

HURON CITY SCHOOL DISTRICT
BANK RECONCILIATION

April 2023

BALANCE PER BANK STATEMENTS		
CITIZENS MAIN ACCT	377,520.29	
CITIZENS PAYROLL ACCT - NO LONGER A SWEEP ACCT		
CITIZENS CREDIT CARD ACCT	40,394.82	
Bank Account Totals		<u>417,915.11</u>
OUTSTANDING BUDGETARY CHECKS	(54,617.27)	
CKS IN TRANSIT	(148.13)	
		(54,765.40)
Total Adjustments to Bank Balance		<u>(54,765.40)</u>
Investments:		
Treasury Bonds and Notes	-	
Certificate of Deposits	-	
Other Securities	-	
Other Investments:		
UBS Investments - Interest through March	987,622.83	
5/3 Investments - Interest through March	212,279.62	
Star Ohio	8,494,245.31	
		<u>9,694,147.76</u>
TOTAL BANK BALANCE		<u>10,057,297.47</u>
ADJUSTED BANK BALANCE		<u>10,057,297.47</u>
BALANCE PER CASH SUMMARY REPORT	10,057,297.47	
DIFFERENCE		

General Fund Report

HURON CITY SCHOOL DISTRICT

FYTD Through 4-30-2023

REVENUES	BUDGET FY22-23	BUDGET 10 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$0	\$0	\$11,611,260	\$10,185,698	\$1,425,563	14.00%
Tangible Personal Property Taxes	\$0	\$0	\$0	\$866,611	(\$866,611)	-100.00%
Income Tax	\$0	\$0	\$0	\$0	\$0	0%
Other Receipts - Local	\$0	\$0	\$71,265	\$281	\$70,984	25,258.51%
Tuition & Open Enrollment	\$0	\$0	\$356,708	\$599,085	(\$242,377)	-40.46%
Other Receipts - Local	\$0	\$0	\$259,623	\$207,776	\$51,847	24.95%
Interest Income	\$0	\$0	\$156,369	\$61	\$156,307	254,987.41%
State Funding	\$0	\$0	\$2,176,639	\$2,153,328	\$23,312	1.08%
Rollback & Homestead	\$0	\$0	\$1,380,964	\$1,344,413	\$36,551	2.72%
Other Receipts - State	\$0	\$0	\$207,007	\$183,821	\$23,186	12.61%
Federal Revenue / Medicaid	\$0	\$0	(\$75,616)	\$156,513	(\$232,130)	-148.31%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$36,417	\$247,702	(\$211,285)	-85.30%
TOTAL REVENUE	\$0	\$0	\$16,180,636	\$15,945,288	\$235,348	1.48%
EXPENSES						
Salaries & Wages	\$0	\$0	\$7,253,493	\$7,011,363	\$242,131	3.45%
Fringe Benefits	\$0	\$0	\$2,757,654	\$2,718,901	\$38,753	1.43%
Purchased Services	\$0	\$0	\$2,163,341	\$2,451,220	(\$287,879)	-11.74%
Supplies	\$166,725	\$138,938	\$391,150	\$355,406	\$35,743	10.06%
Equipment & Capital Purchases	\$0	\$0	\$40,145	\$75,946	(\$35,801)	-47.14%
Principal-All	\$0	\$0	\$0	\$137,363	(\$137,363)	-100.00%
Other Objects	\$0	\$0	\$315,594	\$311,758	\$3,836	1.23%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$166,725	\$138,938	\$12,921,376	\$13,061,956	(\$140,580)	-1.08%

CASH FLOW			
FYTD through 4-30-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$16,180,636	\$15,945,288	\$235,348
Total General Fund Expenditures	\$12,921,376	\$13,061,956	(\$140,580)
NET CASH FLOW	\$3,259,260	\$2,883,332	\$375,928

Huron City School District

Investment Portfolio

As of April 30, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$8,494,245.31	5.04%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$990,159.32	Varies	monthly	varies

Fifth Third

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$213,086.52	3.61%	monthly	n/a

