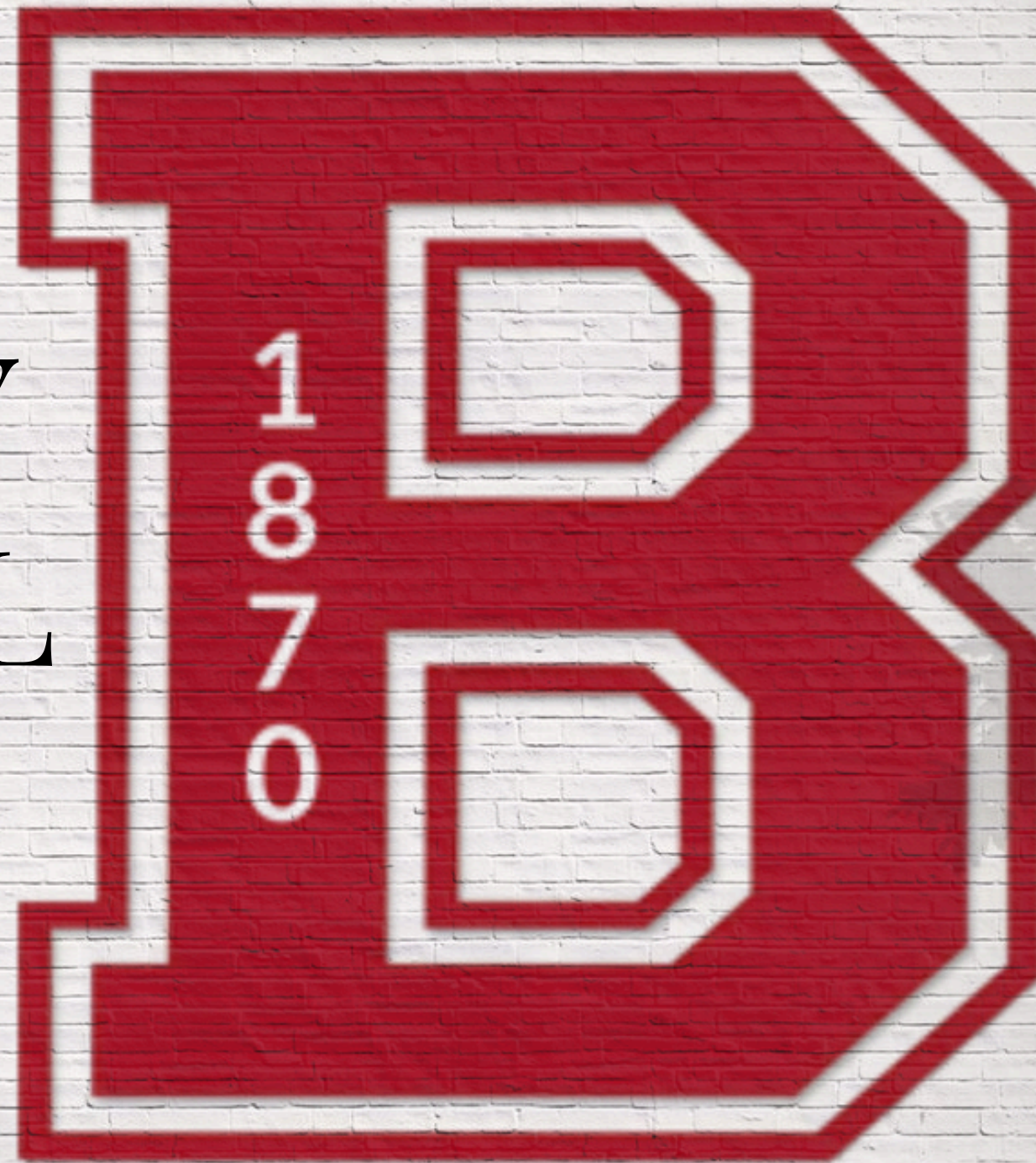


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



JANUARY - 2025

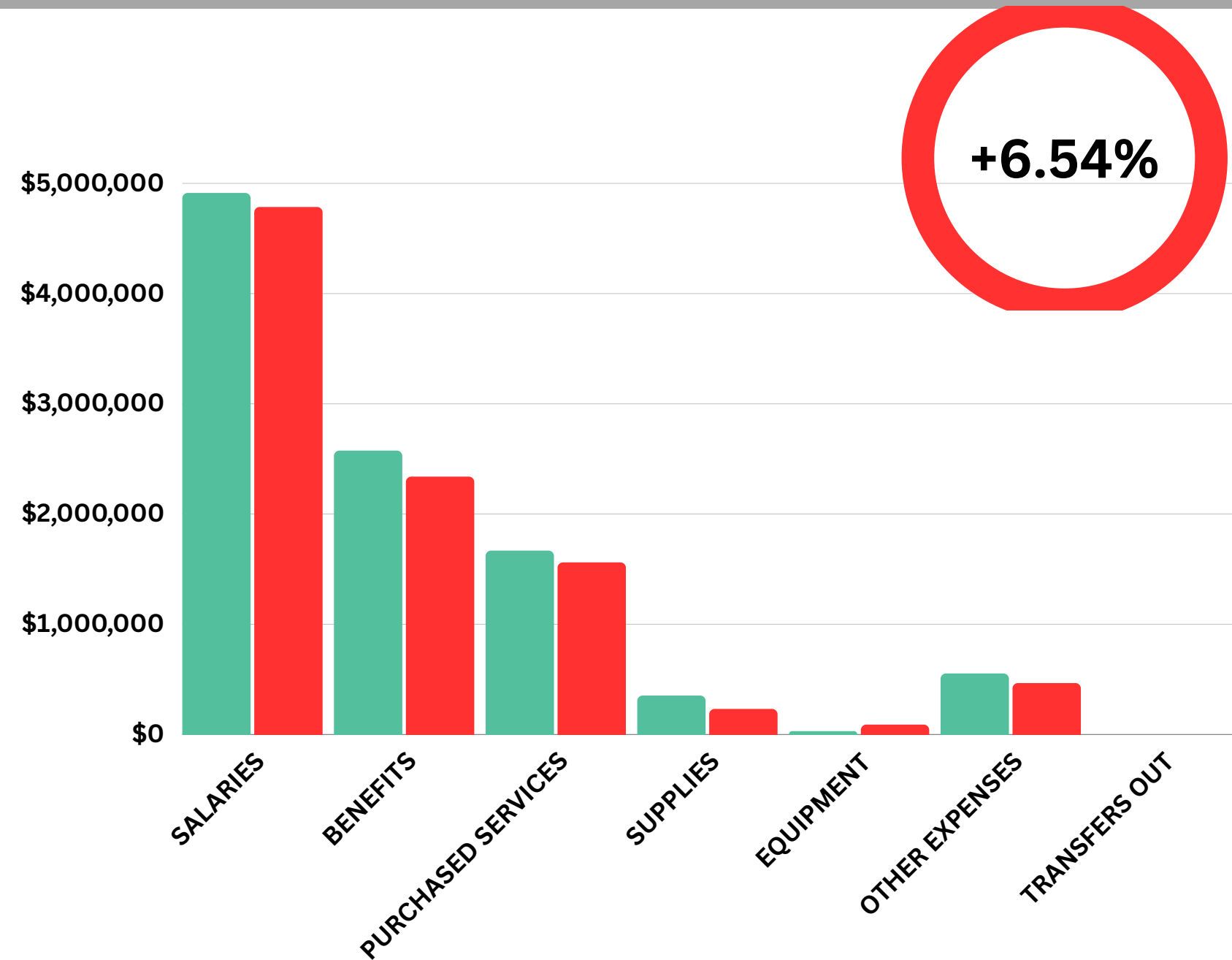
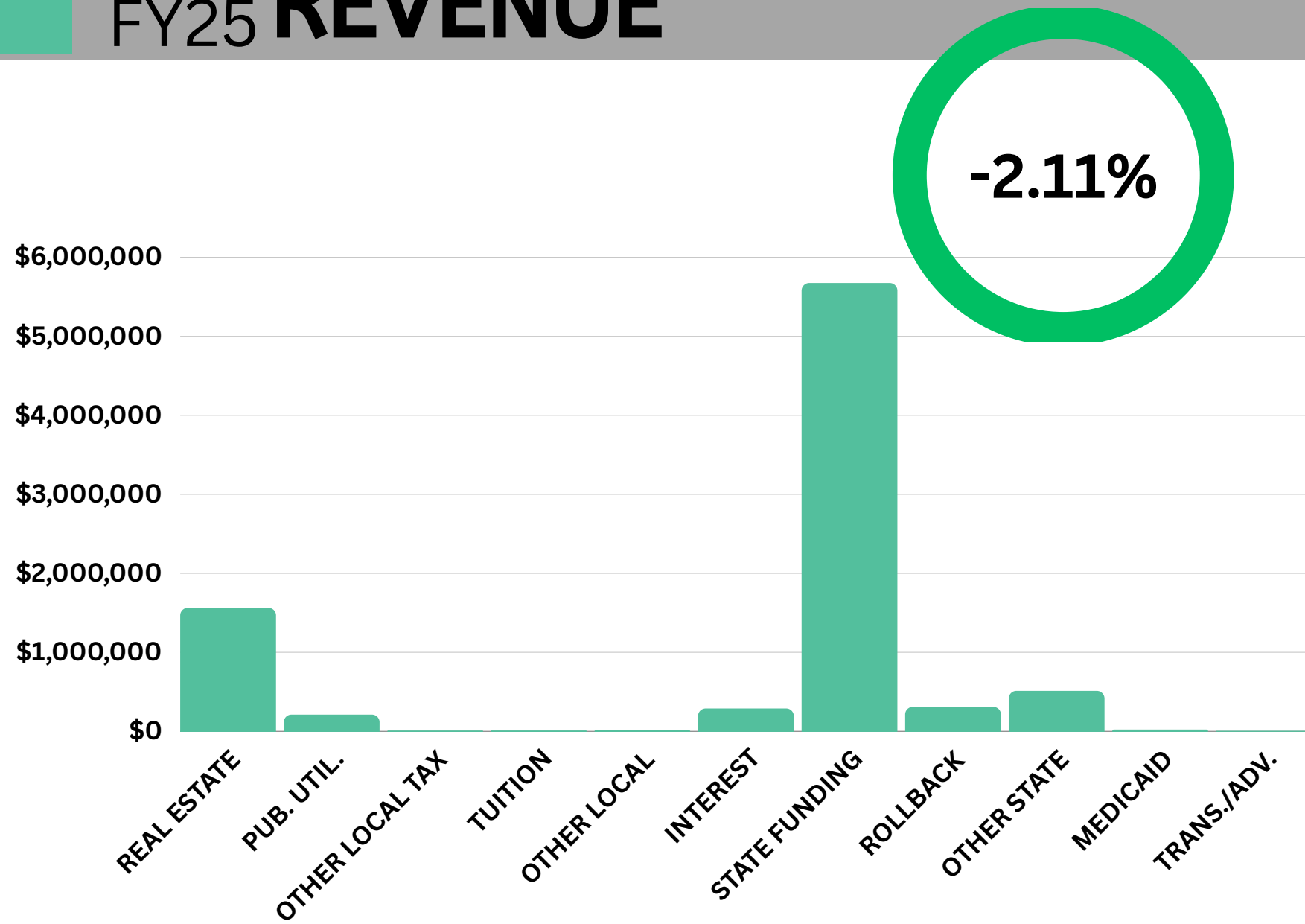
BUCYRUS CITY SCHOOLS

