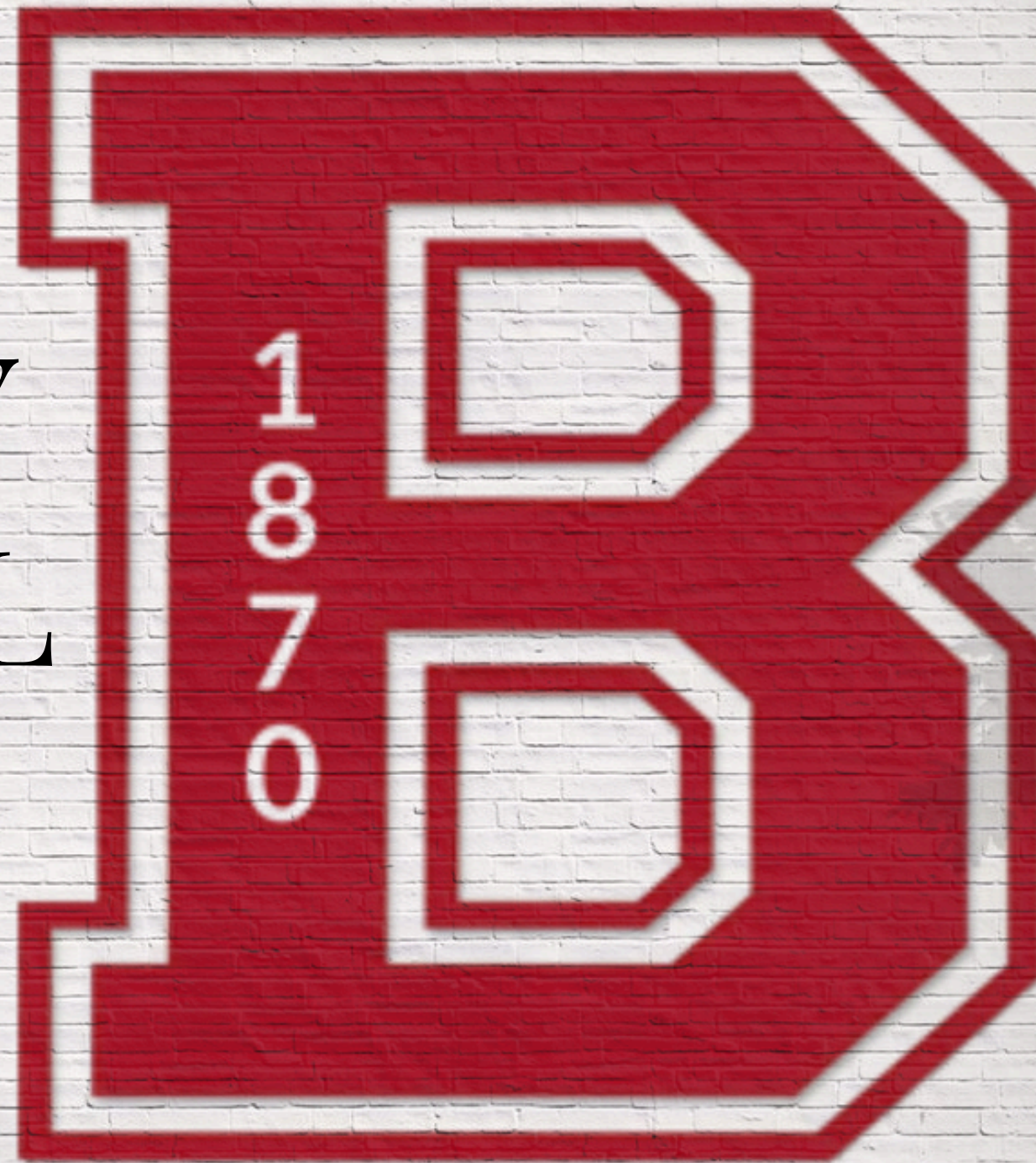


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



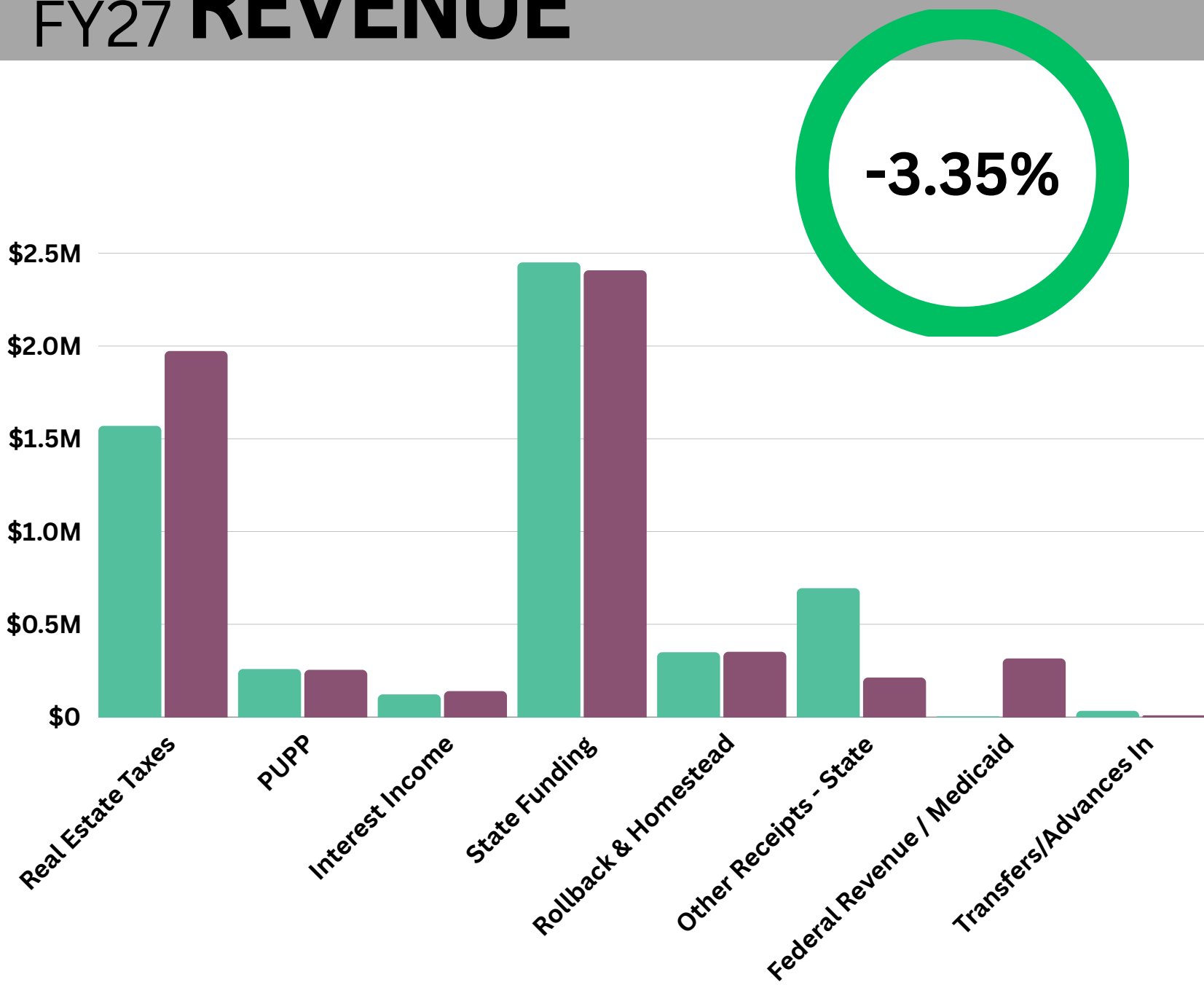
SEPTEMBER 2026

BUCYRUS CITY SCHOOLS

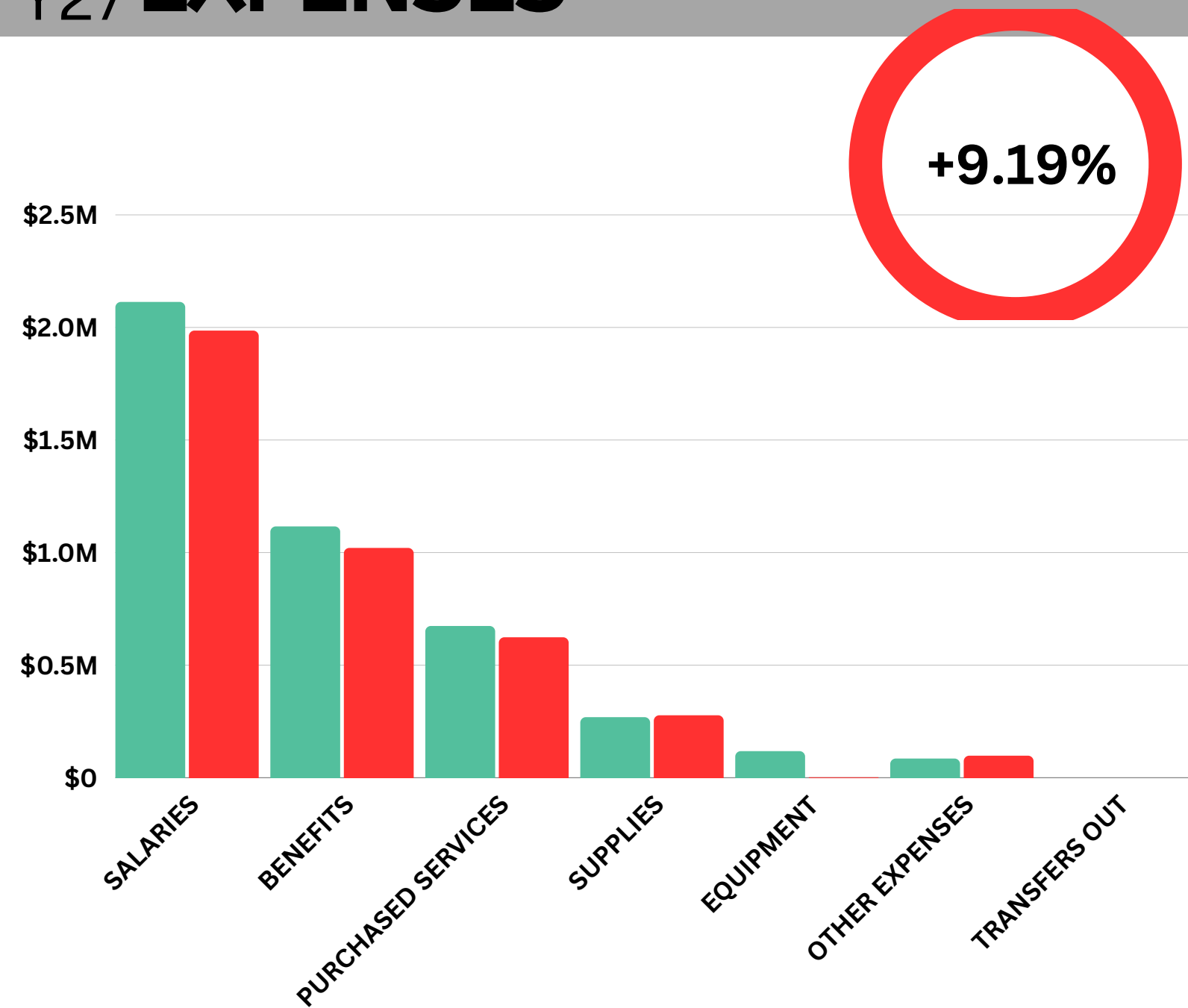
OVERVIEW



FY26 FY27 REVENUE



FY26 FY27 EXPENSES



REVENUE NOTES



General Fund Revenue

Real Estate Settlements have not been finalized yet. That is why we have a 20% decrease.



Casino Revenue

We received \$32,608 as a Worker's Comp dividend from last year.



ODEW Funding

Revenue from the state is up 1.8% or \$42,000, compared to last year.

EXPENSE NOTES



Salaries and Wages

Salaries are up 6.4%, but right in line with our FY27 budget.



Capital Purchases

Increased over last year with purchase of used van, CO remodel, and STEM Lab.



Expenses

- Entry Door
- Kaivac Machines
- 3D Printer (Title Funds)

OVERALL

Current Cash Balance - \$7,984,782



General Fund Report

Bucyrus City School District

FYTD Through 9-30-2026

REVENUES	BUDGET FY26-27	BUDGET 3 Months in	CURRENT 26-27	PRIOR YR FY25-26	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,538,574	\$1,134,643	\$1,569,510	\$1,973,029	(\$403,519)	-20.45%
Tangible Personal Property Taxes	\$543,993	\$135,998	\$258,654	\$254,477	\$4,177	1.64%
Other Receipts - Local	\$30,808	\$7,702	\$9,673	\$13,481	(\$3,808)	-28.24%
Tuition & Open Enrollment	\$126,800	\$31,700	\$15,815	\$14,797	\$1,019	6.88%
Other Receipts - Local	\$28,593	\$7,148	\$2,510	\$7,186	(\$4,676)	-65.07%
Interest Income	\$499,181	\$124,795	\$122,167	\$139,821	(\$17,654)	-12.63%
State Funding	\$9,844,620	\$2,461,155	\$2,450,691	\$2,408,042	\$42,649	1.77%
Rollback & Homestead	\$708,894	\$177,223	\$349,363	\$351,783	(\$2,420)	-0.69%
Other Receipts - State	\$1,277,916	\$319,479	\$694,416	\$212,873	\$481,543	226.21%
Federal Revenue / Medicaid	\$80,000	\$20,000	\$3,478	\$315,871	(\$312,393)	-98.90%
Transfers/Advances In	\$8,000	\$2,000	\$33,332	\$9,336	\$23,996	257.02%