Total **\$9,697,491.15**

Star: **\$33,130.73**

UBS: **\$1,088.68**

5/3 **\$806.90**

Total Investment Income: \$35,026.31

Reporting Period: April 2023 (FY 2023)
 As Of Period: 04/30/2023

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HURON 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
001-0000	GENERAL FUND	\$ 4,878,092.58	\$ 993,043.92	\$ 16,214,287.61	\$ 1,143,136.05	\$ 12,919,752.25	\$ 8,172,627.94	\$ 1,268,080.43	\$ 6,904,547.51
001-9023	GENERAL	0.00	0.00	0.00	232.47	1,624.06	(1,624.06)	500.00	(2,124.06)
001-9194	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	17,393.95	299,088.90	32.38	283,396.07	321,007.66	10,228.75	310,778.91
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	58,439.89	639,143.75	7,656.26	297,606.44	827,337.66	131,168.91	696,168.75
006-0000	FOOD SERVICE FUND	56,293.99	61,869.49	498,960.69	50,067.83	515,396.02	39,858.66	80,421.65	(40,562.99)
006-9020	SANDI LUNCH FUND	14,522.46	(346.80)	2,015.20	0.00	0.00	16,537.66	0.00	16,537.66
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	3,033.00	17,648.00	0.00	19,800.00	44,851.84	0.00	44,851.84
007-9003	BOYS SOCCER SCHOLARSHIP	7,502.45	0.00	0.00	0.00	0.00	7,502.45	0.00	7,502.45
007-9004	FOOTBALL SCHOLARSHIPS	8,352.82	2,750.00	2,750.00	0.00	1,900.00	9,202.82	0.00	9,202.82
007-9005	SWIMMING SCHOLARSHIPS	351.89	0.00	0.00	0.00	0.00	351.89	0.00	351.89
007-9006	ADDISON AND OZELMA WILES SCHOLARSHIP FUND	2,230.98	0.00	0.00	0.00	0.00	2,230.98	0.00	2,230.98
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	1,321.07	0.00	1,000.00	0.00	1,000.00	1,321.07	0.00	1,321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	4,678.00	0.00	0.00	0.00	1,500.00	3,178.00	0.00	3,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	2,413.81	0.00	0.00	0.00	2,100.00	313.81	0.00	313.81
007-9017	TRACK SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	(750.00)
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	4,832.00	0.00	100.00	0.00	3,250.00	1,682.00	0.00	1,682.00
007-9050	TIGER FUND GRANT	14,189.19	0.00	0.00	0.00	4,725.10	9,464.09	24.49	9,439.60
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	9,120.00	0.00	3,605.96	16,700.98	2,150.00	14,550.98
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	0.00	1,001.00	0.00	0.00	2,518.54	0.00	2,518.54
007-9070	HURON FALLEN SOLDIER MEMORIAL	1,171.24	0.00	0.00	0.00	0.00	1,171.24	0.00	1,171.24
007-9075	MC CORMICK FUND RAISING - DIAMOND JUBILEE	7,376.81	0.00	0.00	0.00	0.00	7,376.81	960.00	6,416.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	14,449.29	0.00	0.00	0.00	6,000.00	8,449.29	0.00	8,449.29
018-9002	HS BUILDING FUND	17,213.76	0.00	1,136.33	458.51	1,372.38	16,977.71	650.00	16,327.71
018-9003	MCCORMICK BUILDING FUND	9,717.29	135.00	325.14	236.31	963.90	9,078.53	1,666.41	7,412.12
018-9005	WOODLANDS BUILDING FUND	13,621.82	1,367.00	10,137.81	2,521.62	5,594.21	18,165.42	6,522.90	11,642.52
018-9007	SHAWNEE BUILDING FUND	6,539.39	0.00	1,441.83	60.00	761.26	7,219.96	1,429.61	5,790.35
019-9022	PROJECT LEAD THE WAY FY22	218.07	0.00	0.00	0.00	0.00	218.07	0.00	218.07
019-9023	PROJECT LEAD THE WAY FY23	15,000.00	0.00	0.00	0.00	1,909.75	13,090.25	0.00	13,090.25
019-9116	OHIO SPACE GRANT	19.49	0.00	729.00	0.00	618.88	129.61	0.00	129.61
019-9223	ERIE COUNTY BOAD OF MENTAL HEALTH (ADMAMH)	0.00	0.00	0.00	30.99	4,530.99	(4,530.99)	430.00	(4,960.99)