OVERVIEW



 FY24
 FY25 **REVENUE**

 FY24
 FY25 **EXPENSES**



REVENUE NOTES



Casino Renenue

Casino Revenue came in at \$34,203, just over last year's amount of \$33,854.



Upcoming Revenues

Real Estate revenues will be coming in during the month of February from the county auditor.



ODE Funding

As we are 58% of the way through FY25, State Funding is down .55% or \$31,642.

EXPENSE NOTES



Classroom Supplies

Classroom supplies are up 32% or \$20,138 compared to last year at this time.



Overall Supplies

Up 52%*
Bus Supplies - Up 94%
Maintenance - Up 32%
*Includes new Science Curriculum



Expense Highlight

Electric costs are down 20% as we are 58% of the way through our fiscal year.

OVERALL

Current Cash Balance - \$12,404,848



General Fund Report

Bucyrus City School District
FYTD Through 1-31-2025

| REVENUES | BUDGET FY24-25 | BUDGET 7 Months in | CURRENT 24-25 | PRIOR YR FY23-24 | For the Year Increase/(Decrease) | Percent Change |
|----------------------------------|-------------------|-----------------------|------------------|---------------------|-------------------------------------|-------------------|
| Real Estate Taxes | \$3,918,382 | \$2,285,723 | \$1,563,762 | \$1,668,055 | (\$104,294) | -6.25% |
| Tangible Personal Property Taxes | \$512,739 | \$299,098 | \$211,149 | \$242,157 | (\$31,008) | -12.81% |
| Other Receipts - Local | \$18,180 | \$10,605 | \$9,813 | \$4,689 | \$5,124 | 109.29% |
| Tuition & Open Enrollment | \$12,830 | \$7,484 | \$10,211 | (\$1,557) | \$11,768 | 755.76% |
| Other Receipts - Local | \$30,732 | \$17,927 | \$11,330 | \$17,821 | (\$6,490) | -36.42% |
| Interest Income | \$608,074 | \$354,710 | \$289,164 | \$333,815 | (\$44,651) | -13.38% |
| State Funding | \$9,652,058 | \$5,630,367 | \$5,674,868 | \$5,706,510 | (\$31,642) | -0.55% |
| Rollback & Homestead | \$624,917 | \$364,535 | \$309,594 | \$302,112 | \$7,482 | 2.48% |
| Other Receipts - State | \$883,372 | \$515,300 | \$511,799 | \$489,517 | \$22,282 | 4.55% |
| Federal Revenue / Medicaid | \$150,000 | \$87,500 | \$22,145 | \$33,638 | (\$11,492) | -34.17% |
| Transfers/Advances In | \$8,000 | \$4,667 | \$6,459 | \$8,991 | (\$2,532) | -28.16% |
| TOTAL REVENUE | \$16,419,284 | \$9,577,916 | \$8,620,295 | \$8,805,748 | (\$185,453) | -2.11% |
| EXPENSES | | | | | | |
| Salaries & Wages | \$8,323,845 | \$4,855,576 | \$4,913,234 | \$4,785,673 | \$127,561 | 2.67% |
| Fringe Benefits | \$4,157,057 | \$2,424,950 | \$2,575,473 | \$2,339,536 | \$235,937 | 10.08% |
| Purchased Services | \$3,781,555 | \$2,205,907 | \$1,668,194 | \$1,561,171 | \$107,023 | 6.86% |
| Supplies | \$486,652 | \$283,881 | \$353,068 | \$231,789 | \$121,280 | 52.32% |
| Equipment & Capital Purchases | \$148,189 | \$86,444 | \$30,251 | \$89,455 | (\$59,204) | -66.18% |
| Other Objects | \$1,148,048 | \$669,694 | \$553,552 | \$466,410 | \$87,142 | 18.68% |
| Transfers Out | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| TOTAL EXPENSES | \$18,045,346 | \$10,526,452 | \$10,093,772 | \$9,474,034 | \$619,738 | 6.54% |

| CASH FLOW | | | |
|---------------------------------|---------------|-------------|-------------|
| FYTD through 1-31-2025 | | | |
| | 24-25 | 23-24 | DIFFERENCE |
| Total General Fund Receipts | \$8,620,295 | \$8,805,748 | (\$185,453) |
| Total General Fund Expenditures | \$10,093,772 | \$9,474,034 | \$619,738 |
| NET CASH FLOW | (\$1,473,477) | (\$668,286) | (\$805,191) |

**BUCYRUS CITY SCHOOL DISTRICT
RECONCILIATION OF BANK BALANCES**

1/31/2025

CASH JOURNAL BALANCE

\$17,955,704.16

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

| | |
|---|-------------|
| Park National Bank/Operating Checks Outstanding | \$96,614.74 |
| Park National Bank/Payroll Checks Outstanding | \$50,044.60 |
| NSF Checks Uncollected | \$0.00 |
| Book Adjustment | \$0.00 |

Sub total

\$146,659.34

Total Cash Journal balance and outstanding obligations

\$18,102,363.50

BANK/ACCOUNT

AMOUNT

| | |
|---|--------------|
| Park National Bank/Operating | \$255,000.00 |
| Park National Bank/Payroll | \$0.00 |
| PayForIt Lunches 1/31/25 bank credit 2/3/24 | \$331.00 |

Sub total

\$255,331.00

Outstanding Investments

| | |
|----------------------------------|----------------|
| Park National Bank/Operating ICS | \$9,829,943.79 |
| Park National Bank/Payroll ICS | \$256,169.81 |
| Red Tree/US Bank | \$7,760,918.90 |

