

Gross Depository Balances:		
CIVISTA MAIN ACCOUNT	\$877,054.17	
CIVISTA CREDIT CARD ACCOUNT	\$12,656.65	
Total Depository Balances (Gross)		\$889,710.82
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$906.87	
Outstanding Checks	(\$35,104.77)	
Adjustments:		
July Vison Insurance transfer from payroll - shot	\$0.26	
Total Adjustments to Bank Balance		(\$34,197.64)
Investments:		
Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
UBS Investments	\$967,441.98	
5/3 Investments	\$700,370.74	
Star Ohio	\$6,572,259.57	
Total Investments		\$8,240,072.29
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00
Total Balances		\$9,095,585.47
Total Fund Balance		\$9,095,585.47
Depository Clearance Accounts:		
Total Clearance Account Balances		\$0.00

  
Treasurer

F423

## HURON CITY SCHOOL DISTRICT Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 2,612,173.65	\$ 2,612,173.65	\$ 0.00	\$ 5,112,173.65	\$ 5,112,173.65
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	256,342.31	256,342.31	0.00	472,214.77	472,214.77
01.040 Restricted Grants-in-Aid	0.00	12,046.42	12,046.42	0.00	24,095.08	24,095.08
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	2,342.38	2,342.38	0.00	14,426.66	14,426.66
01.070 Total Revenue	0.00	2,882,904.76	2,882,904.76	0.00	5,622,910.16	5,622,910.16
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	2,882,904.76	2,882,904.76	0.00	5,622,910.16	5,622,910.16
02.080 Total Revenues and Other Financing Sources	0.00	677,262.73	677,262.73	0.00	1,713,321.57	1,713,321.57
03.010 Personal Services	0.00	268,157.10	268,157.10	0.00	540,788.47	540,788.47
03.020 Employees' Retirement/Insurance Benefits	0.00	89,236.93	89,236.93	0.00	260,969.04	260,969.04
03.030 Purchased Services	0.00	37,468.58	37,468.58	0.00	81,829.16	81,829.16
03.040 Supplies and Materials	0.00	5,227.87	5,227.87	0.00	7,003.29	7,003.29
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	142,208.63	142,208.63	0.00	142,758.20	142,758.20
04.500 Total Expenditures	0.00	1,219,561.84	1,219,561.84	0.00	2,746,669.73	2,746,669.73
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,219,561.84	1,219,561.84	0.00	2,746,669.73	2,746,669.73
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	1,663,342.92	1,663,342.92	0.00	2,876,240.43	2,876,240.43
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,090,990.09	6,090,990.09	0.00	4,878,092.58	4,878,092.58
07.020 Cash Balance June 30	0.00	7,754,333.01	7,754,333.01	0.00	7,754,333.01	7,754,333.01
08.010 Estimated Encumbrances June 30	0.00	3,144,571.00	3,144,571.00	0.00	3,144,571.00	3,144,571.00



*FY 22*

# HURON CITY SCHOOL DISTRICT Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 3,330,803.52	\$ 3,330,803.52	\$ 0.00	\$ 4,330,803.52	\$ 4,330,803.52
01.020 Tangible Personal Property Tax	0.00	410,236.04	410,236.04	0.00	410,236.04	410,236.04
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	201,254.14	201,254.14	0.00	364,257.10	364,257.10
01.040 Restricted Grants-in-Aid	0.00	2,513.76	2,513.76	0.00	5,027.52	5,027.52
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	652,762.55	652,762.55	0.00	652,762.55	652,762.55
01.060 All Other Operating Revenue	0.00	67,222.51	67,222.51	0.00	137,433.63	137,433.63
01.070 Total Revenue	0.00	4,664,792.52	4,664,792.52	0.00	5,900,520.36	5,900,520.36
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	246,339.37	246,339.37
02.060 All Other Financial Sources	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
02.070 Total Other Financing Sources	0.00	1,000.00	1,000.00	0.00	247,339.37	247,339.37
02.080 Total Revenues and Other Financing Sources	0.00	4,665,792.52	4,665,792.52	0.00	6,147,859.73	6,147,859.73
03.010 Personal Services	0.00	627,802.19	627,802.19	0.00	1,607,110.00	1,607,110.00
03.020 Employees' Retirement/Insurance Benefits	0.00	262,936.47	262,936.47	0.00	525,374.18	525,374.18
03.030 Purchased Services	0.00	174,687.83	174,687.83	0.00	338,820.99	338,820.99
03.040 Supplies and Materials	0.00	52,891.95	52,891.95	0.00	107,778.55	107,778.55
03.050 Capital Outlay	0.00	0.00	0.00	0.00	51.90	51.90
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	102,496.62	102,496.62	0.00	150,501.04	150,501.04
04.500 Total Expenditures	0.00	1,220,815.06	1,220,815.06	0.00	2,729,636.66	2,729,636.66
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,220,815.06	1,220,815.06	0.00	2,729,636.66	2,729,636.66
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	3,444,977.46	3,444,977.46	0.00	3,418,223.07	3,418,223.07
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	3,710,452.54	3,710,452.54	0.00	3,737,206.93	3,737,206.93
07.020 Cash Balance June 30	0.00	7,155,430.00	7,155,430.00	0.00	7,155,430.00	7,155,430.00
08.010 Estimated Encumbrances June 30	0.00	2,990,880.72	2,990,880.72	0.00	2,990,880.72	2,990,880.72

