

General Fund Report

Bucyrus City School District

FYTD Through 12-31-2024

| REVENUES | BUDGET FY24-25 | BUDGET 6 Months in | CURRENT 24-25 | PRIOR YR FY23-24 | For the Year Increase/(Decrease) | Percent Change |
|----------------------------------|-------------------|-----------------------|------------------|---------------------|-------------------------------------|-------------------|
| Real Estate Taxes | \$3,918,382 | \$1,959,191 | \$1,563,762 | \$1,668,055 | (\$104,294) | -6.25% |
| Tangible Personal Property Taxes | \$512,739 | \$256,370 | \$211,149 | \$242,157 | (\$31,008) | -12.81% |
| Other Receipts - Local | \$18,180 | \$9,090 | \$9,813 | \$4,689 | \$5,124 | 109.29% |
| Tuition & Open Enrollment | \$12,830 | \$6,415 | \$12,528 | \$4,274 | \$8,254 | 193.11% |
| Other Receipts - Local | \$30,732 | \$15,366 | \$8,780 | \$16,437 | (\$7,657) | -46.58% |
| Interest Income | \$608,074 | \$304,037 | \$283,113 | \$290,052 | (\$6,939) | -2.39% |
| State Funding | \$9,652,058 | \$4,826,029 | \$4,872,643 | \$4,908,763 | (\$36,120) | -0.74% |
| Rollback & Homestead | \$624,917 | \$312,459 | \$309,594 | \$302,112 | \$7,482 | 2.48% |
| Other Receipts - State | \$883,372 | \$441,686 | \$411,022 | \$393,917 | \$17,105 | 4.34% |
| Federal Revenue / Medicaid | \$150,000 | \$75,000 | \$20,458 | \$28,890 | (\$8,432) | -29.19% |
| Transfers/Advances In | \$8,000 | \$4,000 | \$4,704 | \$8,346 | (\$3,642) | -43.64% |
| TOTAL REVENUE | \$16,419,284 | \$8,209,642 | \$7,707,566 | \$7,867,692 | (\$160,126) | -2.04% |
| EXPENSES | | | | | | |
| Salaries & Wages | \$8,323,845 | \$4,161,922 | \$4,246,511 | \$4,141,220 | \$105,290 | 2.54% |
| Fringe Benefits | \$4,157,057 | \$2,078,529 | \$2,193,644 | \$2,021,535 | \$172,109 | 8.51% |
| Purchased Services | \$3,781,555 | \$1,890,777 | \$1,493,101 | \$1,351,874 | \$141,227 | 10.45% |
| Supplies | \$486,652 | \$243,326 | \$364,157 | \$213,980 | \$150,177 | 70.18% |
| Equipment & Capital Purchases | \$148,189 | \$74,095 | \$30,251 | \$89,455 | (\$59,204) | -66.18% |
| Other Objects | \$1,148,048 | \$574,024 | \$479,830 | \$397,831 | \$81,998 | 20.61% |
| Transfers Out | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| TOTAL EXPENSES | \$18,045,346 | \$9,022,673 | \$8,807,493 | \$8,215,895 | \$591,598 | 7.20% |

| CASH FLOW | | | |
|---------------------------------|---------------|-------------|-------------|
| FYTD through 12-31-2024 | | | |
| | 24-25 | 23-24 | DIFFERENCE |
| Total General Fund Receipts | \$7,707,566 | \$7,867,692 | (\$160,126) |
| Total General Fund Expenditures | \$8,807,493 | \$8,215,895 | \$591,598 |
| NET CASH FLOW | (\$1,099,927) | (\$348,203) | (\$751,724) |

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

12/31/2024

CASH JOURNAL BALANCE **\$18,376,692.78**

| | | |
|---|---|-------------------------------|
| Outstanding Obligations: | BANK/ACCOUNT | AMOUNT |
| | Park National Bank/Operating Checks Outstanding | \$160,486.53 |
| | Park National Bank/Payroll Checks Outstanding | \$37,240.29 |
| | NSF Checks Uncollected | \$0.00 |
| | Book Adjustment | \$0.00 |
| Sub total | | \$197,726.82 |
| Total Cash Journal balance and outstanding obligations | | <u>\$18,574,419.60</u> |

| | | |
|-----------|------------------------------|---------------|
| | BANK/ACCOUNT | AMOUNT |
| | Park National Bank/Operating | \$255,000.00 |
| | Park National Bank/Payroll | \$0.00 |
| Sub total | | \$255,000.00 |

| | | |
|-------------------------|----------------------------------|-----------------|
| | Park National Bank/Operating ICS | \$14,299,763.62 |
| | Park National Bank/Payroll ICS | \$242,913.07 |
| Outstanding Investments | Red Tree/US Bank | \$3,776,742.91 |

Total Outstanding Investments **\$18,319,419.60**

Total Reconciliation **\$18,574,419.60**


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 | \$ 935,518.86 | \$ 7,707,566.30 | \$ 1,454,945.96 | \$ 8,807,493.37 | \$ 12,778,094.52 | \$ 2,075,978.61 | \$ 10,702,115.91 |
| | | | \$ 13,878,021.59 | \$ 935,518.86 | \$ 7,707,566.30 | \$ 1,454,945.96 | \$ 8,807,493.37 | \$ 12,778,094.52 | \$ 2,075,978.61 | \$ 10,702,115.91 |
| 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 | 0.00 | 702.53 | 195,272.73 | 84,748.00 | 110,524.73 |
| | | | \$ 170,153.84 | \$ 0.00 | \$ 25,821.42 | \$ 0.00 | \$ 702.53 | \$ 195,272.73 | \$ 84,748.00 | \$ 110,524.73 |
| Fund: | 006 | | | | | | | | | |
| | 006-0000 | SCHOOL FOOD SERVICE FUND | 444,332.64 | 157,605.44 | 403,019.94 | 63,576.99 | 453,364.71 | 393,987.87 | 115,699.54 | 278,288.33 |
| | | | \$ 444,332.64 | \$ 157,605.44 | \$ 403,019.94 | \$ 63,576.99 | \$ 453,364.71 | \$ 393,987.87 | \$ 115,699.54 | \$ 278,288.33 |
| Fund: | 007 | | | | | | | | | |
| | 007-9903 | BCSD STAFF SCHOLARSHIP FUND | 590.73 | 217.40 | 1,317.40 | 0.00 | 0.00 | 1,908.13 | 0.00 | 1,908.13 |
| | 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 | \$ 1,317.40 | \$ 0.00 | \$ 3,000.00 | \$ 11,436.83 | \$ 0.00 | \$ 11,436.83 |
| Fund: | 018 | | | | | | | | | |
| | 018-9011 | ELEMENTARY BUILDING FUND | 27,973.30 | 14.00 | 8,842.39 | 297.41 | 7,760.80 | 29,054.89 | 2,829.30 | 26,225.59 |
| | 018-9107 | BUCYRUS COMMUNITY AUDITORIUM FUND | 7,106.00 | 150.00 | 150.00 | 0.00 | 0.00 | 7,256.00 | 1,727.52 | 5,528.48 |
| | 018-9217 | SECONDARY BUILDING FUND | 15,078.70 | 239.50 | 1,999.45 | 170.16 | 1,557.88 | 15,520.27 | 1,543.76 | 13,976.51 |
| | 018-9717 | ACADEMIC BOOSTERS | 3,519.87 | 366.00 | 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 | \$ 769.50 | \$ 13,386.34 | \$ 467.57 | \$ 9,318.68 | \$ 57,938.91 | \$ 6,100.58 | \$ 51,838.33 |
| 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 | 2,418.00 | 12,023.00 | 2,979.82 | 13,287.20 | 33,895.54 | 17,476.60 | 16,418.94 |
| | | | \$ 35,159.74 | \$ 2,418.00 | \$ 12,023.00 | \$ 2,979.82 | \$ 13,287.20 | \$ 33,895.54 | \$ 17,476.60 | \$ 16,418.94 |
| Fund: | 024 | | | | | | | | | |

