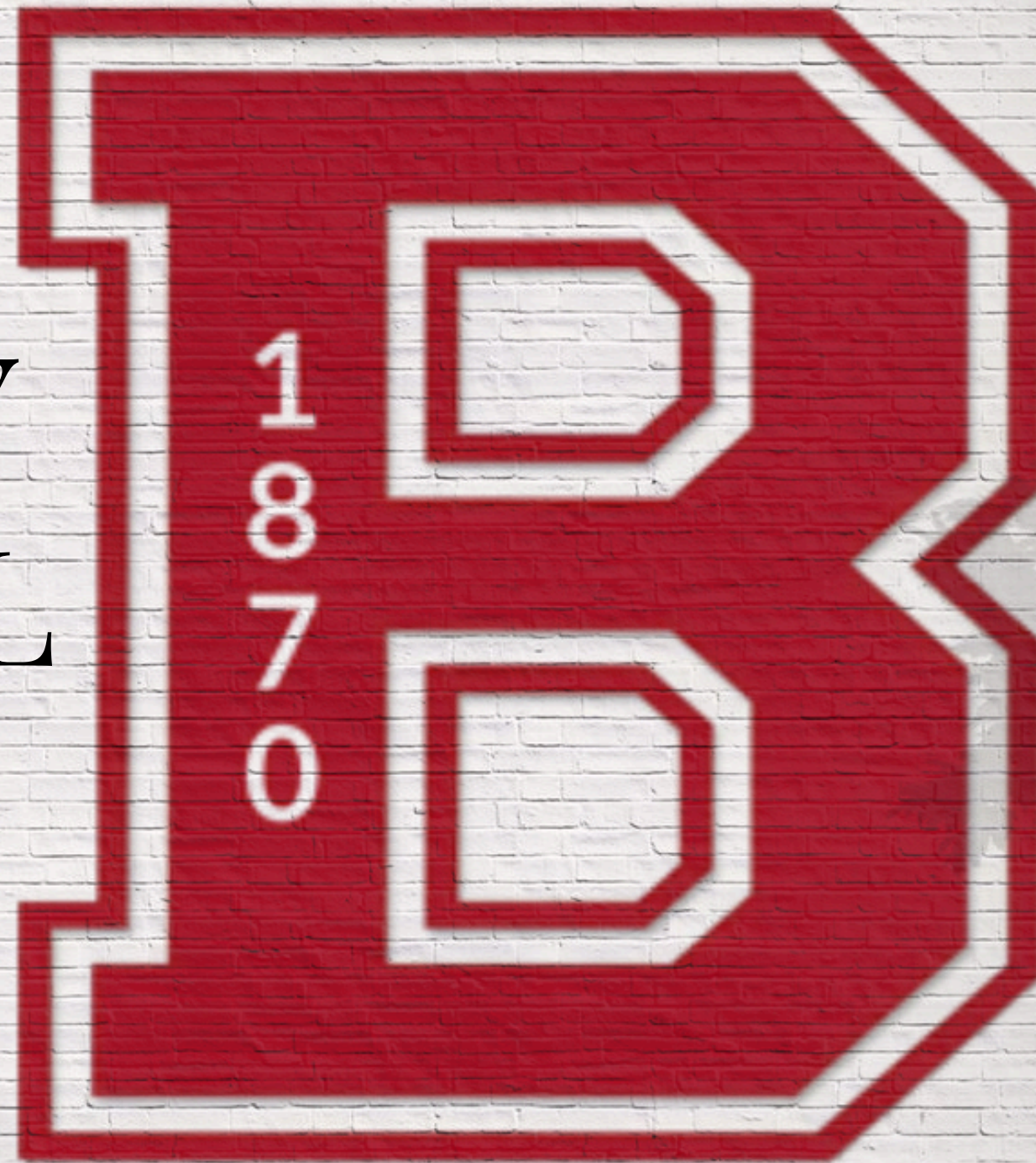


# MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA  
TREASURER



**MAY - 2025**

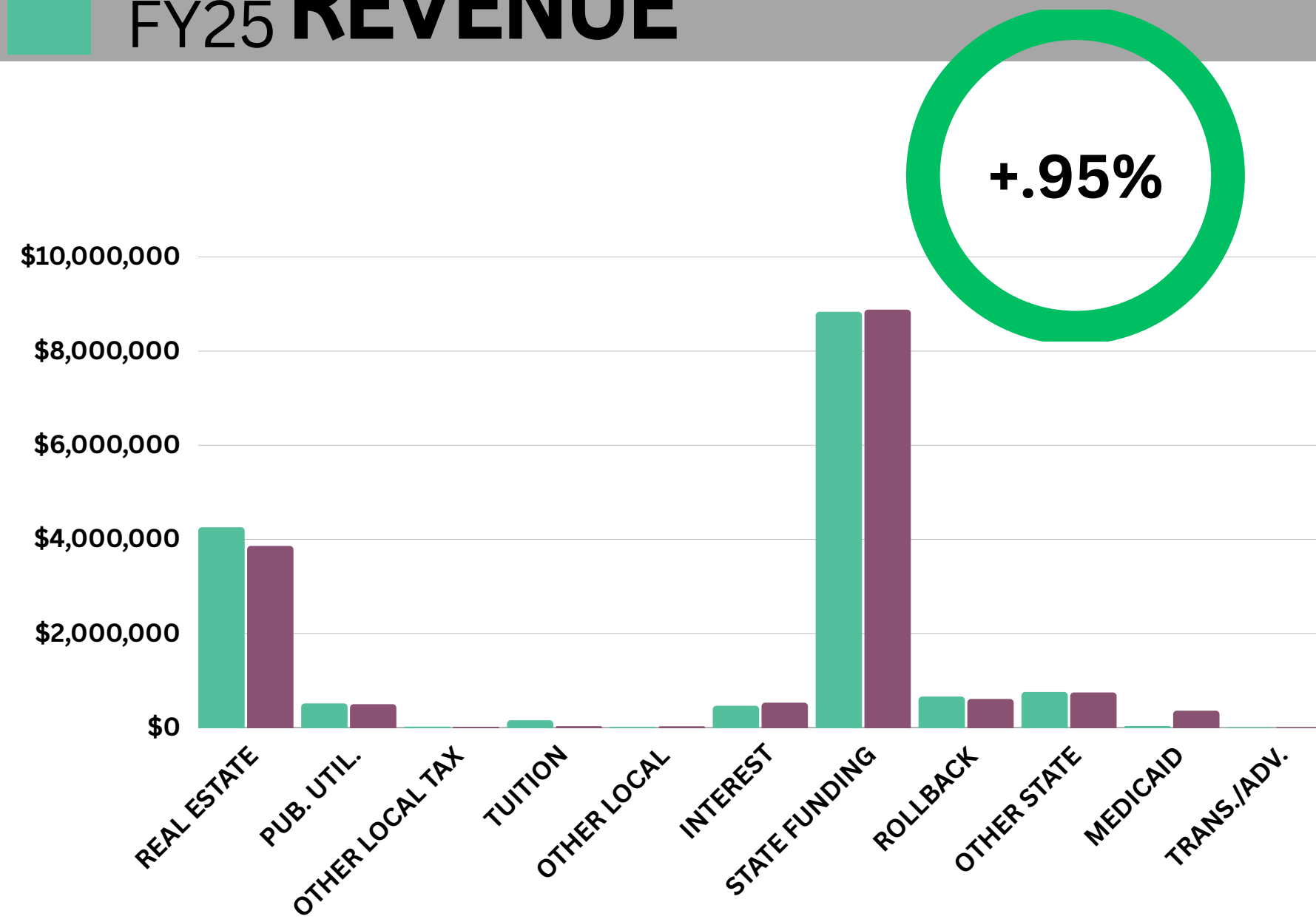
BUCYRUS CITY SCHOOLS



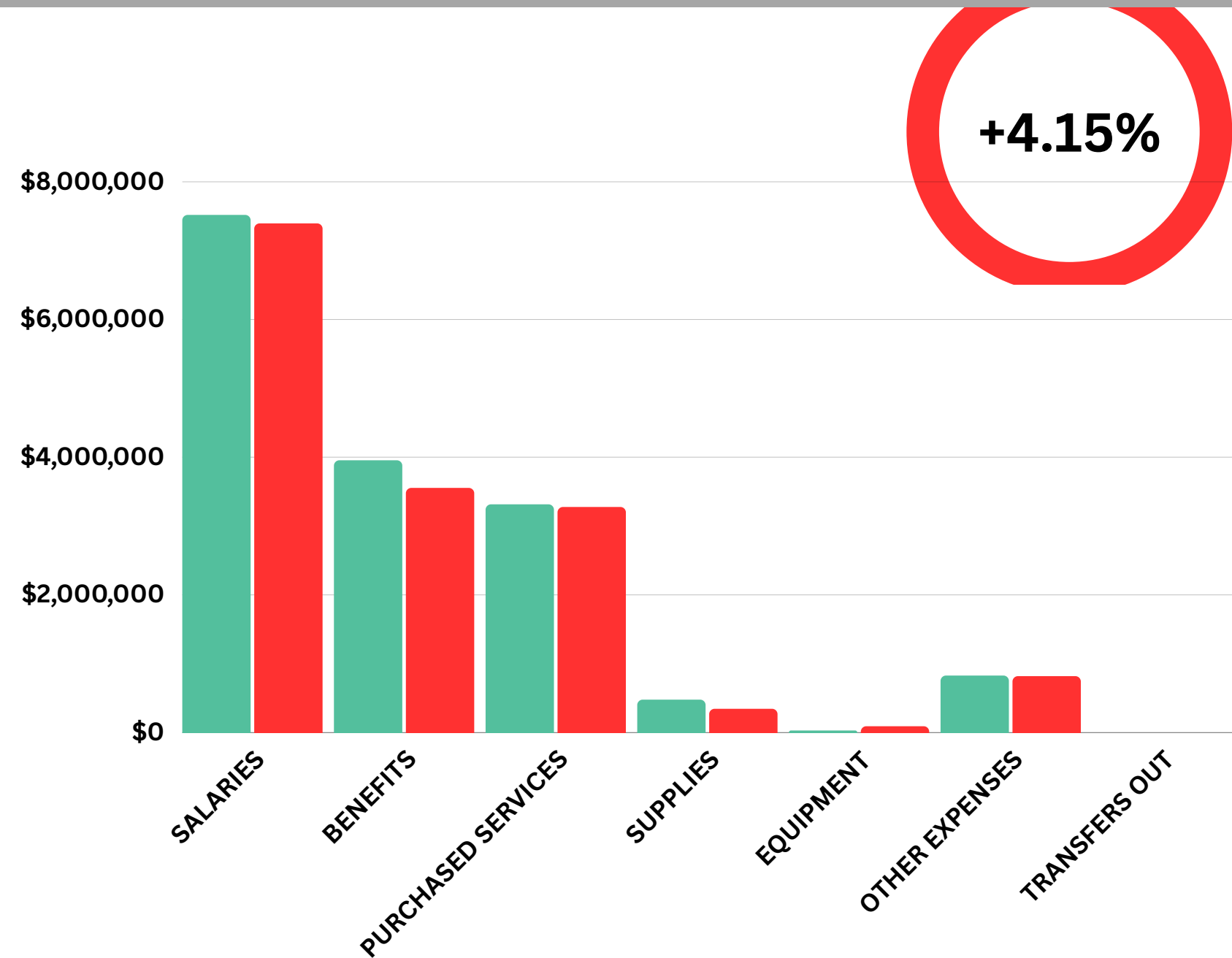
# OVERVIEW



## FY24 FY25 REVENUE



## FY24 FY25 EXPENSES



# REVENUE NOTES



## Real Estate

Final Real Estate numbers indicate a 10% increase over last year.



## State Share

State Share of property taxes have increased 13% compared to last year.  
(Rollback)



## ODE Funding

As we are 92% of the way through FY25, State Funding is down .51% or \$45,535.



# EXPENSE NOTES



## Salaries & Wages

We are tracking very well with this budget, we are within 1% of our expenditures vs our budget for FY25.



## Purchased Services

Bleachers are a large percentage of this increase this year, Purchased Services are up 55%, but inline with our budget.



## Electric

Electric costs are down 14% for FY25.



# OVERALL

**Current Cash Balance - \$13,469,613**





# General Fund Report

Bucyrus City School District

FYTD Through 5-31-2025

<b>REVENUES</b>	<b>BUDGET FY24-25</b>	<b>BUDGET 11 Months in</b>	<b>CURRENT 24-25</b>	<b>PRIOR YR FY23-24</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$4,256,191	\$3,901,508	\$4,256,191	\$3,860,474	\$395,717	10.25%
Tangible Personal Property Taxes	\$514,267	\$471,411	\$514,267	\$497,805	\$16,462	3.31%
Other Receipts - Local	\$20,708	\$18,982	\$20,709	\$17,065	\$3,643	21.35%
Tuition & Open Enrollment	\$159,029	\$145,777	\$155,859	\$30,684	\$125,175	407.95%
Other Receipts - Local	\$23,622	\$21,654	\$13,957	\$28,068	(\$14,111)	-50.27%
Interest Income	\$525,000	\$481,250	\$463,672	\$529,554	(\$65,881)	-12.44%
State Funding	\$9,623,997	\$8,821,997	\$8,835,573	\$8,881,109	(\$45,536)	-0.51%
Rollback & Homestead	\$659,682	\$604,709	\$659,682	\$608,449	\$51,233	8.42%
Other Receipts - State	\$889,364	\$815,250	\$757,323	\$746,520	\$10,803	1.45%
Federal Revenue / Medicaid	\$50,000	\$45,833	\$33,740	\$359,118	(\$325,378)	-90.60%