Total Outstanding Investments

\$17,847,032.50

Total Reconciliation

\$18,102,363.50



Treasurer

difference

\$0.00

Bucyrus City School District

Cash Summary Report

| | Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------|-------------------|--|------------------|---------------|-----------------|-----------------|------------------|------------------|-----------------|----------------------|
| Fund: | 001 | | | | | | | | | |
| | 001-0000 | GENERAL FUND | \$ 13,878,021.59 | \$ 912,728.57 | \$ 8,620,294.87 | \$ 1,286,278.70 | \$ 10,093,772.07 | \$ 12,404,544.39 | \$ 1,952,012.12 | \$ 10,452,532.27 |
| | | | \$ 13,878,021.59 | \$ 912,728.57 | \$ 8,620,294.87 | \$ 1,286,278.70 | \$ 10,093,772.07 | \$ 12,404,544.39 | \$ 1,952,012.12 | \$ 10,452,532.27 |
| Fund: | 002 | | | | | | | | | |
| | 002-0000 | BOND RETIREMENT FUND | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | 002-9007 | BOND RETIREMENT - OSFC BUILDING PROJECT FY07 | 534,964.99 | 0.00 | 400,347.17 | 0.00 | 809,498.16 | 125,814.00 | 75,970.50 | 49,843.50 |
| | | | \$ 535,064.99 | \$ 0.00 | \$ 400,347.17 | \$ 0.00 | \$ 809,498.16 | \$ 125,914.00 | \$ 75,970.50 | \$ 49,943.50 |
| Fund: | 003 | | | | | | | | | |
| | 003-0000 | PERMANENT IMPROVEMENT FUND | 170,153.84 | 0.00 | 25,821.42 | 39,818.00 | 40,520.53 | 155,454.73 | 45,568.00 | 109,886.73 |
| | | | \$ 170,153.84 | \$ 0.00 | \$ 25,821.42 | \$ 39,818.00 | \$ 40,520.53 | \$ 155,454.73 | \$ 45,568.00 | \$ 109,886.73 |
| Fund: | 006 | | | | | | | | | |
| | 006-0000 | SCHOOL FOOD SERVICE FUND | 444,332.64 | 77,790.96 | 480,810.90 | 85,355.96 | 538,720.67 | 386,422.87 | 85,317.93 | 301,104.94 |
| | | | \$ 444,332.64 | \$ 77,790.96 | \$ 480,810.90 | \$ 85,355.96 | \$ 538,720.67 | \$ 386,422.87 | \$ 85,317.93 | \$ 301,104.94 |
| Fund: | 007 | | | | | | | | | |
| | 007-9903 | BCSD STAFF SCHOLARSHIP FUND | 590.73 | 217.40 | 1,534.80 | 0.00 | 0.00 | 2,125.53 | 0.00 | 2,125.53 |
| | 007-9909 | ACADEMIC BOOSTERS SCHOLARSHIP | 12,528.70 | 0.00 | 0.00 | 0.00 | 3,000.00 | 9,528.70 | 0.00 | 9,528.70 |
| | | | \$ 13,119.43 | \$ 217.40 | \$ 1,534.80 | \$ 0.00 | \$ 3,000.00 | \$ 11,654.23 | \$ 0.00 | \$ 11,654.23 |
| Fund: | 018 | | | | | | | | | |
| | 018-9011 | ELEMENTARY BUILDING FUND | 27,973.30 | 2,946.00 | 11,788.39 | 4,365.40 | 12,126.20 | 27,635.49 | 2,163.90 | 25,471.59 |
| | 018-9107 | BUCYRUS COMMUNITY AUDITORIUM FUND | 7,106.00 | 0.00 | 150.00 | 0.00 | 0.00 | 7,256.00 | 1,727.52 | 5,528.48 |
| | 018-9217 | SECONDARY BUILDING FUND | 15,078.70 | 3,030.25 | 5,029.70 | 0.00 | 1,557.88 | 18,550.52 | 1,543.76 | 17,006.76 |
| | 018-9717 | ACADEMIC BOOSTERS | 3,519.87 | 0.00 | 2,394.50 | 0.00 | 0.00 | 5,914.37 | 0.00 | 5,914.37 |
| | 018-9817 | HS RENAISSANCE | 193.38 | 0.00 | 0.00 | 0.00 | 0.00 | 193.38 | 0.00 | 193.38 |
| | | | \$ 53,871.25 | \$ 5,976.25 | \$ 19,362.59 | \$ 4,365.40 | \$ 13,684.08 | \$ 59,549.76 | \$ 5,435.18 | \$ 54,114.58 |
| Fund: | 019 | | | | | | | | | |
| | 019-9011 | STONEY'S KINDNESS FUND | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 70.00 | 930.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | \$ 70.00 | \$ 930.00 |
| Fund: | 020 | | | | | | | | | |
| | 020-0000 | EARLY CHILDHOOD DEVELOPMENT FUND | 35,159.74 | 2,204.00 | 14,227.00 | 2,110.09 | 15,397.29 | 33,989.45 | 15,401.64 | 18,587.81 |
| | | | \$ 35,159.74 | \$ 2,204.00 | \$ 14,227.00 | \$ 2,110.09 | \$ 15,397.29 | \$ 33,989.45 | \$ 15,401.64 | \$ 18,587.81 |
| Fund: | 024 | | | | | | | | | |
| | 024-0000 | SELF INSURANCE | 4,223,914.92 | 277,709.77 | 1,853,078.58 | 188,287.01 | 1,601,094.81 | 4,475,898.69 | 422,397.86 | 4,053,500.83 |

Bucyrus City School District

Cash Summary Report

| | Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|-------------------|---|-----------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|----------------------|
| FUND | | | | | | | | | | |
| Fund: | | 034 | \$ 4,223,914.92 | \$ 277,709.77 | \$ 1,853,078.58 | \$ 188,287.01 | \$ 1,601,094.81 | \$ 4,475,898.69 | \$ 422,397.86 | \$ 4,053,500.83 |
| 034-0000 | | 1/2 MIL MAINTENANCE FUND (OSFC PROJECT) | \$ 359,421.50 | \$ 0.00 | \$ 25,821.41 | \$ 0.00 | \$ 43,210.77 | \$ 342,032.14 | \$ 17,251.75 | \$ 324,780.39 |
| Fund: | | 200 | \$ 359,421.50 | \$ 0.00 | \$ 25,821.41 | \$ 0.00 | \$ 43,210.77 | \$ 342,032.14 | \$ 17,251.75 | \$ 324,780.39 |
| 200-9104 | | DINER 104 | 4,706.10 | 265.00 | 1,137.91 | 222.44 | 1,067.92 | 4,776.09 | 932.08 | 3,844.01 |
| 200-9105 | | MIDDLE SCHOOL STUDENT COUNCIL | 3,935.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,935.91 | 0.00 | 3,935.91 |
| 200-9108 | | INTERACT | 210.00 | 0.00 | 2,321.00 | 0.00 | 2,166.99 | 364.01 | 0.00 | 364.01 |
| 200-9201 | | HIGH SCHOOL YEARBOOKS | 367.15 | 883.66 | 1,314.66 | 0.00 | 3,215.48 | (1,533.67) | 2,604.00 | (4,137.67) |
| 200-9204 | | HIGH SCHOOL ART CLUB | 357.70 | 0.00 | 0.00 | 0.00 | 0.00 | 357.70 | 0.00 | 357.70 |
| 200-9206 | | HIGH SCHOOL SCIENCE CLUB | 1,589.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,589.61 | 0.00 | 1,589.61 |
| 200-9207 | | HIGH SCHOOL GIRL BOOSTERS CLUB | 6,966.69 | 0.00 | 3,060.00 | 0.00 | 2,121.64 | 7,905.05 | 555.69 | 7,349.36 |
| 200-9212 | | HIGH SCHOOL STUDENT COUNCIL | 5,170.24 | 0.00 | 168.00 | 0.00 | 85.79 | 5,252.45 | 1,023.01 | 4,229.44 |
| 200-9218 | | BHS QUIZ TEAM | 69.85 | 0.00 | 70.00 | 0.00 | 125.00 | 14.85 | 0.00 | 14.85 |
| 200-9320 | | CLASS OF 2020 | 1,938.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,938.22 | 0.00 | 1,938.22 |
| 200-9321 | | CLASS OF 2021 | 2,683.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,683.27 | 0.00 | 2,683.27 |
| 200-9322 | | CLASS OF 2022 | 846.82 | 0.00 | 0.00 | 0.00 | 0.00 | 846.82 | 0.00 | 846.82 |
| 200-9323 | | CLASS OF 2023 | 1,223.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.60 | 0.00 | 1,223.60 |
| 200-9324 | | CLASS OF 2024 | 786.24 | 0.00 | 0.00 | 0.00 | 77.00 | 709.24 | 150.00 | 559.24 |
| 200-9325 | | CLASS OF 2025 | 2,735.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,735.08 | 0.00 | 2,735.08 |
| 200-9326 | | CLASS OF 2026 | 2,283.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,283.30 | 100.00 | 2,183.30 |
| Fund: | | 300 | \$ 35,869.78 | \$ 1,148.66 | \$ 8,071.57 | \$ 222.44 | \$ 8,859.82 | \$ 35,081.53 | \$ 5,364.78 | \$ 29,716.75 |
| 300-9102 | | M.S. BAND | 528.14 | 0.00 | 0.00 | 0.00 | 395.00 | 133.14 | 133.14 | 0.00 |
| 300-9210 | | H.S. BAND | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | 7.10 | 0.00 | 7.10 |
| 300-9211 | | H.S. CHOIR | 9,846.45 | 0.00 | 0.00 | 79.98 | 99.18 | 9,747.27 | 900.82 | 8,846.45 |
| 300-9213 | | H.S. SPEECH & DRAMA CLUB | 10,813.74 | 0.00 | 0.00 | 0.00 | 0.00 | 10,813.74 | 0.00 | 10,813.74 |
| 300-9223 | | H.S. BUCYRUS PLAYERS | 4,199.74 | 0.00 | 0.00 | 0.00 | 25.00 | 4,174.74 | 875.00 | 3,299.74 |
| 300-9224 | | ATHLETIC FUND | 33,244.03 | 34,821.20 | 97,419.36 | 8,361.73 | 39,712.83 | 90,950.56 | 110,464.42 | (19,513.86) |
| Fund: | | 401 | \$ 58,639.20 | \$ 34,821.20 | \$ 97,419.36 | \$ 8,441.71 | \$ 40,232.01 | \$ 115,826.55 | \$ 112,373.38 | \$ 3,453.17 |
| 401-9124 | | AUXILIARY - HIGH ROAD FY24 | 37,624.29 | 0.00 | 0.00 | 0.00 | 8,102.49 | 29,521.80 | 0.00 | 29,521.80 |