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 |
|-------|-------------------|---|-----------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|----------------------|
| | 024-0000 | SELF INSURANCE FUND | \$ 4,223,914.92 | \$ 276,116.75 | \$ 1,575,368.81 | \$ 210,359.50 | \$ 1,412,807.80 | \$ 4,386,475.93 | \$ 610,684.87 | \$ 3,775,791.06 |
| | | | \$ 4,223,914.92 | \$ 276,116.75 | \$ 1,575,368.81 | \$ 210,359.50 | \$ 1,412,807.80 | \$ 4,386,475.93 | \$ 610,684.87 | \$ 3,775,791.06 |
| Fund: | | 034 | | | | | | | | |
| | 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 |
| | | | \$ 359,421.50 | \$ 0.00 | \$ 25,821.41 | \$ 0.00 | \$ 43,210.77 | \$ 342,032.14 | \$ 17,251.75 | \$ 324,780.39 |
| Fund: | | 200 | | | | | | | | |
| | 200-9104 | DINER 104 | 4,706.10 | 210.00 | 872.91 | 221.18 | 845.48 | 4,733.53 | 1,154.52 | 3,579.01 |
| | 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 | 120.00 | 2,166.99 | 364.01 | 0.00 | 364.01 |
| | 200-9201 | HIGH SCHOOL YEARBOOKS | 367.15 | 0.00 | 431.00 | 0.00 | 3,215.48 | (2,417.33) | 2,604.00 | (5,021.33) |
| | 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 | 394.83 | 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 | 125.00 | 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 |
| | | | \$ 35,869.78 | \$ 210.00 | \$ 6,922.91 | \$ 861.01 | \$ 8,637.38 | \$ 34,155.31 | \$ 5,587.22 | \$ 28,568.09 |
| Fund: | | 300 | | | | | | | | |
| | 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 | 0.00 | 19.20 | 9,827.25 | 980.80 | 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 | 25.00 | 25.00 | 4,174.74 | 875.00 | 3,299.74 |
| | 300-9224 | ATHLETIC FUND | 33,244.03 | 13,147.00 | 62,598.16 | 8,918.10 | 31,351.10 | 64,491.09 | 118,826.15 | (54,335.06) |
| | | | \$ 58,639.20 | \$ 13,147.00 | \$ 62,598.16 | \$ 8,943.10 | \$ 31,790.30 | \$ 89,447.06 | \$ 120,815.09 | \$ (31,368.03) |
| Fund: | | 401 | | | | | | | | |

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 |
|-------|-------------------|--|----------------|---------------|---------------|--------------|---------------|----------------|--------------|----------------------|
| | 401-9124 | AUXILIARY - HIGH ROAD FY24 | \$ 37,624.29 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,102.49 | \$ 29,521.80 | \$ 0.00 | \$ 29,521.80 |
| | 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 | 43,294.02 | 43,294.02 | 14,430.68 | 57,724.70 | (14,430.68) | 0.00 | (14,430.68) |
| | | | \$ 0.00 | \$ 43,294.02 | \$ 70,971.85 | \$ 14,430.68 | \$ 85,402.53 | \$ (14,430.68) | \$ 0.00 | \$ (14,430.68) |
| 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 | 375.00 | 375.00 | 390.89 | 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 | \$ 375.00 | \$ 375.00 | \$ 390.89 | \$ 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 | 40,204.20 | 40,204.20 | 14,001.53 | 54,205.73 | (14,001.53) | 36,419.64 | (50,421.17) |
| | 509-9930 | BSS 21ST CENTURY FY25 | 0.00 | 17,033.14 | 17,033.14 | 6,898.02 | 23,931.16 | (6,898.02) | 35,313.84 | (42,211.86) |
| | | | \$ (55,145.79) | \$ 57,237.34 | \$ 140,011.57 | \$ 20,899.55 | \$ 105,765.33 | \$ (20,899.55) | \$ 71,733.48 | \$ (92,633.03) |
| 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 | 116,092.17 | 116,092.17 | 33,439.87 | 149,532.04 | (33,439.87) | 41,655.60 | (75,095.47) |
| | | | \$ 8,521.47 | \$ 116,092.17 | \$ 169,881.66 | \$ 33,439.87 | \$ 211,843.00 | \$ (33,439.87) | \$ 41,655.60 | \$ (75,095.47) |
| 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 | 137,084.48 | 137,084.48 | 50,721.45 | 187,805.93 | (50,721.45) | 2,206.91 | (52,928.36) |
| | | | \$ 13,665.46 | \$ 137,084.48 | \$ 180,080.75 | \$ 50,721.45 | \$ 244,467.66 | \$ (50,721.45) | \$ 2,206.91 | \$ (52,928.36) |
| Fund: | 584 | | | | | | | | | |