Transfers/Advances In	\$8,000	\$7,333	\$7,702	\$11,194	(\$3,491)	-31.19%
<b>TOTAL REVENUE</b>	<b>\$16,729,860</b>	<b>\$15,335,705</b>	<b>\$15,718,675</b>	<b>\$15,570,039</b>	<b>\$148,635</b>	<b>0.95%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$8,341,830	\$7,646,678	\$7,519,228	\$7,395,940	\$123,288	1.67%
Fringe Benefits	\$4,336,510	\$3,975,134	\$3,955,016	\$3,553,942	\$401,075	11.29%
Purchased Services	\$3,844,757	\$3,524,361	\$3,315,339	\$3,276,789	\$38,550	1.18%
Supplies	\$502,782	\$460,884	\$478,190	\$345,361	\$132,828	38.46%
Equipment & Capital Purchases	\$57,000	\$52,250	\$30,251	\$91,974	(\$61,723)	-67.11%
Other Objects	\$1,029,361	\$943,581	\$828,198	\$819,555	\$8,643	1.05%
Transfers Out	\$5,500,000	\$5,041,667	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$23,612,241</b>	<b>\$21,644,554</b>	<b>\$16,126,222</b>	<b>\$15,483,562</b>	<b>\$642,660</b>	<b>4.15%</b>

<b>CASH FLOW</b>			
<b>FYTD through 5-31-2025</b>			
	<b>24-25</b>	<b>23-24</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$15,718,675	\$15,570,039	\$148,635
Total General Fund Expenditures	\$16,126,222	\$15,483,562	\$642,660
<b>NET CASH FLOW</b>	<b>(\$407,547)</b>	<b>\$86,478</b>	<b>(\$494,025)</b>



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

5/31/2025

**CASH JOURNAL BALANCE**

**\$19,716,105.68**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating Checks Outstanding	\$149,536.27
Park National Bank/Payroll Checks Outstanding	\$47,894.56
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$197,430.83

**Total Cash Journal balance and outstanding obligations**

**\$19,913,536.51**

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
PayForIt Lunches on books 5/30/25, Bank posted 6/2/25	\$10.00
STRS 5/30/25, Bank debit 6/2/25	(\$44,008.46)
School District Income Tax 4/30/25, Bank debit 5/1/25	(\$2,058.42)

Sub total

\$208,943.12

Outstanding Investments	Park National Bank/Operating ICS
	Park National Bank/Payroll ICS
	Red Tree/US Bank