Bucyrus City School District

Cash Summary Report

| | Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------|-------------------|--|----------------|--------------|---------------|--------------|---------------|----------------|--------------|----------------------|
| | 401-9125 | AUXILIARY - HIGH ROAD FY25 | \$ 0.00 | \$ 0.00 | \$ 22,305.29 | \$ 0.00 | \$ 0.00 | \$ 22,305.29 | \$ 0.00 | \$ 22,305.29 |
| | | | \$ 37,624.29 | \$ 0.00 | \$ 22,305.29 | \$ 0.00 | \$ 8,102.49 | \$ 51,827.09 | \$ 0.00 | \$ 51,827.09 |
| Fund: | | 439 | | | | | | | | |
| | 439-9124 | EARLY CHILDHOOD - PRESCHOOL FY24 | 0.00 | 0.00 | 27,677.83 | 0.00 | 27,677.83 | 0.00 | 0.00 | 0.00 |
| | 439-9125 | EARLY CHILDHOOD - PRESCHOOL FY24 | 0.00 | 0.00 | 43,294.02 | 14,429.70 | 72,154.40 | (28,860.38) | 0.00 | (28,860.38) |
| | | | \$ 0.00 | \$ 0.00 | \$ 70,971.85 | \$ 14,429.70 | \$ 99,832.23 | \$ (28,860.38) | \$ 0.00 | \$ (28,860.38) |
| Fund: | | 499 | | | | | | | | |
| | 499-9025 | MISCELLANEOUS STATE GRANT FUND | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| | 499-9125 | FY25 OHIO CAREER TECH ED EQUIPMENT GRANT | 0.00 | 0.00 | 375.00 | 0.00 | 765.89 | (390.89) | 27,780.78 | (28,171.67) |
| | 499-9225 | FY25 STRATEGIES SECONDARY TRANSITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,195.00 | (3,195.00) |
| | | | \$ 15,000.00 | \$ 0.00 | \$ 375.00 | \$ 0.00 | \$ 15,765.89 | \$ (390.89) | \$ 30,975.78 | \$ (31,366.67) |
| Fund: | | 509 | | | | | | | | |
| | 509-9927 | BES 21ST CENTURY FY24 | (35,539.93) | 0.00 | 56,945.70 | 0.00 | 21,405.77 | 0.00 | 0.00 | 0.00 |
| | 509-9928 | BSS 21ST CENTURY FY24 | (19,605.86) | 0.00 | 25,828.53 | 0.00 | 6,222.67 | 0.00 | 0.00 | 0.00 |
| | 509-9929 | BES 21ST CENTURY FY25 | 0.00 | 0.00 | 40,204.20 | 9,854.02 | 64,059.75 | (23,855.55) | 34,376.36 | (58,231.91) |
| | 509-9930 | BSS 21ST CENTURY FY25 | 0.00 | 0.00 | 17,033.14 | 4,120.59 | 28,051.75 | (11,018.61) | 33,265.34 | (44,283.95) |
| | | | \$ (55,145.79) | \$ 0.00 | \$ 140,011.57 | \$ 13,974.61 | \$ 119,739.94 | \$ (34,874.16) | \$ 67,641.70 | \$ (102,515.86) |
| Fund: | | 516 | | | | | | | | |
| | 516-9124 | IDEA-B FY24 | 8,521.47 | 0.00 | 53,789.49 | 0.00 | 62,310.96 | 0.00 | 0.00 | 0.00 |
| | 516-9125 | IDEA-B FY25 | 0.00 | 0.00 | 116,092.17 | 38,182.73 | 187,714.77 | (71,622.60) | 6,846.54 | (78,469.14) |
| | | | \$ 8,521.47 | \$ 0.00 | \$ 169,881.66 | \$ 38,182.73 | \$ 250,025.73 | \$ (71,622.60) | \$ 6,846.54 | \$ (78,469.14) |
| Fund: | | 551 | | | | | | | | |
| | 551-9124 | LIMITED ENGLISH PROFICIENCY | (6,093.75) | 0.00 | 6,093.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ (6,093.75) | \$ 0.00 | \$ 6,093.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | | 572 | | | | | | | | |
| | 572-9124 | TITLE I FY24 | 13,665.46 | 0.00 | 42,996.27 | 0.00 | 56,661.73 | 0.00 | 0.00 | 0.00 |
| | 572-9125 | TITLE I FY25 | 0.00 | 0.00 | 137,084.48 | 45,781.04 | 233,586.97 | (96,502.49) | 15,795.90 | (112,298.39) |
| | | | \$ 13,665.46 | \$ 0.00 | \$ 180,080.75 | \$ 45,781.04 | \$ 290,248.70 | \$ (96,502.49) | \$ 15,795.90 | \$ (112,298.39) |
| Fund: | | 584 | | | | | | | | |
| | 584-9124 | TITLE IV-A FY24 | 885.07 | 0.00 | (885.07) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 584-9125 | TITLE IV-A FY25 | 0.00 | 0.00 | 85,366.78 | 6,338.04 | 94,960.43 | (9,593.65) | 18,740.43 | (28,334.08) |
| | | | \$ 885.07 | \$ 0.00 | \$ 84,481.71 | \$ 6,338.04 | \$ 94,960.43 | \$ (9,593.65) | \$ 18,740.43 | \$ (28,334.08) |

Bucyrus City School District

Cash Summary Report

| | Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------|-------------------|-------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
| Fund: 590 | | | | | | | | | | |
| 590-9125 | TITLE IIA FY25 | | \$ 0.00 | \$ 0.00 | \$ 16,178.00 | \$ 0.00 | \$ 17,825.10 | \$ (1,647.10) | \$ 22,135.79 | \$ (23,782.89) |
| | | | \$ 0.00 | \$ 0.00 | \$ 16,178.00 | \$ 0.00 | \$ 17,825.10 | \$ (1,647.10) | \$ 22,135.79 | \$ (23,782.89) |
| Grand Total | | | \$ 19,822,025.63 | \$ 1,312,596.81 | \$ 12,238,169.25 | \$ 1,733,585.43 | \$ 14,104,490.72 | \$ 17,955,704.16 | \$ 2,899,299.28 | \$ 15,056,404.88 |

Start Date: 1/1/25

End Date: 1/31/25

Bucyrus City School District Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|---|----------|------------|----------------|-----------|---------------|
| 59333 | 0 | PAYROLL | 1/15/2025 | Bucyrus City School District | | RECONCILED | 1/31/2025 | | \$ 370,112.28 |
| 59469 | 0 | PAYROLL | 1/30/2025 | Bucyrus City School District | | RECONCILED | 1/31/2025 | | 407,539.17 |
| 59356 | 87399 | ACCOUNTS_PAYA BLE | 1/9/2025 | 8X8, INC | 1859 | RECONCILED | 1/31/2025 | | 2,205.75 |
| 59362 | 87400 | ACCOUNTS_PAYA BLE | 1/9/2025 | A-1 PRINTING CENTER | 3 | RECONCILED | 1/31/2025 | | 99.70 |
| 59346 | 87401 | ACCOUNTS_PAYA BLE | 1/9/2025 | THE MEETING CONNECTION | 1732 | RECONCILED | 1/31/2025 | | 310.00 |
| 59352 | 87402 | ACCOUNTS_PAYA BLE | 1/9/2025 | AMAZON.COM CAPITAL SERVICES | 693819 | RECONCILED | 1/31/2025 | | 1,725.67 |
| 59341 | 87403 | ACCOUNTS_PAYA BLE | 1/9/2025 | BASA | 263 | RECONCILED | 1/31/2025 | | 209.00 |
| 59369 | 87404 | ACCOUNTS_PAYA BLE | 1/9/2025 | BSN Sports, LLC | 329 | RECONCILED | 1/31/2025 | | 328.60 |
| 59367 | 87405 | ACCOUNTS_PAYA BLE | 1/9/2025 | BUCYRUS EDUCATION ASSOC | 107 | RECONCILED | 1/31/2025 | | 25,000.00 |
| 59358 | 87406 | ACCOUNTS_PAYA BLE | 1/9/2025 | CHARMA SCHIFER | 897 | RECONCILED | 1/31/2025 | | 100.00 |
| 59354 | 87407 | ACCOUNTS_PAYA BLE | 1/9/2025 | CITY OF BUCYRUS | 549 | RECONCILED | 1/31/2025 | | 1,683.52 |
| 59342 | 87408 | ACCOUNTS_PAYA BLE | 1/9/2025 | COLUMBUS BUILDING SERVICES, INC. | 2187 | RECONCILED | 1/31/2025 | | 1,105.00 |
| 59344 | 87409 | ACCOUNTS_PAYA BLE | 1/9/2025 | FRANCES SYMSICK | 1218 | RECONCILED | 1/31/2025 | | 11.27 |
| 59366 | 87410 | ACCOUNTS_PAYA BLE | 1/9/2025 | GARLAND/DBS, INC | 693942 | RECONCILED | 1/31/2025 | | 39,818.00 |
| 59371 | 87411 | ACCOUNTS_PAYA BLE | 1/9/2025 | GOLDEN GATE FINANCIAL SERVICES | 693896 | RECONCILED | 1/31/2025 | | 350.00 |
| 59339 | 87412 | ACCOUNTS_PAYA BLE | 1/9/2025 | GreatAmerica Financial Services Corporation | 7317 | RECONCILED | 1/31/2025 | | 3,239.34 |
| 59353 | 87413 | ACCOUNTS_PAYA BLE | 1/9/2025 | J.W. PEPPER & SON, INC | 4576 | RECONCILED | 1/31/2025 | | 112.59 |
| 59348 | 87414 | ACCOUNTS_PAYA BLE | 1/9/2025 | KIMMEL CORP. | 2118 | RECONCILED | 1/31/2025 | | 152.28 |
| 59337 | 87415 | ACCOUNTS_PAYA BLE | 1/9/2025 | LISA D. THOMAN-CHA | 2392 | RECONCILED | 1/31/2025 | | 182.99 |
| 59355 | 87416 | ACCOUNTS_PAYA BLE | 1/9/2025 | LONETTA PORINCHOK | 693854 | RECONCILED | 1/31/2025 | | 211.34 |
| 59340 | 87417 | ACCOUNTS_PAYA BLE | 1/9/2025 | MOHICAN REHABILITATION SERVICES, LLC | 4695 | RECONCILED | 1/31/2025 | | 4,136.99 |