## 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	\$ 2,886,355.69	\$ 5,626,361.09	\$ 1,219,561.84	\$ 2,746,669.73	\$ 7,757,783.94	\$ 3,125,231.84	\$ 4,632,552.10
001-9023	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	115,884.88	115,884.88	1,955.34	1,955.34	419,244.37	288,703.75	130,540.62
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	201,808.52	201,808.52	85,300.89	128,924.36	558,684.51	205,423.91	353,260.60
003-932N	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9999	PERM IMPROVE - EAGLES DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	56,293.99	98,739.44	98,745.54	23,305.89	57,528.67	97,510.86	84,725.00	12,785.86
006-9001	FOOD SERVICE - AFTER SCHOOL SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9020	SANDI LUNCH FUND	14,522.46	0.00	0.00	0.00	0.00	14,522.46	0.00	14,522.46
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	0.00	0.00	14,900.00	19,300.00	27,703.84	1,500.00	26,203.84
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	0.00	0.00	1,000.00	1,500.00	6,852.82	400.00	6,452.82
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	0.00	1,000.00	1,000.00	321.07	0.00	321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	4,678.00	0.00	0.00	1,500.00	1,500.00	3,178.00	0.00	3,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	2,413.81	0.00	0.00	550.00	1,100.00	1,313.81	0.00	1,313.81
007-9017	TRACK SCHOLARSHIP FUND	0.00	0.00	0.00	750.00	750.00	(750.00)	0.00	(750.00)
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	4,832.00	0.00	0.00	1,500.00	3,250.00	1,582.00	0.00	1,582.00
007-9050	TIGER FUND GRANT	14,189.19	0.00	0.00	0.00	99.00	14,090.19	0.00	14,090.19
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	0.00	0.00	0.00	11,186.94	415.87	10,771.07
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	0.00	0.00	0.00	0.00	1,517.54	0.00	1,517.54
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	4,000.00	4,000.00	10,449.29	2,000.00	8,449.29
007-9091	Greg & Suzanne Thaxton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9002	HS BUILDING FUND	17,213.76	0.00	0.00	300.00	300.00	16,913.76	60.00	16,853.76
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	0.00	119.00	119.00	9,598.29	500.00	9,098.29



## 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
018-9005	WOODLANDS BUILDING FUND	\$ 13,621.82	\$ 0.00	\$ 0.00	\$ 295.00	\$ 295.00	\$ 13,326.82	\$ 0.00	\$ 13,326.82
018-9007	SHAWNEE BUILDING FUND	6,539.39	0.00	0.00	425.39	425.39	6,114.00	2,078.00	4,036.00
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	0.00	15,000.00	0.00	15,000.00
019-9116	OHIO SPACE GRANT	19.49	0.00	0.00	0.00	0.00	19.49	0.00	19.49
019-9128	MUSIC INTERNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9223	ERIE COUNTY BOARD OF MENTAL HEALTH (ADMAMH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9319	ECCF SUMMER INTERN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9320	TOSHIBA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9321	American Institute of Aeronautics and Astronautics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	16,556.32	16,556.32	279.35	279.35	16,276.97	16,184.84	92.13
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	0.00	0.00	0.00	0.00	1,101.27	0.00	1,101.27
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-9023	BUDGET STABILIZATION FUND: CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,088.44
200-9024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209	NATIONAL HONOR SOCIETY	4,187.39	0.00	0.00	385.00	385.00	3,802.39	0.00	3,802.39
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	0.00	0.00	500.00	500.00	2,856.32	325.00	2,531.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	910.00	910.00	0.00	0.00	11,121.24	0.00	11,121.24
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	0.00	0.00	500.00	1,200.00	11,305.36	1,919.40	9,385.96
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	0.00	0.00	1,324.66	1,324.66	0.00
200-9215	HURON HS AFTER PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9216	HS SPEECH AND DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	0.00	0.00	0.00	0.00	4,434.94	0.00	4,434.94
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200-9231	MCCORMICK GUIDANCE ACTIVITY (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9232	MCCORMICK YEARBOOK	470.16	0.00	0.00	0.00	0.00	470.16	0.00	470.16
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	0.00	0.00	0.00	0.00	811.76	0.00	811.76
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	942.59	0.00	0.00	0.00	0.00	942.59	350.00	592.59
300-0000	ATHLETICS - HURON CITY	480.55	24,346.64	24,496.64	20,479.14	24,768.61	208.58	35,548.13	(35,339.55)