\$11,408,114.40
\$444,991.72
\$7,851,487.27

**Total Outstanding Investments**

**\$19,704,593.39**

**Total Reconciliation**

**\$19,913,536.51**

  
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	\$ 900,088.78	\$ 15,718,674.58	\$ 1,537,856.19	\$ 16,126,222.00	\$ 13,470,474.17	\$ 1,252,255.97	\$ 12,218,218.20
			\$ 13,878,021.59	\$ 900,088.78	\$ 15,718,674.58	\$ 1,537,856.19	\$ 16,126,222.00	\$ 13,470,474.17	\$ 1,252,255.97	\$ 12,218,218.20
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	942,664.13	75,970.50	899,201.93	578,427.19	0.00	578,427.19
			\$ 535,064.99	\$ 0.00	\$ 942,664.13	\$ 75,970.50	\$ 899,201.93	\$ 578,527.19	\$ 0.00	\$ 578,527.19
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	170,153.84	0.00	61,234.83	44,930.00	86,373.02	145,015.65	140,638.00	4,377.65
			\$ 170,153.84	\$ 0.00	\$ 61,234.83	\$ 44,930.00	\$ 86,373.02	\$ 145,015.65	\$ 140,638.00	\$ 4,377.65
Fund:	006									
	006-0000	SCHOOL FOOD SERVICE FUND	444,332.64	92,569.92	836,936.50	79,049.53	868,645.25	412,623.89	54,691.47	357,932.42
			\$ 444,332.64	\$ 92,569.92	\$ 836,936.50	\$ 79,049.53	\$ 868,645.25	\$ 412,623.89	\$ 54,691.47	\$ 357,932.42
Fund:	007									
	007-9903	BCSD STAFF SCHOLARSHIP FUND	590.73	217.40	2,441.87	3,250.00	3,250.00	(217.40)	0.00	(217.40)
	007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	12,528.70	0.00	500.00	1,750.00	4,750.00	8,278.70	0.00	8,278.70
			\$ 13,119.43	\$ 217.40	\$ 2,941.87	\$ 5,000.00	\$ 8,000.00	\$ 8,061.30	\$ 0.00	\$ 8,061.30
Fund:	018									
	018-9011	ELEMENTARY BUILDING FUND	27,973.30	354.05	20,776.33	779.83	14,362.04	34,387.59	909.15	33,478.44
	018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	7,106.00	300.00	600.00	0.00	0.00	7,706.00	1,727.52	5,978.48
	018-9217	SECONDARY BUILDING FUND	15,078.70	330.44	6,133.44	0.00	2,911.72	18,300.42	432.38	17,868.04
	018-9717	ACADEMIC BOOSTERS	3,519.87	0.00	5,289.00	0.00	2,692.89	6,115.98	0.00	6,115.98
	018-9817	HS RENAISSANCE	193.38	0.00	0.00	0.00	0.00	193.38	0.00	193.38
			\$ 53,871.25	\$ 984.49	\$ 32,798.77	\$ 779.83	\$ 19,966.65	\$ 66,703.37	\$ 3,069.05	\$ 63,634.32
Fund:	019									
	019-9011	STONEY'S KINDNESS FUND	0.00	0.00	1,000.00	89.96	415.95	584.05	0.00	584.05
			\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 89.96	\$ 415.95	\$ 584.05	\$ 0.00	\$ 584.05
Fund:	020									
	020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	35,159.74	2,148.50	23,342.00	2,521.20	25,310.59	33,191.15	5,661.90	27,529.25
			\$ 35,159.74	\$ 2,148.50	\$ 23,342.00	\$ 2,521.20	\$ 25,310.59	\$ 33,191.15	\$ 5,661.90	\$ 27,529.25
Fund:	024									
	024-0000	SELF INSURANCE	4,223,914.92	264,285.77	2,941,298.80	236,748.73	2,539,243.05	4,625,970.67	324,388.37	4,301,582.30



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	\$ 264,285.77	\$ 2,941,298.80	\$ 236,748.73	\$ 2,539,243.05	\$ 4,625,970.67	\$ 324,388.37	\$ 4,301,582.30
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 359,421.50	\$ 0.00	\$ 61,234.79	\$ 1,380.00	\$ 51,241.24	\$ 369,415.05	\$ 337,228.50	\$ 32,186.55
Fund:		200	\$ 359,421.50	\$ 0.00	\$ 61,234.79	\$ 1,380.00	\$ 51,241.24	\$ 369,415.05	\$ 337,228.50	\$ 32,186.55
200-9104		DINER 104	4,706.10	880.69	3,225.30	522.08	2,376.30	5,555.10	238.90	5,316.20
200-9105		MIDDLE SCHOOL STUDENT COUNCIL	3,935.91	306.11	1,052.11	431.50	633.76	4,354.26	275.00	4,079.26
200-9108		INTERACT	210.00	100.00	2,671.00	0.00	2,166.99	714.01	0.00	714.01
200-9201		HIGH SCHOOL YEARBOOKS	367.15	322.00	1,871.66	0.00	3,215.48	(976.67)	0.00	(976.67)
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	614.32	2,735.96	7,290.73	0.00	7,290.73
200-9212		HIGH SCHOOL STUDENT COUNCIL	5,170.24	35.00	1,178.17	2,041.77	2,127.56	4,220.85	500.00	3,720.85
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	15.00	92.00	694.24	0.00	694.24
200-9325		CLASS OF 2025	2,735.08	0.00	0.00	843.96	1,085.70	1,649.38	1,460.00	189.38
200-9326		CLASS OF 2026	2,283.30	860.00	3,317.84	2,258.36	3,321.71	2,279.43	0.00	2,279.43
Fund:		300	\$ 35,869.78	\$ 2,503.80	\$ 16,446.08	\$ 6,726.99	\$ 17,880.46	\$ 34,435.40	\$ 2,473.90	\$ 31,961.50
300-9102		M.S. BAND	528.14	0.00	0.00	0.00	528.14	0.00	0.00	0.00
300-9210		H.S. BAND	7.10	0.00	0.00	0.00	7.10	0.00	0.00	0.00
300-9211		H.S. CHOIR	9,846.45	0.00	0.00	87.50	482.69	9,363.76	0.00	9,363.76
300-9213		H.S. SPEECH & DRAMA CLUB	10,813.74	0.00	3,120.50	0.00	600.00	13,334.24	700.00	12,634.24
300-9223		H.S. BUCYRUS PLAYERS	4,199.74	0.00	0.00	0.00	95.40	4,104.34	804.60	3,299.74
300-9224		ATHLETIC FUND	33,244.03	1,700.00	142,326.04	7,713.22	83,397.88	92,172.19	74,398.55	17,773.64
Fund:		401	\$ 58,639.20	\$ 1,700.00	\$ 145,446.54	\$ 7,800.72	\$ 85,111.21	\$ 118,974.53	\$ 75,903.15	\$ 43,071.38
401-9124		AUXILIARY - HIGH ROAD FY24	37,624.29	0.00	0.00	2,961.88	31,384.37	6,239.92	4,250.00	1,989.92



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	\$ 44,735.53	\$ 15,963.00	\$ 15,963.00	\$ 28,772.53	\$ 30,762.10	\$ (1,989.57)
			\$ 37,624.29	\$ 0.00	\$ 44,735.53	\$ 18,924.88	\$ 47,347.37	\$ 35,012.45	\$ 35,012.10	\$ 0.35
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	14,429.70	180,320.09	14,429.70	194,749.79	(14,429.70)	0.00	(14,429.70)
			\$ 0.00	\$ 14,429.70	\$ 207,997.92	\$ 14,429.70	\$ 222,427.62	\$ (14,429.70)	\$ 0.00	\$ (14,429.70)
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	785.05	0.00	785.05	0.00	609,454.62	(609,454.62)
	499-9225	FY25 STRATEGIES SECONDARY TRANSITION	0.00	0.00	3,195.00	1,375.00	4,570.00	(1,375.00)	0.00	(1,375.00)
			\$ 15,000.00	\$ 0.00	\$ 3,980.05	\$ 1,375.00	\$ 20,355.05	\$ (1,375.00)	\$ 609,454.62	\$ (610,829.62)
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	91,028.56	27,075.24	138,944.98	(47,916.42)	11,175.10	(59,091.52)
	509-9930	BSS 21ST CENTURY FY25	0.00	0.00	42,012.01	23,713.80	71,631.66	(29,619.65)	18,043.38	(47,663.03)
			\$ (55,145.79)	\$ 0.00	\$ 215,814.80	\$ 50,789.04	\$ 238,205.08	\$ (77,536.07)	\$ 29,218.48	\$ (106,754.55)
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	46,385.70	333,907.53	34,891.35	357,304.53	(23,397.00)	0.00	(23,397.00)
			\$ 8,521.47	\$ 46,385.70	\$ 387,697.02	\$ 34,891.35	\$ 419,615.49	\$ (23,397.00)	\$ 0.00	\$ (23,397.00)
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	63,835.10	402,323.71	49,506.29	434,385.34	(32,061.63)	33,990.00	(66,051.63)
			\$ 13,665.46	\$ 63,835.10	\$ 445,319.98	\$ 49,506.29	\$ 491,047.07	\$ (32,061.63)	\$ 33,990.00	\$ (66,051.63)
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	104,713.98	10,674.00	130,984.34	(26,270.36)	2,878.22	(29,148.58)
			\$ 885.07	\$ 0.00	\$ 103,828.91	\$ 10,674.00	\$ 130,984.34	\$ (26,270.36)	\$ 2,878.22	\$ (29,148.58)