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|------------------|--------------|----------------------|-----------|--|----------|------------|----------------|-----------|-----------|
| 59361 | 87418 | ACCOUNTS_PAYA BLE | 1/9/2025 | NORTH CENTRAL OHIO ESC | 2611 | RECONCILED | 1/31/2025 | | \$ 225.00 |
| 59364 | 87419 | ACCOUNTS_PAYA BLE | 1/9/2025 | NORTH POINT ESC | 971 | RECONCILED | 1/31/2025 | | 5,364.94 |
| 59349 | 87420 | ACCOUNTS_PAYA BLE | 1/9/2025 | O'REILLY AUTOMOTIVE INC. | 7027 | RECONCILED | 1/31/2025 | | 81.58 |
| 59343 | 87421 | ACCOUNTS_PAYA BLE | 1/9/2025 | OBERLANDER'S TREE/LANDSC | 2961 | RECONCILED | 1/31/2025 | | 3,156.50 |
| 59347 | 87422 | ACCOUNTS_PAYA BLE | 1/9/2025 | OHIO SPECIALTY SERVICES | 6568 | RECONCILED | 1/31/2025 | | 3,600.00 |
| 59365 | 87423 | ACCOUNTS_PAYA BLE | 1/9/2025 | PERRY PROTECH | 2124 | RECONCILED | 1/31/2025 | | 31.95 |
| 59338 | 87424 | ACCOUNTS_PAYA BLE | 1/9/2025 | RENHILL GROUP | 5828 | RECONCILED | 1/31/2025 | | 33,075.36 |
| 59351 | 87425 | ACCOUNTS_PAYA BLE | 1/9/2025 | RETTIG MUSIC, INC | 79 | RECONCILED | 1/31/2025 | | 113.67 |
| 59345 | 87426 | ACCOUNTS_PAYA BLE | 1/9/2025 | ROBERT BRITTON | 2189 | RECONCILED | 1/31/2025 | | 291.62 |
| 59357 | 87427 | ACCOUNTS_PAYA BLE | 1/9/2025 | ROBIN SHOWERS | 8809 | RECONCILED | 1/31/2025 | | 2,400.00 |
| 59350 | 87428 | ACCOUNTS_PAYA BLE | 1/9/2025 | SAFEHOUSERESI DENTIAL SERVICES DIVISION | 2167 | RECONCILED | 1/31/2025 | | 3,000.00 |
| 59370 | 87429 | ACCOUNTS_PAYA BLE | 1/9/2025 | SIESEL DISTRIBUTING, LLC | 3720 | RECONCILED | 1/31/2025 | | 1,282.36 |
| 59360 | 87430 | ACCOUNTS_PAYA BLE | 1/9/2025 | TOFT DAIRY, INC | 693856 | RECONCILED | 1/31/2025 | | 2,193.85 |
| 59368 | 87431 | ACCOUNTS_PAYA BLE | 1/9/2025 | TORRENCE SOUND EQUIPMENT CO. | 7085 | RECONCILED | 1/31/2025 | | 369.50 |
| 59363 | 87432 | ACCOUNTS_PAYA BLE | 1/9/2025 | FloSports, Inc. | 7238 | RECONCILED | 1/31/2025 | | 120.13 |
| 59359 | 87433 | ACCOUNTS_PAYA BLE | 1/9/2025 | WageWorks, Inc. | 693827 | RECONCILED | 1/31/2025 | | 100.00 |
| 59372 | 87434 | ACCOUNTS_PAYA BLE | 1/9/2025 | GORDON FOOD SERVICE | 1332 | RECONCILED | 1/31/2025 | | 10,140.22 |
| 59373 | 87435 | ACCOUNTS_PAYA BLE | 1/9/2025 | META SOLUTIONS | 5171 | RECONCILED | 1/31/2025 | | 2,000.00 |
| 59374 | 87436 | ACCOUNTS_PAYA BLE | 1/9/2025 | MUSIC THEATRE INTERNATIONAL | 6151 | RECONCILED | 1/31/2025 | | 3,100.00 |
| 59376 | 87437 | ACCOUNTS_PAYA BLE | 1/13/2025 | AMAZON.COM CAPITAL SERVICES | 693819 | VOID | | 1/13/2025 | 6,296.54 |
| 59375 | 87438 | ACCOUNTS_PAYA BLE | 1/13/2025 | PNC BANK NATIONAL | 1420 | RECONCILED | 1/31/2025 | | 418.49 |

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|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| | | | | ASSOCIATION | | | | | |
| 59394 | 87439 | ACCOUNTS_PAYA BLE | 1/17/2025 | Capital One Trade Credit | 7359 | RECONCILED | 1/31/2025 | | \$ 99.15 |
| 59390 | 87440 | ACCOUNTS_PAYA BLE | 1/17/2025 | AMAZON.COM | 693819 | RECONCILED | 1/31/2025 | | 898.55 |
| 59408 | 87441 | ACCOUNTS_PAYA BLE | 1/17/2025 | CAPITAL SERVICES GANNETT MEDIA CORP | 6367 | RECONCILED | 1/31/2025 | | 59.19 |
| 59389 | 87442 | ACCOUNTS_PAYA BLE | 1/17/2025 | GORDON FOOD SERVICE | 1332 | RECONCILED | 1/31/2025 | | 4,419.32 |
| 59405 | 87443 | ACCOUNTS_PAYA BLE | 1/17/2025 | GRAINGER | 693913 | RECONCILED | 1/31/2025 | | 64.75 |
| 59386 | 87444 | ACCOUNTS_PAYA BLE | 1/17/2025 | HIGH SCHOOL AD NETWORK, LLC | 7253 | RECONCILED | 1/31/2025 | | 100.00 |
| 59383 | 87445 | ACCOUNTS_PAYA BLE | 1/17/2025 | HILL INTERNATIONAL TRUCKS LLC | 693860 | RECONCILED | 1/31/2025 | | 3,534.38 |
| 59393 | 87446 | ACCOUNTS_PAYA BLE | 1/17/2025 | IMPERIAL DADE | 693931 | RECONCILED | 1/31/2025 | | 421.53 |
| 59402 | 87447 | ACCOUNTS_PAYA BLE | 1/17/2025 | JAIVIR SINGH | 1933 | RECONCILED | 1/31/2025 | | 288.48 |
| 59387 | 87448 | ACCOUNTS_PAYA BLE | 1/17/2025 | TEACHTOWN | 693950 | RECONCILED | 1/31/2025 | | 3,750.00 |
| 59388 | 87449 | ACCOUNTS_PAYA BLE | 1/17/2025 | JONATHAN MURO | 693853 | RECONCILED | 1/31/2025 | | 324.60 |
| 59400 | 87450 | ACCOUNTS_PAYA BLE | 1/17/2025 | KIMMEL CORP. | 2118 | RECONCILED | 1/31/2025 | | 209.00 |
| 59398 | 87451 | ACCOUNTS_PAYA BLE | 1/17/2025 | MINUTE MEN HR | 1636 | RECONCILED | 1/31/2025 | | 1,215.00 |
| 59409 | 87452 | ACCOUNTS_PAYA BLE | 1/17/2025 | MONROEVILLE ATHLETIC DEPARTMENT | 2110 | RECONCILED | 1/31/2025 | | 225.00 |
| 59384 | 87453 | ACCOUNTS_PAYA BLE | 1/17/2025 | ALFRED NICKLES BAKERY INC. | 2836 | OUTSTANDING | | | 342.10 |
| 59385 | 87454 | ACCOUNTS_PAYA BLE | 1/17/2025 | OBERLANDER'S TREE/LANDSC | 2961 | RECONCILED | 1/31/2025 | | 777.50 |
| 59380 | 87455 | ACCOUNTS_PAYA BLE | 1/17/2025 | PEACOCK WATER CONDITIONING | 1182 | RECONCILED | 1/31/2025 | | 52.50 |
| 59396 | 87456 | ACCOUNTS_PAYA BLE | 1/17/2025 | RIVER EDUCATION SERVICES, INC. | 2134 | RECONCILED | 1/31/2025 | | 26,880.00 |
| 59397 | 87457 | ACCOUNTS_PAYA BLE | 1/17/2025 | RIVER VALLEY H.S. | 6073 | RECONCILED | 1/31/2025 | | 100.00 |
| 59399 | 87458 | ACCOUNTS_PAYA BLE | 1/17/2025 | ROSE PEST SOLUTIONS | 1294 | RECONCILED | 1/31/2025 | | 208.00 |
| 59391 | 87459 | ACCOUNTS_PAYA BLE | 1/17/2025 | S&P ALLIANCE OF NW OHIO | 1443 | RECONCILED | 1/31/2025 | | 587.50 |
| 59404 | 87460 | ACCOUNTS_PAYA | 1/17/2025 | SHERYL | 2257 | RECONCILED | 1/31/2025 | | 150.00 |