TOTAL REVENUE	\$17,687,379	\$4,421,845	\$5,509,611	\$5,700,697	(\$191,086)	-3.35%
EXPENSES						
Salaries & Wages	\$8,767,236	\$2,191,809	\$2,113,319	\$1,985,958	\$127,362	6.41%
Fringe Benefits	\$4,368,146	\$1,092,036	\$1,116,138	\$1,020,569	\$95,569	9.36%
Purchased Services	\$4,694,947	\$1,173,737	\$673,846	\$623,619	\$50,226	8.05%
Supplies	\$565,475	\$141,369	\$268,807	\$277,151	(\$8,344)	-3.01%
Equipment & Capital Purchases	\$202,000	\$50,500	\$117,868	\$1,802	\$116,066	6,439.68%
Other Objects	\$224,513	\$56,128	\$84,972	\$97,672	(\$12,700)	-13.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,822,317	\$4,705,579	\$4,374,950	\$4,006,772	\$368,179	9.19%

CASH FLOW			
FYTD through 9-30-2026			
	26-27	25-26	DIFFERENCE
Total General Fund Receipts	\$5,509,611	\$5,700,697	(\$191,086)
Total General Fund Expenditures	\$4,374,950	\$4,006,772	\$368,179
NET CASH FLOW	\$1,134,661	\$1,693,925	(\$559,265)

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

9/30/2026

CASH JOURNAL BALANCE

\$22,863,705.54

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$152,898.73
Park National Bank/Payroll Checks Outstanding	\$47,881.80
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$200,780.53
-----------	--------------

Total Cash Journal balance and outstanding obligations	<u>\$23,064,486.07</u>
---	-------------------------------

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
STRS PR 9/30/26 bank debit 10/1/26	(\$43,910.01)
Pay For It Lunches 9/30/26 bank credit 10/1/26	\$168.25

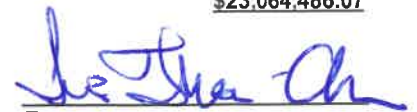
Sub total	\$211,258.24
-----------	--------------

Outstanding Investments	Park National Bank/Operating ICS	\$10,608,199.61
	Park National Bank/Payroll ICS	\$604,840.72
	Red Tree/US Bank	\$8,285,323.53
	US Bank	\$3,354,863.97

Total Outstanding Investments	\$22,853,227.83
-------------------------------	-----------------

