

Date: 07/05/2023
Time: 12:28

Bucyrus City School District
Cash Reconciliation as of 06/30/2023

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Gross Depository Balances:

United Bank Operating	\$255,000.00
United Bank Operating ICS	\$16,586,407.51
United Bank Payroll ICS	\$267,929.61
RedTree	\$3,598,388.74

Total Depository Balances (Gross)		\$20,707,725.86
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$125,195.15)
Adjustments:	
Payfor it Lunches	\$40.00

Total Adjustments to Bank Balance		(\$125,155.15)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

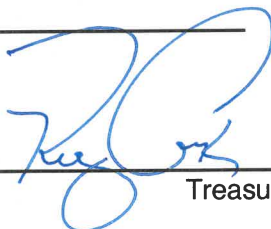
Total Cash on Hand		\$0.00
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Total Balances		<u>\$20,582,570.71</u>
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Total Fund Balance		<u>\$20,582,570.71</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer	

Bucyrus City School District

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 5,882,609.98	\$ 0.00	0.00 %	\$ 54,683.14	\$ 5,827,926.84
1200 SPECIAL INSTRUCTION	2,703,889.14	0.00	0.00	262,329.22	2,441,559.92
1300 VOCATIONAL INSTRUCTION	2,291.43	0.00	0.00	0.00	2,291.43
1900 OTHER INSTRUCTION	1,584,365.62	0.00	0.00	102,978.84	1,481,386.78
2100 SUPPORT SERVICES - PUPILS	698,252.95	0.00	0.00	108,580.14	589,672.81
2200 SUPP SERV- INSTRUCTIONAL STAFF	139,690.94	0.00	0.00	7,425.04	132,265.90
2300 SUPPORT SERV.-BD. OF EDUCATION	118,985.17	0.00	0.00	50,674.54	68,310.63
2400 SUPPORT SERV- ADMINISTRATIVE	1,764,532.95	0.00	0.00	23,462.04	1,741,070.91
2500 FISCAL SERVICES	728,117.81	0.00	0.00	28,744.64	699,373.17
2600 SUPPORT SERVICES - BUSINESS	1,146,596.74	0.00	0.00	279,354.52	867,242.22
2700 OPERATION & MAINT OF PLANT SER	1,513,171.14	0.00	0.00	307,653.86	1,205,517.28
2800 SUPPORT SERV - PUPIL TRANSPOR.	431,710.43	0.00	0.00	41,478.53	390,231.90
2900 SUPPORT SERVICES - CENTRAL	378,308.13	0.00	0.00	45,885.24	332,422.89
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	0.00	0.00	0.00	56,484.70
4500 SPORT ORIENTED ACTIVITIES	346,022.73	0.00	0.00	0.00	346,022.73
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	0.00	0.00	0.00	5,287.42
Total:	\$ 17,500,317.28	\$ 0.00		\$ 1,313,249.75	\$ 16,187,067.53
Other Funds					
003 PERMANENT IMPROVEMENT	42,694.00	0.00	0.00	42,694.00	0.00
006 FOOD SERVICE	56,384.91	0.00	0.00	56,384.91	0.00
018 PUBLIC SCHOOL SUPPORT	2,927.61	0.00	0.00	2,927.61	0.00
020 SPECIAL ENTERPRISE FUND	9,086.59	0.00	0.00	9,086.59	0.00
024 EMPLOYEE BENEFITS SELF INS.	632,949.67	0.00	0.00	632,949.67	0.00
034 CLASSROOM FACILITIES MAINT.	1,846.93	0.00	0.00	1,846.93	0.00
200 STUDENT MANAGED ACTIVITY	1,205.79	0.00	0.00	1,205.79	0.00
300 DISTRICT MANAGED ACTIVITY	6,850.34	0.00	0.00	6,850.34	0.00
439 PUBLIC SCHOOL PRESCHOOL	10,539.00	0.00	0.00	10,539.00	0.00
507 ELEMENTARY AND SECONDARY	90,000.00	0.00	0.00	90,000.00	0.00
SCHOOL EMERGENCY RELIEF FUND					
509 TITLE IV PART B 21ST CENTURY	44,359.59	0.00	0.00	44,359.59	0.00
LEARNING CENTERS					
572 TITLE I DISADVANTAGED CHILDREN	171.58	0.00	0.00	171.58	0.00
590 IMPROVING TEACHER QUALITY	4,425.00	0.00	0.00	4,425.00	0.00
Total:	\$ 903,441.01	\$ 0.00		\$ 903,441.01	\$ 0.00
Grand Total All Funds:	\$ 18,403,758.29	\$ 0.00		\$ 2,216,690.76	\$ 16,187,067.53