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: 587										
	587-9125	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 14,504.31	\$ 0.00	\$ 14,504.31	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 14,504.31	\$ 0.00	\$ 14,504.31	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 590										
	590-9125	TITLE IIA FY25	0.00	0.00	27,625.10	2,053.34	33,173.84	(5,548.74)	353.00	(5,901.74)
			\$ 0.00	\$ 0.00	\$ 27,625.10	\$ 2,053.34	\$ 33,173.84	\$ (5,548.74)	\$ 353.00	\$ (5,901.74)
Fund: 599										
	599-9125	TITLE V-B RURAL FY25	0.00	0.00	31,806.83	2,264.69	34,071.52	(2,264.69)	0.00	(2,264.69)
			\$ 0.00	\$ 0.00	\$ 31,806.83	\$ 2,264.69	\$ 34,071.52	\$ (2,264.69)	\$ 0.00	\$ (2,264.69)
Grand Total			\$ 19,822,025.63	\$ 1,389,149.16	\$ 22,273,423.09	\$ 2,183,761.94	\$ 22,379,343.04	\$ 19,716,105.68	\$ 2,907,216.73	\$ 16,808,888.95

Start Date: 5/1/25

End Date: 5/31/25

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59993	0	PAYROLL	5/15/2025	Bucyrus City School District		RECONCILED	5/31/2025		\$ 378,083.21
60088	0	PAYROLL	5/30/2025	Bucyrus City School District		RECONCILED	5/31/2025		399,423.15
59910	87887	ACCOUNTS_PAYA BLE	5/2/2025	OLD 30 BBQ	7187	RECONCILED	5/31/2025		800.00
59911	87888	REFUND	5/2/2025	MICHAEL VANBUSKIRK	693977	RECONCILED	5/31/2025		77.00
59954	87889	ACCOUNTS_PAYA BLE	5/8/2025	8X8, INC	1859	RECONCILED	5/31/2025		2,281.50
59959	87890	ACCOUNTS_PAYA BLE	5/8/2025	AARON X. ZHU	693902	RECONCILED	5/31/2025		977.80
59932	87891	ACCOUNTS_PAYA BLE	5/8/2025	Capital One Trade Credit	7359	RECONCILED	5/31/2025		161.63
59915	87892	ACCOUNTS_PAYA BLE	5/8/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	5/31/2025		16,981.04
59922	87893	ACCOUNTS_PAYA BLE	5/8/2025	AMERICAN ELECTRIC POWER	2928	RECONCILED	5/31/2025		11,502.75
59940	87894	ACCOUNTS_PAYA BLE	5/8/2025	AMY PLUMLEY	1816	RECONCILED	5/31/2025		44.40
59938	87895	ACCOUNTS_PAYA BLE	5/8/2025	BRANDY MILLER	7157	RECONCILED	5/31/2025		171.76
59982	87896	ACCOUNTS_PAYA BLE	5/8/2025	BRICKER GRAYDON LLP	396	RECONCILED	5/31/2025		1,700.00
59927	87897	ACCOUNTS_PAYA BLE	5/8/2025	BSN Sports, LLC	329	RECONCILED	5/31/2025		1,300.00
59928	87898	ACCOUNTS_PAYA BLE	5/8/2025	BUCYRUS AUXILIARY POLICE	346	VOID		6/9/2025	2,650.00
59970	87899	ACCOUNTS_PAYA BLE	5/8/2025	CARDINAL BUS & SALES	5809	RECONCILED	5/31/2025		94.84
59948	87900	ACCOUNTS_PAYA BLE	5/8/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	5/31/2025		3,085.34
59968	87901	ACCOUNTS_PAYA BLE	5/8/2025	CHARMA SCHIFER	897	RECONCILED	5/31/2025		103.50
59963	87902	ACCOUNTS_PAYA BLE	5/8/2025	CITY OF BUCYRUS	952	RECONCILED	5/31/2025		1,500.00
59950	87903	ACCOUNTS_PAYA BLE	5/8/2025	CITY OF BUCYRUS	549	RECONCILED	5/31/2025		2,056.91
59981	87904	ACCOUNTS_PAYA BLE	5/8/2025	CURRICULUM ASSOCIATES LLC	630	RECONCILED	5/31/2025		194.20
59941	87905	ACCOUNTS_PAYA BLE	5/8/2025	EDUCATIONAL PROVIDERS	693864	RECONCILED	5/31/2025		2,961.88
59960	87906	ACCOUNTS_PAYA BLE	5/8/2025	EMPLOYEE SAFE, INC	6193	RECONCILED	5/31/2025		51.00



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59977	87907	ACCOUNTS_PAYA BLE	5/8/2025	ERVIN EDUCATIONAL CONSULTING	693924	RECONCILED	5/31/2025		\$ 1,055.87
59984	87908	ACCOUNTS_PAYA BLE	5/8/2025	FRIENDSOFFICE	6329	RECONCILED	5/31/2025		269.00
59930	87909	ACCOUNTS_PAYA BLE	5/8/2025	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	5/31/2025		350.00
59936	87910	ACCOUNTS_PAYA BLE	5/8/2025	GOLDEN TOUCH CONSULTING, LLC	1489	RECONCILED	5/31/2025		4,999.50
59919	87911	ACCOUNTS_PAYA BLE	5/8/2025	GORDON FOOD SERVICE	1332	RECONCILED	5/31/2025		16,135.46
59917	87912	ACCOUNTS_PAYA BLE	5/8/2025	HARBOLT ELEC. & ALARMS INC.	1516	RECONCILED	5/31/2025		1,380.00
59979	87913	ACCOUNTS_PAYA BLE	5/8/2025	HARVARD ASSOCIATES, INC	693970	RECONCILED	5/31/2025		2,725.21
59978	87914	ACCOUNTS_PAYA BLE	5/8/2025	HILLTOP LAWN & SPORTS CENTER	6376	RECONCILED	5/31/2025		186.14
59920	87915	ACCOUNTS_PAYA BLE	5/8/2025	JAIVIR SINGH	1933	RECONCILED	5/31/2025		207.56
59962	87916	ACCOUNTS_PAYA BLE	5/8/2025	JIM ISSLER	1935	RECONCILED	5/31/2025		251.41
59976	87917	ACCOUNTS_PAYA BLE	5/8/2025	JONATHAN MURO	693853	RECONCILED	5/31/2025		90.18
59967	87918	ACCOUNTS_PAYA BLE	5/8/2025	JULIAN & GRUBE, INC	2294	RECONCILED	5/31/2025		4,060.00
59983	87919	ACCOUNTS_PAYA BLE	5/8/2025	KAPRI WILSON	693889	RECONCILED	5/31/2025		168.92
59931	87920	ACCOUNTS_PAYA BLE	5/8/2025	KIMMEL CORP.	2118	RECONCILED	5/31/2025		315.10
59916	87921	ACCOUNTS_PAYA BLE	5/8/2025	KRISTINE FOURMAN	2826	RECONCILED	5/31/2025		34.00
59964	87922	ACCOUNTS_PAYA BLE	5/8/2025	LEXIA VOYAGER SOPRIS INC	693920	RECONCILED	5/31/2025		359.70
59945	87923	ACCOUNTS_PAYA BLE	5/8/2025	LIFETOUCH NSS A/R DEPT	2325	RECONCILED	5/31/2025		164.50
59935	87924	ACCOUNTS_PAYA BLE	5/8/2025	LISA D. THOMAN- CHA	2392	RECONCILED	5/31/2025		271.90
59972	87925	ACCOUNTS_PAYA BLE	5/8/2025	MANSFIELD SENIOR H.S.	4965	RECONCILED	5/31/2025		300.00
59937	87926	ACCOUNTS_PAYA BLE	5/8/2025	MATT MAKEEVER	5021	RECONCILED	5/31/2025		34.72
59985	87927	ACCOUNTS_PAYA BLE	5/8/2025	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	5/31/2025		5,436.55
59969	87928	ACCOUNTS_PAYA BLE	5/8/2025	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	5/31/2025		1,140.00