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As Of Period: 04/30/2023

HURON 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
019-9320	TOSHIBA GRANT	\$ 0.00	\$ 0.00	\$ 2,527.00	\$ 0.00	\$ 2,554.92	\$ (27.92)	\$ 0.00	\$ (27.92)
019-9321	American Institute of Aeronautics and Astronautics	0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	2,518.33	43,072.38	4.70	19,492.67	23,579.71	23,579.71	0.00
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	0.00	5,823.84	1,816.10	5,656.88	1,268.23	0.00	1,268.23
200-9022	CLASS OF 2022	373.05	0.00	0.00	0.00	263.42	109.63	0.00	109.63
200-9023	CLASS OF 2023	6,088.44	0.00	0.00	0.00	0.00	6,088.44	1,750.00	4,338.44
200-9024	CLASS OF 2024	0.00	2,928.00	51,181.25	0.00	52,798.35	(1,617.10)	13,548.43	(15,165.53)
200-9209	NATIONAL HONOR SOCIETY	4,187.39	0.00	1,212.00	494.32	1,456.19	3,943.20	0.00	3,943.20
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	0.00	1,576.00	369.20	1,194.20	3,738.12	135.80	3,602.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	65.00	1,170.00	0.00	3,924.43	7,456.81	0.00	7,456.81
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	0.00	4,589.00	228.13	3,922.56	13,171.80	549.21	12,622.59
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	32.52	808.66	516.00	645.35	(129.35)
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	677.00	1,251.00	0.00	1,419.17	4,266.77	2,086.00	2,180.77
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	6,000.00	0.00	5,956.56	43.44	0.00	43.44
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	470.16	0.00	297.56	0.00	0.00	767.72	3,150.00	(2,382.28)
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	0.00	1,809.00	0.00	982.66	1,638.10	0.00	1,638.10
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	942.59	0.00	0.00	0.00	250.00	692.59	0.00	692.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	480.55	5,296.00	131,951.04	5,614.58	124,436.12	7,995.47	15,421.43	(7,425.96)
300-9020	HALL OF FAME BANQUET	325.64	0.00	2,275.00	0.00	3,813.39	(1,212.75)	0.00	(1,212.75)
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	14,792.25	18,687.25	1,888.00	18,052.55	42,534.49	3,890.58	38,643.91
300-9220	BIDDY BOYS BASKETBALL	2,272.33	0.00	8,155.00	1,224.05	2,350.20	8,077.13	6,300.00	1,777.13
300-9221	VARSITY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	BIDDY BOYS GOLF	1,931.57	0.00	5,525.00	0.00	6,555.49	901.08	0.00	901.08
300-9223	VARSITY COED TRACK	4,112.49	0.00	1,600.00	0.00	236.60	5,475.89	0.00	5,475.89
300-9224	VARSITY BOYS SOCCER	9,047.64	0.00	8,305.00	0.00	7,070.11	10,282.53	4,000.00	6,282.53
300-9225	BIDDY CHEERLEADING	4,119.23	0.00	3,033.00	389.60	3,717.60	3,434.63	0.00	3,434.63
300-9226	VARSITY COED CROSS COUNTRY	25,197.80	0.00	12,317.50	0.00	17,324.17	20,191.13	200.00	19,991.13
300-9227	VARSITY FOOTBALL	13,591.70	0.00	13,625.25	290.14	15,520.22	11,696.73	2,222.75	9,473.98
300-9228	VARSITY GIRLS GOLF	1,236.12	0.00	75.00	0.00	224.00	1,087.12	418.00	669.12
300-9229	VARSITY GIRLS SOCCER	3,122.59	355.00	2,349.99	0.00	4,577.16	895.42	0.00	895.42
300-9230	BIDDY GIRLS BASKETBALL	5,751.12	480.00	10,826.69	1,978.89	7,919.00	8,658.81	17,713.31	(9,054.50)
300-9232	VARSITY GIRLS TENNIS	615.21	0.00	326.10	0.00	360.00	581.31	0.00	581.31