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 |
|-------------|-------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|----------------------|
| | 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 | 85,366.78 | 85,366.78 | 3,255.60 | 88,622.39 | (3,255.61) | 20,142.67 | (23,398.28) |
| | | | \$ 885.07 | \$ 85,366.78 | \$ 84,481.71 | \$ 3,255.60 | \$ 88,622.39 | \$ (3,255.61) | \$ 20,142.67 | \$ (23,398.28) |
| Fund: | | 590 | | | | | | | | |
| | 590-9125 | TITLE IIA FY25 | 0.00 | 16,178.00 | 16,178.00 | 1,647.10 | 17,825.10 | (1,647.10) | 14,820.79 | (16,467.89) |
| | | | \$ 0.00 | \$ 16,178.00 | \$ 16,178.00 | \$ 1,647.10 | \$ 17,825.10 | \$ (1,647.10) | \$ 14,820.79 | \$ (16,467.89) |
| Grand Total | | | \$ 19,822,025.63 | \$ 1,841,630.74 | \$ 10,925,572.44 | \$ 1,866,919.09 | \$ 12,370,905.29 | \$ 18,376,692.78 | \$ 3,311,917.99 | \$ 15,064,774.79 |

Start Date: 12/1/24

End Date: 12/31/24

Bucyrus City School District Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|------------|-------------------------------------|----------|------------|----------------|-----------|---------------|
| 59227 | 0 | PAYROLL | 12/13/2024 | Bucyrus City School District | | RECONCILED | 12/31/2024 | | \$ 381,458.54 |
| 59291 | 0 | PAYROLL | 12/30/2024 | Bucyrus City School District | | RECONCILED | 12/31/2024 | | 390,424.77 |
| 59199 | 87276 | ACCOUNTS_PAYA BLE | 12/9/2024 | AMAZON.COM CAPITAL SERVICES | 693819 | RECONCILED | 12/31/2024 | | 728.54 |
| 59205 | 87277 | ACCOUNTS_PAYA BLE | 12/9/2024 | AMERICAN ELECTRIC POWER | 2928 | RECONCILED | 12/31/2024 | | 15,362.97 |
| 59222 | 87278 | ACCOUNTS_PAYA BLE | 12/9/2024 | ALB SPORTS MEDICINE INSTRUCTIO | 6338 | RECONCILED | 12/31/2024 | | 200.00 |
| 59190 | 87279 | ACCOUNTS_PAYA BLE | 12/9/2024 | BENDER COMMUNICATIO NS | 1382 | RECONCILED | 12/31/2024 | | 730.00 |
| 59201 | 87280 | ACCOUNTS_PAYA BLE | 12/9/2024 | CENTRAL OHIO FARMERS CO-OP INC | 1514 | RECONCILED | 12/31/2024 | | 2,044.89 |
| 59206 | 87281 | ACCOUNTS_PAYA BLE | 12/9/2024 | COLUMBUS BUILDING SERVICES, INC. | 2187 | RECONCILED | 12/31/2024 | | 28,686.00 |
| 59215 | 87282 | ACCOUNTS_PAYA BLE | 12/9/2024 | CURRICULUM ASSOCIATES LLC | 630 | RECONCILED | 12/31/2024 | | 1,610.07 |
| 59218 | 87283 | ACCOUNTS_PAYA BLE | 12/9/2024 | DEBRA BREIDENBACH | 7232 | RECONCILED | 12/31/2024 | | 368.97 |
| 59202 | 87284 | ACCOUNTS_PAYA BLE | 12/9/2024 | EAST CLEVELAND CITY SCHOOL DISTRICT | 693915 | RECONCILED | 12/31/2024 | | 8,118.00 |
| 59196 | 87285 | ACCOUNTS_PAYA BLE | 12/9/2024 | EMPLOYEE SAFE, INC | 6193 | RECONCILED | 12/31/2024 | | 49.00 |
| 59193 | 87286 | ACCOUNTS_PAYA BLE | 12/9/2024 | GORDON FOOD SERVICE | 1332 | RECONCILED | 12/31/2024 | | 7,937.94 |
| 59213 | 87287 | ACCOUNTS_PAYA BLE | 12/9/2024 | JAIVIR SINGH | 1933 | RECONCILED | 12/31/2024 | | 182.55 |
| 59208 | 87288 | ACCOUNTS_PAYA BLE | 12/9/2024 | JIM ISSLER | 1935 | RECONCILED | 12/31/2024 | | 505.30 |
| 59219 | 87289 | ACCOUNTS_PAYA BLE | 12/9/2024 | JULIAN & GRUBE, INC | 2294 | RECONCILED | 12/31/2024 | | 8,120.00 |
| 59216 | 87290 | ACCOUNTS_PAYA BLE | 12/9/2024 | KEVIN BOGGS | 3543 | RECONCILED | 12/31/2024 | | 35.55 |
| 59195 | 87291 | ACCOUNTS_PAYA BLE | 12/9/2024 | KIMMEL CORP. | 2118 | RECONCILED | 12/31/2024 | | 104.50 |
| 59224 | 87292 | ACCOUNTS_PAYA BLE | 12/9/2024 | MARGARET PETERSON HADDIX LLC | 693945 | RECONCILED | 12/31/2024 | | 1,500.00 |
| 59194 | 87293 | ACCOUNTS_PAYA | 12/9/2024 | MATT MAKEEVER | 5021 | RECONCILED | 12/31/2024 | | 200.00 |