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59943	87929	ACCOUNTS_PAYA BLE	5/8/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/31/2025		\$ 481.76
59987	87930	ACCOUNTS_PAYA BLE	5/8/2025	NORTH CENTRAL OHIO ESC	2611	RECONCILED	5/31/2025		360.00
59944	87931	ACCOUNTS_PAYA BLE	5/8/2025	NORTH POINT ESC	971	RECONCILED	5/31/2025		5,364.94
59921	87932	ACCOUNTS_PAYA BLE	5/8/2025	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	5/31/2025		343.63
59957	87933	ACCOUNTS_PAYA BLE	5/8/2025	OAEP	4739	OUTSTANDING			50.00
59925	87934	ACCOUNTS_PAYA BLE	5/8/2025	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	5/31/2025		350.00
59956	87935	ACCOUNTS_PAYA BLE	5/8/2025	OHIO SPECIALTY SERVICES	6568	RECONCILED	5/31/2025		4,800.00
59924	87936	ACCOUNTS_PAYA BLE	5/8/2025	PEACOCK WATER CONDITIONING	1182	RECONCILED	5/31/2025		52.50
59961	87937	ACCOUNTS_PAYA BLE	5/8/2025	PEPPLE & WAGGONER, LTD	696	RECONCILED	5/31/2025		1,659.00
59923	87938	ACCOUNTS_PAYA BLE	5/8/2025	PERFECTION LEARNING CORP	3121	RECONCILED	5/31/2025		5,344.43
59986	87939	ACCOUNTS_PAYA BLE	5/8/2025	PERRY PROTECH	2124	RECONCILED	5/31/2025		32.75
59965	87940	ACCOUNTS_PAYA BLE	5/8/2025	PICKENS UNDERGROUND UTILITIES SERVICE, INC	693899	RECONCILED	5/31/2025		1,220.20
59939	87941	ACCOUNTS_PAYA BLE	5/8/2025	RANDY'S TIRE AND AUTO	2943	RECONCILED	5/31/2025		26.50
59934	87942	ACCOUNTS_PAYA BLE	5/8/2025	RAPTOR TECHNOLOGIES, LLC	1154	RECONCILED	5/31/2025		360.00
59929	87943	ACCOUNTS_PAYA BLE	5/8/2025	RENHILL GROUP	5828	RECONCILED	5/31/2025		36,902.95
59951	87944	ACCOUNTS_PAYA BLE	5/8/2025	RETTIG MUSIC, INC	79	RECONCILED	5/31/2025		730.00
59942	87945	ACCOUNTS_PAYA BLE	5/8/2025	CHARLES RITTER'S COMPANY	3232	RECONCILED	5/31/2025		52.86
59975	87946	ACCOUNTS_PAYA BLE	5/8/2025	ROBERT BRITTON	2189	RECONCILED	5/31/2025		177.00
59946	87947	ACCOUNTS_PAYA BLE	5/8/2025	ROBIN SHOWERS	8809	RECONCILED	5/31/2025		2,434.00
59971	87948	ACCOUNTS_PAYA BLE	5/8/2025	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	5/31/2025		268.25
59958	87949	ACCOUNTS_PAYA BLE	5/8/2025	SAFELY HOME, INC.	1923	RECONCILED	5/31/2025		4,860.20
59926	87950	ACCOUNTS_PAYA	5/8/2025	SCHOLASTIC,	1226	RECONCILED	5/31/2025		2,115.69



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		BLE		INC.					
59974	87951	ACCOUNTS_PAYA	5/8/2025	SHERYL	2257	RECONCILED	5/31/2025		\$ 150.00
		BLE		HERNANDEZ					
59933	87952	ACCOUNTS_PAYA	5/8/2025	SHOCK WAVE	1535	RECONCILED	5/31/2025		1,295.00
		BLE		SOUND					
59952	87953	ACCOUNTS_PAYA	5/8/2025	SIESEL	3720	RECONCILED	5/31/2025		1,409.34
		BLE		DISTRIBUTING, LLC					
59980	87954	ACCOUNTS_PAYA	5/8/2025	SMARTPASS INC	693904	OUTSTANDING			1,895.00
		BLE							
59966	87955	ACCOUNTS_PAYA	5/8/2025	SPACE WALK OF	2166	RECONCILED	5/31/2025		900.00
		BLE		MID OHIO					
59947	87956	ACCOUNTS_PAYA	5/8/2025	SPECIALIZED	7348	RECONCILED	5/31/2025		55,134.30
		BLE		EDUCATION OF OHIO, INC.					
59955	87957	ACCOUNTS_PAYA	5/8/2025	STARFALL	6398	RECONCILED	5/31/2025		355.00
		BLE		EDUCATION FOUNDATION					
59949	87958	ACCOUNTS_PAYA	5/8/2025	TIM SOUDER	3279	RECONCILED	5/31/2025		363.10
		BLE							
59953	87959	ACCOUNTS_PAYA	5/8/2025	TOFT DAIRY, INC	693856	RECONCILED	5/31/2025		3,336.23
		BLE							
59918	87960	ACCOUNTS_PAYA	5/8/2025	TRAVELING	693965	RECONCILED	5/31/2025		895.00
		BLE		ACRES PETTING ZOO					
59973	87961	ACCOUNTS_PAYA	5/8/2025	XTEK PARTNERS,	6753	RECONCILED	5/31/2025		4,709.85
		BLE		INC					
59989	87962	ACCOUNTS_PAYA	5/12/2025	CHARLES MILEY	693973	OUTSTANDING			250.00
		BLE							
59991	87963	ACCOUNTS_PAYA	5/12/2025	ELLIOT	693974	OUTSTANDING			250.00
		BLE		SHELLHORN					
59992	87964	ACCOUNTS_PAYA	5/12/2025	GRACE JACKSON	693971	RECONCILED	5/31/2025		750.00
		BLE							
59990	87965	ACCOUNTS_PAYA	5/12/2025	ISABEL JOHNSON	693972	OUTSTANDING			500.00
		BLE							
59988	87966	ACCOUNTS_PAYA	5/12/2025	ISABELLA M	693975	RECONCILED	5/31/2025		1,500.00
		BLE		STANG					
60001	87967	ACCOUNTS_PAYA	5/15/2025	GRACE JACKSON	693971	RECONCILED	5/31/2025		500.00
		BLE							
60000	87968	ACCOUNTS_PAYA	5/15/2025	ISABEL JOHNSON	693972	OUTSTANDING			500.00
		BLE							
60002	87969	ACCOUNTS_PAYA	5/15/2025	ISABELLA M	693975	RECONCILED	5/31/2025		750.00
		BLE		STANG					
60003	87970	ACCOUNTS_PAYA	5/15/2025	PNC BANK	1420	RECONCILED	5/31/2025		2,985.73
		BLE		NATIONAL ASSOCIATION					
60018	87971	ACCOUNTS_PAYA	5/16/2025	AMAZON.COM	693819	RECONCILED	5/31/2025		610.31
		BLE		CAPITAL					

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				SERVICES					
60043	87972	ACCOUNTS_PAYA BLE	5/16/2025	AMYE NOLEN	5502	RECONCILED	5/31/2025		\$ 103.99
60039	87973	ACCOUNTS_PAYA BLE	5/16/2025	ASHTON BOYD	7081	RECONCILED	5/31/2025		102.31
60022	87974	ACCOUNTS_PAYA BLE	5/16/2025	CANAL WINCHESTER LOCAL SCHOOLS	693981	RECONCILED	5/31/2025		350.00
60006	87975	ACCOUNTS_PAYA BLE	5/16/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	5/31/2025		2,631.35
60040	87976	ACCOUNTS_PAYA BLE	5/16/2025	CHARMA SCHIFER	897	RECONCILED	5/31/2025		133.88
60012	87977	ACCOUNTS_PAYA BLE	5/16/2025	CLADY'S WALLPAPER/PAIN T	551	RECONCILED	5/31/2025		298.25
60013	87978	ACCOUNTS_PAYA BLE	5/16/2025	COLES ENERGY INC	1150	RECONCILED	5/31/2025		154.79
60034	87979	ACCOUNTS_PAYA BLE	5/16/2025	COLUMBIA GAS	570	RECONCILED	5/31/2025		1,870.60
60044	87980	ACCOUNTS_PAYA BLE	5/16/2025	DINSMORE & SHOHL LLP	6737	RECONCILED	5/31/2025		1,150.00
60033	87981	ACCOUNTS_PAYA BLE	5/16/2025	EARTH'S BIRTHDAY PROJECT	1380	OUTSTANDING			121.20
60036	87982	ACCOUNTS_PAYA BLE	5/16/2025	FARNHAM EQUIPMENT CO	6257	RECONCILED	5/31/2025		57,150.00
60038	87983	ACCOUNTS_PAYA BLE	5/16/2025	FOLLETT CONTENT SOLUTIONS, LLC	693879	RECONCILED	5/31/2025		1,334.85
60026	87984	ACCOUNTS_PAYA BLE	5/16/2025	FRANCES SYMSICK	1218	RECONCILED	5/31/2025		25.20
60014	87985	ACCOUNTS_PAYA BLE	5/16/2025	GIONINO'S PIZZERIA	2141	OUTSTANDING			261.00
60007	87986	ACCOUNTS_PAYA BLE	5/16/2025	GORDON FOOD SERVICE	1332	RECONCILED	5/31/2025		6,861.73
60011	87987	ACCOUNTS_PAYA BLE	5/16/2025	GRAINGER	693913	RECONCILED	5/31/2025		1,792.50
60005	87988	ACCOUNTS_PAYA BLE	5/16/2025	GreatAmerica Financial Services Corporation	7317	OUTSTANDING			3,076.13
60019	87989	ACCOUNTS_PAYA BLE	5/16/2025	HILL ENGINEERING INC	693963	RECONCILED	5/31/2025		3,000.00
60021	87990	ACCOUNTS_PAYA BLE	5/16/2025	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	5/31/2025		3,666.65
60042	87991	ACCOUNTS_PAYA	5/16/2025	HOPEWELL-	7194	RECONCILED	5/31/2025		150.00