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|------------------|--------------|-----------------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 59407 | 87461 | BLE ACCOUNTS_PAYA BLE | 1/17/2025 | HERNANDEZ SOLAR ADVOCATE DEVELOPMENT LLC | 6770 | RECONCILED | 1/31/2025 | | \$ 979.00 |
| 59401 | 87462 | BLE ACCOUNTS_PAYA BLE | 1/17/2025 | SPECIALIZED EDUCATION OF OHIO, INC. | 7348 | RECONCILED | 1/31/2025 | | 51,169.30 |
| 59403 | 87463 | BLE ACCOUNTS_PAYA BLE | 1/17/2025 | CHARTER COMMUNICATIO NS | 2169 | RECONCILED | 1/31/2025 | | 319.92 |
| 59395 | 87464 | BLE ACCOUNTS_PAYA BLE | 1/17/2025 | SPORT SAFE TESTING SERV.,INC. | 5272 | OUTSTANDING | | | 434.00 |
| 59406 | 87465 | BLE ACCOUNTS_PAYA BLE | 1/17/2025 | THE MATH LEARNING CENTER | 2373 | RECONCILED | 1/31/2025 | | 650.00 |
| 59382 | 87466 | BLE ACCOUNTS_PAYA BLE | 1/17/2025 | TOFT DAIRY, INC | 693856 | RECONCILED | 1/31/2025 | | 1,233.20 |
| 59381 | 87467 | BLE ACCOUNTS_PAYA BLE | 1/17/2025 | WATTS TROPHY SHOP LLC | 693925 | RECONCILED | 1/31/2025 | | 1,474.00 |
| 59392 | 87468 | BLE ACCOUNTS_PAYA BLE | 1/17/2025 | WILSON LANGUAGE TRAINING CORP | 6580 | OUTSTANDING | | | 291.60 |
| 59426 | 87469 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | AARON X. ZHU | 693902 | OUTSTANDING | | | 123.24 |
| 59415 | 87470 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | ASHLAND HIGH SCHOOL | 4897 | OUTSTANDING | | | 300.00 |
| 59419 | 87471 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | BLICK ART MATERIALS | 375 | OUTSTANDING | | | 124.27 |
| 59424 | 87472 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | BRICKER GRAYDON LLP | 396 | RECONCILED | 1/31/2025 | | 260.00 |
| 59418 | 87473 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | CARDINGTON- LINCOLN LOCAL SCHOOLS | 693953 | OUTSTANDING | | | 5,862.52 |
| 59421 | 87474 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | CITY OF BUCYRUS | 549 | RECONCILED | 1/31/2025 | | 1,769.36 |
| 59413 | 87475 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | COLUMBIA GAS | 570 | RECONCILED | 1/31/2025 | | 1,725.62 |
| 59414 | 87476 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | CRAWFORD COUNTY TREAS | 614 | RECONCILED | 1/31/2025 | | 14.75 |
| 59412 | 87477 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | GORDON FOOD SERVICE | 1332 | RECONCILED | 1/31/2025 | | 5,668.52 |
| 59423 | 87478 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | J.W. PEPPER & SON, INC | 4576 | RECONCILED | 1/31/2025 | | 36.99 |
| 59422 | 87479 | BLE ACCOUNTS_PAYA BLE | 1/23/2025 | LEARNWELL | 2333 | RECONCILED | 1/31/2025 | | 339.15 |
| 59416 | 87480 | ACCOUNTS_PAYA | 1/23/2025 | MB SUBCULTURE | 1381 | RECONCILED | 1/31/2025 | | 1,600.00 |

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|------------------|--------------|---------------|-----------|-------------------|----------|-------------|----------------|-----------|------------|
| | | BLE | | | | | | | |
| 59420 | 87481 | ACCOUNTS_PAYA | 1/23/2025 | OBERLANDER'S | 2961 | RECONCILED | 1/31/2025 | | \$ 760.50 |
| | | BLE | | TREE/LANDSC | | | | | |
| 59417 | 87482 | ACCOUNTS_PAYA | 1/23/2025 | OSBA | 2932 | OUTSTANDING | | | 6,813.00 |
| | | BLE | | | | | | | |
| 59427 | 87483 | ACCOUNTS_PAYA | 1/23/2025 | REF REPS LLC | 693848 | RECONCILED | 1/31/2025 | | 675.00 |
| | | BLE | | | | | | | |
| 59410 | 87484 | ACCOUNTS_PAYA | 1/23/2025 | RENHILL GROUP | 5828 | RECONCILED | 1/31/2025 | | 4,035.98 |
| | | BLE | | | | | | | |
| 59425 | 87485 | ACCOUNTS_PAYA | 1/23/2025 | RFS CHARITABLE | 693882 | OUTSTANDING | | | 200.97 |
| | | BLE | | FOUNDATION | | | | | |
| 59411 | 87486 | ACCOUNTS_PAYA | 1/23/2025 | TOFT DAIRY, INC | 693856 | RECONCILED | 1/31/2025 | | 1,184.30 |
| | | BLE | | | | | | | |
| 59431 | 87487 | ACCOUNTS_PAYA | 1/23/2025 | BRENT | 2130 | RECONCILED | 1/31/2025 | | 500.00 |
| | | BLE | | CARPENTER | | | | | |
| 59430 | 87488 | ACCOUNTS_PAYA | 1/23/2025 | IMPERIAL DADE | 693931 | RECONCILED | 1/31/2025 | | 621.02 |
| | | BLE | | | | | | | |
| 59438 | 87489 | ACCOUNTS_PAYA | 1/24/2025 | LUMINARE | 721 | OUTSTANDING | | | 6,253.64 |
| | | BLE | | HEALTH | | | | | |
| | | | | BENEFITS | | | | | |
| 59439 | 87490 | ACCOUNTS_PAYA | 1/24/2025 | OHIO SCHOOL | 7243 | OUTSTANDING | | | 540.66 |
| | | BLE | | COUNCIL | | | | | |
| 59437 | 87491 | ACCOUNTS_PAYA | 1/24/2025 | BUCYRUS CITY | 6469 | RECONCILED | 1/31/2025 | | 233,881.36 |
| | | BLE | | SCHOOL | | | | | |
| | | | | DISTRICT | | | | | |
| 59454 | 87492 | ACCOUNTS_PAYA | 1/28/2025 | Capital One Trade | 7359 | OUTSTANDING | | | 47.46 |
| | | BLE | | Credit | | | | | |
| 59463 | 87493 | ACCOUNTS_PAYA | 1/28/2025 | AG-PRO OHIO, | 2152 | OUTSTANDING | | | 119.59 |
| | | BLE | | LLC | | | | | |
| 59445 | 87494 | ACCOUNTS_PAYA | 1/28/2025 | AMAZON.COM | 693819 | RECONCILED | 1/31/2025 | | 3,343.03 |
| | | BLE | | CAPITAL | | | | | |
| | | | | SERVICES | | | | | |
| 59452 | 87495 | ACCOUNTS_PAYA | 1/28/2025 | CENTRAL OHIO | 1514 | OUTSTANDING | | | 2,750.18 |
| | | BLE | | FARMERS CO-OP | | | | | |
| | | | | INC | | | | | |
| 59455 | 87496 | ACCOUNTS_PAYA | 1/28/2025 | COLUMBUS | 2187 | OUTSTANDING | | | 7,019.50 |
| | | BLE | | BUILDING | | | | | |
| | | | | SERVICES, INC. | | | | | |
| 59450 | 87497 | ACCOUNTS_PAYA | 1/28/2025 | EVERBRITE LLC | 693956 | OUTSTANDING | | | 179.00 |
| | | BLE | | | | | | | |
| 59447 | 87498 | ACCOUNTS_PAYA | 1/28/2025 | GORDON FOOD | 1332 | OUTSTANDING | | | 2,960.56 |
| | | BLE | | SERVICE | | | | | |
| 59457 | 87499 | ACCOUNTS_PAYA | 1/28/2025 | HANK'S SALES & | 6974 | OUTSTANDING | | | 195.84 |
| | | BLE | | SERVICE INC. | | | | | |
| 59448 | 87500 | ACCOUNTS_PAYA | 1/28/2025 | JANET KOHLS | 1170 | RECONCILED | 1/31/2025 | | 302.15 |
| | | BLE | | | | | | | |
| 59464 | 87501 | ACCOUNTS_PAYA | 1/28/2025 | KALEIDOSCOPE | 693843 | OUTSTANDING | | | 712.00 |
| | | BLE | | LEARNING, INC | | | | | |