Start Date: 12/1/24

End Date: 12/31/24

Bucyrus City School District Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|------------|----------------|-----------|--------------|
| 59212 | 87294 | BLE ACCOUNTS_PAYA | 12/9/2024 | MOHICAN REHABILITATION SERVICES, LLC | 4695 | RECONCILED | 12/31/2024 | | \$ 11,566.05 |
| 59226 | 87295 | BLE ACCOUNTS_PAYA | 12/9/2024 | NEOLA, INC | 5008 | RECONCILED | 12/31/2024 | | 1,375.00 |
| 59189 | 87296 | BLE ACCOUNTS_PAYA | 12/9/2024 | ALFRED NICKLES BAKERY INC. | 2836 | RECONCILED | 12/31/2024 | | 284.51 |
| 59223 | 87297 | BLE ACCOUNTS_PAYA | 12/9/2024 | O'REILLY AUTOMOTIVE INC. | 7027 | RECONCILED | 12/31/2024 | | 43.30 |
| 59197 | 87298 | BLE ACCOUNTS_PAYA | 12/9/2024 | OASSA | 2906 | RECONCILED | 12/31/2024 | | 590.00 |
| 59187 | 87299 | BLE ACCOUNTS_PAYA | 12/9/2024 | OHIO BUREAU OF WORKERS' COMPENSATION | 297 | RECONCILED | 12/31/2024 | | 23,996.00 |
| 59214 | 87300 | BLE ACCOUNTS_PAYA | 12/9/2024 | OHIO SCHOOLS BENEFIT COOP. | 6487 | RECONCILED | 12/31/2024 | | 41,924.74 |
| 59203 | 87301 | BLE ACCOUNTS_PAYA | 12/9/2024 | OHIO SPECIALTY SERVICES | 6568 | RECONCILED | 12/31/2024 | | 2,400.00 |
| 59200 | 87302 | BLE ACCOUNTS_PAYA | 12/9/2024 | PEPPLE & WAGGONER, LTD | 696 | RECONCILED | 12/31/2024 | | 429.00 |
| 59204 | 87303 | BLE ACCOUNTS_PAYA | 12/9/2024 | PERRY PROTECH | 2124 | RECONCILED | 12/31/2024 | | 94.98 |
| 59198 | 87304 | BLE ACCOUNTS_PAYA | 12/9/2024 | PITNEY BOWES INC | 3081 | RECONCILED | 12/31/2024 | | 482.64 |
| 59210 | 87305 | BLE ACCOUNTS_PAYA | 12/9/2024 | ROBIN SHOWERS | 8809 | RECONCILED | 12/31/2024 | | 2,400.00 |
| 59217 | 87306 | BLE ACCOUNTS_PAYA | 12/9/2024 | ROSE PEST SOLUTIONS | 1294 | RECONCILED | 12/31/2024 | | 68.00 |
| 59220 | 87307 | BLE ACCOUNTS_PAYA | 12/9/2024 | SAFEHOUSERESI DENTIAL SERVICES DIVISION | 2167 | RECONCILED | 12/31/2024 | | 3,600.00 |
| 59191 | 87308 | BLE ACCOUNTS_PAYA | 12/9/2024 | SIESEL DISTRIBUTING, LLC | 3720 | RECONCILED | 12/31/2024 | | 1,653.30 |
| 59188 | 87309 | BLE ACCOUNTS_PAYA | 12/9/2024 | SPECIALIZED EDUCATION OF OHIO, INC. | 7348 | RECONCILED | 12/31/2024 | | 54,070.30 |
| 59225 | 87310 | BLE ACCOUNTS_PAYA | 12/9/2024 | SPORT SAFE TESTING SERV.,INC. | 5272 | RECONCILED | 12/31/2024 | | 961.00 |
| 59211 | 87311 | BLE ACCOUNTS_PAYA | 12/9/2024 | TEXTHELP INC | 693877 | RECONCILED | 12/31/2024 | | 3,315.00 |
| 59209 | 87312 | BLE ACCOUNTS_PAYA | 12/9/2024 | THE MARKET AT THE PICKWICK PLACE | 7352 | RECONCILED | 12/31/2024 | | 251.00 |

Start Date: 12/1/24

End Date: 12/31/24

Bucyrus City School District Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|--|----------|-------------|----------------|-----------|-----------|
| 59221 | 87313 | ACCOUNTS_PAYA BLE | 12/9/2024 | TK ELEVATOR | 5980 | RECONCILED | 12/31/2024 | | \$ 851.87 |
| 59192 | 87314 | ACCOUNTS_PAYA BLE | 12/9/2024 | TOFT DAIRY, INC | 693856 | RECONCILED | 12/31/2024 | | 2,472.55 |
| 59207 | 87315 | ACCOUNTS_PAYA BLE | 12/9/2024 | WATTS TROPHY SHOP LLC | 693925 | RECONCILED | 12/31/2024 | | 693.00 |
| 59232 | 87316 | ACCOUNTS_PAYA BLE | 12/16/2024 | PNC BANK NATIONAL ASSOCIATION | 1420 | RECONCILED | 12/31/2024 | | 2,005.22 |
| 59233 | 87317 | REFUND | 12/17/2024 | MICHELLE BANNISTER | 693949 | RECONCILED | 12/31/2024 | | 38.00 |
| 59244 | 87318 | ACCOUNTS_PAYA BLE | 12/19/2024 | 8X8, INC | 1859 | RECONCILED | 12/31/2024 | | 2,203.79 |
| 59251 | 87319 | ACCOUNTS_PAYA BLE | 12/19/2024 | Capital One Trade Credit | 7359 | RECONCILED | 12/31/2024 | | 211.13 |
| 59249 | 87320 | ACCOUNTS_PAYA BLE | 12/19/2024 | AI FOR ALL LLC | 693948 | OUTSTANDING | | | 26,000.00 |
| 59287 | 87321 | ACCOUNTS_PAYA BLE | 12/19/2024 | ALB SPORTS MEDICINE INSTRUCTIO | 6338 | RECONCILED | 12/31/2024 | | 135.00 |
| 59276 | 87322 | ACCOUNTS_PAYA BLE | 12/19/2024 | AMY PLUMLEY | 1816 | RECONCILED | 12/31/2024 | | 394.83 |
| 59263 | 87323 | ACCOUNTS_PAYA BLE | 12/19/2024 | BLICK ART MATERIALS | 375 | RECONCILED | 12/31/2024 | | 1,952.87 |
| 59272 | 87324 | ACCOUNTS_PAYA BLE | 12/19/2024 | BRICKER GRAYDON LLP | 396 | RECONCILED | 12/31/2024 | | 1,105.00 |
| 59241 | 87325 | ACCOUNTS_PAYA BLE | 12/19/2024 | BSN Sports, LLC | 329 | RECONCILED | 12/31/2024 | | 545.00 |
| 59258 | 87326 | ACCOUNTS_PAYA BLE | 12/19/2024 | BUCYRUS SUBURBAN LANES | 3703 | RECONCILED | 12/31/2024 | | 1,036.00 |
| 59275 | 87327 | ACCOUNTS_PAYA BLE | 12/19/2024 | CHARMA SCHIFER | 897 | RECONCILED | 12/31/2024 | | 100.00 |
| 59243 | 87328 | ACCOUNTS_PAYA BLE | 12/19/2024 | CITY OF BUCYRUS | 549 | RECONCILED | 12/31/2024 | | 3,514.15 |
| 59250 | 87329 | ACCOUNTS_PAYA BLE | 12/19/2024 | COLUMBIA GAS | 570 | RECONCILED | 12/31/2024 | | 1,299.91 |
| 59269 | 87330 | ACCOUNTS_PAYA BLE | 12/19/2024 | CRAWFORD COUNTY SHERIFF DEPT | 1005 | RECONCILED | 12/31/2024 | | 56.00 |
| 59270 | 87331 | ACCOUNTS_PAYA BLE | 12/19/2024 | CSI Construction Services, Inc | 693812 | RECONCILED | 12/31/2024 | | 4,050.00 |
| 59277 | 87332 | ACCOUNTS_PAYA BLE | 12/19/2024 | EAST CLEVELAND CITY SCHOOL DISTRICT | 693915 | OUTSTANDING | | | 3,168.00 |
| 59246 | 87333 | ACCOUNTS_PAYA BLE | 12/19/2024 | FRANCES SYMSICK | 1218 | RECONCILED | 12/31/2024 | | 17.69 |