Total Reconciliation

\$23,064,486.07


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	\$ 6,850,183.83	\$ 903,444.98	\$ 5,323,875.32	\$ 1,434,848.40	\$ 4,374,950.49	\$ 7,799,108.66	\$ 3,364,843.69	\$ 4,434,264.97
	001-911X	DPIA	0.00	29,945.09	89,855.28	0.00	0.00	89,855.28	0.00	89,855.28
	001-915X	CAREER TECHNICAL EDUCATION (CTE) - WEIGHTED FUNDING	0.00	1,173.56	3,520.68	0.00	0.00	3,520.68	0.00	3,520.68
	001-916X	GIFTED EDUCATION	0.00	6,665.44	19,996.31	0.00	0.00	19,996.31	0.00	19,996.31
	001-917X	ENGLISH LEARNER FUNDING	0.00	333.82	1,001.46	0.00	0.00	1,001.46	0.00	1,001.46
	001-918X	STUDENT WELLNESS AND SUCCESS FUNDING	0.00	23,787.34	71,362.05	0.00	0.00	71,362.05	0.00	71,362.05
			\$ 6,850,183.83	\$ 965,350.23	\$ 5,509,611.10	\$ 1,434,848.40	\$ 4,374,950.49	\$ 7,984,844.44	\$ 3,364,843.69	\$ 4,620,000.75
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	596,737.61	0.00	410,614.39	0.00	7,824.30	999,527.70	893,691.00	105,836.70
			\$ 596,837.61	\$ 0.00	\$ 410,614.39	\$ 0.00	\$ 7,824.30	\$ 999,627.70	\$ 893,691.00	\$ 105,936.70
Fund:		003								
	003-0000	PERMANENT IMPROVEMENT FUND	67,514.84	0.00	27,206.92	0.00	520.52	94,201.24	0.00	94,201.24
			\$ 67,514.84	\$ 0.00	\$ 27,206.92	\$ 0.00	\$ 520.52	\$ 94,201.24	\$ 0.00	\$ 94,201.24
Fund:		004								
	004-0000	LEASE PURCHASE AGREEMENT BUILDING FUND	0.00	0.00	3,600,000.00	60,300.00	307,013.20	3,292,986.80	1,040,930.80	2,252,056.00
			\$ 0.00	\$ 0.00	\$ 3,600,000.00	\$ 60,300.00	\$ 307,013.20	\$ 3,292,986.80	\$ 1,040,930.80	\$ 2,252,056.00
Fund:		006								
	006-0000	SCHOOL FOOD SERVICE FUND	421,231.34	58,877.50	107,548.00	94,683.57	220,364.18	308,415.16	333,574.25	(25,159.09)
			\$ 421,231.34	\$ 58,877.50	\$ 107,548.00	\$ 94,683.57	\$ 220,364.18	\$ 308,415.16	\$ 333,574.25	\$ (25,159.09)
Fund:		007								
	007-9903	BCSD STAFF SCHOLARSHIP FUND	(975.20)	164.40	493.20	0.00	0.00	(482.00)	0.00	(482.00)
	007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	8,719.42	712.62	1,614.52	0.00	0.00	10,333.94	0.00	10,333.94
			\$ 7,744.22	\$ 877.02	\$ 2,107.72	\$ 0.00	\$ 0.00	\$ 9,851.94	\$ 0.00	\$ 9,851.94
Fund:		018								
	018-9011	ELEMENTARY BUILDING FUND	40,037.16	125.00	125.00	11,929.14	12,164.14	27,998.02	1,238.40	26,759.62
	018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	8,456.00	0.00	27,881.00	0.00	575.00	35,762.00	0.00	35,762.00
	018-9217	SECONDARY	15,945.86	0.00	133.20	29.58	29.58	16,049.48	15.42	16,034.06

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
	018-9717	BUILDING FUND ACADEMIC BOOSTERS	\$ 10,526.67	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 10,626.67	\$ 0.00	\$ 10,626.67
Fund:	019		\$ 74,965.69	\$ 225.00	\$ 28,239.20	\$ 11,958.72	\$ 12,768.72	\$ 90,436.17	\$ 1,253.82	\$ 89,182.35
	019-9011	STONE'S KINDNESS FUND	1,185.52	0.00	0.00	265.00	265.00	920.52	535.00	385.52
	019-9517	TIMKEN - STEM	0.00	0.00	7,500.00	3,644.30	3,644.30	3,855.70	1,555.70	2,300.00
Fund:	020		\$ 1,185.52	\$ 0.00	\$ 7,500.00	\$ 3,909.30	\$ 3,909.30	\$ 4,776.22	\$ 2,090.70	\$ 2,685.52
	020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	20,799.35	3,097.00	3,362.00	3,376.29	6,321.69	17,839.66	24,225.60	(6,385.94)
Fund:	024		\$ 20,799.35	\$ 3,097.00	\$ 3,362.00	\$ 3,376.29	\$ 6,321.69	\$ 17,839.66	\$ 24,225.60	\$ (6,385.94)
	024-0000	SELF INSURANCE FUND	4,488,315.58	267,595.82	808,154.39	368,543.44	848,627.57	4,447,842.40	2,755,372.43	1,692,469.97
Fund:	034		\$ 4,488,315.58	\$ 267,595.82	\$ 808,154.39	\$ 368,543.44	\$ 848,627.57	\$ 4,447,842.40	\$ 2,755,372.43	\$ 1,692,469.97
	034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	169,731.52	0.00	27,206.90	2,244.90	2,765.43	194,172.99	7,055.10	187,117.89
Fund:	070		\$ 169,731.52	\$ 0.00	\$ 27,206.90	\$ 2,244.90	\$ 2,765.43	\$ 194,172.99	\$ 7,055.10	\$ 187,117.89
	070-0000	CAPITAL PROJECTS	5,304,686.80	0.00	195,313.20	0.00	300.00	5,499,700.00	0.00	5,499,700.00
Fund:	200		\$ 5,304,686.80	\$ 0.00	\$ 195,313.20	\$ 0.00	\$ 300.00	\$ 5,499,700.00	\$ 0.00	\$ 5,499,700.00
	200-9101	PATHWAYS	1,336.53	492.00	492.00	629.73	629.73	1,198.80	370.27	828.53
	200-9104	DINER 104	4,878.37	245.89	245.89	0.00	155.94	4,968.32	1,144.06	3,824.26
	200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,082.43	0.00	0.00	0.00	0.00	4,082.43	0.00	4,082.43
	200-9108	INTERACT	950.31	3,277.00	3,277.00	143.77	143.77	4,083.54	0.00	4,083.54
	200-9201	HIGH SCHOOL YEARBOOKS	350.08	190.00	190.00	0.00	0.00	540.08	1,687.00	(1,146.92)
	200-9204	HIGH SCHOOL ART CLUB	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00
	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	8,762.95	0.00	0.00	0.00	0.00	8,762.95	2,400.00	6,362.95
	200-9212	HIGH SCHOOL STUDENT COUNCIL	4,152.39	0.00	0.00	0.00	0.00	4,152.39	0.00	4,152.39
	200-9218	BHS QUIZ TEAM	169.05	0.00	0.00	0.00	0.00	169.05	0.00	169.05
	200-9325	CLASS OF 2025	598.72	0.00	0.00	0.00	0.00	598.72	0.00	598.72
	200-9326	CLASS OF 2026	188.10	0.00	0.00	0.00	77.00	111.10	123.00	(11.90)
	200-9327	CLASS OF 2027	1,168.57	50.00	150.00	0.00	0.00	1,318.57	0.00	1,318.57