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60035	87992	BLE ACCOUNTS_PAYA	5/16/2025	LOUDON THE HUNTINGTON NATIONAL BANK	5848	RECONCILED	5/31/2025		\$ 75,970.50
60016	87993	BLE ACCOUNTS_PAYA	5/16/2025	IMPERIAL DADE	693931	RECONCILED	5/31/2025		1,586.67
60031	87994	BLE ACCOUNTS_PAYA	5/16/2025	J.W. PEPPER & SON, INC	4576	RECONCILED	5/31/2025		87.50
60041	87995	BLE ACCOUNTS_PAYA	5/16/2025	JOSTENS, INC.	1908	RECONCILED	5/31/2025		18.65
60047	87996	BLE ACCOUNTS_PAYA	5/16/2025	LEARNWELL	2333	RECONCILED	5/31/2025		67.83
60023	87997	BLE ACCOUNTS_PAYA	5/16/2025	META SOLUTIONS	5171	RECONCILED	5/31/2025		500.00
60053	87998	BLE ACCOUNTS_PAYA	5/16/2025	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	5/31/2025		1,809.50
60025	87999	BLE ACCOUNTS_PAYA	5/16/2025	NEW LONDON	6010	RECONCILED	5/31/2025		175.00
60048	88000	BLE ACCOUNTS_PAYA	5/16/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/31/2025		163.50
60032	88001	BLE ACCOUNTS_PAYA	5/16/2025	OFFICE CITY EXPRESS	3368	RECONCILED	5/31/2025		451.32
60024	88002	BLE ACCOUNTS_PAYA	5/16/2025	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			83.80
60004	88003	BLE ACCOUNTS_PAYA	5/16/2025	OHIO BUREAU OF WORKERS' COMPENSATION	297	RECONCILED	5/31/2025		962.00
60049	88004	BLE ACCOUNTS_PAYA	5/16/2025	PERRY PROTECH	2124	RECONCILED	5/31/2025		126.72
60020	88005	BLE ACCOUNTS_PAYA	5/16/2025	PIONEER CAREER & TECH. CENTER	3129	VOID		5/23/2025	540.38
60028	88006	BLE ACCOUNTS_PAYA	5/16/2025	PLATFORM ATHLETICS, LLC	693980	RECONCILED	5/31/2025		1,050.00
60046	88007	BLE ACCOUNTS_PAYA	5/16/2025	RANDY'S TIRE AND AUTO	2943	RECONCILED	5/31/2025		615.83
60015	88008	BLE ACCOUNTS_PAYA	5/16/2025	RENHILL GROUP	5828	RECONCILED	5/31/2025		28,709.12
60052	88009	BLE ACCOUNTS_PAYA	5/16/2025	RFS CHARITABLE FOUNDATION	693882	RECONCILED	5/31/2025		435.74
60045	88010	BLE ACCOUNTS_PAYA	5/16/2025	SAFELY HOME, INC.	1923	RECONCILED	5/31/2025		5,116.00
60008	88011	BLE ACCOUNTS_PAYA	5/16/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	5/31/2025		1,283.88
60029	88012	BLE ACCOUNTS_PAYA	5/16/2025	CHARTER COMMUNICATIO NS	2169	RECONCILED	5/31/2025		320.00
60050	88013	ACCOUNTS_PAYA	5/16/2025	SPORT SAFE	5272	RECONCILED	5/31/2025		961.00

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		BLE		TESTING SERV.,INC.					
60009	88014	ACCOUNTS_PAYA	5/16/2025	TOFT DAIRY, INC	693856	RECONCILED	5/31/2025		\$ 1,676.03
		BLE							
60051	88015	ACCOUNTS_PAYA	5/16/2025	VALERIE RICHARDSON	3565	RECONCILED	5/31/2025		158.49
		BLE							
60037	88016	ACCOUNTS_PAYA	5/16/2025	WageWorks, Inc.	693827	RECONCILED	5/31/2025		100.00
		BLE							
60027	88017	ACCOUNTS_PAYA	5/16/2025	WATTS TROPHY SHOP LLC	693925	RECONCILED	5/31/2025		10.00
		BLE							
60030	88018	ACCOUNTS_PAYA	5/16/2025	Wynford High/Middle School	4454	RECONCILED	5/31/2025		200.00
		BLE							
60054	88019	ACCOUNTS_PAYA	5/16/2025	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	5/31/2025		83.33
		BLE							
60055	88020	REFUND	5/20/2025	DONALD FOX	693984	RECONCILED	5/31/2025		30.25
60056	88021	REFUND	5/20/2025	TRACEY PRICE	4887	OUTSTANDING			59.00
60085	88022	ACCOUNTS_PAYA	5/22/2025	A-1 PRINTING CENTER	3	RECONCILED	5/31/2025		239.10
		BLE							
60060	88023	ACCOUNTS_PAYA	5/22/2025	Capital One Trade Credit	7359	RECONCILED	5/31/2025		218.76
		BLE							
60075	88024	ACCOUNTS_PAYA	5/22/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	5/31/2025		794.59
		BLE							
60078	88025	ACCOUNTS_PAYA	5/22/2025	AMY PLUMLEY	1816	RECONCILED	5/31/2025		269.92
		BLE							
60086	88026	ACCOUNTS_PAYA	5/22/2025	ASHTON BOYD	7081	RECONCILED	5/31/2025		15.00
		BLE							
60082	88027	ACCOUNTS_PAYA	5/22/2025	BRICKER GRAYDON LLP	396	RECONCILED	5/31/2025		136.00
		BLE							
60073	88028	ACCOUNTS_PAYA	5/22/2025	CITY OF BUCYRUS	549	RECONCILED	5/31/2025		1,861.75
		BLE							
60070	88029	ACCOUNTS_PAYA	5/22/2025	EAST CLEVELAND CITY SCHOOL DISTRICT	693915	OUTSTANDING			3,960.00
		BLE							
60080	88030	ACCOUNTS_PAYA	5/22/2025	GORDON FOOD SERVICE	1332	RECONCILED	5/31/2025		5,873.27
		BLE							
60062	88031	ACCOUNTS_PAYA	5/22/2025	GRAINGER	693913	RECONCILED	5/31/2025		126.76
		BLE							
60074	88032	ACCOUNTS_PAYA	5/22/2025	HDC AUTOMATION	693898	RECONCILED	5/31/2025		47,097.00
		BLE							
60071	88033	ACCOUNTS_PAYA	5/22/2025	IMPERIAL DADE	693931	RECONCILED	5/31/2025		893.56
		BLE							
60077	88034	ACCOUNTS_PAYA	5/22/2025	JONATHAN MURO	693853	RECONCILED	5/31/2025		197.36
		BLE							
60068	88035	ACCOUNTS_PAYA	5/22/2025	KIMMEL CORP.	2118	RECONCILED	5/31/2025		104.50