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**HURON 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
300-9233	VARSITY SOFTBALL	\$ 9,997.05	\$ 260.00	\$ 260.00	\$ 379.15	\$ 2,653.81	\$ 7,603.24	\$ 670.64	\$ 6,932.60
300-9234	BIDDY SWIMMING	957.03	0.00	38.00	0.00	0.00	995.03	0.00	995.03
300-9235	VARSITY VOLLEYBALL	20,782.14	0.00	13,734.36	0.00	16,102.81	18,413.69	354.25	18,059.44
300-9236	BIDDY WRESTLING	3,446.04	500.00	2,753.79	0.00	2,822.62	3,377.21	136.00	3,241.21
300-9237	BIDDY BOWLING TEAM	3,039.89	0.00	630.50	0.00	400.00	3,270.39	0.00	3,270.39
300-9238	VARSITY BOYS TENNIS	99.56	0.00	0.00	0.00	0.00	99.56	0.00	99.56
439-9023	PUBLIC SCHOOL PRESCHOOL GRANT FY22	0.00	0.00	40,827.28	7,608.76	52,802.01	(11,974.73)	0.00	(11,974.73)
451-9023	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	2,765.38	0.00	0.00	0.00	2,799.34	(33.96)	0.00	(33.96)
499-9020	SCHOOL SAFETY GRANT	1,756.36	0.00	0.00	0.00	0.00	1,756.36	0.00	1,756.36
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	6,607.82	0.00	1,044.75	5,563.07	0.00	5,563.07
507-9021	ESSER I	0.00	0.00	0.00	0.00	(9,632.21)	9,632.21	0.00	9,632.21
507-9023	ESSER II	0.00	0.00	111,218.26	0.00	61,095.88	50,122.38	0.00	50,122.38
507-9024	ARP ESSER	0.00	0.00	0.00	0.00	87,574.16	(87,574.16)	0.00	(87,574.16)
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	334,075.30	16,175.80	329,836.35	4,238.95	36,611.25	(32,372.30)
516-9023	IDEA-B SPECIAL EDUCATION	0.00	0.00	167,591.44	24,636.67	205,199.18	(37,607.74)	3,330.85	(40,938.59)
516-9122	FY23 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	37,052.62	2,207.52	53,720.84	(16,668.22)	0.00	(16,668.22)
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	706.70	(706.70)	0.00	(706.70)
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS (COMPLETED)	0.00	0.00	0.00	0.00	1,095.41	(1,095.41)	5,104.18	(6,199.59)
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	111,842.94	18,245.05	153,958.32	(42,115.38)	0.00	(42,115.38)
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	11,625.69	1,470.40	13,920.40	(2,294.71)	0.00	(2,294.71)
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	6,267.13	867.72	7,621.35	(1,354.22)	0.00	(1,354.22)
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	4,985.38	(4,985.38)	0.00	(4,985.38)
590-9021	IMPROVING TEACHER QUALITY (COMPLETED)	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	(25.00)
590-9023	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	15,095.08	500.00	3,020.00	12,075.08	1,530.00	10,545.08
599-9231	K-12 School Safety Grant Shawnee	0.00	0.00	100,000.00	0.00	0.00	100,000.00	64,128.51	35,871.49
599-9232	K-12 School Safety Grant Woodlands	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
599-9233	K-12 School Safety Grant	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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HURON 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
599-9234	McCormick K-12 School Safety Grant Shawnee	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00
Grand Total		\$ 6,134,772.80	\$ 1,165,557.03	\$ 19,305,766.32	\$ 1,290,853.72	\$ 15,383,241.65	\$ 10,057,297.47	\$ 1,756,709.40	\$ 8,300,588.07