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: 300			\$ 33,177.11	\$ 4,254.89	\$ 4,354.89	\$ 773.50	\$ 1,006.44	\$ 36,525.56	\$ 5,724.33	\$ 30,801.23
	300-9103	BENEVOLENCE FUND	\$ 1,232.07	\$ 20.00	\$ 770.00	\$ 0.00	\$ 0.00	\$ 2,002.07	\$ 0.00	\$ 2,002.07
	300-9211	H.S. CHOIR	8,469.32	0.00	0.00	334.11	334.11	8,135.21	965.89	7,169.32
	300-9213	H.S. SPEECH & DRAMA CLUB	13,052.06	0.00	0.00	0.00	0.00	13,052.06	0.00	13,052.06
	300-9223	H.S. BUCYRUS PLAYERS	3,800.82	0.00	0.00	232.18	266.68	3,534.14	233.32	3,300.82
	300-9224	ATHLETIC FUND	52,921.04	20,977.76	34,582.56	3,262.05	21,711.73	65,791.87	148,593.20	(82,801.33)
Fund: 439			\$ 79,475.31	\$ 20,997.76	\$ 35,352.56	\$ 3,828.34	\$ 22,312.52	\$ 92,515.35	\$ 149,792.41	\$ (57,277.06)
	439-9126	EARLY CHILDHOOD - PRESCHOOL FY26	0.00	127,500.00	127,500.00	0.00	0.00	127,500.00	0.00	127,500.00
	439-9127	EARLY CHILDHOOD - PRESCHOOL FY27	0.00	0.00	0.00	28,754.56	28,754.56	(28,754.56)	0.00	(28,754.56)
Fund: 499			\$ 0.00	\$ 127,500.00	\$ 127,500.00	\$ 28,754.56	\$ 28,754.56	\$ 98,745.44	\$ 0.00	\$ 98,745.44
	499-9127	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	10,955.00	10,955.00	(10,955.00)	67,143.25	(78,098.25)
Fund: 509			\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,955.00	\$ 10,955.00	\$ (10,955.00)	\$ 67,143.25	\$ (78,098.25)
	509-9126	BES 21ST CENTURY FY26	2,935.87	0.00	0.00	0.00	6,420.24	(3,484.37)	0.00	(3,484.37)
	509-9127	BES 21ST CENTURY FY27	0.00	0.00	0.00	10,308.50	10,308.50	(10,308.50)	35,154.14	(45,462.64)
Fund: 516			\$ 2,935.87	\$ 0.00	\$ 0.00	\$ 10,308.50	\$ 16,728.74	\$ (13,792.87)	\$ 35,154.14	\$ (48,947.01)
	516-9126	IDEA-B FY26	13,603.68	0.00	0.00	0.00	57,761.71	(44,158.03)	0.00	(44,158.03)
	516-9127	IDEA-B FY27	0.00	0.00	0.00	29,369.47	36,138.69	(36,138.69)	3,230.78	(39,369.47)
Fund: 572			\$ 13,603.68	\$ 0.00	\$ 0.00	\$ 29,369.47	\$ 93,900.40	\$ (80,296.72)	\$ 3,230.78	\$ (83,527.50)
	572-9126	TITLE I FY26	0.00	0.00	0.00	0.00	75,963.97	(75,963.97)	0.00	(75,963.97)
	572-9127	TITLE I FY27	0.00	0.00	0.00	47,047.10	109,979.07	(109,979.07)	5,521.98	(115,501.05)
Fund: 584			\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,047.10	\$ 185,943.04	\$ (185,943.04)	\$ 5,521.98	\$ (191,465.02)
	584-9127	TITLE IV-A FY27	0.00	0.00	0.00	2,813.95	17,562.90	(17,562.90)	15,796.60	(33,359.50)
Fund: 590			\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,813.95	\$ 17,562.90	\$ (17,562.90)	\$ 15,796.60	\$ (33,359.50)
	590-9127	TITLE IIA FY27	0.00	0.00	0.00	225.00	225.00	(225.00)	45,865.00	(46,090.00)
Grand Total			\$ 18,132,388.27	\$ 1,448,775.22	\$ 10,894,071.27	\$ 2,113,940.04	\$ 6,162,754.00	\$ 22,863,705.54	\$ 8,751,265.88	\$ 14,112,439.66

Start Date: 9/1/26

End Date: 9/30/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62384	0	PAYROLL	9/15/2026	Bucyrus City School District		RECONCILED	9/30/2026		\$ 407,771.09
62485	0	PAYROLL	9/30/2026	Bucyrus City School District		RECONCILED	9/30/2026		404,029.81
62366	89986	ACCOUNTS_PAYA BLE	9/4/2026	A BOOK COMPANY LLC	694073	RECONCILED	9/30/2026		81.20
62376	89987	ACCOUNTS_PAYA BLE	9/4/2026	A&E FIRE AND SAFETY	6989	RECONCILED	9/30/2026		2,244.90
62377	89988	ACCOUNTS_PAYA BLE	9/4/2026	Capital One Trade Credit	7359	RECONCILED	9/30/2026		107.50
62348	89989	ACCOUNTS_PAYA BLE	9/4/2026	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	9/30/2026		5,500.00
62347	89990	ACCOUNTS_PAYA BLE	9/4/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2026		3,978.08
62353	89991	ACCOUNTS_PAYA BLE	9/4/2026	AMERICAN ELECTRIC POWER	2928	RECONCILED	9/30/2026		25,191.31
62363	89992	ACCOUNTS_PAYA BLE	9/4/2026	BRIAN THIEL	693855	RECONCILED	9/30/2026		167.62
62375	89993	ACCOUNTS_PAYA BLE	9/4/2026	CARDINAL REHAB LLC	694023	RECONCILED	9/30/2026		2,952.36
62356	89994	ACCOUNTS_PAYA BLE	9/4/2026	CONSTRUCTION AID LLC	694028	RECONCILED	9/30/2026		3,045.39
62355	89995	ACCOUNTS_PAYA BLE	9/4/2026	CRAWFORD COUNTY SHERIFF DEPT	1005	OUTSTANDING			68.00
62350	89996	ACCOUNTS_PAYA BLE	9/4/2026	FRANCES SYMSICK	1218	RECONCILED	9/30/2026		46.51
62345	89997	ACCOUNTS_PAYA BLE	9/4/2026	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2026		10,499.84
62374	89998	ACCOUNTS_PAYA BLE	9/4/2026	GRAINGER	693913	RECONCILED	9/30/2026		288.66
62362	89999	ACCOUNTS_PAYA BLE	9/4/2026	HPS LLC	693923	RECONCILED	9/30/2026		2,923.46
62367	90000	ACCOUNTS_PAYA BLE	9/4/2026	J.W. PEPPER & SON, INC	4576	RECONCILED	9/30/2026		134.89
62371	90001	ACCOUNTS_PAYA BLE	9/4/2026	JAIVIR SINGH	1933	RECONCILED	9/30/2026		226.35
62344	90002	ACCOUNTS_PAYA BLE	9/4/2026	KAROLYN REBON	4594	RECONCILED	9/30/2026		303.44
62343	90003	ACCOUNTS_PAYA BLE	9/4/2026	KIESS SUPPLY	2183	RECONCILED	9/30/2026		30.67
62352	90004	ACCOUNTS_PAYA BLE	9/4/2026	KIMMEL CORP.	2118	RECONCILED	9/30/2026		285.75
62369	90005	ACCOUNTS_PAYA BLE	9/4/2026	MATT NEWELL	2109	RECONCILED	9/30/2026		190.00

Start Date: 9/1/26

End Date: 9/30/26

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62370	90006	ACCOUNTS_PAYA BLE	9/4/2026	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	9/30/2026		\$ 4,137.92
62382	90007	ACCOUNTS_PAYA BLE	9/4/2026	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	9/30/2026		400.00
62379	90008	ACCOUNTS_PAYA BLE	9/4/2026	NEW RIEGEL LOCAL SCHOOLS	694082	RECONCILED	9/30/2026		120.00
62360	90009	ACCOUNTS_PAYA BLE	9/4/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	9/30/2026		365.10
62368	90010	ACCOUNTS_PAYA BLE	9/4/2026	NORTH POINT ESC	971	RECONCILED	9/30/2026		4,707.04
62359	90011	ACCOUNTS_PAYA BLE	9/4/2026	NORTONS FLOWERS	2841	RECONCILED	9/30/2026		165.00
62364	90012	ACCOUNTS_PAYA BLE	9/4/2026	OHIO SPECIALTY SERVICES	6568	RECONCILED	9/30/2026		3,900.00
62342	90013	ACCOUNTS_PAYA BLE	9/4/2026	PEPPLE & WAGGONER, LTD	696	RECONCILED	9/30/2026		2,601.00
62378	90014	ACCOUNTS_PAYA BLE	9/4/2026	PITNEY BOWES INC	3081	RECONCILED	9/30/2026		482.64
62372	90015	ACCOUNTS_PAYA BLE	9/4/2026	PLYMOUTH- SHILOH LOCAL SCHOOLS	4838	RECONCILED	9/30/2026		150.00
62357	90016	ACCOUNTS_PAYA BLE	9/4/2026	RENHILL GROUP	5828	RECONCILED	9/30/2026		5,895.19
62349	90017	ACCOUNTS_PAYA BLE	9/4/2026	ROBIN SHOWERS	8809	RECONCILED	9/30/2026		2,400.00
62346	90018	ACCOUNTS_PAYA BLE	9/4/2026	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	9/30/2026		2,200.00
62351	90019	ACCOUNTS_PAYA BLE	9/4/2026	SCHOOLHOUSE ELECTRONICS LLC	6416	RECONCILED	9/30/2026		6,326.51
62358	90020	ACCOUNTS_PAYA BLE	9/4/2026	Securly, Inc.	693818	RECONCILED	9/30/2026		2,541.00
62380	90021	ACCOUNTS_PAYA BLE	9/4/2026	SENECA EAST LOCAL SCHOOLS	4967	RECONCILED	9/30/2026		250.00
62365	90022	ACCOUNTS_PAYA BLE	9/4/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	9/30/2026		745.72
62381	90023	ACCOUNTS_PAYA BLE	9/4/2026	STARFALL EDUCATION FOUNDATION	6398	RECONCILED	9/30/2026		355.00
62361	90025	ACCOUNTS_PAYA BLE	9/4/2026	TK ELEVATOR	5980	RECONCILED	9/30/2026		986.55
62341	90026	ACCOUNTS_PAYA BLE	9/4/2026	TOFT DAIRY, INC	693856	RECONCILED	9/30/2026		1,493.75
62340	90027	ACCOUNTS_PAYA	9/4/2026	US BANK	4780	RECONCILED	9/30/2026		500.00