July 1 Cash Balance (All Funds): \$19,990,588.36

Total MTD Receipts: \$0.00

FYTD Receipts: \$0.00

Current Cash Balance (All Funds): \$19,990,588.36

Start Date: 6/1/2023

End Date: 6/30/2023

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56270	1000471	BLE ACACCOUNTS_PAYA	6/7/2023	MUTUAL MEDICAL	900033	RECONCILED	6/30/2023		\$ 100.00
56302	1000472	BLE ACACCOUNTS_PAYA	6/15/2023	MUTUAL PARK NATIONAL	900131	RECONCILED	6/30/2023		6,597.54
56303	1000473	BLE ACACCOUNTS_PAYA	6/15/2023	BANK S.E.R.S.	900209	RECONCILED	6/30/2023		1,493.18
56304	1000474	BLE ACACCOUNTS_PAYA	6/15/2023	STRS	900208	RECONCILED	6/30/2023		5,269.46
56315	1000475	BLE ACACCOUNTS_PAYA	6/13/2023	MEDICAL MUTUAL	900033	RECONCILED	6/30/2023		411.38
56349	1000476	BLE ACACCOUNTS_PAYA	6/15/2023	MEDICAL MUTUAL	900033	RECONCILED	6/30/2023		73,228.14
56373	1000477	BLE ACACCOUNTS_PAYA	6/22/2023	MEDICAL MUTUAL	900033	RECONCILED	6/30/2023		104.98
56372	1000478	BLE ACACCOUNTS_PAYA	6/22/2023	MEDICAL MUTUAL	900033	RECONCILED	6/30/2023		13,079.26
56371	1000479	BLE ACACCOUNTS_PAYA	6/22/2023	Redtree Investment Group	900008	RECONCILED	6/30/2023		292.36
56375	1000480	BLE ACACCOUNTS_PAYA	6/30/2023	PARK NATIONAL BANK	900131	RECONCILED	6/30/2023		5,726.75
56376	1000481	BLE ACACCOUNTS_PAYA	6/30/2023	S.E.R.S.	900209	RECONCILED	6/30/2023		1,493.18
56377	1000482	BLE ACACCOUNTS_PAYA	6/30/2023	STRS	900208	RECONCILED	6/30/2023		5,368.57
56378	1000483	BLE ACACCOUNTS_PAYA	6/30/2023	S.E.R.S.	900209	RECONCILED	6/30/2023		25,948.00
56379	1000484	BLE ACACCOUNTS_PAYA	6/30/2023	STRS	900208	RECONCILED	6/30/2023		81,794.00
56386	1000485	BLE ACACCOUNTS_PAYA	6/27/2023	BUCYRUS CITY SCHOOL	6469	RECONCILED	6/30/2023		207,125.87
56387	1000486	BLE ACACCOUNTS_PAYA	6/27/2023	DISTRICT TRUSTMARK	721	OUTSTANDING			6,353.78
56388	1000487	BLE ACACCOUNTS_PAYA	6/27/2023	HEALTH BENEFITS	7243	OUTSTANDING			526.00
56403	1000488	BLE ACACCOUNTS_PAYA	6/27/2023	OHIO SCHOOL COUNCIL	900033	RECONCILED	6/30/2023		38,661.75
56406	1000489	BLE ACACCOUNTS_PAYA	6/28/2023	MEDICAL MUTUAL	900033	RECONCILED	6/30/2023		591.75
Grand Total									\$ 1,682,597.23