## 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
SCHOOLS									
300-9020	HALL OF FAME BANQUET	\$ 325.64	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 375.64	\$ 3,904.40	\$ (3,528.76)
300-9201	HIGH SCHOOL MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	0.00	0.00	0.00	0.00	41,899.79	0.00	41,899.79
300-9220	VARSIY BOYS BASKETBALL	2,272.33	0.00	0.00	0.00	978.92	1,293.41	578.80	714.61
300-9221	VARSIY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	184.10	0.00
300-9222	VARSIY BOYS GOLF	1,931.57	3,000.00	3,975.00	386.65	505.65	5,400.92	4,827.00	573.92
300-9223	VARSIY COED TRACK	4,112.49	0.00	900.00	0.00	0.00	5,012.49	0.00	5,012.49
300-9224	VARSIY BOYS SOCCER	9,047.64	1,717.00	7,831.00	165.98	5,469.98	11,408.66	5,114.02	6,294.64
300-9225	CHEERLEADING	4,119.23	0.00	2,275.00	1,870.00	1,870.00	4,524.23	328.00	4,196.23
300-9226	VARSIY COED CROSS COUNTRY	25,197.80	7,964.00	9,789.00	3,833.19	6,766.19	28,220.61	11,600.06	16,620.55
300-9227	VARSIY FOOTBALL	13,591.70	6,078.00	11,225.25	1,239.00	2,139.00	22,677.95	6,700.00	15,977.95
300-9228	VARSIY GIRLS GOLF	1,236.12	0.00	75.00	140.00	140.00	1,171.12	0.00	1,171.12
300-9229	VARSIY GIRLS SOCCER	3,122.59	543.00	1,375.00	114.40	114.40	4,383.19	2,635.00	1,748.19
300-9230	VARSIY GIRLS BASKETBALL	5,751.12	0.00	0.00	0.00	1,296.44	4,454.68	440.76	4,013.92
300-9232	VARSIY GIRLS TENNIS	615.21	0.00	0.00	0.00	0.00	615.21	0.00	615.21
300-9233	VARSIY SOFTBALL	9,997.05	0.00	0.00	574.45	574.45	9,422.60	0.00	9,422.60
300-9234	VARSIY SWIMMING	957.03	0.00	0.00	0.00	0.00	957.03	0.00	957.03
300-9235	VARSIY VOLLEYBALL	20,782.14	8,146.36	8,671.36	7,141.69	7,141.69	22,311.81	16,329.51	5,982.30
300-9236	VARSIY WRESTLING	3,446.04	0.00	0.00	0.00	0.00	3,446.04	0.00	3,446.04
300-9237	BOWLING TEAM	3,039.89	0.00	0.00	0.00	0.00	3,039.89	0.00	3,039.89
300-9238	VARSIY BOYS TENNIS	99.56	0.00	0.00	0.00	0.00	99.56	0.00	99.56
300-9250	BIDDY - OTHER SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC SCHOOL PRESCHOOL GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	2,765.38	0.00	0.00	0.00	1,931.10	834.28	867.88	(33.60)
467-9023	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	FY21 STATE BUS PURCHASING (FER APPROVED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER II	0.00	0.00	0.00	2,092.10	23,644.10	(23,644.10)	14,706.12	(38,350.22)