Start Date: 9/1/26

End Date: 9/30/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62373	90028	BLE ACCOUNTS_PAYA	9/4/2026	WALLY DISTRIBUTING LLC	694059	RECONCILED	9/30/2026		\$ 3,750.00
62354	90029	BLE ACCOUNTS_PAYA	9/4/2026	XTEK PARTNERS, INC	6753	RECONCILED	9/30/2026		2,294.00
62397	90030	BLE ACCOUNTS_PAYA	9/11/2026	8X8, INC	1859	RECONCILED	9/30/2026		2,291.78
62407	90031	BLE ACCOUNTS_PAYA	9/11/2026	Capital One Trade Credit	7359	RECONCILED	9/30/2026		4.49
62388	90032	BLE ACCOUNTS_PAYA	9/11/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2026		1,383.92
62417	90033	BLE ACCOUNTS_PAYA	9/11/2026	BASA	263	RECONCILED	9/30/2026		225.00
62393	90034	BLE ACCOUNTS_PAYA	9/11/2026	BUCYRUS CITY SCHOOLS	340	RECONCILED	9/30/2026		890.94
62389	90035	BLE ACCOUNTS_PAYA	9/11/2026	CENTRAL OHIO AWARDS	694038	RECONCILED	9/30/2026		749.00
62406	90036	BLE ACCOUNTS_PAYA	9/11/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	9/30/2026		1,800.24
62413	90037	BLE ACCOUNTS_PAYA	9/11/2026	CITY OF BUCYRUS	549	RECONCILED	9/30/2026		824.01
62424	90038	BLE ACCOUNTS_PAYA	9/11/2026	CLADY'S WALLPAPER/PAIN T	551	RECONCILED	9/30/2026		255.00
62402	90039	BLE ACCOUNTS_PAYA	9/11/2026	GALION COMMUNITY HOSPITAL	1730	RECONCILED	9/30/2026		130.00
62395	90040	BLE ACCOUNTS_PAYA	9/11/2026	GLOBAL VENDING GROUP INC	694061	RECONCILED	9/30/2026		9,000.00
62398	90041	BLE ACCOUNTS_PAYA	9/11/2026	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	9/30/2026		350.00
62400	90042	BLE ACCOUNTS_PAYA	9/11/2026	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2026		2,153.96
62391	90043	BLE ACCOUNTS_PAYA	9/11/2026	GRAINGER	693913	RECONCILED	9/30/2026		181.27
62418	90044	BLE ACCOUNTS_PAYA	9/11/2026	J&F CONSTRUCTION INC.	1658	RECONCILED	9/30/2026		14,761.50
62399	90045	BLE ACCOUNTS_PAYA	9/11/2026	J.W. PEPPER & SON, INC	4576	RECONCILED	9/30/2026		113.59
62422	90046	BLE ACCOUNTS_PAYA	9/11/2026	JAMIE LYONS	6686	RECONCILED	9/30/2026		38.76
62409	90047	ACCOUNTS_PAYA	9/11/2026	LEAP PROGRAM	1733	RECONCILED	9/30/2026		3,120.00

Start Date: 9/1/26

End Date: 9/30/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
62414	90048	ACCOUNTS_PAYA	9/11/2026	LEXIA LEARNING	1552	RECONCILED	9/30/2026		\$ 2,300.00
		BLE		SYSTEMS LLC					
62421	90049	ACCOUNTS_PAYA	9/11/2026	LISA D. THOMAN-	2392	RECONCILED	9/30/2026		319.03
		BLE		CHA					
62416	90050	ACCOUNTS_PAYA	9/11/2026	HEIDISONGS	694021	RECONCILED	9/30/2026		719.92
		BLE							
62392	90051	ACCOUNTS_PAYA	9/11/2026	MATT MAKEEVER	5021	RECONCILED	9/30/2026		473.94
		BLE							
62405	90052	ACCOUNTS_PAYA	9/11/2026	MUSIC THEATRE	6151	RECONCILED	9/30/2026		740.00
		BLE		INTERNATIONAL					
62411	90053	ACCOUNTS_PAYA	9/11/2026	ALFRED NICKLES	2836	RECONCILED	9/30/2026		425.68
		BLE		BAKERY INC.					
62403	90054	ACCOUNTS_PAYA	9/11/2026	NORTH CENTRAL	2611	RECONCILED	9/30/2026		45.00
		BLE		OHIO ESC					
62404	90055	ACCOUNTS_PAYA	9/11/2026	O'REILLY	7027	RECONCILED	9/30/2026		141.74
		BLE		AUTOMOTIVE					
				INC.					
62420	90056	ACCOUNTS_PAYA	9/11/2026	PEACOCK WATER	1182	RECONCILED	9/30/2026		72.00
		BLE		CONDITIONING					
62396	90057	ACCOUNTS_PAYA	9/11/2026	PERRY PROTECH	2124	RECONCILED	9/30/2026		36.95
		BLE							
62390	90058	ACCOUNTS_PAYA	9/11/2026	PNC BANK	1420	RECONCILED	9/30/2026		2,719.56
		BLE		NATIONAL					
				ASSOCIATION					
62401	90059	ACCOUNTS_PAYA	9/11/2026	UNITED	3232	RECONCILED	9/30/2026		124.76
		BLE		BUSINESS					
				SUPPLY					
62412	90060	ACCOUNTS_PAYA	9/11/2026	SCHOOLSTATUS	694004	RECONCILED	9/30/2026		2,700.00
		BLE		LLC					
62410	90061	ACCOUNTS_PAYA	9/11/2026	SHERYL	2257	RECONCILED	9/30/2026		140.30
		BLE		HERNANDEZ					
62423	90062	ACCOUNTS_PAYA	9/11/2026	SPECIALIZED	7348	RECONCILED	9/30/2026		30,130.76
		BLE		EDUCATION OF					
				OHIO, INC.					
62394	90063	ACCOUNTS_PAYA	9/11/2026	CHARTER	2169	RECONCILED	9/30/2026		358.56
		BLE		COMMUNICATIO					
				NS					
62408	90064	ACCOUNTS_PAYA	9/11/2026	TOFT DAIRY, INC	693856	RECONCILED	9/30/2026		1,618.10
		BLE							
62419	90065	ACCOUNTS_PAYA	9/11/2026	WageWorks, Inc.	693827	RECONCILED	9/30/2026		100.00
		BLE							
62415	90066	ACCOUNTS_PAYA	9/11/2026	WESTERVILLE	694088	RECONCILED	9/30/2026		360.00
		BLE		CENTRAL					
				ATHLETIC					
				BOOSTER CLUB					
62426	90067	ACCOUNTS_PAYA	9/14/2026	METADOT/MOJO	2300	RECONCILED	9/30/2026		1,836.00
		BLE		HELPDESK					