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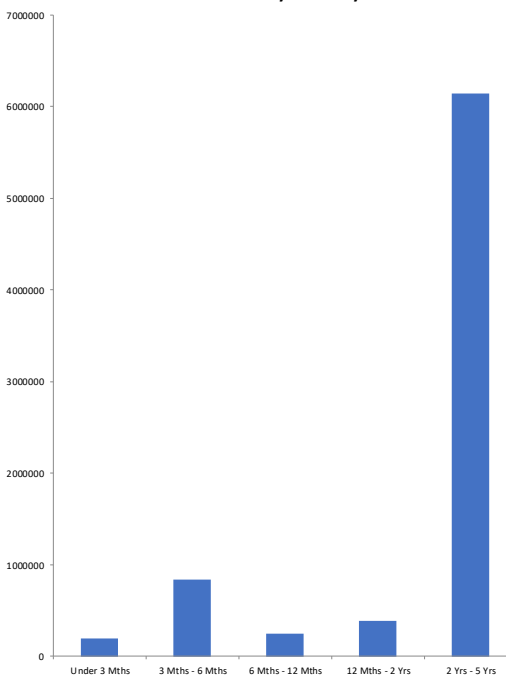
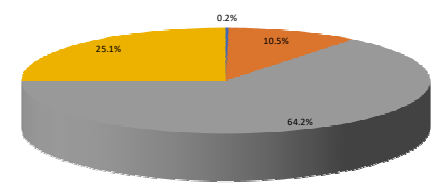
| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 59444 | 87502 | ACCOUNTS_PAYA BLE | 1/28/2025 | KIMMEL CORP. | 2118 | OUTSTANDING | | | \$ 164.50 |
| 59451 | 87503 | ACCOUNTS_PAYA BLE | 1/28/2025 | LEARNWELL | 2333 | OUTSTANDING | | | 135.66 |
| 59442 | 87504 | ACCOUNTS_PAYA BLE | 1/28/2025 | LIBERTY-BENTON ATHLETIC BOOSTERS | 2324 | OUTSTANDING | | | 260.00 |
| 59458 | 87505 | ACCOUNTS_PAYA BLE | 1/28/2025 | MATT NEWELL | 2109 | RECONCILED | 1/31/2025 | | 175.98 |
| 59460 | 87506 | ACCOUNTS_PAYA BLE | 1/28/2025 | MICHELLE E HOUTS | 693951 | OUTSTANDING | | | 2,100.00 |
| 59466 | 87507 | ACCOUNTS_PAYA BLE | 1/28/2025 | NAPA AUTO PARTS | 1901 | OUTSTANDING | | | 29.52 |
| 59443 | 87508 | ACCOUNTS_PAYA BLE | 1/28/2025 | ALFRED NICKLES BAKERY INC. | 2836 | OUTSTANDING | | | 303.83 |
| 59453 | 87509 | ACCOUNTS_PAYA BLE | 1/28/2025 | O'REILLY AUTOMOTIVE INC. | 7027 | OUTSTANDING | | | 204.44 |
| 59461 | 87510 | ACCOUNTS_PAYA BLE | 1/28/2025 | OHIO ALLIANCE BILLING, LLC | 5834 | OUTSTANDING | | | 118.11 |
| 59459 | 87511 | ACCOUNTS_PAYA BLE | 1/28/2025 | OHIO SCHOOLS BENEFIT COOP. | 6487 | OUTSTANDING | | | 49,210.40 |
| 59462 | 87512 | ACCOUNTS_PAYA BLE | 1/28/2025 | PEPPLE & WAGGONER, LTD | 696 | RECONCILED | 1/31/2025 | | 1,095.00 |
| 59449 | 87513 | ACCOUNTS_PAYA BLE | 1/28/2025 | PERRY PROTECH | 2124 | OUTSTANDING | | | 52.35 |
| 59456 | 87514 | ACCOUNTS_PAYA BLE | 1/28/2025 | THE PITNEY BOWES BANK INC-RESERVE ACCOUNT | 3141 | OUTSTANDING | | | 5,000.00 |
| 59446 | 87515 | ACCOUNTS_PAYA BLE | 1/28/2025 | TOFT DAIRY, INC | 693856 | OUTSTANDING | | | 955.80 |
| 59465 | 87516 | ACCOUNTS_PAYA BLE | 1/28/2025 | WAYNE DALE LOCAL SCHOOL DISTRICT | 693957 | OUTSTANDING | | | 275.00 |
| 59467 | 87517 | REFUND | 1/29/2025 | CHRISTINA SYKES | 693959 | OUTSTANDING | | | 12.00 |
| 59330 | 1000870 | ACCOUNTS_PAYA BLE | 1/3/2025 | MEDICAL MUTUAL | 900033 | RECONCILED | 1/31/2025 | | 46.81 |
| 59331 | 1000871 | ACCOUNTS_PAYA BLE | 1/7/2025 | MEDICAL MUTUAL | 900033 | RECONCILED | 1/31/2025 | | 57,861.74 |
| 59332 | 1000872 | ACCOUNTS_PAYA BLE | 1/8/2025 | MEDICAL MUTUAL | 900033 | RECONCILED | 1/31/2025 | | 528.83 |
| 59334 | 1000873 | ACCOUNTS_PAYA BLE | 1/8/2025 | PARK NATIONAL BANK | 900131 | RECONCILED | 1/31/2025 | | 5,152.34 |
| 59335 | 1000874 | ACCOUNTS_PAYA BLE | 1/8/2025 | S.E.R.S. | 900209 | RECONCILED | 1/31/2025 | | 1,478.44 |
| 59336 | 1000875 | ACCOUNTS_PAYA | 1/8/2025 | STRS | 900208 | RECONCILED | 1/31/2025 | | 6,945.98 |

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|------------------|--------------|---------------|-----------|------------------|----------|------------|----------------|-----------|-----------------|
| | | BLE | | | | | | | |
| 59377 | 1000876 | ACCOUNTS_PAYA | 1/14/2025 | MEDICAL | 900033 | RECONCILED | 1/31/2025 | | \$ 40,493.65 |
| | | BLE | | MUTUAL | | | | | |
| 59378 | 1000877 | ACCOUNTS_PAYA | 1/15/2025 | MEDICAL | 900033 | RECONCILED | 1/31/2025 | | 929.13 |
| | | BLE | | MUTUAL | | | | | |
| 59379 | 1000878 | ACCOUNTS_PAYA | 1/17/2025 | RedTree | 900008 | RECONCILED | 1/31/2025 | | 316.99 |
| | | BLE | | Investment Group | | | | | |
| 59429 | 1000879 | ACCOUNTS_PAYA | 1/23/2025 | MEDICAL | 900033 | RECONCILED | 1/31/2025 | | 2,077.48 |
| | | BLE | | MUTUAL | | | | | |
| 59428 | 1000880 | ACCOUNTS_PAYA | 1/23/2025 | MEDICAL | 900033 | RECONCILED | 1/31/2025 | | 22,189.62 |
| | | BLE | | MUTUAL | | | | | |
| 59433 | 1000881 | ACCOUNTS_PAYA | 1/24/2025 | PARK NATIONAL | 900131 | RECONCILED | 1/31/2025 | | 5,695.06 |
| | | BLE | | BANK | | | | | |
| 59434 | 1000882 | ACCOUNTS_PAYA | 1/24/2025 | S.E.R.S. | 900209 | RECONCILED | 1/31/2025 | | 27,528.00 |
| | | BLE | | | | | | | |
| 59435 | 1000883 | ACCOUNTS_PAYA | 1/24/2025 | S.E.R.S. | 900209 | RECONCILED | 1/31/2025 | | 1,478.44 |
| | | BLE | | | | | | | |
| 59436 | 1000884 | ACCOUNTS_PAYA | 1/24/2025 | STRS | 900208 | RECONCILED | 1/31/2025 | | 6,945.98 |
| | | BLE | | | | | | | |
| 59432 | 1000885 | ACCOUNTS_PAYA | 1/24/2025 | STRS | 900208 | RECONCILED | 1/31/2025 | | 106,438.00 |
| | | BLE | | | | | | | |
| 59440 | 1000886 | ACCOUNTS_PAYA | 1/28/2025 | DRAGONFLY | 693841 | RECONCILED | 1/31/2025 | | 5,000.00 |
| | | BLE | | ATHLETICS LLC | | | | | |
| 59441 | 1000887 | ACCOUNTS_PAYA | 1/28/2025 | MEDICAL | 900033 | RECONCILED | 1/31/2025 | | 14,538.15 |
| | | BLE | | MUTUAL | | | | | |
| 59468 | 1000888 | ACCOUNTS_PAYA | 1/29/2025 | MEDICAL | 900033 | RECONCILED | 1/31/2025 | | 311.20 |
| | | BLE | | MUTUAL | | | | | |
| 59470 | 1000889 | ACCOUNTS_PAYA | 1/31/2025 | RedTree | 900008 | RECONCILED | 1/31/2025 | | 19.53 |
| | | BLE | | Investment Group | | | | | |
| Grand Total | | | | | | | | | \$ 1,694,240.89 |

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 January 31, 2025

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|--|--------------|--|---------------------|--------------------|--------------------------|---------------------|
| From 12-31-24 through 01-31-25 | | | | | | |
| Beginning Book Value | 3,776,742.91 | | | | | |
| Contributions | 4,000,000.00 | | | | | |
| Withdrawals | 0.00 | | | | | |
| Prior Month Management Fees | -316.99 | | | | | |
| Prior Month Custody Fees | -19.53 | | | | | |
| Realized Gains/Losses | 0.00 | | | | | |
| Gross Interest Earnings | -15,487.49 | | | | | |
| Ending Book Value | 7,760,918.90 | | | | | |
| | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| | | Money Market Fund | | | | |
| | | MONEY MARKET FUNDS | 16,873.01 | 0.2 | 4.26 | 0.00 |
| | | Fixed Income | | | | |
| | | U.S. GOVERNMENT AGENCY NOTES | 812,690.80 | 10.4 | 3.28 | 2.63 |
| | | U.S. TREASURY NOTES | 4,981,983.17 | 63.6 | 4.40 | 3.14 |
| | | Accrued Interest | 52,652.13 | 0.7 | | |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 1,951,865.50 | 24.9 | 4.55 | 1.67 |
| | | Accrued Interest | 14,668.90 | 0.2 | | |
| | | TOTAL PORTFOLIO | 7,830,733.51 | 100.0 | 4.32 | 2.71 |
| Maturity Distribution | | Security Type Allocation | | | | |
| Distribution by Maturity  | |  | | | | |

