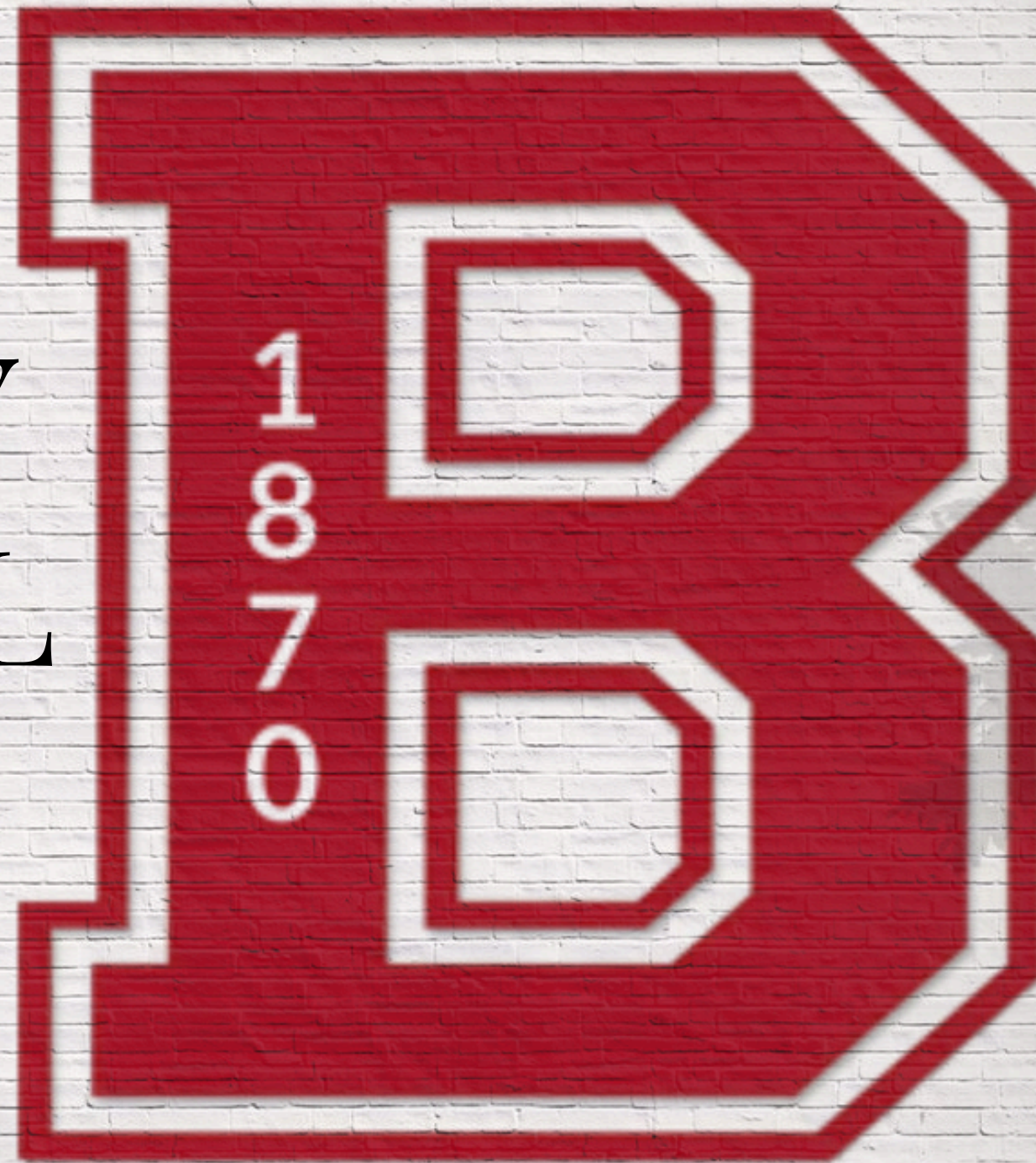


# MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA  
TREASURER



**APRIL 2026**

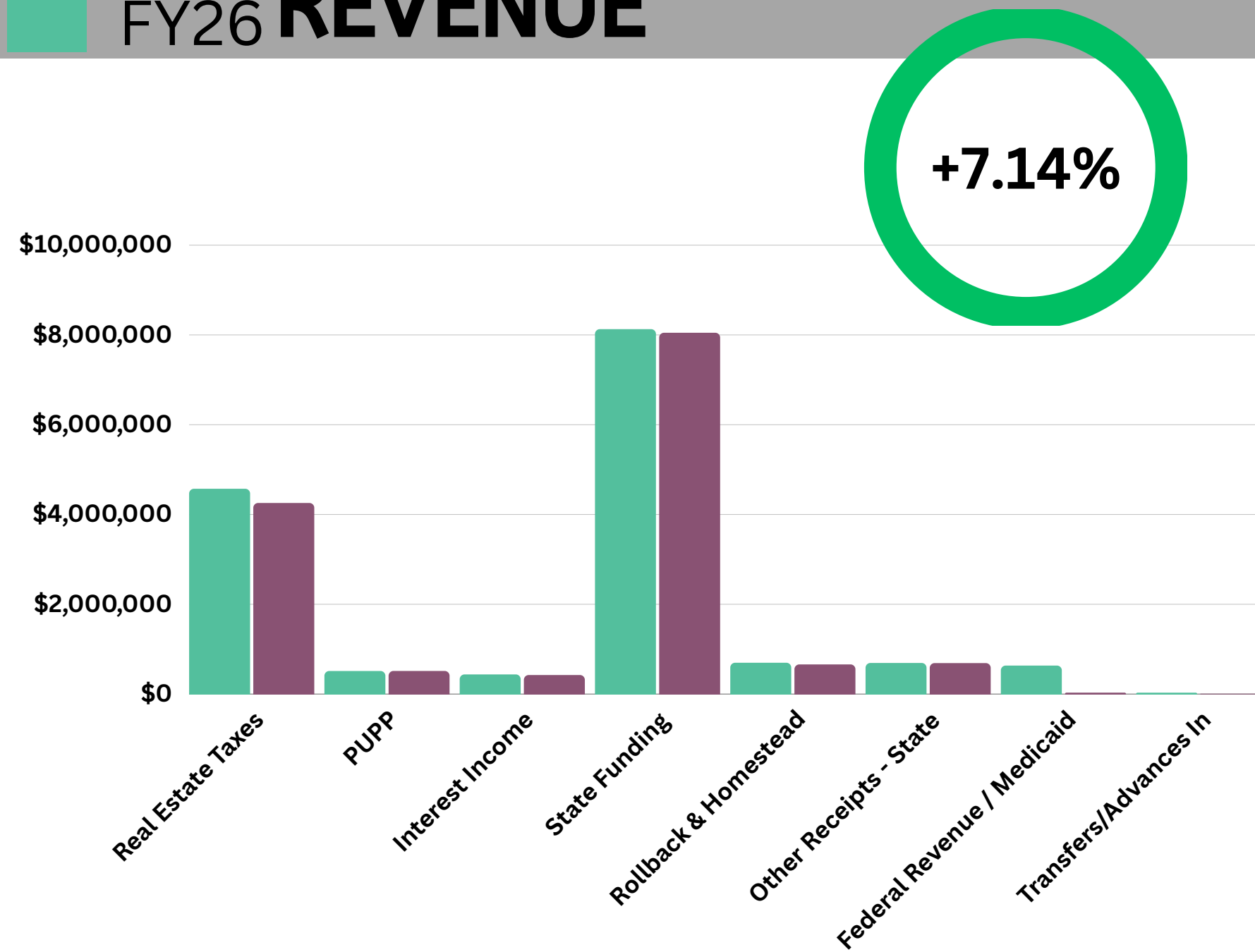
BUCYRUS CITY SCHOOLS



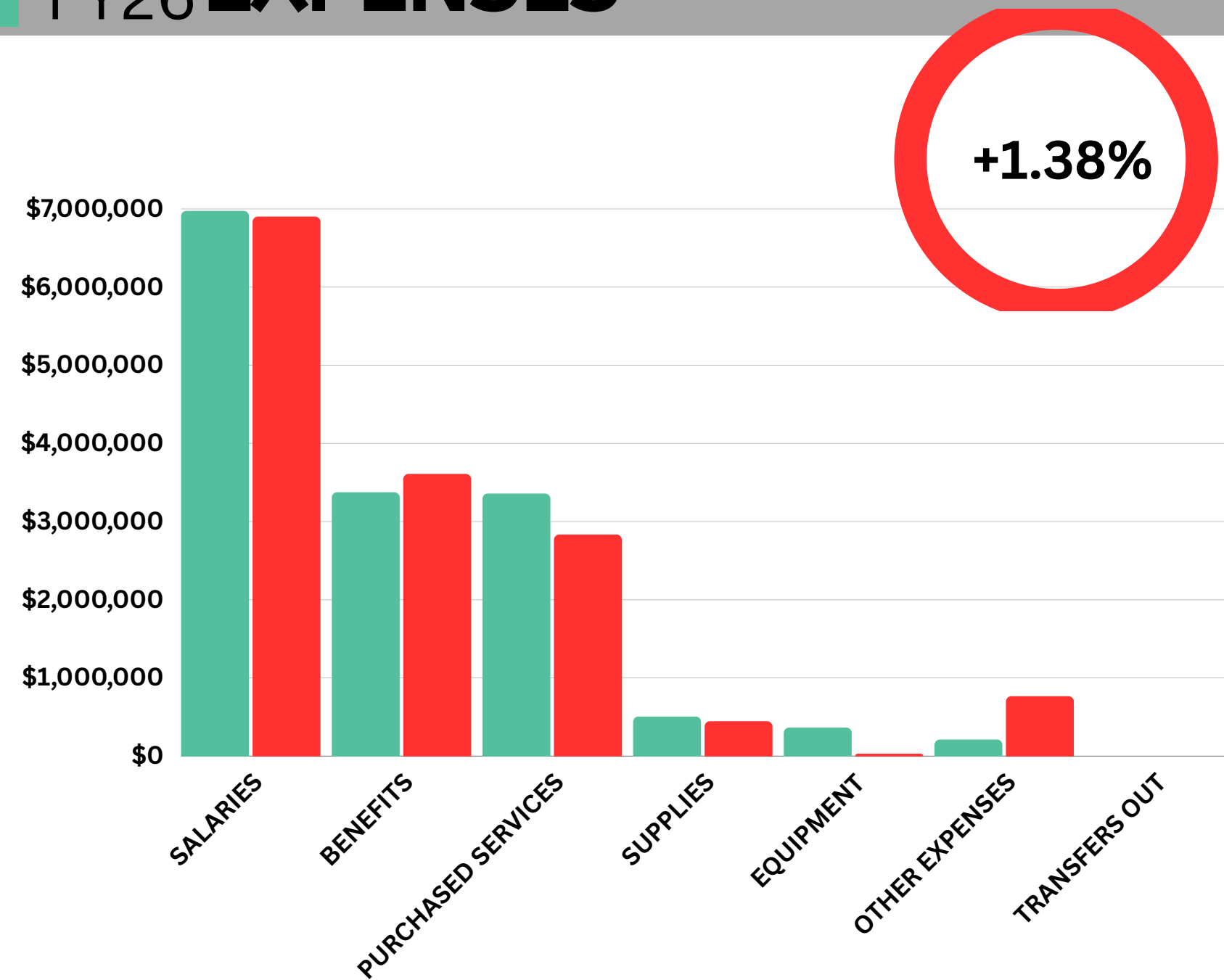
# OVERVIEW



## FY25 FY26 REVENUE



## FY25 FY26 EXPENSES



# REVENUE NOTES



## General Fund Revenue

Medicaid settlement came in during the month of April, similar to last year.



## Interest

Interest rates have dropped since last year, but we have brought in over \$435,000 in interest, which is up 3.24% over last year.



## ODEW Funding

State funding is up 1% or about \$80,000.

# EXPENSE NOTES



## Salaries and Wages

Up 1% or about \$73,000 as of the end of April. This is in line with our budget.



## Benefits

Down 6.5% or about \$235,000 as of the end of April.



## Expenses

- Boiler Automation Controls
- Chromebooks
- Replacement Cameras



# OVERALL

**Current Cash Balance - \$8,356,948**





# General Fund Report

Bucyrus City School District

FYTD Through 4-30-2026

<b>REVENUES</b>	<b>BUDGET FY25-26</b>	<b>BUDGET 10 Months in</b>	<b>CURRENT 25-26</b>	<b>PRIOR YR FY24-25</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$4,671,191	\$3,892,659	\$4,572,754	\$4,256,191	\$316,563	7.44%
Tangible Personal Property Taxes	\$560,551	\$467,126	\$513,201	\$514,267	(\$1,066)	-0.21%
Other Receipts - Local	\$23,709	\$19,757	\$30,503	\$20,709	\$9,794	47.29%
Tuition & Open Enrollment	\$155,000	\$129,167	\$125,226	\$155,832	(\$30,606)	-19.64%
Other Receipts - Local	\$28,565	\$23,805	\$16,151	\$12,125	\$4,027	33.21%
Interest Income	\$496,988	\$414,157	\$437,230	\$423,511	\$13,719	3.24%
State Funding	\$9,725,254	\$8,104,378	\$8,128,187	\$8,047,915	\$80,272	1.00%
Rollback & Homestead	\$706,942	\$589,118	\$697,010	\$659,682	\$37,328	5.66%
Other Receipts - State	\$940,853	\$784,044	\$692,308	\$689,435	\$2,873	0.42%
Federal Revenue / Medicaid	\$340,000	\$283,333	\$634,332	\$31,217	\$603,115	1,931.99%
Transfers/Advances In	\$27,802	\$23,168	\$30,380	\$7,702	\$22,677	294.42%