Start Date: 12/1/24

End Date: 12/31/24

Bucyrus City School District

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|-----------|
| 59289 | 87334 | ACCOUNTS_PAYA BLE | 12/19/2024 | GOLDEN GATE FINANCIAL SERVICES | 693896 | OUTSTANDING | | | \$ 350.00 |
| 59267 | 87335 | ACCOUNTS_PAYA BLE | 12/19/2024 | GORDON FOOD SERVICE | 1332 | RECONCILED | 12/31/2024 | | 5,760.03 |
| 59254 | 87336 | ACCOUNTS_PAYA BLE | 12/19/2024 | GreatAmerica Financial Services Corporation | 7317 | RECONCILED | 12/31/2024 | | 3,600.20 |
| 59271 | 87337 | ACCOUNTS_PAYA BLE | 12/19/2024 | IMPERIAL DADE | 693931 | RECONCILED | 12/31/2024 | | 1,720.98 |
| 59259 | 87338 | ACCOUNTS_PAYA BLE | 12/19/2024 | J.W. PEPPER & SON, INC | 4576 | RECONCILED | 12/31/2024 | | 183.29 |
| 59273 | 87339 | ACCOUNTS_PAYA BLE | 12/19/2024 | JESSICA STAKE | 1745 | RECONCILED | 12/31/2024 | | 30.78 |
| 59262 | 87340 | ACCOUNTS_PAYA BLE | 12/19/2024 | JON BUTCHKO | 693881 | RECONCILED | 12/31/2024 | | 260.41 |
| 59240 | 87341 | ACCOUNTS_PAYA BLE | 12/19/2024 | JULIAN & GRUBE, INC | 2294 | OUTSTANDING | | | 10,687.00 |
| 59279 | 87342 | ACCOUNTS_PAYA BLE | 12/19/2024 | KIESS ELECTRIC INC | 2115 | RECONCILED | 12/31/2024 | | 3,399.50 |
| 59257 | 87343 | ACCOUNTS_PAYA BLE | 12/19/2024 | KIMMEL CORP. | 2118 | RECONCILED | 12/31/2024 | | 164.50 |
| 59265 | 87344 | ACCOUNTS_PAYA BLE | 12/19/2024 | LISA D. THOMAN- CHA | 2392 | RECONCILED | 12/31/2024 | | 182.99 |
| 59264 | 87345 | ACCOUNTS_PAYA BLE | 12/19/2024 | MADISON ATHLETIC DEPARTMENT | 4896 | OUTSTANDING | | | 285.00 |
| 59245 | 87346 | ACCOUNTS_PAYA BLE | 12/19/2024 | MELANIE WHITMORE | 7313 | RECONCILED | 12/31/2024 | | 90.56 |
| 59268 | 87347 | ACCOUNTS_PAYA BLE | 12/19/2024 | METRONOME MUSIC | 5182 | RECONCILED | 12/31/2024 | | 42.45 |
| 59278 | 87348 | ACCOUNTS_PAYA BLE | 12/19/2024 | MID OHIO SERVICE CENTER | 871 | RECONCILED | 12/31/2024 | | 264.37 |
| 59274 | 87349 | ACCOUNTS_PAYA BLE | 12/19/2024 | NEW PRECISION TECHNOLOGY, LLC | 2301 | RECONCILED | 12/31/2024 | | 218.43 |
| 59252 | 87350 | ACCOUNTS_PAYA BLE | 12/19/2024 | ALFRED NICKLES BAKERY INC. | 2836 | RECONCILED | 12/31/2024 | | 521.95 |
| 59280 | 87351 | ACCOUNTS_PAYA BLE | 12/19/2024 | NORTH CENTRAL OHIO ESC | 2611 | RECONCILED | 12/31/2024 | | 1,440.00 |
| 59261 | 87352 | ACCOUNTS_PAYA BLE | 12/19/2024 | NORTH POINT ESC | 971 | RECONCILED | 12/31/2024 | | 5,364.94 |
| 59266 | 87353 | ACCOUNTS_PAYA BLE | 12/19/2024 | OHIO ALLIANCE BILLING, LLC | 5834 | OUTSTANDING | | | 217.57 |
| 59284 | 87354 | ACCOUNTS_PAYA BLE | 12/19/2024 | TREASURER, STATE OF OHIO | 6389 | OUTSTANDING | | | 50.00 |
| 59288 | 87355 | ACCOUNTS_PAYA BLE | 12/19/2024 | PEACOCK WATER CONDITIONING | 1182 | RECONCILED | 12/31/2024 | | 87.50 |