April 2023 Disbursement Report

Primary Name	Date	Amount	Check #	Status	Void Date
SCHAFFER, AGNES M	4/7/2023	57.31	7421	RECONCILED	
FANTOZZ-SKAVNAK, DANA	4/7/2023	49.78	7418	RECONCILED	
STATE TEACHERS RETIREMENT SYS	4/7/2023	828.69	110828	RECONCILED	
MEADOWS, VICTORIA J	4/7/2023	57.64	7419	RECONCILED	
TATMAN, JAMES	4/7/2023	613.13	7425	RECONCILED	
CIVISTA	4/7/2023	4919.89	110827	RECONCILED	
MYERS, STEVEN	4/7/2023	57.64	7438	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	4/7/2023	380.77	110829	RECONCILED	
LAMB, TIM	4/7/2023	506.9	7422	RECONCILED	
MYERS, STEVEN	4/7/2023	57.84	7420	VOID	4/26/2023
SCHOOL EMPLOYEES RETIREMENT	4/6/2023	6.71	7416	RECONCILED	
COMDOC INC	4/6/2023	5727.69	7415	RECONCILED	
AMERICAN EXPRESS	4/5/2023	1508.1	7413	RECONCILED	
AMERICAN EXPRESS (SCHL CARDS)	4/5/2023	963.13	7414	RECONCILED	
	4/4/2023	349967.8	7417	RECONCILED	
MENARDS	4/3/2023	973.8	7411	RECONCILED	
GORDON FOOD SERVICE INC	4/3/2023	5955.84	7410	RECONCILED	
SAM'S CLUB	4/3/2023	682.16	7412	RECONCILED	
BRICKER & ECKLER LLP	4/28/2023	1548	110928	OUTSTANDING	
RIPCHO STUDIO INC	4/28/2023	60	110936	OUTSTANDING	
CORNELL'S FOODS INC	4/28/2023	13.78	110930	RECONCILED	
HAYES PRESIDENTIAL CENTER	4/28/2023	480	110932	OUTSTANDING	
SAN BAY COMPANY	4/28/2023	96.67	110937	OUTSTANDING	
BROWN SUPPLY COMPANY	4/28/2023	1276.5	110929	OUTSTANDING	
BARNES & NOBLE BOOKSELLERS INC	4/28/2023	383.4	110927	OUTSTANDING	
EDUCATORS PREFERRED CORPORATION	4/28/2023	17735.8	110931	OUTSTANDING	
OILER BASKETBALL TEAM CAMP	4/28/2023	100	110934	OUTSTANDING	
HISTORIC LYME VILLAGE	4/28/2023	600	110933	OUTSTANDING	
CORNELL'S FOODS INC	4/28/2023	134.35	110938	RECONCILED	
POINT SPRING & DRIVESHAFT CO	4/28/2023	163.02	110935	OUTSTANDING	
TOFT DAIRY INC	4/26/2023	1897.68	110926	OUTSTANDING	
SAFE HARBOR SECURITY & FIRE LLC	4/25/2023	2880	110925	OUTSTANDING	
LEARNWELL	4/25/2023	299.25	110922	OUTSTANDING	
CORNELL'S FOODS INC	4/25/2023	135.35	110918	VOID	4/28/2023
CARDINAL BUS SALES	4/25/2023	578.3	110916	OUTSTANDING	
FIRELANDS POSITIVE PEOPLE HIGH	4/25/2023	30	110919	OUTSTANDING	
FREMONT ROSS HIGH SCHOOL	4/25/2023	175	110920	OUTSTANDING	
OHIO EDISON COMPANY	4/25/2023	331.64	110923	OUTSTANDING	
OHIO EDISON COMPANY	4/25/2023	8563.97	110924	RECONCILED	
BROWN, JODY	4/25/2023	308	110915	OUTSTANDING	
JIM'S PIZZA BOX II	4/25/2023	290.14	110921	OUTSTANDING	
CINTAS CORPORATION #318	4/25/2023	38.82	110917	OUTSTANDING	
YATSON, CATHY	4/24/2023	66	110906	OUTSTANDING	
WATSON, CHRISTA	4/24/2023	66	110907	OUTSTANDING	
ORZECH, DONNELLE	4/24/2023	66	110911	OUTSTANDING	