Start Date: 6/1/2023

End Date: 6/30/2023

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56381	84883	ACCOUNTS_PAYA BLE	6/26/2023	TAROLL, SUNDHEIM, COVELL & TUMMINO LLP	1922	OUTSTANDING			\$ 175.00
56385	84884	ACCOUNTS_PAYA BLE	6/26/2023	WILSON LANGUAGE TRAINING CORP	6580	OUTSTANDING			3,660.00
56395	84885	ACCOUNTS_PAYA BLE	6/27/2023	Capital One Trade Credit	7359	OUTSTANDING			19.77
56392	84886	ACCOUNTS_PAYA BLE	6/27/2023	Amazon.com Capital Services	693819	RECONCILED	6/30/2023		550.55
56391	84887	ACCOUNTS_PAYA BLE	6/27/2023	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			7,918.68
56396	84888	ACCOUNTS_PAYA BLE	6/27/2023	CARLE'S BRATWURST, INC.	7852	OUTSTANDING			881.85
56390	84889	ACCOUNTS_PAYA BLE	6/27/2023	FOLLETT SCHOOL SOLUTIONS INC	1175	OUTSTANDING			5,906.71
56401	84890	ACCOUNTS_PAYA BLE	6/27/2023	FriendsOffice	6329	RECONCILED	6/30/2023		39.88
56393	84891	ACCOUNTS_PAYA BLE	6/27/2023	G & L SUPPLY CO	1300	OUTSTANDING			10.07
56402	84892	ACCOUNTS_PAYA BLE	6/27/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			1,538.37
56394	84893	ACCOUNTS_PAYA BLE	6/27/2023	JIM ISSLER	1935	RECONCILED	6/30/2023		889.54
56397	84894	ACCOUNTS_PAYA BLE	6/27/2023	PERRY proTECH	2124	RECONCILED	6/30/2023		26.73
56389	84895	ACCOUNTS_PAYA BLE	6/27/2023	RENHILL GROUP	5828	RECONCILED	6/30/2023		9,794.57
56398	84896	ACCOUNTS_PAYA BLE	6/27/2023	RETTIG MUSIC, INC	79	OUTSTANDING			6,317.00
56400	84897	ACCOUNTS_PAYA BLE	6/27/2023	ROSE PEST SOLUTIONS	1294	RECONCILED	6/30/2023		200.00
56399	84898	ACCOUNTS_PAYA BLE	6/27/2023	SHERWIN WILLIAMS CO	3653	RECONCILED	6/30/2023		49.17
56404	84899	ACCOUNTS_PAYA BLE	6/27/2023	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			371.65
56405	84900	ACCOUNTS_PAYA BLE	6/27/2023	MATT NEWELL	2109	RECONCILED	6/30/2023		151.98
56269	1000468	ACCOUNTS_PAYA BLE	6/2/2023	MEDICAL MUTUAL	900033	RECONCILED	6/30/2023		117.96
56272	1000469	ACCOUNTS_PAYA BLE	6/7/2023	PEPSI-COLA	900011	RECONCILED	6/30/2023		347.49
56271	1000470	ACCOUNTS_PAYA	6/7/2023	MEDICAL	900033	RECONCILED	6/30/2023		7,319.84