Start Date: 12/1/24

End Date: 12/31/24

Bucyrus City School District Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|------------|
| 59286 | 87356 | ACCOUNTS_PAYA BLE | 12/19/2024 | PICKENS UNDERGROUND UTILITIES SERVICE, INC | 693899 | RECONCILED | 12/31/2024 | | \$ 505.00 |
| 59248 | 87357 | ACCOUNTS_PAYA BLE | 12/19/2024 | RENHILL GROUP | 5828 | RECONCILED | 12/31/2024 | | 36,871.66 |
| 59255 | 87358 | ACCOUNTS_PAYA BLE | 12/19/2024 | RFS CHARITABLE FOUNDATION | 693882 | OUTSTANDING | | | 304.09 |
| 59256 | 87359 | ACCOUNTS_PAYA BLE | 12/19/2024 | ROBERT BRITTON | 2189 | RECONCILED | 12/31/2024 | | 221.94 |
| 59242 | 87360 | ACCOUNTS_PAYA BLE | 12/19/2024 | ROBIN SHOWERS | 8809 | RECONCILED | 12/31/2024 | | 15.00 |
| 59282 | 87361 | ACCOUNTS_PAYA BLE | 12/19/2024 | SHERYL HERNANDEZ | 2257 | RECONCILED | 12/31/2024 | | 150.00 |
| 59247 | 87362 | ACCOUNTS_PAYA BLE | 12/19/2024 | SOLAR ADVOCATE DEVELOPMENT LLC | 6770 | RECONCILED | 12/31/2024 | | 1,384.04 |
| 59283 | 87363 | ACCOUNTS_PAYA BLE | 12/19/2024 | CHARTER COMMUNICATIO NS | 2169 | RECONCILED | 12/31/2024 | | 319.92 |
| 59253 | 87364 | ACCOUNTS_PAYA BLE | 12/19/2024 | TOFT DAIRY, INC | 693856 | RECONCILED | 12/31/2024 | | 2,273.68 |
| 59285 | 87365 | ACCOUNTS_PAYA BLE | 12/19/2024 | TORRENCE SOUND EQUIPMENT CO. | 7085 | RECONCILED | 12/31/2024 | | 5,780.00 |
| 59260 | 87366 | ACCOUNTS_PAYA BLE | 12/19/2024 | UPPER SANDUSKY M.S. | 5504 | OUTSTANDING | | | 225.00 |
| 59290 | 87367 | ACCOUNTS_PAYA BLE | 12/19/2024 | VALERIE RICHARDSON | 3565 | RECONCILED | 12/31/2024 | | 15.00 |
| 59239 | 87368 | ACCOUNTS_PAYA BLE | 12/19/2024 | WageWorks, Inc. | 693827 | RECONCILED | 12/31/2024 | | 100.00 |
| 59281 | 87369 | ACCOUNTS_PAYA BLE | 12/19/2024 | WATTS TROPHY SHOP LLC | 693925 | OUTSTANDING | | | 851.50 |
| 59297 | 87370 | ACCOUNTS_PAYA BLE | 12/23/2024 | LUMINARE HEALTH BENEFITS | 721 | OUTSTANDING | | | 6,253.64 |
| 59299 | 87371 | ACCOUNTS_PAYA BLE | 12/23/2024 | OHIO SCHOOL COUNCIL | 7243 | OUTSTANDING | | | 540.66 |
| 59298 | 87372 | ACCOUNTS_PAYA BLE | 12/23/2024 | BUCYRUS CITY SCHOOL DISTRICT | 6469 | RECONCILED | 12/31/2024 | | 236,478.33 |
| 59301 | 87373 | ACCOUNTS_PAYA BLE | 12/30/2024 | AMAZON.COM CAPITAL SERVICES | 693819 | RECONCILED | 12/31/2024 | | 1,587.31 |
| 59310 | 87374 | ACCOUNTS_PAYA BLE | 12/30/2024 | BLICK ART MATERIALS | 375 | OUTSTANDING | | | 2,003.51 |
| 59316 | 87375 | ACCOUNTS_PAYA | 12/30/2024 | BRIAN MITCHELL | 693890 | RECONCILED | 12/31/2024 | | 100.00 |

Start Date: 12/1/24

End Date: 12/31/24

Bucyrus City School District Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 59314 | 87376 | BLE ACCOUNTS_PAYA | 12/30/2024 | CENTRAL OHIO FARMERS CO-OP INC | 1514 | OUTSTANDING | | | \$ 2,914.81 |
| 59318 | 87377 | BLE ACCOUNTS_PAYA | 12/30/2024 | DRONEOSPHERE CORPORATION | 693946 | OUTSTANDING | | | 5,498.00 |
| 59309 | 87378 | BLE ACCOUNTS_PAYA | 12/30/2024 | HILL INTERNATIONAL TRUCKS LLC | 693860 | OUTSTANDING | | | 1,775.33 |
| 59308 | 87379 | BLE ACCOUNTS_PAYA | 12/30/2024 | KIMMEL CORP. | 2118 | OUTSTANDING | | | 329.19 |
| 59307 | 87380 | BLE ACCOUNTS_PAYA | 12/30/2024 | KRIS KNODELL | 654 | RECONCILED | 12/31/2024 | | 503.00 |
| 59304 | 87381 | BLE ACCOUNTS_PAYA | 12/30/2024 | MANAGED METHODS, INC. | 2128 | OUTSTANDING | | | 5,640.00 |
| 59302 | 87382 | BLE ACCOUNTS_PAYA | 12/30/2024 | MNJ TECHNOLOGIES DIRECT, INC. | 1741 | OUTSTANDING | | | 4,094.00 |
| 59320 | 87383 | BLE ACCOUNTS_PAYA | 12/30/2024 | NESSA FAITH VITALITY LLC | 693930 | OUTSTANDING | | | 450.00 |
| 59313 | 87384 | BLE ACCOUNTS_PAYA | 12/30/2024 | NORTH CENTRAL OHIO ESC | 2611 | OUTSTANDING | | | 125.00 |
| 59315 | 87385 | BLE ACCOUNTS_PAYA | 12/30/2024 | PEPPLE & WAGGONER, LTD | 696 | RECONCILED | 12/31/2024 | | 1,155.00 |
| 59311 | 87386 | BLE ACCOUNTS_PAYA | 12/30/2024 | PERRY PROTECH | 2124 | OUTSTANDING | | | 1,197.54 |
| 59312 | 87387 | BLE ACCOUNTS_PAYA | 12/30/2024 | RENHILL GROUP | 5828 | OUTSTANDING | | | 25,264.32 |
| 59306 | 87388 | BLE ACCOUNTS_PAYA | 12/30/2024 | ROSE PEST SOLUTIONS | 1294 | OUTSTANDING | | | 208.00 |
| 59321 | 87389 | BLE ACCOUNTS_PAYA | 12/30/2024 | SECURCOM, INC | 6197 | OUTSTANDING | | | 240.00 |
| 59317 | 87390 | BLE ACCOUNTS_PAYA | 12/30/2024 | SIESEL DISTRIBUTING, LLC | 3720 | OUTSTANDING | | | 87.42 |
| 59319 | 87391 | BLE ACCOUNTS_PAYA | 12/30/2024 | STRATEGIC SOLUTIONS LLC | 6572 | OUTSTANDING | | | 582.84 |
| 59322 | 87392 | BLE ACCOUNTS_PAYA | 12/30/2024 | TIM SOUDER | 3279 | RECONCILED | 12/31/2024 | | 236.18 |
| 59303 | 87393 | BLE ACCOUNTS_PAYA | 12/30/2024 | TOFT DAIRY, INC | 693856 | OUTSTANDING | | | 321.35 |
| 59305 | 87394 | BLE ACCOUNTS_PAYA | 12/30/2024 | FloSports, Inc. | 7238 | OUTSTANDING | | | 112.05 |
| 59323 | 87395 | BLE ACCOUNTS_PAYA | 12/30/2024 | JULIAN & GRUBE, INC | 2294 | OUTSTANDING | | | 1,700.00 |
| 59326 | 87396 | BLE ACCOUNTS_PAYA | 12/30/2024 | AMERICAN ELECTRIC POWER | 2928 | OUTSTANDING | | | 14,201.90 |