<b>TOTAL REVENUE</b>	<b>\$17,676,855</b>	<b>\$14,730,713</b>	<b>\$15,877,281</b>	<b>\$14,818,586</b>	<b>\$1,058,695</b>	<b>7.14%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$8,381,964	\$6,984,970	\$6,974,923	\$6,902,059	\$72,865	1.06%
Fringe Benefits	\$4,156,505	\$3,463,754	\$3,375,039	\$3,610,024	(\$234,985)	-6.51%
Purchased Services	\$3,734,774	\$3,112,311	\$3,358,692	\$2,834,387	\$524,305	18.50%
Supplies	\$557,271	\$464,392	\$505,689	\$445,879	\$59,810	13.41%
Equipment & Capital Purchases	\$502,000	\$418,333	\$364,607	\$30,251	\$334,355	1,105.26%
Other Objects	\$233,502	\$194,585	\$211,346	\$765,766	(\$554,419)	-72.40%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$17,566,015</b>	<b>\$14,638,345</b>	<b>\$14,790,296</b>	<b>\$14,588,366</b>	<b>\$201,931</b>	<b>1.38%</b>

<b>CASH FLOW</b>			
<b>FYTD through 4-30-2026</b>			
	<b>25-26</b>	<b>24-25</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$15,877,281	\$14,818,586	\$1,058,695
Total General Fund Expenditures	\$14,790,296	\$14,588,366	\$201,931
<b>NET CASH FLOW</b>	<b>\$1,086,984</b>	<b>\$230,220</b>	<b>\$856,764</b>



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

4/30/2026

**CASH JOURNAL BALANCE**

**\$19,590,671.67**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating Checks Outstanding	\$239,078.75
Park National Bank/Payroll Checks Outstanding	\$59,278.74
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$298,357.49

**Total Cash Journal balance and outstanding obligations**

**\$19,889,029.16**

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating	\$256,528.34
Park National Bank/Payroll	\$0.00
STRS PR 4/30/26 Bank debit 5/1/26	(\$44,776.69)
PaySchools PayFortt Lunch 4/30/26, Bank credit 5/1/26	\$115.00
PaySchools PayFortt Lunch 4/30/26, Bank credit 5/1/26	\$537.55

Sub total

\$212,404.20

Outstanding Investments

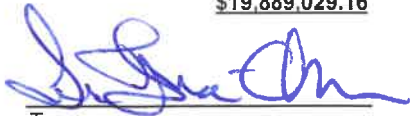
Park National Bank/Operating ICS	\$10,905,759.26
Park National Bank/Payroll ICS	\$613,422.07
Red Tree/US Bank	\$8,157,443.63