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56365	84862	ACCOUNTS_PAYA BLE	6/22/2023	Amazon.com Capital Services	693819	RECONCILED	6/30/2023		\$ 1,232.47
56370	84863	ACCOUNTS_PAYA BLE	6/22/2023	BRICKER GRAYDON LLP	396	RECONCILED	6/30/2023		3,307.50
56359	84864	ACCOUNTS_PAYA BLE	6/22/2023	CITY OF BUCYRUS	549	RECONCILED	6/30/2023		5,648.27
56362	84865	ACCOUNTS_PAYA BLE	6/22/2023	COLUMBIA GAS	570	OUTSTANDING			1,571.21
56369	84866	ACCOUNTS_PAYA BLE	6/22/2023	G & L SUPPLY CO	1300	RECONCILED	6/30/2023		191.90
56357	84867	ACCOUNTS_PAYA BLE	6/22/2023	GOLF TEAM PRODUCTS , INC	2190	RECONCILED	6/30/2023		480.60
56363	84868	ACCOUNTS_PAYA BLE	6/22/2023	GORDON FOOD SERVICE	1332	RECONCILED	6/30/2023		1,661.44
56368	84869	ACCOUNTS_PAYA BLE	6/22/2023	HILLTOP LAWN & SPORTS CENTER	6376	OUTSTANDING			81.45
56354	84870	ACCOUNTS_PAYA BLE	6/22/2023	MADELINE ELIZABETH NEWMAN	2385	RECONCILED	6/30/2023		1,412.99
56367	84871	ACCOUNTS_PAYA BLE	6/22/2023	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	6/30/2023		999.08
56364	84872	ACCOUNTS_PAYA BLE	6/22/2023	NAPA AUTO PARTS	1901	RECONCILED	6/30/2023		260.98
56353	84873	ACCOUNTS_PAYA BLE	6/22/2023	RYAN W. COOK	445911	RECONCILED	6/30/2023		489.83
56361	84874	ACCOUNTS_PAYA BLE	6/22/2023	SHERWIN WILLIAMS CO	3653	RECONCILED	6/30/2023		273.99
56355	84875	ACCOUNTS_PAYA BLE	6/22/2023	SmithFoods, Inc.	7925	RECONCILED	6/30/2023		500.40
56356	84876	ACCOUNTS_PAYA BLE	6/22/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			307.74
56360	84877	ACCOUNTS_PAYA BLE	6/22/2023	TAROLLI, SUNDHEIM, COVELL & TUMMINO LLP	1922	RECONCILED	6/30/2023		2,939.00
56358	84878	ACCOUNTS_PAYA BLE	6/22/2023	TENIA THOROUGHMAN	2163	RECONCILED	6/30/2023		900.00
56380	84879	ACCOUNTS_PAYA BLE	6/26/2023	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	6/30/2023		2,400.00
56383	84880	ACCOUNTS_PAYA BLE	6/26/2023	KIMMEL CORP.	2118	RECONCILED	6/30/2023		30.00
56382	84881	ACCOUNTS_PAYA BLE	6/26/2023	MICHAEL PANAMARCZUK	1932	RECONCILED	6/30/2023		144.99
56384	84882	ACCOUNTS_PAYA BLE	6/26/2023	SHARI SHUCK	3559	RECONCILED	6/30/2023		69.92