Start Date: 12/1/24

End Date: 12/31/24

Bucyrus City School District

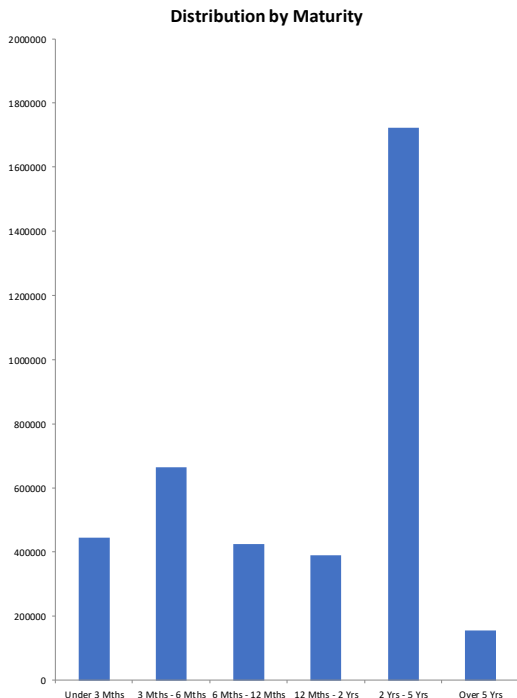
Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|-------------------|------------|-----------------------------|----------|-------------|----------------|------------|------------------------|
| 59327 | 87397 | ACCOUNTS_PAYA BLE | 12/30/2024 | OHIO SCHOOLS BENEFIT COOP. | 6487 | OUTSTANDING | | | \$ 40,504.25 |
| 59324 | 87398 | ACCOUNTS_PAYA BLE | 12/30/2024 | RULING OUR EXPERIENCES, INC | 2150 | OUTSTANDING | | | 1,700.00 |
| 59184 | 1000849 | ACCOUNTS_PAYA BLE | 12/3/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 12/31/2024 | | 22,855.73 |
| 59185 | 1000850 | ACCOUNTS_PAYA BLE | 12/3/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 12/31/2024 | | 100.00 |
| 59186 | 1000851 | ACCOUNTS_PAYA BLE | 12/5/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 12/31/2024 | | 217.86 |
| 59228 | 1000852 | ACCOUNTS_PAYA BLE | 12/13/2024 | PEPSI-COLA | 900011 | RECONCILED | 12/31/2024 | | 645.64 |
| 59229 | 1000853 | ACCOUNTS_PAYA BLE | 12/13/2024 | PARK NATIONAL BANK | 900131 | RECONCILED | 12/31/2024 | | 5,364.40 |
| 59231 | 1000854 | ACCOUNTS_PAYA BLE | 12/13/2024 | S.E.R.S. | 900209 | RECONCILED | 12/31/2024 | | 1,478.44 |
| 59230 | 1000855 | ACCOUNTS_PAYA BLE | 12/13/2024 | STRS | 900208 | RECONCILED | 12/31/2024 | | 6,945.98 |
| 59236 | 1000856 | ACCOUNTS_PAYA BLE | 12/17/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 12/31/2024 | | 51,719.51 |
| 59234 | 1000857 | ACCOUNTS_PAYA BLE | 12/17/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 12/31/2024 | | 115.53 |
| 59235 | 1000858 | ACCOUNTS_PAYA BLE | 12/17/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 12/31/2024 | | 9,858.80 |
| 59237 | 1000859 | ACCOUNTS_PAYA BLE | 12/17/2024 | RedTree Investment Group | 900008 | VOID | | 12/31/2024 | 316.70 |
| 59238 | 1000860 | ACCOUNTS_PAYA BLE | 12/18/2024 | DRAGONFLY ATHLETICS LLC | 693841 | RECONCILED | 12/31/2024 | | 5,000.00 |
| 59293 | 1000861 | ACCOUNTS_PAYA BLE | 12/30/2024 | PARK NATIONAL BANK | 900131 | RECONCILED | 12/31/2024 | | 5,586.96 |
| 59296 | 1000862 | ACCOUNTS_PAYA BLE | 12/30/2024 | S.E.R.S. | 900209 | RECONCILED | 12/31/2024 | | 1,478.44 |
| 59295 | 1000863 | ACCOUNTS_PAYA BLE | 12/30/2024 | S.E.R.S. | 900209 | RECONCILED | 12/31/2024 | | 27,528.00 |
| 59292 | 1000864 | ACCOUNTS_PAYA BLE | 12/30/2024 | STRS | 900208 | RECONCILED | 12/31/2024 | | 106,438.00 |
| 59294 | 1000865 | ACCOUNTS_PAYA BLE | 12/30/2024 | STRS | 900208 | RECONCILED | 12/31/2024 | | 6,945.98 |
| 59300 | 1000866 | ACCOUNTS_PAYA BLE | 12/26/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 12/31/2024 | | 32,564.03 |
| 59325 | 1000867 | ACCOUNTS_PAYA BLE | 12/30/2024 | MEDICAL MUTUAL | 900033 | RECONCILED | 12/31/2024 | | 10,399.05 |
| 59328 | 1000868 | ACCOUNTS_PAYA BLE | 12/31/2024 | RedTree Investment Group | 900008 | RECONCILED | 12/31/2024 | | 18.68 |
| 59329 | 1000869 | ACCOUNTS_PAYA BLE | 12/31/2024 | RedTree Investment Group | 900008 | RECONCILED | 12/31/2024 | | 316.07 |
| Grand Total | | | | | | | | | \$ 1,785,359.13 |

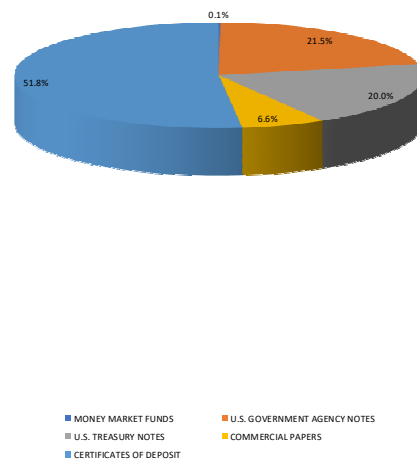
Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 December 31, 2024

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| From 11-30-24 through 12-31-24 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value | 3,763,362.12 | Money Market Fund | | | | |
| Contributions | 0.00 | MONEY MARKET FUNDS | 4,500.84 | 0.1 | 4.36 | 0.00 |
| Withdrawals | 0.00 | Fixed Income | | | | |
| Prior Month Management Fees | -316.07 | U.S. GOVERNMENT AGENCY NOTES | 812,180.20 | 21.4 | 3.29 | 2.72 |
| Prior Month Custody Fees | -18.68 | U.S. TREASURY NOTES | 755,181.13 | 19.9 | 4.39 | 3.32 |
| Realized Gains/Losses | 0.00 | Accrued Interest | 6,955.63 | 0.2 | | |
| Gross Interest Earnings | 13,715.54 | Commercial Paper | | | | |
| Ending Book Value | 3,776,742.91 | COMMERCIAL PAPERS | 249,819.00 | 6.6 | 5.48 | 0.02 |
| | | Accrued Interest | 0.00 | 0.0 | | |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 1,960,083.43 | 51.5 | 4.55 | 1.76 |
| | | Accrued Interest | 15,171.65 | 0.4 | | |
| | | TOTAL PORTFOLIO | 3,803,891.88 | 100.0 | 4.31 | 2.16 |