PORTERFIELD, SCOTT	4/24/2023	66	110912	OUTSTANDING	
WAINWRIGHT, SHANA	4/24/2023	66	110913	RECONCILED	
HARKELROAD, JOSEPH	4/24/2023	66	110909	RECONCILED	
FISHER, LISA	4/24/2023	66	110910	OUTSTANDING	
BOESENEILERS, SIMONE	4/24/2023	66	110914	OUTSTANDING	
WILLIAMS, JOHN	4/24/2023	66	110908	OUTSTANDING	
GORDON FOOD SERVICE INC	4/24/2023	3352.67	7437	RECONCILED	
AMERICAN FIDELITY ASSURANCE CO	4/24/2023	6095.33	7436	RECONCILED	
CIVISTA	4/21/2023	4842.61	7431	RECONCILED	
STATE TEACHERS RETIREMENT SYS	4/21/2023	828.69	7432	RECONCILED	
MALONEY, SHERRY	4/21/2023	56	110898	OUTSTANDING	
COZZENS, LINDSEY	4/21/2023	96	110899	RECONCILED	
COZZENS, LINDSEY	4/21/2023	56	0	VOID	4/21/2023
CAREY, DAWN	4/21/2023	56	110901	OUTSTANDING	
RAGER, KELLY	4/21/2023	96	110900	OUTSTANDING	
SCHOOL EMPLOYEES RETIREMENT	4/21/2023	380.77	7433	RECONCILED	
PIERRE'S QUICKPRINT	4/20/2023	22.5	110892	RECONCILED	
FRIENDS OFFICE	4/20/2023	299.99	110885	OUTSTANDING	
JONES SCHOOL SUPPLY COMPANY	4/20/2023	74.44	110887	RECONCILED	
RETTIG MUSIC INC	4/20/2023	202	110893	OUTSTANDING	
LEARNWELL	4/20/2023	1825.53	110888	OUTSTANDING	
BACKGROUND INVESTIGATION BUREAU, LLC	4/20/2023	36	110879	RECONCILED	
DRUG MART	4/20/2023	49.09	110882	RECONCILED	
CARDINAL BUS SALES	4/20/2023	651.28	110880	RECONCILED	
NORTH POINT EDUCATIONAL	4/20/2023	112288.5	110891	RECONCILED	
DEMCO INC	4/20/2023	115.7	110881	RECONCILED	
WHITE HOUSE ARTESIAN SPRINGS	4/20/2023	9.25	110897	RECONCILED	
BRICKER & ECKLER LLP	4/20/2023	4949	110902	RECONCILED	
ESC OF LORAIN COUNTY	4/20/2023	753.42	110883	RECONCILED	
NORTH CENTRAL OHIO EDUCATIONAL	4/20/2023	240	110890	RECONCILED	
COLUMBIA GAS OF OHIO	4/20/2023	3453.03	110903	OUTSTANDING	
LUCKY STONE PROMOTIONS, LTD	4/20/2023	114	110889	RECONCILED	
ALTITUDE HEADQUARTERS	4/20/2023	515	110878	OUTSTANDING	
TONY LEGANDO SPEAKS	4/20/2023	1200	110896	OUTSTANDING	
FIRELANDS REGIONAL MEDICAL	4/20/2023	4272.8	110884	RECONCILED	
IRC TEAM SPORTS	4/20/2023	574.56	110886	OUTSTANDING	
BAUMSPAGE.COM LLC	4/20/2023	25.5	110905	OUTSTANDING	
ERIE COUNTY	4/20/2023	9929.43	110904	OUTSTANDING	
SUBURBAN SCHOOL TRANSPORTATION	4/20/2023	4277.54	110895	OUTSTANDING	
RICHEY ATHLETICS	4/20/2023	90	110894	RECONCILED	
STATE TEACHERS RETIREMENT	4/19/2023	81260	7434	RECONCILED	
TOFT DAIRY INC	4/19/2023	1910.19	110877	RECONCILED	
AMAZON CAPITAL SERVICES, INC	4/19/2023	853.89	7429	RECONCILED	
GORDON FOOD SERVICE INC	4/19/2023	6173.85	7428	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	4/19/2023	26542	7435	RECONCILED	
BROWN SUPPLY COMPANY	4/18/2023	534.4	110835	RECONCILED	
BAUMSPAGE.COM LLC	4/18/2023	16.2	110833	OUTSTANDING	