Total Outstanding Investments

\$19,676,624.96

**Total Reconciliation**

**\$19,889,029.16**

  
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	\$ 7,270,858.55	\$ 1,212,248.41	\$ 15,877,280.74	\$ 1,814,445.16	\$ 14,790,296.41	\$ 8,357,842.88	\$ 1,651,059.25	\$ 6,706,783.63
			\$ 7,270,858.55	\$ 1,212,248.41	\$ 15,877,280.74	\$ 1,814,445.16	\$ 14,790,296.41	\$ 8,357,842.88	\$ 1,651,059.25	\$ 6,706,783.63
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	578,427.19	0.00	937,843.55	0.00	862,687.63	653,583.11	56,845.50	596,737.61
			\$ 578,527.19	\$ 0.00	\$ 937,843.55	\$ 0.00	\$ 862,687.63	\$ 653,683.11	\$ 56,845.50	\$ 596,837.61
Fund:	003									
003-0000		PERMANENT IMPROVEMENT FUND	145,015.65	0.00	61,763.42	0.00	139,264.23	67,514.84	4,854.00	62,660.84
			\$ 145,015.65	\$ 0.00	\$ 61,763.42	\$ 0.00	\$ 139,264.23	\$ 67,514.84	\$ 4,854.00	\$ 62,660.84
Fund:	006									
006-0000		SCHOOL FOOD SERVICE FUND	435,331.59	114,275.97	759,121.28	89,481.68	822,480.84	371,972.03	53,123.69	318,848.34
			\$ 435,331.59	\$ 114,275.97	\$ 759,121.28	\$ 89,481.68	\$ 822,480.84	\$ 371,972.03	\$ 53,123.69	\$ 318,848.34
Fund:	007									
007-9903		BCSD STAFF SCHOLARSHIP FUND	0.00	165.40	1,694.00	0.00	0.00	1,694.00	0.00	1,694.00
007-9909		ACADEMIC BOOSTERS SCHOLARSHIP	8,278.70	810.61	2,360.61	0.00	0.00	10,639.31	0.00	10,639.31
			\$ 8,278.70	\$ 976.01	\$ 4,054.61	\$ 0.00	\$ 0.00	\$ 12,333.31	\$ 0.00	\$ 12,333.31
Fund:	018									
018-9011		ELEMENTARY BUILDING FUND	36,492.30	1,696.61	17,506.18	2,615.33	9,753.60	44,244.88	8,845.69	35,399.19
018-9107		BUCYRUS COMMUNITY AUDITORIUM FUND	7,706.00	0.00	450.00	0.00	0.00	8,156.00	0.00	8,156.00
018-9217		SECONDARY BUILDING FUND	18,210.98	2.00	2,776.96	1,240.00	4,701.08	16,286.86	2,110.67	14,176.19
018-9717		ACADEMIC BOOSTERS	8,039.98	1,302.00	6,638.42	2,600.31	4,151.73	10,526.67	0.00	10,526.67
			\$ 70,449.26	\$ 3,000.61	\$ 27,371.56	\$ 6,455.64	\$ 18,606.41	\$ 79,214.41	\$ 10,956.36	\$ 68,258.05
Fund:	019									
019-9011		STONEY'S KINDNESS FUND	584.05	0.00	1,000.00	0.00	398.53	1,185.52	276.07	909.45
			\$ 584.05	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 398.53	\$ 1,185.52	\$ 276.07	\$ 909.45
Fund:	020									
020-0000		EARLY CHILDHOOD DEVELOPMENT FUND	28,391.15	2,694.50	22,027.00	3,755.36	22,166.10	28,252.05	10,001.20	18,250.85
			\$ 28,391.15	\$ 2,694.50	\$ 22,027.00	\$ 3,755.36	\$ 22,166.10	\$ 28,252.05	\$ 10,001.20	\$ 18,250.85
Fund:	024									
024-0000		SELF INSURANCE FUND	4,666,468.68	272,776.17	2,722,527.05	164,928.68	2,979,876.79	4,409,118.94	433,823.21	3,975,295.73



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
			\$ 4,666,468.68	\$ 272,776.17	\$ 2,722,527.05	\$ 164,928.68	\$ 2,979,876.79	\$ 4,409,118.94	\$ 433,823.21	\$ 3,975,295.73
Fund:		034								
	034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 408,674.01	\$ 0.00	\$ 61,763.42	\$ 0.00	\$ 330,150.92	\$ 140,286.51	\$ 9,698.30	\$ 130,588.21
			\$ 408,674.01	\$ 0.00	\$ 61,763.42	\$ 0.00	\$ 330,150.92	\$ 140,286.51	\$ 9,698.30	\$ 130,588.21
Fund:		070								
	070-0000	CAPITAL PROJECTS	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
			\$ 5,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500,000.00	\$ 0.00	\$ 5,500,000.00
Fund:		200								
	200-9101	PATHWAYS	0.00	1,012.95	2,090.37	492.59	518.09	1,572.28	625.94	946.34
	200-9104	DINER 104	5,501.16	442.89	2,652.59	2,163.85	3,405.51	4,748.24	869.69	3,878.55
	200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,212.26	0.00	713.66	347.44	447.44	4,478.48	500.00	3,978.48
	200-9108	INTERACT	714.01	0.00	3,176.26	0.00	3,039.96	850.31	0.00	850.31
	200-9201	HIGH SCHOOL YEARBOOKS	(976.67)	60.00	4,726.23	0.00	3,483.48	266.08	0.00	266.08
	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	7,290.73	0.00	4,280.00	200.00	2,593.35	8,977.38	717.17	8,260.21
	200-9212	HIGH SCHOOL STUDENT COUNCIL	4,220.85	0.00	1,783.80	186.06	835.86	5,168.79	1,941.20	3,227.59
	200-9218	BHS QUIZ TEAM	14.85	0.00	275.00	0.00	250.00	39.85	0.00	39.85
	200-9320	CLASS OF 2020	1,938.22	0.00	0.00	0.00	1,938.22	0.00	0.00	0.00
	200-9321	CLASS OF 2021	2,683.27	0.00	0.00	0.00	2,683.27	0.00	0.00	0.00
	200-9322	CLASS OF 2022	846.82	0.00	0.00	0.00	846.82	0.00	0.00	0.00
	200-9323	CLASS OF 2023	1,223.60	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00
	200-9324	CLASS OF 2024	694.24	0.00	0.00	0.00	694.24	0.00	0.00	0.00
	200-9325	CLASS OF 2025	598.72	0.00	0.00	0.00	0.00	598.72	50.00	548.72
	200-9326	CLASS OF 2026	2,279.43	0.00	0.00	0.00	0.00	2,279.43	2,275.00	4.43
	200-9327	CLASS OF 2027	0.00	2,012.00	5,622.00	1,735.23	4,977.12	644.88	637.88	7.00
			\$ 32,831.10	\$ 3,527.84	\$ 25,319.91	\$ 5,125.17	\$ 26,936.96	\$ 31,214.05	\$ 7,616.88	\$ 23,597.17
Fund:		300								
	300-9211	H.S. CHOIR	9,363.76	0.00	0.00	136.09	894.44	8,469.32	105.56	8,363.76
	300-9213	H.S. SPEECH & DRAMA CLUB	13,253.54	20.00	3,058.75	1,106.50	1,544.23	14,768.06	1,867.77	12,900.29
	300-9223	H.S. BUCYRUS PLAYERS	3,994.15	0.00	0.00	64.00	182.74	3,811.41	317.26	3,494.15
	300-9224	ATHLETIC FUND	54,142.99	16,177.00	141,679.22	10,278.57	127,584.84	68,237.37	61,604.24	6,633.13
			\$ 80,754.44	\$ 16,197.00	\$ 144,737.97	\$ 11,585.16	\$ 130,206.25	\$ 95,286.16	\$ 63,894.83	\$ 31,391.33
Fund:		401								
	401-9124	AUXILIARY - HIGH ROAD FY24	6,239.92	0.00	0.00	0.00	6,239.92	0.00	0.00	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
	401-9125	AUXILIARY - HIGH ROAD FY25	\$ 7,520.43	\$ 0.00	\$ (0.35)	\$ 0.00	\$ 7,520.08	\$ 0.00	\$ 0.00	\$ 0.00
			<b>\$ 13,760.35</b>	<b>\$ 0.00</b>	<b>\$ (0.35)</b>	<b>\$ 0.00</b>	<b>\$ 13,760.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>		<b>439</b>								
	439-9126	EARLY CHILDHOOD - PRESCHOOL FY26	0.00	39,698.46	178,500.00	(15,821.02)	178,500.00	0.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 39,698.46</b>	<b>\$ 178,500.00</b>	<b>\$ (15,821.02)</b>	<b>\$ 178,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>		<b>499</b>								
	499-9126	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	27,826.19	430,262.55	2,242.84	432,505.39	(2,242.84)	86,762.39	(89,005.23)
	499-9226	FY26 SCHOOL BUS SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	7,223.00	(7,223.00)
			<b>\$ 0.00</b>	<b>\$ 27,826.19</b>	<b>\$ 430,262.55</b>	<b>\$ 2,242.84</b>	<b>\$ 432,505.39</b>	<b>\$ (2,242.84)</b>	<b>\$ 93,985.39</b>	<b>\$ (96,228.23)</b>
<b>Fund:</b>		<b>509</b>								
	509-9126	BES 21ST CENTURY FY26	0.00	39,754.80	120,845.27	25,521.03	144,855.78	(24,010.51)	34,977.01	(58,987.52)
	509-9929	BES 21ST CENTURY FY25	(90,735.35)	0.00	108,971.44	0.00	18,236.09	0.00	0.00	0.00
	509-9930	BSS 21ST CENTURY FY25	(46,587.12)	0.00	51,230.42	0.00	4,643.30	0.00	0.00	0.00
			<b>\$ (137,322.47)</b>	<b>\$ 39,754.80</b>	<b>\$ 281,047.13</b>	<b>\$ 25,521.03</b>	<b>\$ 167,735.17</b>	<b>\$ (24,010.51)</b>	<b>\$ 34,977.01</b>	<b>\$ (58,987.52)</b>
<b>Fund:</b>		<b>516</b>								
	516-9125	IDEA-B FY25	16,136.80	0.00	50,538.58	0.00	66,675.38	0.00	0.00	0.00
	516-9126	IDEA-B FY26	0.00	70,509.83	269,127.07	28,155.36	297,282.43	(28,155.36)	0.00	(28,155.36)
			<b>\$ 16,136.80</b>	<b>\$ 70,509.83</b>	<b>\$ 319,665.65</b>	<b>\$ 28,155.36</b>	<b>\$ 363,957.81</b>	<b>\$ (28,155.36)</b>	<b>\$ 0.00</b>	<b>\$ (28,155.36)</b>
<b>Fund:</b>		<b>572</b>								
	572-9125	TITLE I FY25	(115,504.59)	0.00	207,093.08	0.00	91,588.49	0.00	0.00	0.00
	572-9126	TITLE I FY26	0.00	106,181.04	366,884.19	97,804.77	464,628.99	(97,744.80)	51,509.83	(149,254.63)
			<b>\$ (115,504.59)</b>	<b>\$ 106,181.04</b>	<b>\$ 573,977.27</b>	<b>\$ 97,804.77</b>	<b>\$ 556,217.48</b>	<b>\$ (97,744.80)</b>	<b>\$ 51,509.83</b>	<b>\$ (149,254.63)</b>
<b>Fund:</b>		<b>584</b>								
	584-9125	TITLE IV-A FY25	(16,210.22)	0.00	16,236.72	0.00	26.50	0.00	0.00	0.00
	584-9126	TITLE IV-A FY26	0.00	3,508.35	33,862.73	3,378.63	36,541.36	(2,678.63)	4,888.53	(7,567.16)
			<b>\$ (16,210.22)</b>	<b>\$ 3,508.35</b>	<b>\$ 50,099.45</b>	<b>\$ 3,378.63</b>	<b>\$ 36,567.86</b>	<b>\$ (2,678.63)</b>	<b>\$ 4,888.53</b>	<b>\$ (7,567.16)</b>
<b>Fund:</b>		<b>587</b>								
	587-9126	IDEA PRESCHOOL-HANDICAPPED	0.00	14,461.98	14,461.98	14,461.98	14,461.98	0.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 14,461.98</b>	<b>\$ 14,461.98</b>	<b>\$ 14,461.98</b>	<b>\$ 14,461.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>		<b>590</b>								
	590-9125	TITLE IIA FY25	(5,685.66)	0.00	10,060.64	0.00	4,374.98	0.00	0.00	0.00
	590-9126	TITLE IIA FY26	0.00	22,997.29	60,613.29	2,400.00	63,013.29	(2,400.00)	4,722.80	(7,122.80)
			<b>\$ (5,685.66)</b>	<b>\$ 22,997.29</b>	<b>\$ 70,673.93</b>	<b>\$ 2,400.00</b>	<b>\$ 67,388.27</b>	<b>\$ (2,400.00)</b>	<b>\$ 4,722.80</b>	<b>\$ (7,122.80)</b>
<b>Fund:</b>		<b>599</b>								