Maturity Distribution



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
December 31, 2024

| 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 | 97,293.96 | 1.30 | 0.90 | 12-31-21 |
| 150,000 | 3130ALCV4 | Federal Home Ln Bank 0.750% Due 02-24-26 | Aaa | AA+ | 150,000.00 | 144,096.75 | 0.75 | 1.12 | 02-24-21 |
| 100,000 | 3130APPZ2 | Federal Home Ln Bank 1.500% Due 11-23-26 | Aaa | AA+ | 100,000.00 | 94,833.79 | 1.50 | 1.83 | 11-23-21 |
| 125,000 | 3133EPMY1 | Federal Farm Credit Bank 4.750% Due 10-13-27 | Aaa | AA+ | 124,515.00 | 126,395.98 | 4.86 | 2.56 | 10-16-23 |
| 100,000 | 3133ERAK7 | Federal Farm Credit Bank 4.375% Due 04-10-29 | Aaa | AA+ | 98,692.00 | 99,904.67 | 4.67 | 3.83 | 04-25-24 |
| 100,000 | 3134HAXU2 | Federal Home Ln Mtg 5.000% Due 11-08-29 | Aaa | AA+ | 100,000.00 | 99,963.21 | 5.00 | 4.23 | 11-08-24 |
| 150,000 | 3130B4CT6 | Federal Home Ln Bank 4.750% Due 12-24-29 | Aaa | AA+ | 150,000.00 | 149,691.83 | 4.75 | 4.39 | 12-24-24 |
| Accrued Interest | | | | | | 3,809.03 | | | |
| | | | | | 823,207.00 | 815,989.23 | 3.29 | 2.72 | |
| U.S. TREASURY NOTES | | | | | | | | | |
| 170,000 | 91282ZT0 | US Treasury Note 0.250% Due 05-31-25 | Aaa | AA+ | 165,922.66 | 167,241.48 | 4.47 | 0.41 | 10-31-24 |
| 135,000 | 91282CKG5 | US Treasury Note 4.125% Due 03-31-29 | Aaa | AA+ | 134,282.81 | 133,655.27 | 4.25 | 3.81 | 06-25-24 |
| 135,000 | 91282CKP5 | US Treasury Note 4.625% Due 04-30-29 | Aaa | AA+ | 134,812.25 | 136,276.17 | 4.66 | 3.86 | 04-30-24 |
| 165,000 | 91282CMA6 | US Treasury Note 4.125% Due 11-30-29 | Aaa | AA+ | 164,890.43 | 163,105.08 | 4.14 | 4.38 | 12-02-24 |
| 155,000 | 91282CMD0 | US Treasury Note 4.375% Due 12-31-29 | Aaa | AA+ | 154,588.28 | 154,903.12 | 4.43 | 4.45 | 12-31-24 |
| Accrued Interest | | | | | | 3,146.60 | | | |
| | | | | | 754,496.43 | 758,327.73 | 4.39 | 3.32 | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 100,000 | 923450DS6 | Veritex Community Bank, TX 4.500% Due 02-13-25 | | | 99,900.00 | 100,011.12 | 4.60 | 0.12 | 02-13-23 |
| 95,000 | 72345SLG4 | Pinnacle Bank, TN 5.300% Due 03-24-25 | | | 94,928.75 | 95,179.01 | 5.40 | 0.23 | 03-22-23 |
| 244,000 | 05600XQA1 | BMO Harris Bank, IL 4.800% Due 05-09-25 | | | 243,756.00 | 244,432.73 | 4.85 | 0.35 | 05-09-23 |
| 249,000 | 542249BR7 | Lone Star Capital Bank, TX 4.750% Due 05-12-25 | | | 248,875.50 | 249,430.33 | 4.82 | 0.36 | 05-10-23 |
| 175,000 | 66476QDZ8 | Northern Bank & Trust, MA 5.000% Due 07-21-25 | | | 174,825.00 | 175,725.49 | 5.05 | 0.53 | 07-19-23 |
| 145,000 | 88172TCC5 | Texana Bank NA, TX 5.050% Due 09-22-25 | | | 144,855.00 | 145,951.57 | 5.16 | 0.70 | 09-20-23 |
| 149,000 | 619165KA0 | Morton Community Bank, IL 4.400% Due 02-13-26 | | | 148,888.25 | 149,461.12 | 4.48 | 1.07 | 02-13-24 |
| 245,000 | 919853NR8 | Valley National Bank, NJ 3.900% Due 08-27-27 | | | 244,632.50 | 244,243.34 | 3.95 | 2.47 | 08-27-24 |
| 100,000 | 07371DR58 | Beal Bank, NV 4.650% Due 05-30-29 | | | 99,750.00 | 102,600.98 | 4.71 | 3.95 | 06-06-24 |
| 156,000 | 89235MPX3 | Toyota Financial Savings Bank, NV 4.150% Due 08-08-29 | | | 155,610.00 | 156,898.56 | 4.21 | 4.09 | 08-08-24 |
| 169,000 | 29367RNG7 | Enterprise Bank, PA 3.800% Due 08-28-29 | | | 168,577.50 | 167,546.98 | 3.89 | 4.19 | 08-28-24 |

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 December 31, 2024

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|--------------------------|------------------|--|---------|-----|--------------|--------------|------------------|-----------------|------------------|
| 130,000 | 02589AFC1 | American Express Nat'l Bank, UT 3.750% Due 09-11-29 | | | 129,675.00 | 128,602.20 | 3.81 | 4.21 | 09-11-24 |
| | Accrued Interest | | | | | 15,171.65 | | | |
| | | | | | 1,954,273.50 | 1,975,255.08 | 4.55 | 1.76 | |
| COMMERCIAL PAPER | | | | | | | | | |
| 250,000 | 06369LN68 | Bank of Montreal 0.000% Due 01-06-25 | P-1 | A-1 | 240,265.14 | 249,819.00 | 5.48 | 0.02 | 04-15-24 |
| | Accrued Interest | | | | | 0.00 | | | |
| | | | | | 240,265.14 | 249,819.00 | 5.48 | 0.02 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 4,500.84 | 4,500.84 | 4.36 | | |
| TOTAL PORTFOLIO | | | | | 3,776,742.91 | 3,803,891.88 | 4.31 | 2.16 | |

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com