Start Date: 6/1/2023

End Date: 6/30/2023

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56317	84843	BLE ACCOUNTS_PAYA	6/15/2023	INC PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	6/30/2023		\$ 79.70
56344	84844	BLE ACCOUNTS_PAYA	6/15/2023	QUALITY MASONRY COMPANY, INC RENHILL GROUP	3308	RECONCILED	6/30/2023		1,530.00
56316	84845	BLE ACCOUNTS_PAYA	6/15/2023	RETTIG MUSIC, INC	5828	RECONCILED	6/30/2023		31,493.67
56328	84846	BLE ACCOUNTS_PAYA	6/15/2023	RICK'S SEWER & DRAIN LLC	79	OUTSTANDING			8,478.00
56324	84847	BLE ACCOUNTS_PAYA	6/15/2023	CHARLES BITTER'S COMPANY	3428	RECONCILED	6/30/2023		515.00
56342	84848	BLE ACCOUNTS_PAYA	6/15/2023	ROBERT BRITTON	3232	RECONCILED	6/30/2023		156.16
56327	84849	BLE ACCOUNTS_PAYA	6/15/2023	SAFEHOUSE RESI DENTAL SERVICES DIVISION	2189	RECONCILED	6/30/2023		172.05
56320	84850	BLE ACCOUNTS_PAYA	6/15/2023	SHERYL HERNANDEZ SOLAR ADVOCATE DEVELOPMENT LLC	2167	VOID	6/26/2023		3,400.00
56334	84851	BLE ACCOUNTS_PAYA	6/15/2023	SPECIALIZED EDUCATION OF OHIO, INC.	2257	RECONCILED	6/30/2023		204.99
56347	84852	BLE ACCOUNTS_PAYA	6/15/2023	CHARTER COMMUNICATIO NS	6770	RECONCILED	6/30/2023		5,138.27
56338	84853	BLE ACCOUNTS_PAYA	6/15/2023	TRUCK SALES & SERVICE, INC	7348	RECONCILED	6/30/2023		88,877.84
56340	84854	BLE ACCOUNTS_PAYA	6/15/2023	VALERIE RICHARDSON WageWorks, Inc.	2169	RECONCILED	6/30/2023		317.95
56326	84855	BLE ACCOUNTS_PAYA	6/15/2023	Joan E Calem	1169	RECONCILED	6/30/2023		701.58
56332	84856	BLE ACCOUNTS_PAYA	6/15/2023	NORTONS FLOWERS	3565	RECONCILED	6/30/2023		145.42
56333	84857	BLE ACCOUNTS_PAYA	6/15/2023	WAGS' TROPHY HOUSE & MORE Capital One Trade Credit	693827	RECONCILED	6/30/2023		100.00
56351	84858	BLE ACCOUNTS_PAYA	6/21/2023		2372	RECONCILED	6/30/2023		325.00
56352	84859	BLE ACCOUNTS_PAYA	6/21/2023		2841	RECONCILED	6/30/2023		76.50
56350	84860	BLE ACCOUNTS_PAYA	6/21/2023		1757	RECONCILED	6/30/2023		325.02
56366	84861	BLE ACCOUNTS_PAYA	6/22/2023		7359	RECONCILED	6/30/2023		121.53