Start Date: 9/1/26

End Date: 9/30/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62439	90068	ACCOUNTS_PAYA BLE	9/17/2026	3rd GENERATION MOVING & STORAGE CORP	694083	RECONCILED	9/30/2026		\$ 1,270.00
62455	90069	ACCOUNTS_PAYA BLE	9/17/2026	Capital One Trade Credit	7359	RECONCILED	9/30/2026		25.99
62443	90070	ACCOUNTS_PAYA BLE	9/17/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2026		298.27
62430	90071	ACCOUNTS_PAYA BLE	9/17/2026	CAPITOL ALUMINUM & GLASS CORPORATION	694041	RECONCILED	9/30/2026		59,800.00
62450	90072	ACCOUNTS_PAYA BLE	9/17/2026	CARDINAL BUS & SALES	5809	RECONCILED	9/30/2026		1,807.33
62437	90073	ACCOUNTS_PAYA BLE	9/17/2026	COLUMBIA GAS	570	RECONCILED	9/30/2026		1,049.93
62457	90074	ACCOUNTS_PAYA BLE	9/17/2026	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	9/30/2026		3,511.00
62438	90075	ACCOUNTS_PAYA BLE	9/17/2026	DEBRA BREIDENBACH	7232	RECONCILED	9/30/2026		38.76
62451	90076	ACCOUNTS_PAYA BLE	9/17/2026	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2026		5,668.71
62446	90077	ACCOUNTS_PAYA BLE	9/17/2026	GRAINGER	693913	RECONCILED	9/30/2026		102.31
62429	90078	ACCOUNTS_PAYA BLE	9/17/2026	GreatAmerica	7317	RECONCILED	9/30/2026		6,727.35
62448	90079	ACCOUNTS_PAYA BLE	9/17/2026	HDC AUTOMATION	693898	RECONCILED	9/30/2026		1,615.00
62432	90080	ACCOUNTS_PAYA BLE	9/17/2026	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	9/30/2026		199.67
62453	90081	ACCOUNTS_PAYA BLE	9/17/2026	IST OHIO, INC	693964	RECONCILED	9/30/2026		3,776.00
62452	90082	ACCOUNTS_PAYA BLE	9/17/2026	J.W. PEPPER & SON, INC	4576	RECONCILED	9/30/2026		104.45
62461	90083	ACCOUNTS_PAYA BLE	9/17/2026	JESSICA TRENN	694003	RECONCILED	9/30/2026		13.68
62433	90084	ACCOUNTS_PAYA BLE	9/17/2026	KIMBALL MIDWEST	3165	RECONCILED	9/30/2026		330.83
62447	90085	ACCOUNTS_PAYA BLE	9/17/2026	KIMMEL CORP.	2118	RECONCILED	9/30/2026		209.25
62454	90086	ACCOUNTS_PAYA BLE	9/17/2026	META SOLUTIONS	5171	RECONCILED	9/30/2026		6,270.90
62459	90087	ACCOUNTS_PAYA BLE	9/17/2026	MIND RESEARCH INSTITUTE	1554	RECONCILED	9/30/2026		1,300.00
62449	90088	ACCOUNTS_PAYA BLE	9/17/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	9/30/2026		323.22

Start Date: 9/1/26

End Date: 9/30/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62436	90089	ACCOUNTS_PAYA BLE	9/17/2026	TREASURER, STATE OF OHIO	3841	RECONCILED	9/30/2026		\$ 101.25
62440	90090	ACCOUNTS_PAYA BLE	9/17/2026	RENHILL GROUP	5828	RECONCILED	9/30/2026		39,054.37
62442	90091	ACCOUNTS_PAYA BLE	9/17/2026	RFS CHARITABLE FOUNDATION	693882	RECONCILED	9/30/2026		1,151.35
62456	90092	ACCOUNTS_PAYA BLE	9/17/2026	ROBERT BRITTON	2189	RECONCILED	9/30/2026		152.44
62431	90093	ACCOUNTS_PAYA BLE	9/17/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	9/30/2026		14,106.58
62458	90094	ACCOUNTS_PAYA BLE	9/17/2026	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	9/30/2026		1,983.40
62460	90095	ACCOUNTS_PAYA BLE	9/17/2026	STERLING PAPER CO	3693	OUTSTANDING			3,025.60
62445	90096	ACCOUNTS_PAYA BLE	9/17/2026	STUDNET IMPACT INITIATIVE	694087	OUTSTANDING			1,250.00
62441	90097	ACCOUNTS_PAYA BLE	9/17/2026	THOMAS DOOR CONTROLS, INC.	2338	RECONCILED	9/30/2026		1,125.00
62444	90098	ACCOUNTS_PAYA BLE	9/17/2026	TIM SOUDER	3279	RECONCILED	9/30/2026		241.04
62434	90099	ACCOUNTS_PAYA BLE	9/17/2026	TOFT DAIRY, INC	693856	RECONCILED	9/30/2026		1,101.80
62435	90100	ACCOUNTS_PAYA BLE	9/17/2026	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	9/30/2026		273.86
62473	90101	ACCOUNTS_PAYA BLE	9/24/2026	Capital One Trade Credit	7359	RECONCILED	9/30/2026		30.21
62464	90102	ACCOUNTS_PAYA BLE	9/24/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2026		7,207.38
62478	90103	ACCOUNTS_PAYA BLE	9/24/2026	BSN Sports, LLC	329	RECONCILED	9/30/2026		199.50
62484	90104	ACCOUNTS_PAYA BLE	9/24/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	9/30/2026		3,267.16
62469	90105	ACCOUNTS_PAYA BLE	9/24/2026	CITY OF BUCYRUS	549	RECONCILED	9/30/2026		3,982.03
62471	90106	ACCOUNTS_PAYA BLE	9/24/2026	GALION HIGH SCHOOL	1303	RECONCILED	9/30/2026		340.00
62474	90107	ACCOUNTS_PAYA BLE	9/24/2026	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2026		8,389.86
62476	90108	ACCOUNTS_PAYA BLE	9/24/2026	HDC AUTOMATION	693898	OUTSTANDING			5,466.00
62472	90109	ACCOUNTS_PAYA	9/24/2026	HILL	693860	RECONCILED	9/30/2026		2,375.76

Start Date: 9/1/26

End Date: 9/30/26

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INTERNATIONAL TRUCKS LLC					
62463	90110	ACCOUNTS_PAYA	9/24/2026	IST OHIO, INC	693964	RECONCILED	9/30/2026		\$ 10,955.00
		BLE							
62483	90111	ACCOUNTS_PAYA	9/24/2026	KIESS SUPPLY	2183	OUTSTANDING			194.00
		BLE							
62481	90112	ACCOUNTS_PAYA	9/24/2026	KIMMEL CORP.	2118	RECONCILED	9/30/2026		285.75
		BLE							
62465	90113	ACCOUNTS_PAYA	9/24/2026	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	9/30/2026		225.00
		BLE							
62479	90114	ACCOUNTS_PAYA	9/24/2026	NORTHERN 10 ATHLETIC CONFERENCE	6895	RECONCILED	9/30/2026		240.00
		BLE							
62466	90115	ACCOUNTS_PAYA	9/24/2026	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	9/30/2026		947.13
		BLE							
62480	90116	ACCOUNTS_PAYA	9/24/2026	FRIENDSOFFICE	3368	RECONCILED	9/30/2026		186.21
		BLE							
62477	90117	ACCOUNTS_PAYA	9/24/2026	SARAH NIGH-BRUNER	693969	RECONCILED	9/30/2026		265.00
		BLE							
62482	90118	ACCOUNTS_PAYA	9/24/2026	NCS PEARSON, INC	5488	RECONCILED	9/30/2026		2,164.80
		BLE							
62475	90119	ACCOUNTS_PAYA	9/24/2026	PERRY PROTECH	2124	RECONCILED	9/30/2026		52.82
		BLE							
62467	90120	ACCOUNTS_PAYA	9/24/2026	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			2,004.54
		BLE							
62468	90121	ACCOUNTS_PAYA	9/24/2026	TOFT DAIRY, INC	693856	RECONCILED	9/30/2026		1,673.45
		BLE							
62470	90122	ACCOUNTS_PAYA	9/24/2026	WILSON LANGUAGE TRAINING CORP	6580	RECONCILED	9/30/2026		669.60
		BLE							
62491	90123	ACCOUNTS_PAYA	9/28/2026	MEDICAL MUTUAL	5557	OUTSTANDING			6,314.87
		BLE							
62493	90124	ACCOUNTS_PAYA	9/28/2026	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			546.20
		BLE							
62492	90125	ACCOUNTS_PAYA	9/28/2026	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	9/30/2026		227,246.95
		BLE							
62495	90126	ACCOUNTS_PAYA	9/29/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2026		580.91
		BLE							
62503	90127	ACCOUNTS_PAYA	9/29/2026	BIO CORP	4869	OUTSTANDING			26.00
		BLE							
62498	90128	ACCOUNTS_PAYA	9/29/2026	TELEGRAPH-FORUM	3813	OUTSTANDING			67.19
		BLE							
62505	90129	ACCOUNTS_PAYA	9/29/2026	CENTRAL OHIO FARMERS CO-OP	1514	OUTSTANDING			3,656.17
		BLE							