NORWALK HIGH SCHOOL	4/18/2023	300	110857 RECONCILED
OASBO INC	4/18/2023	525	110831 RECONCILED
EDISON LOCAL SCHOOL DISTRICT	4/18/2023	550	110842 RECONCILED
BUCKEYE BROADBAND, INC	4/18/2023	90.25	110837 RECONCILED
BAY AREA GAS CONSORTIUM	4/18/2023	3607.86	110834 RECONCILED
VINCENT LIGHTING SYSTEMS CO	4/18/2023	7612	110874 RECONCILED
TERMINAL READY MIX	4/18/2023	561.12	110872 RECONCILED
IMAGE MARKET	4/18/2023	369.2	110849 RECONCILED
RACHEL WIXEY AND ASSOCIATES,	4/18/2023	14816.06	110864 RECONCILED
GRAINGER	4/18/2023	813.04	110847 RECONCILED
BUCKEYE TELESYSTEM	4/18/2023	913.04	110871 RECONCILED
HURON ACE HARDWARE	4/18/2023	49.94	110848 RECONCILED
QUADIENT LEASING USA, INC	4/18/2023	468.39	110863 RECONCILED
TREASURER, STATE OF OHIO	4/18/2023	307.5	110852 RECONCILED
LUCKY STONE PROMOTIONS, LTD	4/18/2023	1268	110855 RECONCILED
ERIE COUNTY	4/18/2023	4330.85	110844 RECONCILED
LEARNWELL	4/18/2023	359.12	110853 OUTSTANDING
	4/18/2023	344829.1	7430 RECONCILED
ROMEOS HURON, LLC	4/18/2023	750	110866 OUTSTANDING
FRANKLIN SANITATION LLC	4/18/2023	225	110846 RECONCILED
TAC	4/18/2023	88.09	110870 RECONCILED
CORPORATE COMPASS TRAINING	4/18/2023	1150	110840 RECONCILED
OSBA	4/18/2023	80	110860 RECONCILED
ACT, INC.	4/18/2023	1254	110830 RECONCILED
LORIS PRINTING & PARTY CENTER	4/18/2023	435.13	110854 RECONCILED
JOSTENS INC	4/18/2023	478.3	110850 RECONCILED
ALLIED WASTE SYSTEMS INC	4/18/2023	4329.15	110865 RECONCILED
OHIO EDISON COMPANY	4/18/2023	49.64	110858 RECONCILED
BSN SPORTS-COLLEGIATE PACIFIC	4/18/2023	136.9	110836 RECONCILED
NORTH POINT EDUCATIONAL	4/18/2023	329	110856 RECONCILED
WHITE HOUSE ARTESIAN SPRINGS	4/18/2023	27.5	110876 RECONCILED
SC STRATEGIC SOLUTIONS	4/18/2023	105	110869 RECONCILED
CINTAS CORPORATION #318	4/18/2023	225.15	110839 RECONCILED
JR FUNDING SUPPORT SERVICES	4/18/2023	350	110851 RECONCILED
SANDUSKY REGISTER	4/18/2023	96.8	110868 RECONCILED
HIGHLAND HIGH SCHOOL	4/18/2023	620	110859 OUTSTANDING
ENVIRONMENTAL WATER	4/18/2023	75	110843 OUTSTANDING
BASA	4/18/2023	745	110832 RECONCILED
PRESIDENT'S EDUCATION AWARDS	4/18/2023	236.31	110862 RECONCILED
VINSON GROUP, LLC	4/18/2023	7729	110875 RECONCILED
CORNELL'S FOODS INC	4/18/2023	24.57	110841 RECONCILED
BUG MAN	4/18/2023	1500	110838 RECONCILED
VERIZON WIRELESS	4/18/2023	361.39	110873 RECONCILED
ESC OF LORAIN COUNTY	4/18/2023	150	110845 RECONCILED
SAN BAY COMPANY	4/18/2023	4239.77	110867 RECONCILED
PERKINS HIGH SCHOOL/ATHLETIC	4/18/2023	750	110861 RECONCILED
HURON EMPLOYEE INSURANCE	4/13/2023	145928.8	7427 RECONCILED

TOFT DAIRY INC	4/13/2023	1158.73	110826 RECONCILED
OHIO SCHOOLS COUNCIL	4/11/2023	702.5	7426 RECONCILED
HAMMOND, BRIANNA	4/11/2023	5	110824 RECONCILED
VISION SERVICE PLAN	4/11/2023	1802.54	7424 RECONCILED
SCHADE	4/11/2023	56	110825 RECONCILED
SUNRISE COOPERATIVE INC	4/10/2023	7228.97	7423 RECONCILED