Start Date: 6/1/2023

End Date: 6/30/2023

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56306	84820	ACCOUNTS_PAYA BLE	6/13/2023	COMPANY LLC J.W. PEPPER & SON, INC		4576 OUTSTANDING			\$ 0.00
56308	84821	ACCOUNTS_PAYA BLE	6/13/2023	J.W. PEPPER & SON, INC		4576 OUTSTANDING			0.00
56313	84822	ACCOUNTS_PAYA BLE	6/13/2023	NCS PEARSON, INC		5488 RECONCILED	6/30/2023		4,800.00
56309	84823	ACCOUNTS_PAYA BLE	6/13/2023	SmithFoods, Inc.		7925 RECONCILED	6/30/2023		200.77
56314	84824	ACCOUNTS_PAYA BLE	6/13/2023	OHIO SPECIALTY SERVICES		6568 RECONCILED	6/30/2023		4,400.00
56322	84825	ACCOUNTS_PAYA BLE	6/15/2023	Capital One Trade Credit		7359 RECONCILED	6/30/2023		136.16
56319	84826	ACCOUNTS_PAYA BLE	6/15/2023	Amazon.com Capital Services	693819	RECONCILED	6/30/2023		3,105.57
56329	84827	ACCOUNTS_PAYA BLE	6/15/2023	BUCYRUS CITY SCHOOLS	340	RECONCILED	6/30/2023		109.30
56321	84828	ACCOUNTS_PAYA BLE	6/15/2023	CENTRAL OHIO BEHAVIORAL	6709	RECONCILED	6/30/2023		3,115.00
56341	84829	ACCOUNTS_PAYA BLE	6/15/2023	FriendsOffice	6329	RECONCILED	6/30/2023		9.34
56337	84830	ACCOUNTS_PAYA BLE	6/15/2023	G & L SUPPLY CO	1300	RECONCILED	6/30/2023		20.25
56318	84831	ACCOUNTS_PAYA BLE	6/15/2023	GORDON FOOD SERVICE	1332	RECONCILED	6/30/2023		1,302.77
56335	84832	ACCOUNTS_PAYA BLE	6/15/2023	KIESS ELECTRIC INC	2115	RECONCILED	6/30/2023		2,570.00
56348	84833	ACCOUNTS_PAYA BLE	6/15/2023	KIMMEL CORP.	2118	RECONCILED	6/30/2023		30.00
56343	84834	ACCOUNTS_PAYA BLE	6/15/2023	LONGSTRETH INC.	1242	RECONCILED	6/30/2023		120.00
56323	84835	ACCOUNTS_PAYA BLE	6/15/2023	MATT MAKEEVER	5021	RECONCILED	6/30/2023		473.03
56345	84836	ACCOUNTS_PAYA BLE	6/15/2023	MEGAN RITTENOUR	1734	RECONCILED	6/30/2023		427.06
56325	84837	ACCOUNTS_PAYA BLE	6/15/2023	NAPA AUTO PARTS	1901	RECONCILED	6/30/2023		66.63
56331	84838	ACCOUNTS_PAYA BLE	6/15/2023	NORTH CENTRAL OHIO ESC	2611	RECONCILED	6/30/2023		75.00
56330	84839	ACCOUNTS_PAYA BLE	6/15/2023	NORTONS FLOWERS	2841	RECONCILED	6/30/2023		592.50
56336	84840	ACCOUNTS_PAYA BLE	6/15/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	6/30/2023		225.13
56339	84841	ACCOUNTS_PAYA BLE	6/15/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			68.33
56346	84842	ACCOUNTS_PAYA	6/15/2023	PITNEY BOWES	3081	RECONCILED	6/30/2023		155.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56292	84799	ACCOUNTS_PAYA	6/7/2023	Financial Services Corporation	6376	RECONCILED	6/30/2023		\$ 127.20
56295	84800	ACCOUNTS_PAYA	6/7/2023	HILLTOP LAWN & SPORTS CENTER	2025	RECONCILED	6/30/2023		320.00
56298	84801	ACCOUNTS_PAYA	6/7/2023	JOLYN WILLIAMS	2115	RECONCILED	6/30/2023		75.00
56277	84802	ACCOUNTS_PAYA	6/7/2023	KIESS ELECTRIC INC	2183	RECONCILED	6/30/2023		1,269.00
56280	84803	ACCOUNTS_PAYA	6/7/2023	KIESS SUPPLY	2118	RECONCILED	6/30/2023		101.20
56288	84804	ACCOUNTS_PAYA	6/7/2023	KIMMEL CORP.	4695	RECONCILED	6/30/2023		6,390.00
56297	84805	ACCOUNTS_PAYA	6/7/2023	MOHICAN REHABILITATION SERVICES, LLC	1901	RECONCILED	6/30/2023		20.10
56293	84806	ACCOUNTS_PAYA	6/7/2023	NAPA AUTO PARTS	5008	RECONCILED	6/30/2023		1,295.00
56296	84807	ACCOUNTS_PAYA	6/7/2023	NEOLA, INC	2611	RECONCILED	6/30/2023		405.00
56287	84808	ACCOUNTS_PAYA	6/7/2023	NORTH CENTRAL OHIO ESC	7027	RECONCILED	6/30/2023		80.75
56275	84809	ACCOUNTS_PAYA	6/7/2023	O'REILLY AUTOMOTIVE INC.	5834	RECONCILED	6/30/2023		55.79
56282	84810	ACCOUNTS_PAYA	6/7/2023	OHIO ALLIANCE BILLING, LLC	1182	RECONCILED	6/30/2023		41.25
56279	84811	ACCOUNTS_PAYA	6/7/2023	PEACOCK WATER CONDITIONING	79	RECONCILED	6/30/2023		5,674.91
56281	84812	ACCOUNTS_PAYA	6/7/2023	RETTIG MUSIC, INC	3232	RECONCILED	6/30/2023		982.35
56299	84813	ACCOUNTS_PAYA	6/7/2023	CHARLES RITTERS COMPANY	3653	RECONCILED	6/30/2023		786.72
56286	84814	ACCOUNTS_PAYA	6/7/2023	SHERWIN WILLIAMS CO	6572	RECONCILED	6/30/2023		402.30
56283	84815	ACCOUNTS_PAYA	6/7/2023	STRATEGIC SOLUTIONS LLC	1757	RECONCILED	6/30/2023		1,171.00
56305	84816	REFUND	6/12/2023	WAGS' TROPHY HOUSE & MORE ALLIED SUPPLY CO	6171	RECONCILED	6/30/2023		105.60
56311	84817	ACCOUNTS_PAYA	6/13/2023	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	6/30/2023		2,996.39
56312	84818	ACCOUNTS_PAYA	6/13/2023	KIMMEL CORP.	2118	RECONCILED	6/30/2023		64.28
56310	84819	ACCOUNTS_PAYA	6/13/2023	SAVVAS LEARNING	2386	RECONCILED	6/30/2023		32,171.52