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
599-9125		TITLE V-B RURAL FY25	\$ 2,266.04	\$ 0.00	\$ 2,658.91	\$ 0.00	\$ 4,924.95	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 2,266.04	\$ 0.00	\$ 2,658.91	\$ 0.00	\$ 4,924.95	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 18,983,604.62	\$ 1,950,634.45	\$ 22,566,157.03	\$ 2,253,920.44	\$ 21,959,089.98	\$ 19,590,671.67	\$ 2,492,232.85	\$ 17,098,438.82

Start Date: 4/1/26

End Date: 4/30/26

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61661	0	PAYROLL	4/15/2026	Bucyrus City School District		RECONCILED	4/30/2026		\$ 417,315.86
61760	0	PAYROLL	4/30/2026	Bucyrus City School District		RECONCILED	4/30/2026		404,938.91
61628	89355	ACCOUNTS_PAYA BLE	4/2/2026	Capital One Trade Credit	7359	RECONCILED	4/30/2026		285.36
61651	89356	ACCOUNTS_PAYA BLE	4/2/2026	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	4/30/2026		5,000.00
61625	89357	ACCOUNTS_PAYA BLE	4/2/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	4/30/2026		4,107.06
61622	89358	ACCOUNTS_PAYA BLE	4/2/2026	AMERICAN ELECTRIC POWER	2928	RECONCILED	4/30/2026		14,236.91
61644	89359	ACCOUNTS_PAYA BLE	4/2/2026	BARNES & NOBLE, INC.	1526	RECONCILED	4/30/2026		10.38
61646	89360	ACCOUNTS_PAYA BLE	4/2/2026	BUCYRUS CITY SCHOOLS	340	RECONCILED	4/30/2026		87.93
61641	89361	ACCOUNTS_PAYA BLE	4/2/2026	BULK BOOKSTORE	1109	RECONCILED	4/30/2026		295.20
61642	89362	ACCOUNTS_PAYA BLE	4/2/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	4/30/2026		2,571.39
61637	89363	ACCOUNTS_PAYA BLE	4/2/2026	CONSTRUCTION AID LLC	694028	RECONCILED	4/30/2026		347.99
61633	89364	ACCOUNTS_PAYA BLE	4/2/2026	GORDON FOOD SERVICE	1332	RECONCILED	4/30/2026		4,514.19
61645	89365	ACCOUNTS_PAYA BLE	4/2/2026	GRAINGER	693913	RECONCILED	4/30/2026		210.06
61650	89366	ACCOUNTS_PAYA BLE	4/2/2026	HARVARD ASSOCIATES, INC	693970	RECONCILED	4/30/2026		71.90
61640	89367	ACCOUNTS_PAYA BLE	4/2/2026	HDC AUTOMATION	693898	RECONCILED	4/30/2026		8,000.00
61639	89368	ACCOUNTS_PAYA BLE	4/2/2026	HEALTH FORWARD CHIROPRACTIC, LLC	693940	RECONCILED	4/30/2026		80.00
61653	89369	ACCOUNTS_PAYA BLE	4/2/2026	HUMANE SOCIETY SERV. CRAWFORD	4845	RECONCILED	4/30/2026		200.00
61635	89370	ACCOUNTS_PAYA BLE	4/2/2026	IMPERIAL BAG & PAPER CO LLC	693931	RECONCILED	4/30/2026		1,518.01
61631	89371	ACCOUNTS_PAYA BLE	4/2/2026	J.W. PEPPER & SON, INC	4576	RECONCILED	4/30/2026		187.50
61630	89372	ACCOUNTS_PAYA BLE	4/2/2026	JULIE RHEINSCHELD	496	RECONCILED	4/30/2026		224.68
61648	89373	ACCOUNTS_PAYA	4/2/2026	KAROLYN REBON	4594	RECONCILED	4/30/2026		600.00