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60079	88036	BLE ACCOUNTS_PAYA	5/22/2025	LEARNWELL	2333	RECONCILED	5/31/2025		\$ 542.64
60066	88037	BLE ACCOUNTS_PAYA	5/22/2025	LONETTA PORINCHOK	693854	RECONCILED	5/31/2025		452.89
60061	88038	BLE ACCOUNTS_PAYA	5/22/2025	MARION TECHNICAL COLLEGE	7097	RECONCILED	5/31/2025		877.14
60084	88039	BLE ACCOUNTS_PAYA	5/22/2025	MARK'S HOMEMADE ICE CREAM LLC	1601	RECONCILED	5/31/2025		1,468.00
60081	88040	BLE ACCOUNTS_PAYA	5/22/2025	NORTH CENTRAL STATE COLLEGE	5808	OUTSTANDING			137.49
60076	88041	BLE ACCOUNTS_PAYA	5/22/2025	PICKENS UNDERGROUND UTILITIES SERVICE, INC	693899	OUTSTANDING			290.00
60069	88042	BLE ACCOUNTS_PAYA	5/22/2025	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	5/31/2025		143.00
60064	88043	BLE ACCOUNTS_PAYA	5/22/2025	POSTER COMPLIANCE CENTER	6728	RECONCILED	5/31/2025		668.55
60059	88044	BLE ACCOUNTS_PAYA	5/22/2025	RFS CHARITABLE FOUNDATION	693882	OUTSTANDING			3,917.54
60065	88045	BLE ACCOUNTS_PAYA	5/22/2025	CHARLES RITTER'S COMPANY	3232	RECONCILED	5/31/2025		4,490.07
60072	88046	BLE ACCOUNTS_PAYA	5/22/2025	SOLAR ADVOCATE DEVELOPMENT LLC	6770	OUTSTANDING			3,220.12
60063	88047	BLE ACCOUNTS_PAYA	5/22/2025	TOFT DAIRY, INC	693856	RECONCILED	5/31/2025		1,013.55
60083	88048	BLE ACCOUNTS_PAYA	5/22/2025	VELVET ICE CREAM CO	4207	RECONCILED	5/31/2025		209.00
60067	88049	BLE ACCOUNTS_PAYA	5/22/2025	WATTS TROPHY SHOP LLC	693925	RECONCILED	5/31/2025		15.00
60087	88050	BLE ACCOUNTS_PAYA	5/23/2025	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	5/31/2025		540.38
60096	88051	BLE ACCOUNTS_PAYA	5/28/2025	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			5,910.40
60098	88052	BLE ACCOUNTS_PAYA	5/28/2025	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			522.66
60097	88053	BLE ACCOUNTS_PAYA	5/28/2025	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	5/31/2025		221,004.60
60113	88054	ACCOUNTS_PAYA	5/29/2025	A-1 PRINTING	3	OUTSTANDING			344.86

Start Date: 5/1/25

End Date: 5/31/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60101	88055	BLE ACCOUNTS_PAYA	5/29/2025	CENTER AMAZON.COM	693819	RECONCILED	5/31/2025		\$ 6,600.32
60104	88056	BLE ACCOUNTS_PAYA	5/29/2025	CAPITAL SERVICES AMERICAN ELECTRIC POWER	2928	OUTSTANDING			7,357.96
60106	88057	BLE ACCOUNTS_PAYA	5/29/2025	BASA	263	OUTSTANDING			209.00
60108	88058	BLE ACCOUNTS_PAYA	5/29/2025	BUCYRUS CITY SCHOOLS	340	OUTSTANDING			70.90
60111	88059	BLE ACCOUNTS_PAYA	5/29/2025	TELEGRAPH- FORUM	3813	OUTSTANDING			223.74
60112	88060	BLE ACCOUNTS_PAYA	5/29/2025	CITY OF BUCYRUS	952	OUTSTANDING			750.00
60107	88061	BLE ACCOUNTS_PAYA	5/29/2025	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			1,490.00
60105	88062	BLE ACCOUNTS_PAYA	5/29/2025	EDUCATIONAL PROVIDERS	693864	OUTSTANDING			15,963.00
60103	88063	BLE ACCOUNTS_PAYA	5/29/2025	KIMMEL CORP.	2118	OUTSTANDING			164.50
60110	88064	BLE ACCOUNTS_PAYA	5/29/2025	LEARNWELL	2333	OUTSTANDING			203.49
60099	88065	BLE ACCOUNTS_PAYA	5/29/2025	PERRY PROTECH	2124	OUTSTANDING			100.43
60109	88066	BLE ACCOUNTS_PAYA	5/29/2025	PLATFORM ATHLETICS, LLC	693980	OUTSTANDING			25.00
60102	88067	BLE ACCOUNTS_PAYA	5/29/2025	RENHILL GROUP	5828	OUTSTANDING			31,087.81
60114	88068	BLE ACCOUNTS_PAYA	5/29/2025	ROCHESTER 100 INC.	5107	OUTSTANDING			761.60
60100	88069	BLE ACCOUNTS_PAYA	5/29/2025	ROSE PEST SOLUTIONS	1294	OUTSTANDING			216.00
60117	88070	BLE ACCOUNTS_PAYA	5/29/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	5/31/2025		236.99
60116	88071	BLE ACCOUNTS_PAYA	5/29/2025	JANET KOHLS	1170	RECONCILED	5/31/2025		49.39
60115	88072	BLE ACCOUNTS_PAYA	5/29/2025	RENHILL GROUP	5828	OUTSTANDING			3,797.30
60118	88073	BLE ACCOUNTS_PAYA	5/29/2025	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			56,513.34
59914	1000954	BLE ACCOUNTS_PAYA	5/7/2025	MEDICAL MUTUAL	900033	RECONCILED	5/31/2025		936.35
59912	1000955	BLE ACCOUNTS_PAYA	5/7/2025	MEDICAL MUTUAL	900033	RECONCILED	5/31/2025		138.75
59913	1000956	ACCOUNTS_PAYA	5/7/2025	MEDICAL	900033	RECONCILED	5/31/2025		45,291.52

Bucyrus City School District

Disbursement Summary Report

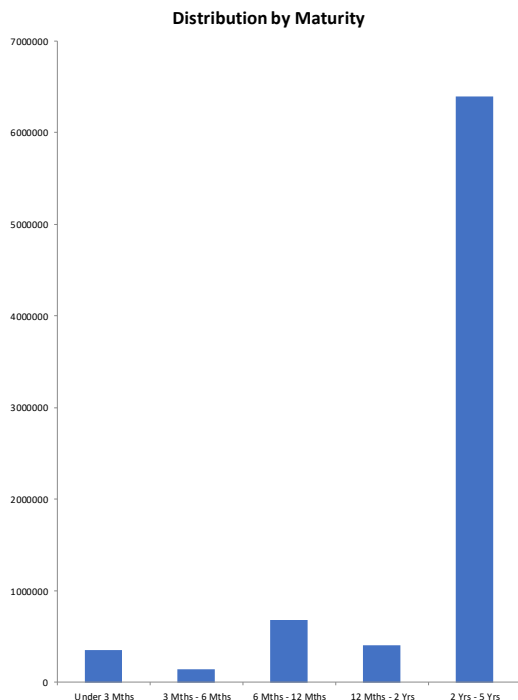
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MUTUAL					
59994	1000957	ACCOUNTS_PAYA	5/13/2025	PARK NATIONAL	900131	RECONCILED	5/31/2025		\$ 5,272.24
		BLE		BANK					
59996	1000958	ACCOUNTS_PAYA	5/13/2025	S.E.R.S.	900209	RECONCILED	5/31/2025		1,478.44
		BLE							
59995	1000959	ACCOUNTS_PAYA	5/13/2025	STRS	900208	RECONCILED	5/31/2025		6,945.98
		BLE							
59998	1000960	ACCOUNTS_PAYA	5/14/2025	MEDICAL	900033	RECONCILED	5/31/2025		408.87
		BLE		MUTUAL					
59999	1000961	ACCOUNTS_PAYA	5/14/2025	MEDICAL	900033	RECONCILED	5/31/2025		40,366.08
		BLE		MUTUAL					
59997	1000962	ACCOUNTS_PAYA	5/14/2025	PEPSI-COLA	900011	RECONCILED	5/31/2025		427.95
		BLE							
60017	1000963	ACCOUNTS_PAYA	5/16/2025	BUCYRUS CITY	693886	RECONCILED	5/31/2025		300.00
		BLE		SCHOOLS DINER					
				104					
60010	1000964	ACCOUNTS_PAYA	5/16/2025	RedTree	900008	RECONCILED	5/31/2025		668.48
		BLE		Investment Group					
60057	1000965	ACCOUNTS_PAYA	5/22/2025	MEDICAL	900033	RECONCILED	5/31/2025		821.49
		BLE		MUTUAL					
60058	1000966	ACCOUNTS_PAYA	5/22/2025	MEDICAL	900033	RECONCILED	5/31/2025		51,351.96
		BLE		MUTUAL					
60090	1000967	ACCOUNTS_PAYA	5/27/2025	PARK NATIONAL	900131	RECONCILED	5/31/2025		5,581.66
		BLE		BANK					
60093	1000968	ACCOUNTS_PAYA	5/27/2025	S.E.R.S.	900209	RECONCILED	5/31/2025		1,478.44
		BLE							
60089	1000969	ACCOUNTS_PAYA	5/27/2025	S.E.R.S.	900209	RECONCILED	5/31/2025		27,528.00
		BLE							
60091	1000970	ACCOUNTS_PAYA	5/27/2025	STRS	900208	RECONCILED	5/31/2025		106,438.00
		BLE							
60092	1000971	ACCOUNTS_PAYA	5/27/2025	STRS	900208	RECONCILED	5/31/2025		6,945.98
		BLE							
60095	1000972	ACCOUNTS_PAYA	5/28/2025	MEDICAL	900033	RECONCILED	5/31/2025		242.56
		BLE		MUTUAL					
60094	1000973	ACCOUNTS_PAYA	5/28/2025	MEDICAL	900033	RECONCILED	5/31/2025		40,577.81
		BLE		MUTUAL					
60119	1000974	ACCOUNTS_PAYA	5/31/2025	RedTree	900008	RECONCILED	5/31/2025		40.24
		BLE		Investment Group					
Grand Total									\$ 1,997,366.65