Start Date: 6/1/2023
End Date: 6/30/2023

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
56301	0 PAYROLL		6/15/2023	Bucyrus City School District		RECONCILED	6/30/2023		\$ 473,679.49
56307	0 ACCOUNTS_PAYA BLE		6/13/2023	J.W. PEPPER & SON, INC		4576 VOID		6/13/2023	0.00
56374	0 PAYROLL		6/30/2023	Bucyrus City School District		RECONCILED	6/30/2023		413,623.46
56265	84779 ACCOUNTS_PAYA BLE		6/2/2023	Amazon.com Capital Services	693819	RECONCILED	6/30/2023		121.09
56268	84780 ACCOUNTS_PAYA BLE		6/2/2023	CHARMA SCHIFFER	897	RECONCILED	6/30/2023		54.73
56263	84781 ACCOUNTS_PAYA BLE		6/2/2023	CRAWFORD CO. BOARD OF DD	1106	RECONCILED	6/30/2023		2,532.85
56266	84782 ACCOUNTS_PAYA BLE		6/2/2023	DEE MILEY	7161	RECONCILED	6/30/2023		66.45
56264	84783 ACCOUNTS_PAYA BLE		6/2/2023	GORDON FOOD SERVICE	1332	RECONCILED	6/30/2023		1,920.89
56260	84784 ACCOUNTS_PAYA BLE		6/2/2023	JAVIR SINGH	1933	RECONCILED	6/30/2023		383.99
56267	84785 ACCOUNTS_PAYA BLE		6/2/2023	KIM BINNIX	980	RECONCILED	6/30/2023		100.00
56261	84786 ACCOUNTS_PAYA BLE		6/2/2023	NORTH POINT ESC	971	RECONCILED	6/30/2023		2,686.00
56262	84787 ACCOUNTS_PAYA BLE		6/2/2023	ROBIN SHOWERS	8809	RECONCILED	6/30/2023		2,400.00
56285	84788 ACCOUNTS_PAYA BLE		6/7/2023	8X8, INC	1859	RECONCILED	6/30/2023		1,998.93
56284	84789 ACCOUNTS_PAYA BLE		6/7/2023	A-1 PRINTING CENTER	3	RECONCILED	6/30/2023		352.88
56276	84790 ACCOUNTS_PAYA BLE		6/7/2023	Capital One Trade Credit	7359	RECONCILED	6/30/2023		166.36
56273	84791 ACCOUNTS_PAYA BLE		6/7/2023	Amazon.com Capital Services	693819	RECONCILED	6/30/2023		2,083.25
56300	84792 ACCOUNTS_PAYA BLE		6/7/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	6/30/2023		7,739.34
56290	84793 ACCOUNTS_PAYA BLE		6/7/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	6/30/2023		1,985.82
56294	84794 ACCOUNTS_PAYA BLE		6/7/2023	CITY OF BUCYRUS	549	RECONCILED	6/30/2023		1,551.00
56291	84795 ACCOUNTS_PAYA BLE		6/7/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	6/30/2023		1,110.00
56278	84796 ACCOUNTS_PAYA BLE		6/7/2023	FriendsOffice	6329	RECONCILED	6/30/2023		285.02
56289	84797 ACCOUNTS_PAYA BLE		6/7/2023	G & L SUPPLY CO	1300	RECONCILED	6/30/2023		104.37
56274	84798 ACCOUNTS_PAYA		6/7/2023	GreatAmerica	7317	RECONCILED	6/30/2023		3,598.66