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61638	89374	BLE ACCOUNTS_PAYA	4/2/2026	KIMMEL CORP.	2118	RECONCILED	4/30/2026		\$ 458.50
61658	89375	BLE ACCOUNTS_PAYA	4/2/2026	KRISTIE CHANDLER CONSULTING	693930	RECONCILED	4/30/2026		700.00
61623	89376	BLE ACCOUNTS_PAYA	4/2/2026	MAXIM HEALTHCARE SERVICES	6593	RECONCILED	4/30/2026		10,168.40
61647	89377	BLE ACCOUNTS_PAYA	4/2/2026	M.T. SERVICES INC	693986	RECONCILED	4/30/2026		199.50
61654	89378	BLE ACCOUNTS_PAYA	4/2/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2026		131.80
61636	89379	BLE ACCOUNTS_PAYA	4/2/2026	OFFICE CITY EXPRESS	3368	RECONCILED	4/30/2026		163.68
61629	89380	BLE ACCOUNTS_PAYA	4/2/2026	PERRY PROTECH	2124	RECONCILED	4/30/2026		77.66
61634	89381	BLE ACCOUNTS_PAYA	4/2/2026	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	4/30/2026		40.00
61624	89382	BLE ACCOUNTS_PAYA	4/2/2026	RENHILL GROUP	5828	RECONCILED	4/30/2026		42,759.04
61655	89383	BLE ACCOUNTS_PAYA	4/2/2026	ROBIN SHOWERS	8809	RECONCILED	4/30/2026		2,400.00
61649	89384	BLE ACCOUNTS_PAYA	4/2/2026	SHARI SHUCK	3559	RECONCILED	4/30/2026		17.98
61626	89385	BLE ACCOUNTS_PAYA	4/2/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	4/30/2026		1,238.29
61652	89386	BLE ACCOUNTS_PAYA	4/2/2026	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	4/30/2026		661.74
61632	89387	BLE ACCOUNTS_PAYA	4/2/2026	THE TIGERS DEN LLC	694040	RECONCILED	4/30/2026		749.00
61627	89388	BLE ACCOUNTS_PAYA	4/2/2026	TOFT DAIRY, INC	693856	RECONCILED	4/30/2026		1,929.85
61656	89389	BLE ACCOUNTS_PAYA	4/2/2026	UPPER SANDUSKY ATHLETIC DEPARTMENT	1089	RECONCILED	4/30/2026		275.00
61657	89390	BLE ACCOUNTS_PAYA	4/2/2026	WESLEY DUNFEE	693897	RECONCILED	4/30/2026		150.00
61643	89391	BLE ACCOUNTS_PAYA	4/2/2026	XTEK PARTNERS, INC	6753	RECONCILED	4/30/2026		5,504.29
61659	89392	BLE ACCOUNTS_PAYA	4/7/2026	KALEIDOSCOPE LEARNING, INC	693843	RECONCILED	4/30/2026		1,070.00
61666	89393	BLE ACCOUNTS_PAYA	4/10/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	4/30/2026		3,843.15
61703	89394	ACCOUNTS_PAYA	4/10/2026	BSN Sports, LLC	329	RECONCILED	4/30/2026		832.13

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61683	89395	BLE ACCOUNTS_PAYA	4/10/2026	CITY OF BUCYRUS	549	RECONCILED	4/30/2026		\$ 2,717.06
61669	89396	BLE ACCOUNTS_PAYA	4/10/2026	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	4/30/2026		350.00
61672	89397	BLE ACCOUNTS_PAYA	4/10/2026	GORDON FOOD SERVICE	1332	RECONCILED	4/30/2026		7,952.10
61671	89398	BLE ACCOUNTS_PAYA	4/10/2026	GOTTFRIED ENTERTAINMENT LLC	694034	RECONCILED	4/30/2026		1,169.38
61696	89399	BLE ACCOUNTS_PAYA	4/10/2026	GRAINGER	693913	RECONCILED	4/30/2026		987.94
61678	89400	BLE ACCOUNTS_PAYA	4/10/2026	GreatAmerica Financial Services Corporation	7317	RECONCILED	4/30/2026		3,379.06
61667	89401	BLE ACCOUNTS_PAYA	4/10/2026	HDC AUTOMATION	693898	RECONCILED	4/30/2026		4,779.31
61698	89402	BLE ACCOUNTS_PAYA	4/10/2026	HEALTHCARE BILLING SERVICES INC	693989	RECONCILED	4/30/2026		206.13
61699	89403	BLE ACCOUNTS_PAYA	4/10/2026	IMPERIAL BAG & PAPER CO LLC	693931	RECONCILED	4/30/2026		490.30
61682	89404	BLE ACCOUNTS_PAYA	4/10/2026	JAIVIR SINGH	1933	RECONCILED	4/30/2026		226.83
61675	89405	BLE ACCOUNTS_PAYA	4/10/2026	JONATHAN MURO	693853	RECONCILED	4/30/2026		289.08
61690	89406	BLE ACCOUNTS_PAYA	4/10/2026	KAITLYN DUNFEE	5932	RECONCILED	4/30/2026		389.13
61697	89407	BLE ACCOUNTS_PAYA	4/10/2026	TREASURER OF STATE OF OHIO	7921	RECONCILED	4/30/2026		252.00
61670	89408	BLE ACCOUNTS_PAYA	4/10/2026	KIMMEL CORP.	2118	RECONCILED	4/30/2026		499.50
61674	89409	BLE ACCOUNTS_PAYA	4/10/2026	LISA D. THOMAN- CHA	2392	RECONCILED	4/30/2026		179.50
61665	89410	BLE ACCOUNTS_PAYA	4/10/2026	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	4/30/2026		7,885.65
61689	89411	BLE ACCOUNTS_PAYA	4/10/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2026		478.64
61684	89412	BLE ACCOUNTS_PAYA	4/10/2026	NORTH CENTRAL STATE COLLEGE	5808	RECONCILED	4/30/2026		12,762.00
61676	89413	BLE ACCOUNTS_PAYA	4/10/2026	NORTH POINT ESC	971	RECONCILED	4/30/2026		4,286.91
61673	89414	BLE ACCOUNTS_PAYA	4/10/2026	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	4/30/2026		973.50
61702	89415	BLE ACCOUNTS_PAYA	4/10/2026	OHIO SPECIALTY SERVICES	6568	RECONCILED	4/30/2026		4,800.00



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61680	89416	ACCOUNTS_PAYA BLE	4/10/2026	OLD 30 BBQ	7187	RECONCILED	4/30/2026		\$ 2,405.31
61693	89417	ACCOUNTS_PAYA BLE	4/10/2026	PEACOCK WATER CONDITIONING	1182	RECONCILED	4/30/2026		70.00
61692	89418	ACCOUNTS_PAYA BLE	4/10/2026	PERRY PROTECH	2124	RECONCILED	4/30/2026		36.95
61700	89419	ACCOUNTS_PAYA BLE	4/10/2026	RFS CHARITABLE FOUNDATION	693882	RECONCILED	4/30/2026		2,678.63
61685	89420	ACCOUNTS_PAYA BLE	4/10/2026	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	4/30/2026		11,880.00
61695	89421	ACCOUNTS_PAYA BLE	4/10/2026	ROBERT BRITTON	2189	RECONCILED	4/30/2026		407.40
61688	89422	ACCOUNTS_PAYA BLE	4/10/2026	ROCK & ROLL EXPRESS LLC	1867	OUTSTANDING			995.00
61686	89423	ACCOUNTS_PAYA BLE	4/10/2026	SCHOLASTIC, INC.	1226	RECONCILED	4/30/2026		1,175.80
61687	89424	ACCOUNTS_PAYA BLE	4/10/2026	SHERYL HERNANDEZ	2257	RECONCILED	4/30/2026		250.77
61668	89425	ACCOUNTS_PAYA BLE	4/10/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	4/30/2026		2,058.82
61694	89426	ACCOUNTS_PAYA BLE	4/10/2026	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	4/30/2026		29,157.07
61681	89427	ACCOUNTS_PAYA BLE	4/10/2026	CHARTER COMMUNICATIO NS	2169	RECONCILED	4/30/2026		357.38
61701	89428	ACCOUNTS_PAYA BLE	4/10/2026	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	4/30/2026		899.00
61679	89429	ACCOUNTS_PAYA BLE	4/10/2026	THOMAS DOOR CONTROLS, INC.	2338	RECONCILED	4/30/2026		1,457.25
61677	89430	ACCOUNTS_PAYA BLE	4/10/2026	TOFT DAIRY, INC	693856	RECONCILED	4/30/2026		1,650.72
61704	89431	ACCOUNTS_PAYA BLE	4/10/2026	WageWorks, Inc.	693827	RECONCILED	4/30/2026		100.00
61691	89432	ACCOUNTS_PAYA BLE	4/10/2026	WEST SIDE FEED SERVICE	2356	RECONCILED	4/30/2026		143.76
61705	89433	ACCOUNTS_PAYA BLE	4/14/2026	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	4/30/2026		2,671.15
61719	89434	ACCOUNTS_PAYA BLE	4/23/2026	8X8, INC	1859	RECONCILED	4/30/2026		4,569.15
61758	89435	ACCOUNTS_PAYA BLE	4/23/2026	Capital One Trade Credit	7359	RECONCILED	4/30/2026		53.97
61710	89436	ACCOUNTS_PAYA BLE	4/23/2026	AMAZON.COM CAPITAL	693819	RECONCILED	4/30/2026		8,389.87