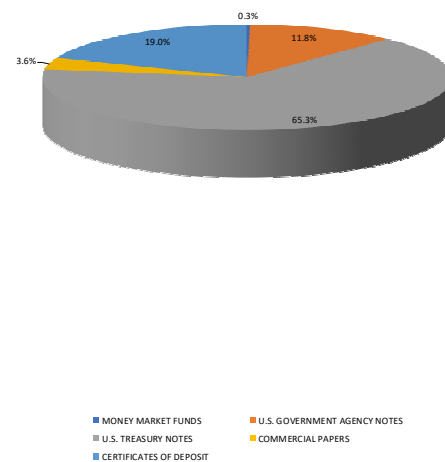
**Monthly Investment Summary**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 May 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
<b>From 04-30-25 through 05-31-25</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	7,833,894.61	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUNDS	20,174.86	0.3	4.19	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-668.48	U.S. GOVERNMENT AGENCY NOTES	938,099.17	11.7	3.50	2.56
Prior Month Custody Fees	-40.24	U.S. TREASURY NOTES	5,173,226.17	64.8	4.39	2.91
Realized Gains/Losses	368.50	Accrued Interest	51,730.51	0.6		
Gross Interest Earnings	17,932.88	<b>Commercial Paper</b>				
Ending Book Value	7,851,487.27	COMMERCIAL PAPERS	281,352.78	3.5	4.42	0.68
		Accrued Interest	0.00	0.0		
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,506,970.58	18.9	4.31	2.27
		Accrued Interest	12,278.46	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>7,983,832.53</b>	<b>100.0</b>	<b>4.27</b>	<b>2.66</b>

### Maturity Distribution



### Security Type Allocation



#### Disclosures:

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aa1	AA+	100,000.00	98,518.17	1.30	0.49	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aa1	AA+	150,000.00	146,183.42	0.75	0.72	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aa1	AA+	100,000.00	96,240.97	1.50	1.44	11-23-21
125,000	3133EPLYM1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aa1	AA+	124,515.00	127,074.40	4.86	2.21	10-16-23
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aa1	AA+	98,692.00	100,985.94	4.67	3.50	04-25-24
100,000	3134HAXU2	Federal Home Ln Mtg 5.000% Due 11-08-29	Aa1	AA+	100,000.00	99,712.89	5.00	3.92	11-08-24
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12-24-29	Aa1	AA+	150,000.00	149,561.52	4.75	3.98	12-24-24
120,000	3136GAAN9	Federal Natl Mtg Assoc 5.050% Due 02-13-30	Aa1	AA+	119,964.00	119,821.87	5.06	4.08	02-13-25
Accrued Interest						7,642.65			
					943,171.00	945,741.82	3.50	2.56	
<b>U.S. TREASURY NOTES</b>									
170,000	91282ZT0	US Treasury Note 0.250% Due 05-31-25	Aa1	AA+	165,922.66	170,000.00	4.47	0.00	10-31-24
300,000	91282CKE0	US Treasury Note 4.250% Due 03-15-27	Aa1	AA+	299,683.59	301,453.13	4.30	1.70	01-16-25
300,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aa1	AA+	298,476.56	301,546.88	4.32	2.19	01-16-25
275,000	91282CFU0	US Treasury Note 4.125% Due 10-31-27	Aa1	AA+	273,592.77	276,385.74	4.32	2.27	01-16-25
300,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aa1	AA+	298,218.75	301,511.72	4.35	2.31	01-16-25
300,000	91282CMB4	US Treasury Note 4.000% Due 12-15-27	Aa1	AA+	297,222.66	300,820.31	4.34	2.35	01-16-25
300,000	91282CMF5	US Treasury Note 4.250% Due 01-15-28	Aa1	AA+	299,144.53	302,566.41	4.35	2.43	01-16-25
300,000	91282CGP0	US Treasury Note 4.000% Due 02-29-28	Aa1	AA+	296,824.22	300,832.03	4.37	2.56	01-16-25
300,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aa1	AA+	297,316.41	302,050.78	4.40	2.91	01-16-25
150,000	91282CHX2	US Treasury Note 4.375% Due 08-31-28	Aa1	AA+	149,156.25	152,132.81	4.54	2.98	01-14-25
115,000	91282CHX2	US Treasury Note 4.375% Due 08-31-28	Aa1	AA+	114,847.27	116,635.16	4.41	2.98	01-16-25
300,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aa1	AA+	299,378.91	304,429.69	4.43	3.22	01-16-25
300,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aa1	AA+	297,808.59	303,304.69	4.44	3.41	01-16-25
135,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aa1	AA+	134,282.81	135,912.30	4.25	3.49	06-25-24
135,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aa1	AA+	134,812.25	138,316.99	4.66	3.55	04-30-24
300,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aa1	AA+	299,015.63	306,093.75	4.58	3.64	01-15-25
300,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aa1	AA+	297,562.50	303,351.56	4.45	3.66	01-16-25
100,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aa1	AA+	98,179.69	100,187.50	4.44	3.76	01-08-25

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
300,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aa1	AA+	295,640.63	301,875.00	4.46	3.99	01-16-25
165,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aa1	AA+	164,890.43	166,102.15	4.14	4.07	12-02-24
155,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aa1	AA+	154,588.28	157,555.08	4.43	4.05	12-31-24
130,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aa1	AA+	129,370.31	130,162.50	4.11	4.25	03-24-25
Accrued Interest						44,087.86			
					5,095,935.70	5,217,314.03	4.39	2.91	
<b>CERTIFICATES OF DEPOSIT</b>									
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	175,143.17	5.05	0.14	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	145,308.50	5.16	0.30	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	149,039.53	4.48	0.68	02-13-24
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 08-27-27			244,632.50	243,659.85	3.95	2.10	08-27-24
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 05-09-28			244,632.50	243,539.63	4.00	2.74	05-12-25
100,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			99,750.00	101,452.45	4.71	3.54	06-06-24
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 08-08-29			155,610.00	155,380.34	4.21	3.76	08-08-24
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 08-28-29			168,577.50	166,031.63	3.89	3.84	08-28-24
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 09-11-29			129,675.00	127,415.48	3.81	3.88	09-11-24
Accrued Interest						12,278.46			
					1,511,445.75	1,519,249.04	4.31	2.27	
<b>COMMERCIAL PAPER</b>									
290,000	89116FB66	TD Bank 0.000% Due 02-06-26	P-1	A-1	280,759.96	281,352.78	4.42	0.68	05-14-25
Accrued Interest						0.00			
					280,759.96	281,352.78	4.42	0.68	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			20,174.86	20,174.86	4.19		
<b>TOTAL PORTFOLIO</b>					7,851,487.27	7,983,832.53	4.27	2.66	

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