Start Date: 9/1/26

End Date: 9/30/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62513	90130	ACCOUNTS_PAYA BLE	9/29/2026	INC CHARMA SCHIFER	897	RECONCILED	9/30/2026		\$ 210.70
62506	90131	ACCOUNTS_PAYA BLE	9/29/2026	COPPUS MOTORS INC	694076	OUTSTANDING			1,454.18
62497	90132	ACCOUNTS_PAYA BLE	9/29/2026	GORDON FOOD SERVICE	1332	OUTSTANDING			7,321.78
62514	90133	ACCOUNTS_PAYA BLE	9/29/2026	J.W. PEPPER & SON, INC	4576	OUTSTANDING			104.99
62515	90134	ACCOUNTS_PAYA BLE	9/29/2026	JONATHAN MURO	693853	RECONCILED	9/30/2026		118.19
62504	90135	ACCOUNTS_PAYA BLE	9/29/2026	KIMMEL CORP.	2118	OUTSTANDING			209.25
62499	90136	ACCOUNTS_PAYA BLE	9/29/2026	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			418.80
62508	90137	ACCOUNTS_PAYA BLE	9/29/2026	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			67,824.82
62502	90138	ACCOUNTS_PAYA BLE	9/29/2026	OHSBCA	4696	OUTSTANDING			270.00
62512	90139	ACCOUNTS_PAYA BLE	9/29/2026	GAYLE WALKER, HONOR CHOIR	6552	OUTSTANDING			216.00
62507	90140	ACCOUNTS_PAYA BLE	9/29/2026	PAIGE POND	1931	RECONCILED	9/30/2026		29.58
62501	90141	ACCOUNTS_PAYA BLE	9/29/2026	PERRY PROTECH	2124	OUTSTANDING			23.56
62496	90142	ACCOUNTS_PAYA BLE	9/29/2026	RENHILL GROUP	5828	OUTSTANDING			40,062.48
62511	90143	ACCOUNTS_PAYA BLE	9/29/2026	STANTON SHEET MUSIC INC	3686	OUTSTANDING			182.36
62509	90144	ACCOUNTS_PAYA BLE	9/29/2026	STEM EDUCATION WORKS LLC	693998	OUTSTANDING			1,198.00
62500	90145	ACCOUNTS_PAYA BLE	9/29/2026	TOFT DAIRY, INC	693856	OUTSTANDING			2,058.55
62510	90146	ACCOUNTS_PAYA BLE	9/29/2026	WALLY DISTRIBUTING LLC	694059	RECONCILED	9/30/2026		3,750.00
62339	1001247	ACCOUNTS_PAYA BLE	9/2/2026	MEDICAL MUTUAL	900033	RECONCILED	9/30/2026		58,905.16
62383	1001248	ACCOUNTS_PAYA BLE	9/9/2026	MEDICAL MUTUAL	900033	RECONCILED	9/30/2026		19,149.03
62385	1001249	ACCOUNTS_PAYA BLE	9/10/2026	PARK NATIONAL BANK	900131	RECONCILED	9/30/2026		5,704.51
62387	1001250	ACCOUNTS_PAYA BLE	9/10/2026	S.E.R.S.	900209	RECONCILED	9/30/2026		1,968.53
62386	1001251	ACCOUNTS_PAYA BLE	9/10/2026	STRS	900208	RECONCILED	9/30/2026		7,431.00

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62425	1001252	ACCOUNTS_PAYA BLE	9/11/2026	PEPSI-COLA	900011	RECONCILED	9/30/2026		\$ 988.35
62427	1001253	ACCOUNTS_PAYA BLE	9/16/2026	MEDICAL MUTUAL	900033	RECONCILED	9/30/2026		82,958.54
62428	1001254	ACCOUNTS_PAYA BLE	9/17/2026	RedTree Investment Group	900008	RECONCILED	9/30/2026		694.87
62462	1001255	ACCOUNTS_PAYA BLE	9/22/2026	MEDICAL MUTUAL	900033	RECONCILED	9/30/2026		98,345.43
62487	1001256	ACCOUNTS_PAYA BLE	9/24/2026	PARK NATIONAL BANK	900131	RECONCILED	9/30/2026		5,653.65
62490	1001257	ACCOUNTS_PAYA BLE	9/24/2026	S.E.R.S.	900209	RECONCILED	9/30/2026		1,968.53
62486	1001258	ACCOUNTS_PAYA BLE	9/24/2026	S.E.R.S.	900209	RECONCILED	9/30/2026		29,204.00
62488	1001259	ACCOUNTS_PAYA BLE	9/24/2026	STRS	900208	RECONCILED	9/30/2026		86,870.00
62489	1001260	ACCOUNTS_PAYA BLE	9/24/2026	STRS	900208	RECONCILED	9/30/2026		7,431.00
62494	1001261	ACCOUNTS_PAYA BLE	9/29/2026	MEDICAL MUTUAL	900033	RECONCILED	9/30/2026		41,260.46
62516	1001262	ACCOUNTS_PAYA BLE	9/30/2026	RedTree Investment Group	900008	RECONCILED	9/30/2026		40.73
Grand Total									\$ 2,022,064.87



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

Portfolio Overview

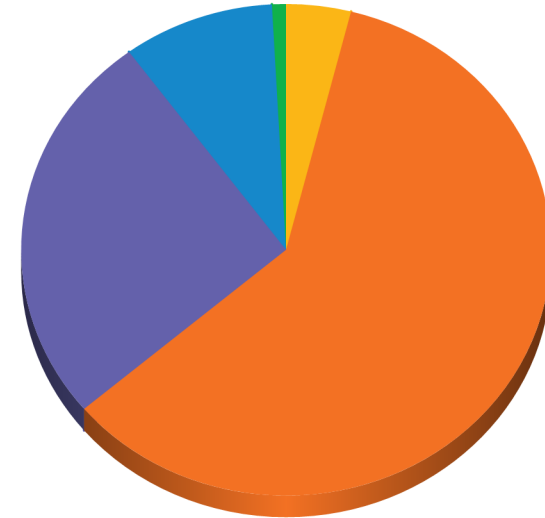
8/1/2026 - 8/31/2026

Monthly Activity Summary

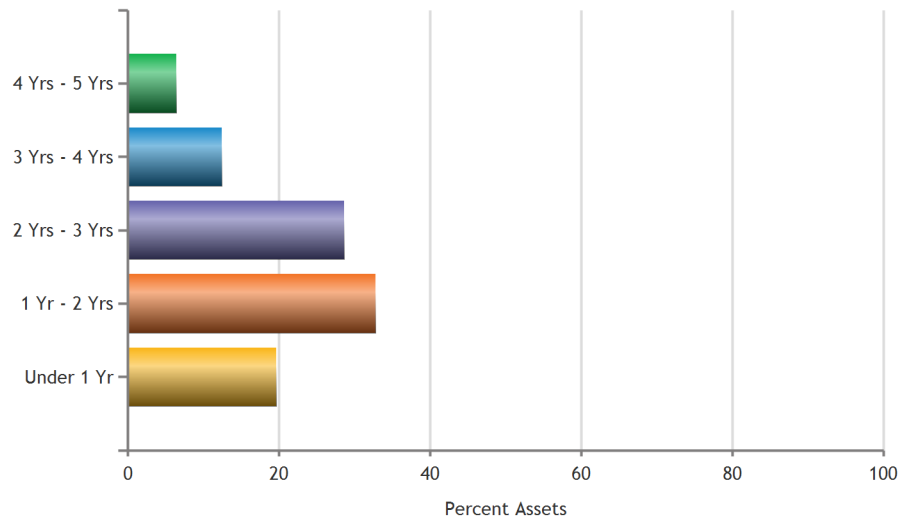
Since 8/1/2026

Beginning Book Value	8,228,595.07
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-693.12
Prior Month Custody Fees	-40.81
Realized Gains/Losses	0.00
Gross Interest Earnings	34,159.94
Ending Book Value	8,262,021.08