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				SERVICES					
61738	89437	ACCOUNTS_PAYA BLE	4/23/2026	BRICKER GRAYDON LLP	396	RECONCILED	4/30/2026		\$ 97.00
61731	89438	ACCOUNTS_PAYA BLE	4/23/2026	BSN Sports, LLC	329	RECONCILED	4/30/2026		2,694.22
61742	89439	ACCOUNTS_PAYA BLE	4/23/2026	CARDINAL REHAB LLC	694023	RECONCILED	4/30/2026		3,798.70
61732	89440	ACCOUNTS_PAYA BLE	4/23/2026	CENTRAL OHIO AWARDS	694038	RECONCILED	4/30/2026		918.00
61751	89441	ACCOUNTS_PAYA BLE	4/23/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	4/30/2026		4,381.17
61756	89442	ACCOUNTS_PAYA BLE	4/23/2026	CHARMA SCHIFER	897	RECONCILED	4/30/2026		100.00
61712	89443	ACCOUNTS_PAYA BLE	4/23/2026	CHEMTRON SUPPLY LLC	693952	RECONCILED	4/30/2026		1,350.00
61722	89444	ACCOUNTS_PAYA BLE	4/23/2026	CITY OF BUCYRUS	549	RECONCILED	4/30/2026		2,366.22
61749	89445	ACCOUNTS_PAYA BLE	4/23/2026	COACHES TOOL CHEST LLC	694048	RECONCILED	4/30/2026		4,400.00
61743	89446	ACCOUNTS_PAYA BLE	4/23/2026	COLUMBIA GAS	570	RECONCILED	4/30/2026		2,914.27
61715	89447	ACCOUNTS_PAYA BLE	4/23/2026	CONSTRUCTION AID LLC	694028	RECONCILED	4/30/2026		5,910.13
61757	89448	ACCOUNTS_PAYA BLE	4/23/2026	CRAWFORD COUNTY CHAMBER OF COMMERCE	693947	OUTSTANDING			70.00
61746	89449	ACCOUNTS_PAYA BLE	4/23/2026	CRESTLINE ATHLETIC DEPARTMENT	430	RECONCILED	4/30/2026		150.00
61759	89450	ACCOUNTS_PAYA BLE	4/23/2026	DYNAMISM INC	694007	OUTSTANDING			435.78
61724	89451	ACCOUNTS_PAYA BLE	4/23/2026	GALION HIGH SCHOOL	1303	RECONCILED	4/30/2026		150.00
61737	89452	ACCOUNTS_PAYA BLE	4/23/2026	GIGI BAKES ME HAPPY	2162	RECONCILED	4/30/2026		195.00
61717	89453	ACCOUNTS_PAYA BLE	4/23/2026	GORDON FOOD SERVICE	1332	RECONCILED	4/30/2026		13,117.93
61730	89454	ACCOUNTS_PAYA BLE	4/23/2026	GRAINGER	693913	RECONCILED	4/30/2026		122.28
61754	89455	ACCOUNTS_PAYA BLE	4/23/2026	HILLTOP LAWN & SPORTS CENTER	6376	OUTSTANDING			89.35
61725	89456	ACCOUNTS_PAYA BLE	4/23/2026	J.W. PEPPER & SON, INC	4576	RECONCILED	4/30/2026		77.59
61723	89457	ACCOUNTS_PAYA BLE	4/23/2026	JOHN'S WELDING & TOWING	4074	RECONCILED	4/30/2026		510.00
61739	89458	ACCOUNTS_PAYA	4/23/2026	JON BUTCHKO	693881	RECONCILED	4/30/2026		70.00



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61729	89459	BLE ACCOUNTS_PAYA	4/23/2026	JOSTENS, INC.	1908	RECONCILED	4/30/2026		\$ 31.05
61733	89460	BLE ACCOUNTS_PAYA	4/23/2026	JULIAN & GRUBE, INC	2294	RECONCILED	4/30/2026		4,060.00
61728	89461	BLE ACCOUNTS_PAYA	4/23/2026	KIMMEL CORP.	2118	RECONCILED	4/30/2026		116.00
61711	89462	BLE ACCOUNTS_PAYA	4/23/2026	LEARNWELL	2333	RECONCILED	4/30/2026		284.64
61747	89463	BLE ACCOUNTS_PAYA	4/23/2026	MID OHIO SERVICE CENTER	871	RECONCILED	4/30/2026		118.12
61735	89464	BLE ACCOUNTS_PAYA	4/23/2026	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	4/30/2026		1,440.00
61726	89465	BLE ACCOUNTS_PAYA	4/23/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2026		417.40
61720	89466	BLE ACCOUNTS_PAYA	4/23/2026	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	4/30/2026		550.18
61753	89467	BLE ACCOUNTS_PAYA	4/23/2026	PERRY PROTECH	2124	RECONCILED	4/30/2026		1,229.80
61716	89468	BLE ACCOUNTS_PAYA	4/23/2026	RENHILL GROUP	5828	RECONCILED	4/30/2026		34,352.33
61721	89469	BLE ACCOUNTS_PAYA	4/23/2026	RETTIG MUSIC, INC	79	OUTSTANDING			57.99
61740	89470	BLE ACCOUNTS_PAYA	4/23/2026	RIDGEDALE JR./SR. HIGH	5976	RECONCILED	4/30/2026		200.00
61734	89471	BLE ACCOUNTS_PAYA	4/23/2026	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	4/30/2026		5,280.00
61741	89472	BLE ACCOUNTS_PAYA	4/23/2026	ROCKMILL FINANCIAL CONSULTING LLC	694042	RECONCILED	4/30/2026		40,000.00
61748	89473	BLE ACCOUNTS_PAYA	4/23/2026	ROSE PEST SOLUTIONS	1294	RECONCILED	4/30/2026		224.00
61713	89474	BLE ACCOUNTS_PAYA	4/23/2026	RUOLIN YANG	694018	RECONCILED	4/30/2026		400.00
61745	89475	BLE ACCOUNTS_PAYA	4/23/2026	SAVVAS LEARNING COMPANY LLC	2386	RECONCILED	4/30/2026		2,400.00
61714	89476	BLE ACCOUNTS_PAYA	4/23/2026	SHERYL HERNANDEZ	2257	RECONCILED	4/30/2026		137.61
61744	89477	BLE ACCOUNTS_PAYA	4/23/2026	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			375.04
61755	89478	BLE ACCOUNTS_PAYA	4/23/2026	SOLAR ADVOCATE DEVELOPMENT	6770	RECONCILED	4/30/2026		1,768.77