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Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 January 31, 2025

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|------------|---|---------|-----|------------|--------------|------------------|-----------------|------------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | | |
| 100,000 | 3133ENGA2 | Federal Farm Credit Bank 1.300% Due 12-01-25 | Aaa | AA+ | 100,000.00 | 97,588.26 | 1.30 | 0.82 | 12-31-21 |
| 150,000 | 3130ALCV4 | Federal Home Ln Bank 0.750% Due 02-24-26 | Aaa | AA+ | 150,000.00 | 144,575.89 | 0.75 | 1.04 | 02-24-21 |
| 100,000 | 3130APPZ2 | Federal Home Ln Bank 1.500% Due 11-23-26 | Aaa | AA+ | 100,000.00 | 95,090.15 | 1.50 | 1.75 | 11-23-21 |
| 125,000 | 3133EPLYM1 | Federal Farm Credit Bank 4.750% Due 10-13-27 | Aaa | AA+ | 124,515.00 | 126,468.47 | 4.86 | 2.48 | 10-16-23 |
| 100,000 | 3133ERAK7 | Federal Farm Credit Bank 4.375% Due 04-10-29 | Aaa | AA+ | 98,692.00 | 99,979.12 | 4.67 | 3.75 | 04-25-24 |
| 100,000 | 3134HAXU2 | Federal Home Ln Mtg 5.000% Due 11-08-29 | Aaa | AA+ | 100,000.00 | 99,497.69 | 5.00 | 4.15 | 11-08-24 |
| 150,000 | 3130B4CT6 | Federal Home Ln Bank 4.750% Due 12-24-29 | Aaa | AA+ | 150,000.00 | 149,491.22 | 4.75 | 4.30 | 12-24-24 |
| Accrued Interest | | | | | | 6,005.90 | | | |
| | | | | | 823,207.00 | 818,696.70 | 3.28 | 2.63 | |
| U.S. TREASURY NOTES | | | | | | | | | |
| 170,000 | 91282ZT0 | US Treasury Note 0.250% Due 05-31-25 | Aaa | AA+ | 165,922.66 | 167,770.08 | 4.47 | 0.33 | 10-31-24 |
| 300,000 | 91282CKE0 | US Treasury Note 4.250% Due 03-15-27 | Aaa | AA+ | 299,683.59 | 299,976.56 | 4.30 | 1.97 | 01-16-25 |
| 300,000 | 91282CFM8 | US Treasury Note 4.125% Due 09-30-27 | Aaa | AA+ | 298,476.56 | 299,015.62 | 4.32 | 2.46 | 01-16-25 |
| 275,000 | 91282CFU0 | US Treasury Note 4.125% Due 10-31-27 | Aaa | AA+ | 273,592.77 | 274,033.20 | 4.32 | 2.54 | 01-16-25 |
| 300,000 | 91282CLX7 | US Treasury Note 4.125% Due 11-15-27 | Aaa | AA+ | 298,218.75 | 298,804.69 | 4.35 | 2.58 | 01-16-25 |
| 300,000 | 91282CMB4 | US Treasury Note 4.000% Due 12-15-27 | Aaa | AA+ | 297,222.66 | 297,843.75 | 4.34 | 2.67 | 01-16-25 |
| 300,000 | 91282CMF5 | US Treasury Note 4.250% Due 01-15-28 | Aaa | AA+ | 299,144.53 | 299,742.19 | 4.35 | 2.75 | 01-16-25 |
| 300,000 | 91282CGP0 | US Treasury Note 4.000% Due 02-29-28 | Aaa | AA+ | 296,824.22 | 297,550.78 | 4.37 | 2.82 | 01-16-25 |
| 300,000 | 91282CHQ7 | US Treasury Note 4.125% Due 07-31-28 | Aaa | AA+ | 297,316.41 | 298,230.47 | 4.40 | 3.22 | 01-16-25 |
| 150,000 | 91282CHX2 | US Treasury Note 4.375% Due 08-31-28 | Aaa | AA+ | 149,156.25 | 150,240.23 | 4.54 | 3.22 | 01-14-25 |
| 115,000 | 91282CHX2 | US Treasury Note 4.375% Due 08-31-28 | Aaa | AA+ | 114,847.27 | 115,184.18 | 4.41 | 3.22 | 01-16-25 |
| 300,000 | 91282CJN2 | US Treasury Note 4.375% Due 11-30-28 | Aaa | AA+ | 299,378.91 | 300,375.00 | 4.43 | 3.47 | 01-16-25 |
| 300,000 | 91282CKD2 | US Treasury Note 4.250% Due 02-28-29 | Aaa | AA+ | 297,808.59 | 298,875.00 | 4.44 | 3.64 | 01-16-25 |
| 135,000 | 91282CKG5 | US Treasury Note 4.125% Due 03-31-29 | Aaa | AA+ | 134,282.81 | 133,818.75 | 4.25 | 3.73 | 06-25-24 |
| 135,000 | 91282CKP5 | US Treasury Note 4.625% Due 04-30-29 | Aaa | AA+ | 134,812.25 | 136,381.64 | 4.66 | 3.78 | 04-30-24 |
| 300,000 | 91282CKT7 | US Treasury Note 4.500% Due 05-31-29 | Aaa | AA+ | 299,015.63 | 301,664.06 | 4.58 | 3.87 | 01-15-25 |
| 300,000 | 91282CKX8 | US Treasury Note 4.250% Due 06-30-29 | Aaa | AA+ | 297,562.50 | 298,664.06 | 4.45 | 3.97 | 01-16-25 |
| 100,000 | 91282CLC3 | US Treasury Note 4.000% Due 07-31-29 | Aaa | AA+ | 98,179.69 | 98,546.87 | 4.44 | 4.07 | 01-08-25 |
| 300,000 | 91282CLR0 | US Treasury Note 4.125% Due 10-31-29 | Aaa | AA+ | 295,640.63 | 296,906.25 | 4.46 | 4.22 | 01-16-25 |

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Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 January 31, 2025

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|--------------------------------|------------------|---|---------|-----|--------------|--------------|------------------|-----------------|------------------|
| 165,000 | 91282CMA6 | US Treasury Note 4.125% Due 11-30-29 | Aaa | AA+ | 164,890.43 | 163,311.33 | 4.14 | 4.30 | 12-02-24 |
| 155,000 | 91282CMD0 | US Treasury Note 4.375% Due 12-31-29 | Aaa | AA+ | 154,588.28 | 155,048.44 | 4.43 | 4.36 | 12-31-24 |
| | Accrued Interest | | | | | 46,646.23 | | | |
| | | | | | 4,966,565.39 | 5,028,629.39 | 4.40 | 3.14 | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 100,000 | 923450DS6 | Veritex Community Bank, TX 4.500% Due 02-13-25 | | | 99,900.00 | 99,995.15 | 4.60 | 0.03 | 02-13-23 |
| 95,000 | 72345SLG4 | Pinnacle Bank, TN 5.300% Due 03-24-25 | | | 94,928.75 | 95,097.42 | 5.40 | 0.15 | 03-22-23 |
| 244,000 | 05600XQA1 | BMO Harris Bank, IL 4.800% Due 05-09-25 | | | 243,756.00 | 244,261.90 | 4.85 | 0.26 | 05-09-23 |
| 249,000 | 542249BR7 | Lone Star Capital Bank, TX 4.750% Due 05-12-25 | | | 248,875.50 | 249,266.79 | 4.82 | 0.27 | 05-10-23 |
| 175,000 | 66476QDZ8 | Northern Bank & Trust, MA 5.000% Due 07-21-25 | | | 174,825.00 | 175,578.53 | 5.05 | 0.46 | 07-19-23 |
| 145,000 | 88172TCC5 | Texana Bank NA, TX 5.050% Due 09-22-25 | | | 144,855.00 | 145,735.26 | 5.16 | 0.62 | 09-20-23 |
| 149,000 | 619165KA0 | Morton Community Bank, IL 4.400% Due 02-13-26 | | | 148,888.25 | 149,213.75 | 4.48 | 0.99 | 02-13-24 |
| 245,000 | 919853NR8 | Valley National Bank, NJ 3.900% Due 08-27-27 | | | 244,632.50 | 242,757.12 | 3.95 | 2.38 | 08-27-24 |
| 100,000 | 07371DR58 | Beal Bank, NV 4.650% Due 05-30-29 | | | 99,750.00 | 101,557.57 | 4.71 | 3.86 | 06-06-24 |
| 156,000 | 89235MPX3 | Toyota Financial Savings Bank, NV 4.150% Due 08-08-29 | | | 155,610.00 | 155,290.91 | 4.21 | 4.00 | 08-08-24 |
| 169,000 | 29367RNG7 | Enterprise Bank, PA 3.800% Due 08-28-29 | | | 168,577.50 | 165,823.49 | 3.89 | 4.11 | 08-28-24 |
| 130,000 | 02589AFC1 | American Express Nat'l Bank, UT 3.750% Due 09-11-29 | | | 129,675.00 | 127,287.60 | 3.81 | 4.12 | 09-11-24 |
| | Accrued Interest | | | | | 14,668.90 | | | |
| | | | | | 1,954,273.50 | 1,966,534.40 | 4.55 | 1.67 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 16,873.01 | 16,873.01 | 4.26 | | |
| TOTAL PORTFOLIO | | | | | 7,760,918.90 | 7,830,733.51 | 4.32 | 2.71 | |

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