Portfolio Allocation as of 8/31/2026



Distribution by Maturity



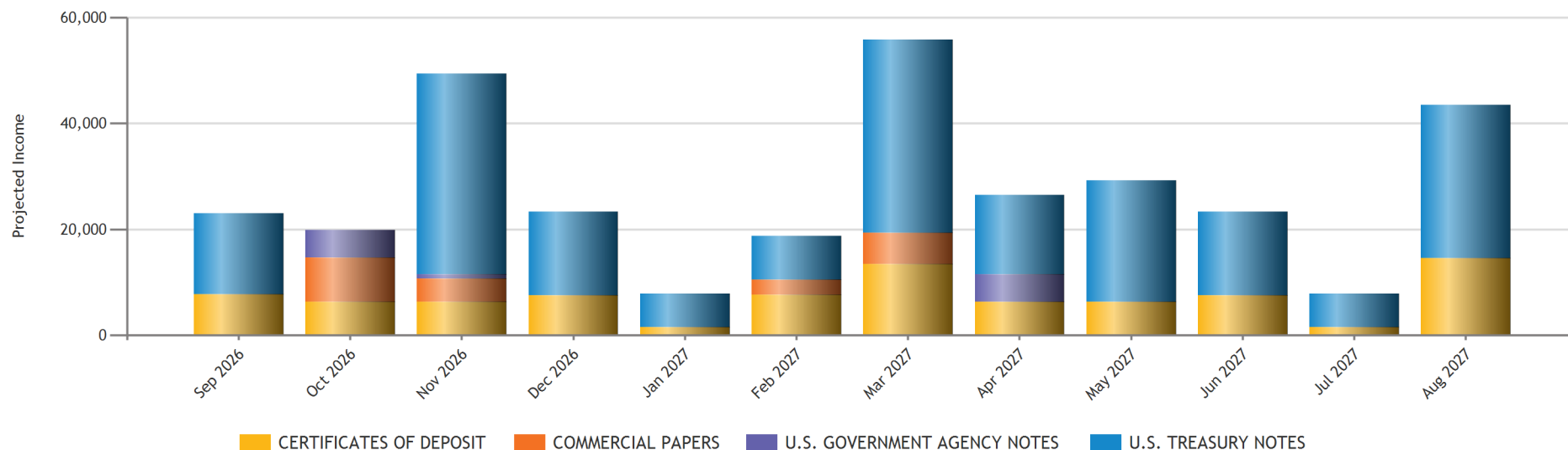
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	329,218.17	3.9	3.77	1.22
U.S. TREASURY NOTES	4,990,669.93	59.9	4.39	1.90
CERTIFICATES OF DEPOSIT	2,176,228.28	26.1	4.00	2.41
COMMERCIAL PAPERS	771,189.21	9.2	3.94	0.27
MONEY MARKET FUNDS	71,134.90	0.9	3.56	0.00
Total	8,338,440.48	100.0	4.21	1.84



Estimated Gross Income Projection

9/1/2026 - 8/31/2027



	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027
CERTIFICATES OF DEPOSIT	7,707	6,358	6,358	7,550	1,520	7,600	13,485	6,358	6,358	7,550	1,520	14,522
COMMERCIAL PAPERS	0	8,355	4,376	0	0	2,914	5,828	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	5,156	750	0	0	0	0	5,156	0	0	0	0
U.S. TREASURY NOTES	15,347	0	37,884	15,766	6,375	8,188	36,435	14,981	22,903	15,766	6,375	28,959
Total	23,054	19,869	49,368	23,315	7,895	18,701	55,748	26,496	29,261	23,315	7,895	43,482
Grand Total	328,399											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

8/1/2026 - 8/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
8/31/2026	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	6,000.00
8/31/2026	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	2,600.00
8/31/2026	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	5,796.88
8/31/2026	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	6,375.00
			20,771.88
CERTIFICATES OF DEPOSIT			
8/10/2026	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029	3,210.39
8/17/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	528.70
8/18/2026	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027	3,812.16
8/27/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	474.55
8/27/2026	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027	4,738.23
8/28/2026	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	545.43
			13,309.46
MONEY MARKET FUNDS			
8/3/2026	USBMMF	First American Treasury Obligations Fund	78.60
			78.60
TOTAL INCOME			34,159.94



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

Realized Gains and Losses

8/1/2026 - 8/31/2026

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

8/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	9/23/2026	100,000.00	99,445.08	1.50	0.23		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	125,626.01	4.86	1.06		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	99,749.16	4.67	2.40		4/25/2024
	Accrued Interest						4,397.92				
						323,207.00	329,218.17	3.77	1.22		
U.S. TREASURY NOTES											
300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	300,445.31	4.30	0.52		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	299,624.71	4.32	1.03		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	274,538.09	4.32	1.11		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	299,425.78	4.35	1.15		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	298,910.16	4.34	1.23		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	299,742.19	4.35	1.31		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	298,617.19	4.37	1.44		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	298,781.25	4.40	1.82		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	150,058.59	4.54	1.90		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	115,044.92	4.41	1.90		1/16/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	299,964.84	4.43	2.10		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	299,050.78	4.44	2.35		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	134,129.88	4.25	2.38		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	135,759.38	4.66	2.45		4/30/2024
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	300,691.41	4.58	2.53		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	298,699.22	4.45	2.62		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	98,867.19	4.44	2.71		1/8/2025



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

Portfolio Holdings

8/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	297,257.81	4.46	2.90		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	163,446.68	4.14	2.98		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	154,679.10	4.43	3.05		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	128,136.33	4.11	3.23		3/24/2025
Accrued Interest							44,799.12				
						4,930,013.04	4,990,669.93	4.39	1.90		

CERTIFICATES OF DEPOSIT

205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	204,343.84	3.94	0.94	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	244,542.22	3.95	0.96	9396	8/27/2024
245,000	06051X6T4	Bank of America NA, NC 3.950% Due 4/24/2028				244,755.00	244,095.78	4.00	1.56	3510	4/22/2026
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	243,935.94	4.00	1.60	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	100,716.25	4.71	2.53	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NY 4.150% Due 8/8/2029				155,610.00	154,896.13	4.21	2.73	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	166,145.98	3.89	2.77	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	127,565.27	3.81	2.78	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	148,480.31	4.24	3.43	57449	6/16/2025
200,000	88413QHx9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	194,753.26	3.80	3.65	30012	9/22/2025
190,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				189,430.00	185,794.69	3.97	3.86	58177	12/11/2025
149,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				148,627.50	144,597.47	3.84	4.04	57056	2/27/2026
Accrued Interest							16,361.16				
						2,179,138.05	2,176,228.28	4.00	2.41		



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

Portfolio Holdings

8/31/2026

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	328,661.65	3.82	0.11		2/6/2026
160,000	63307MLD9	National Bank CDA 0.000% Due 11/13/2026	P-1	A-1		155,624.27	158,737.95	3.76	0.20		2/17/2026
100,000	17291YP50	Citigroup 0.000% Due 2/5/2027	P-1	A-1		97,085.83	98,203.00	4.02	0.43		5/12/2026
190,000	06054PQK5	Bank of America 0.000% Due 3/19/2027		A-1		184,172.49	185,586.60	4.25	0.54		6/24/2026
	Accrued Interest						0.00				
						758,528.09	771,189.21	3.94	0.27		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				71,134.90	71,134.90	3.56	0.00		
						71,134.90	71,134.90	3.56	0.00		
Total Portfolio						8,262,021.08	8,338,440.48	4.21	1.84		



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

Disclaimer & Terms

8/31/2026

Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

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.

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.