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				LLC					
61736	89479	ACCOUNTS_PAYA	4/23/2026	TK ELEVATOR	5980	RECONCILED	4/30/2026		\$ 200.00
		BLE							
61718	89480	ACCOUNTS_PAYA	4/23/2026	TOFT DAIRY, INC	693856	RECONCILED	4/30/2026		2,819.00
		BLE							
61727	89481	ACCOUNTS_PAYA	4/23/2026	TRANSPORTATIO	3838	RECONCILED	4/30/2026		7.85
		BLE		N ACCESSORIES					
				COMPANY INC					
61750	89482	ACCOUNTS_PAYA	4/23/2026	WATTS TROPHY	693925	OUTSTANDING			130.00
		BLE		SHOP LLC					
61752	89483	ACCOUNTS_PAYA	4/23/2026	XTEK PARTNERS,	6753	RECONCILED	4/30/2026		7,790.00
		BLE		INC					
61767	89484	ACCOUNTS_PAYA	4/29/2026	LUMINARE	721	OUTSTANDING			6,438.16
		BLE		HEALTH					
				BENEFITS					
61766	89485	ACCOUNTS_PAYA	4/29/2026	OHIO SCHOOL	7243	OUTSTANDING			545.50
		BLE		COUNCIL					
61768	89486	ACCOUNTS_PAYA	4/29/2026	BUCYRUS CITY	6469	RECONCILED	4/30/2026		232,427.30
		BLE		SCHOOL					
				DISTRICT					
61778	89487	ACCOUNTS_PAYA	4/30/2026	Capital One Trade	7359	OUTSTANDING			484.97
		BLE		Credit					
61774	89488	ACCOUNTS_PAYA	4/30/2026	AMAZON.COM	693819	OUTSTANDING			1,121.27
		BLE		CAPITAL					
				SERVICES					
61782	89489	ACCOUNTS_PAYA	4/30/2026	CARDINAL BUS &	5809	OUTSTANDING			394.35
		BLE		SALES					
61780	89490	ACCOUNTS_PAYA	4/30/2026	FRANCES	1218	OUTSTANDING			41.76
		BLE		SYMSICK					
61776	89491	ACCOUNTS_PAYA	4/30/2026	GORDON FOOD	1332	OUTSTANDING			7,484.13
		BLE		SERVICE					
61783	89492	ACCOUNTS_PAYA	4/30/2026	HDC	693898	OUTSTANDING			66,930.00
		BLE		AUTOMATION					
61777	89493	ACCOUNTS_PAYA	4/30/2026	HILL	693860	OUTSTANDING			370.00
		BLE		INTERNATIONAL					
				TRUCKS LLC					
61789	89494	ACCOUNTS_PAYA	4/30/2026	IMPERIAL BAG &	693931	OUTSTANDING			1,094.93
		BLE		PAPER CO LLC					
61771	89495	ACCOUNTS_PAYA	4/30/2026	JANET KOHLS	1170	OUTSTANDING			164.59
		BLE							
61786	89496	ACCOUNTS_PAYA	4/30/2026	JIM ISSLER	1935	OUTSTANDING			200.72
		BLE							
61781	89497	ACCOUNTS_PAYA	4/30/2026	JOSTENS, INC.	1908	OUTSTANDING			248.35
		BLE							
61773	89498	ACCOUNTS_PAYA	4/30/2026	KIESS ELECTRIC	2115	OUTSTANDING			12,305.00
		BLE		INC					
61784	89499	ACCOUNTS_PAYA	4/30/2026	KIMMEL CORP.	2118	OUTSTANDING			383.50
		BLE							



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### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61788	89500	ACCOUNTS_PAYA BLE	4/30/2026	Lakota Athletics	7188	OUTSTANDING			\$ 150.00
61770	89501	ACCOUNTS_PAYA BLE	4/30/2026	MAXIM HEALTHCARE SERVICES	6593	OUTSTANDING			14,609.15
61775	89502	ACCOUNTS_PAYA BLE	4/30/2026	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			109.60
61787	89503	ACCOUNTS_PAYA BLE	4/30/2026	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			37,561.18
61785	89504	ACCOUNTS_PAYA BLE	4/30/2026	PERRY PROTECH	2124	OUTSTANDING			123.33
61772	89505	ACCOUNTS_PAYA BLE	4/30/2026	RENHILL GROUP	5828	OUTSTANDING			34,371.70
61769	89506	ACCOUNTS_PAYA BLE	4/30/2026	TOFT DAIRY, INC	693856	OUTSTANDING			1,864.10
61779	89507	ACCOUNTS_PAYA BLE	4/30/2026	WILSON LANGUAGE TRAINING CORP	6580	OUTSTANDING			47,406.30
61660	1001171	ACCOUNTS_PAYA BLE	4/9/2026	MEDICAL MUTUAL	900033	RECONCILED	4/30/2026		30,412.07
61663	1001172	ACCOUNTS_PAYA BLE	4/9/2026	PARK NATIONAL BANK	900131	RECONCILED	4/30/2026		5,838.17
61662	1001173	ACCOUNTS_PAYA BLE	4/9/2026	S.E.R.S.	900209	RECONCILED	4/30/2026		1,906.26
61664	1001174	ACCOUNTS_PAYA BLE	4/9/2026	STRS	900208	RECONCILED	4/30/2026		7,214.57
61707	1001175	ACCOUNTS_PAYA BLE	4/14/2026	MEDICAL MUTUAL	900033	RECONCILED	4/30/2026		30,394.62
61706	1001176	ACCOUNTS_PAYA BLE	4/14/2026	PEPSI-COLA	900011	RECONCILED	4/30/2026		383.31
61709	1001177	ACCOUNTS_PAYA BLE	4/22/2026	MEDICAL MUTUAL	900033	RECONCILED	4/30/2026		17,886.38
61708	1001178	ACCOUNTS_PAYA BLE	4/22/2026	RedTree Investment Group	900008	RECONCILED	4/30/2026		690.03
61761	1001179	ACCOUNTS_PAYA BLE	4/27/2026	PARK NATIONAL BANK	900131	RECONCILED	4/30/2026		5,658.73
61764	1001180	ACCOUNTS_PAYA BLE	4/27/2026	S.E.R.S.	900209	RECONCILED	4/30/2026		1,906.26
61763	1001181	ACCOUNTS_PAYA BLE	4/27/2026	S.E.R.S.	900209	RECONCILED	4/30/2026		28,354.00
61762	1001182	ACCOUNTS_PAYA BLE	4/27/2026	STRS	900208	RECONCILED	4/30/2026		76,532.00
61765	1001183	ACCOUNTS_PAYA BLE	4/27/2026	STRS	900208	RECONCILED	4/30/2026		7,214.57
61790	1001184	ACCOUNTS_PAYA BLE	4/30/2026	MEDICAL MUTUAL	900033	RECONCILED	4/30/2026		48,574.43
61791	1001185	ACCOUNTS_PAYA BLE	4/30/2026	RedTree Investment Group	900008	RECONCILED	4/30/2026		40.74





Bucyrus City Schools - General Funds  
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# Portfolio Overview

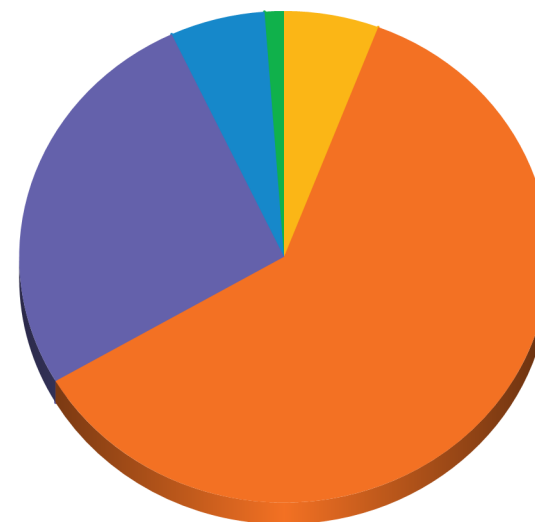
4/1/2026 - 4/30/2026

## Monthly Activity Summary

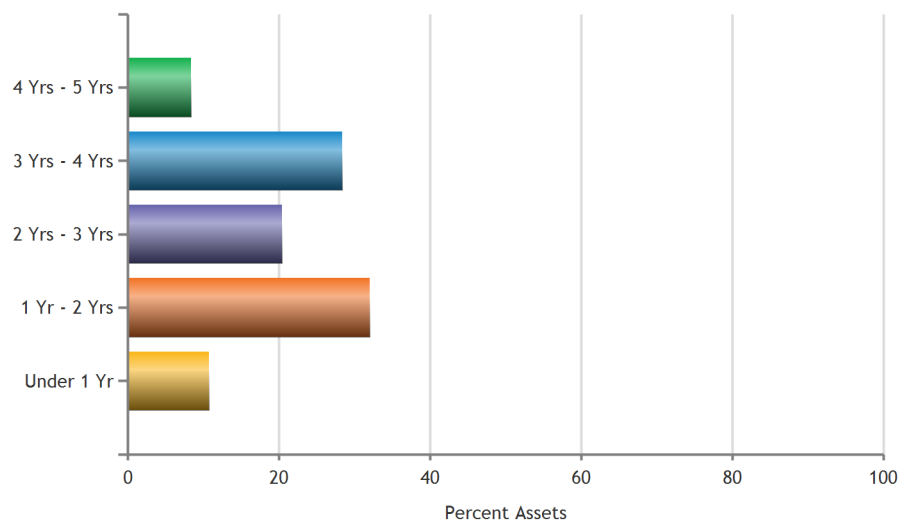
Since 4/1/2026

<b>Beginning Book Value</b>	<b>8,128,233.12</b>
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-690.03
Prior Month Custody Fees	-40.74
Realized Gains/Losses	0.00
Gross Interest Earnings	29,941.28
<b>Ending Book Value</b>	<b>8,157,443.63</b>

## Portfolio Allocation as of 4/30/2026



## Distribution by Maturity



## Allocation Information

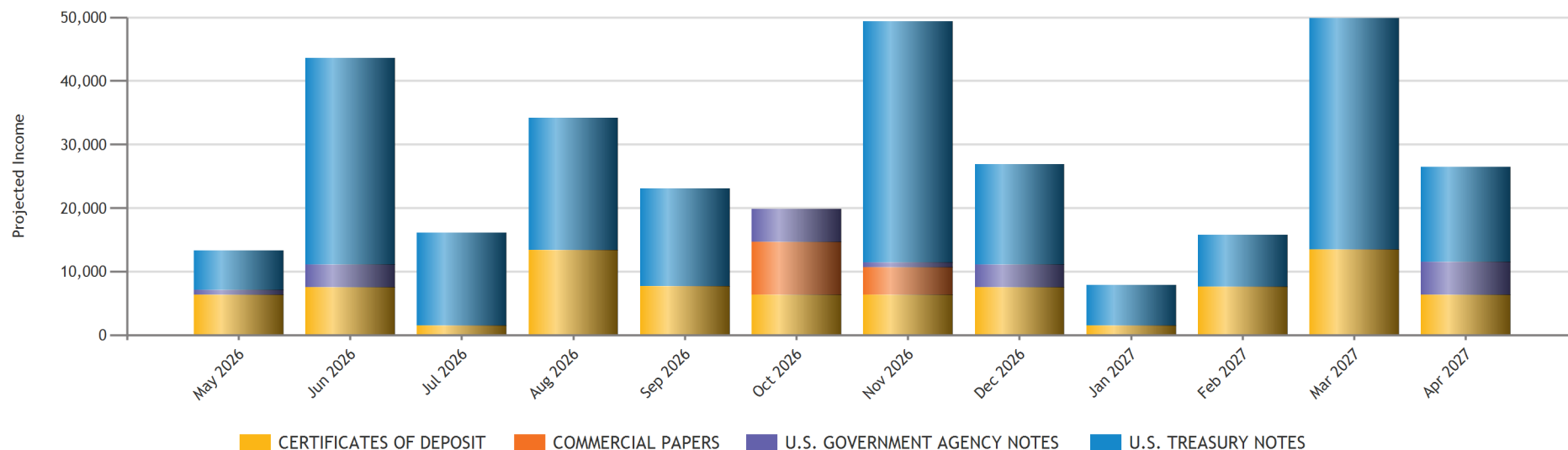
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	480,072.12	5.8	4.09	2.09
U.S. TREASURY NOTES	5,042,688.70	60.8	4.39	2.20
CERTIFICATES OF DEPOSIT	2,195,256.13	26.5	4.00	2.72
COMMERCIAL PAPERS	480,942.18	5.8	3.80	0.47
MONEY MARKET FUNDS	97,815.77	1.2	3.55	0.00
<b>Total</b>	<b>8,296,774.89</b>	<b>100.0</b>	<b>4.22</b>	<b>2.21</b>





# Estimated Gross Income Projection

5/1/2026 - 4/30/2027



	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027
CERTIFICATES OF DEPOSIT	6,358	7,550	1,520	13,378	7,707	6,358	6,358	7,550	1,520	7,600	13,485	6,358
COMMERCIAL PAPERS	0	0	0	0	0	8,355	4,376	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	750	3,563	0	0	0	5,156	750	3,563	0	0	0	5,156
U.S. TREASURY NOTES	6,188	32,481	14,563	20,772	15,347	0	37,884	15,766	6,375	8,188	36,435	14,981
Total	13,296	43,593	16,082	34,150	23,054	19,869	49,368	26,878	7,895	15,787	49,920	26,496
Grand Total	326,388											



Bucyrus City Schools - General Funds  
US Bank Custodian Acct Ending x08733  
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# Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

4/1/2026 - 4/30/2026

Pay-Date	CUSIP	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
4/10/2026	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	2,187.50
4/13/2026	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	2,968.75
			<b>5,156.25</b>
<b>U.S. TREASURY NOTES</b>			
4/30/2026	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	5,671.88
4/30/2026	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	3,121.88
4/30/2026	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	6,187.50
			<b>14,981.26</b>
<b>CERTIFICATES OF DEPOSIT</b>			
4/16/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	528.70
4/27/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	474.55
4/28/2026	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	545.43
			<b>1,548.68</b>
<b>COMMERCIAL PAPERS</b>			
4/21/2026	45685RDM6	ING US CP 0.000% Due 4/21/2026	8,118.28
			<b>8,118.28</b>
<b>MONEY MARKET FUNDS</b>			
4/1/2026	USBMMF	First American Treasury Obligations Fund	136.81
			<b>136.81</b>
<b>TOTAL INCOME</b>			<b>29,941.28</b>



Bucyrus City Schools - General Funds  
US Bank Custodian Acct Ending x08733  
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# Realized Gains and Losses

4/1/2026 - 4/30/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							0.00
Total Losses							0.00
Total					0.00	0.00	0.00





Bucyrus City Schools - General Funds  
 US Bank Custodian Acct Ending x08733  
 Attn: Lisa Thoman-Cha

# Portfolio Holdings

4/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>											
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	5/23/2026	100,000.00	98,717.78	1.50	0.55		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	126,417.00	4.86	1.39		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	101,216.61	4.67	2.74		4/25/2024
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12/24/2029	Aa1	AA+	6/24/2026	150,000.00	149,996.78	4.75	3.26		12/24/2024
		Accrued Interest					3,723.96				
						<b>473,207.00</b>	<b>480,072.12</b>	<b>4.09</b>	<b>2.09</b>		
<b>U.S. TREASURY NOTES</b>											
300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	301,274.77	4.30	0.85		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	301,031.25	4.32	1.36		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	275,966.80	4.32	1.44		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	301,066.41	4.35	1.45		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	300,539.06	4.34	1.54		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	301,757.81	4.35	1.62		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	300,597.66	4.37	1.74		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	301,464.84	4.40	2.11		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	151,558.59	4.54	2.19		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	116,194.92	4.41	2.19		1/16/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	303,398.44	4.43	2.38		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	302,671.88	4.44	2.63		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	135,769.92	4.25	2.72		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	137,678.91	4.66	2.78		4/30/2024
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	304,980.47	4.58	2.81		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	302,859.38	4.45	2.90		1/16/2025



Bucyrus City Schools - General Funds  
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# Portfolio Holdings

4/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	100,203.13	4.44	3.00		1/8/2025
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	301,664.06	4.46	3.23		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	165,941.02	4.14	3.25		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	157,179.69	4.43	3.32		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	130,142.19	4.11	3.50		3/24/2025
Accrued Interest							48,747.51				
						4,930,013.04	5,042,688.70	4.39	2.20		

## CERTIFICATES OF DEPOSIT

205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	204,543.16	3.94	1.25	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	244,911.80	3.95	1.27	9396	8/27/2024
245,000	06051X6T4	Bank of America NA, NC 3.950% Due 4/24/2028				244,755.00	244,996.18	4.00	1.89	3510	4/22/2026
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	244,970.87	4.00	1.89	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	101,982.14	4.71	2.80	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	156,792.71	4.21	3.01	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	168,036.77	3.89	3.07	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	128,978.08	3.81	3.12	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	150,584.04	4.24	3.72	57449	6/16/2025
200,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	197,517.12	3.80	3.99	30012	9/22/2025
190,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				189,430.00	188,763.78	3.97	4.12	58177	12/11/2025
149,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				148,627.50	147,043.79	3.84	4.33	57056	2/27/2026
Accrued Interest							16,135.68				
						2,179,138.05	2,195,256.13	4.00	2.72		



Bucyrus City Schools - General Funds  
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## Portfolio Holdings

4/30/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
COMMERCIAL PAPERS											
330,000	63873KK97	Natixis NY 0.000% Due 10/9/2026	P-1	A-1		321,645.50	324,309.28	3.82	0.44		2/6/2026
160,000	63307MLD9	NBC 0.000% Due 11/13/2026	P-1	A-1		155,624.27	156,632.90	3.76	0.54		2/17/2026
	Accrued Interest						0.00				
						477,269.77	480,942.18	3.80	0.47		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				97,815.77	97,815.77	3.55	0.00		
						97,815.77	97,815.77	3.55	0.00		
Total Portfolio						8,157,443.63	8,296,774.89	4.22	2.21		



Bucyrus City Schools - General Funds  
US Bank Custodian Acct Ending x08733  
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## Disclaimer & Terms

4/30/2026

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Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

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