## 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
507-9024	ARP ESSER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,190.43	\$ 70,711.74	\$ (70,711.74)	\$ 16,700.00	\$ (87,411.74)
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	41,176.62	41,176.62	(41,176.62)	130,500.00	(171,676.62)
516-9023	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	9,543.78	9,543.78	(9,543.78)	0.00	(9,543.78)
516-9122	FY23 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	FY23 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
599-9231	K-12 School Safety Grant Shawnee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9232	K-12 School Safety Grant Woodlands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9233	K-12 School Safety Grant McCormick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9234	K-12 School Safety Grant Shawnee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Grand Total**      \$ 6,134,772.80    \$ 3,372,099.85    \$ 6,130,929.60    \$ 1,496,075.13    \$ 3,170,116.93    \$ 9,095,585.47    \$ 3,983,716.05    \$ 5,111,869.42

Reporting Period: July 2023 (FY 2024)  
 Start Date: 08012022  
 End Date: 08312022

## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24303	7112	ACCOUNTS_PAYA BLE	8/1/2022	CAPITAL ONE PUBLIC FUNDING LLC	900039	RECONCILED	8/23/2022		\$ 5,880.43
24452	7113	ACCOUNTS_PAYA BLE	8/11/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	8/31/2022		69.20
24377	7114	ACCOUNTS_PAYA BLE	8/23/2022	OHIO SCHOOLS COUNCIL	900006	RECONCILED	8/23/2022		712.00
24378	7115	ACCOUNTS_PAYA BLE	8/23/2022	VISION SERVICE PLAN	900028	RECONCILED	8/23/2022		1,768.96
24379	7116	ACCOUNTS_PAYA BLE	8/23/2022	HURON EMPLOYEE INSURANCE	900009	RECONCILED	8/23/2022		146,384.02
24440	7117	ACCOUNTS_PAYA BLE	8/25/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	8/31/2022		380.77
24351	7118	PAYROLL	8/9/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	8/11/2022		346,508.85
24353	7119	ACCOUNTS_PAYA BLE	8/11/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	8/11/2022		4,867.45
24356	7120	ACCOUNTS_PAYA BLE	8/11/2022	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	8/11/2022		828.65
24354	7121	ACCOUNTS_PAYA BLE	8/11/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	8/11/2022		449.97
24355	7122	ACCOUNTS_PAYA BLE	8/11/2022	SHARON L ENDERLE	5154	RECONCILED	8/11/2022		9.12
24357	7123	PAYROLL	8/15/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	8/23/2022		22,836.45
24380	7124	ACCOUNTS_PAYA BLE	8/11/2022	INTERNAL REVENUE SERVICE	301517	RECONCILED	8/23/2022		812.11
24381	7125	ACCOUNTS_PAYA BLE	8/23/2022	AMAZON CAPITAL SERVICES INC	303148	RECONCILED	8/23/2022		1,871.86
24436	7126	PAYROLL	8/24/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	8/31/2022		343,707.70
24438	7127	ACCOUNTS_PAYA BLE	8/25/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	8/31/2022		5,162.76
24444	7128	ACCOUNTS_PAYA BLE	8/26/2022	ROGER BLEVINS	2581	RECONCILED	8/31/2022		104.00
24443	7129	ACCOUNTS_PAYA BLE	8/26/2022	HOLLY CHARVILLE	301038	RECONCILED	8/31/2022		9.08
24442	7130	ACCOUNTS_PAYA BLE	8/26/2022	AGNES M	301988	RECONCILED	8/31/2022		5.00



## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24447	7131	BLE ACCOUNTS_PAYA	8/30/2022	SCHAFFER HURON EMPLOYEE INSURANCE	900009	RECONCILED	8/31/2022		\$ 2,271.62
24446	7132	BLE ACCOUNTS_PAYA	8/25/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	8/31/2022		63.43
24439	7133	BLE ACCOUNTS_PAYA	8/25/2022	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	8/31/2022		828.65
24445	7134	BLE ACCOUNTS_PAYA	8/26/2022	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	8/31/2022		5,623.6E
24437	7135	BLE ACCOUNTS_PAYA	8/25/2022	STATE TEACHERS RETIREMENT	900001	RECONCILED	8/31/2022		81,260.0C
24441	7136	BLE ACCOUNTS_PAYA	8/26/2022	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	8/31/2022		26,542.0C
24448	7137	BLE ACCOUNTS_PAYA	8/26/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	8/31/2022		386.65
24449	7138	BLE ACCOUNTS_PAYA	8/26/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	8/31/2022		165.9E
24450	7139	BLE ACCOUNTS_PAYA	8/29/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	8/31/2022		645.2E
24453	7140	BLE ACCOUNTS_PAYA	8/31/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	8/31/2022		40.3E
24294	109900	BLE ACCOUNTS_PAYA	8/2/2022	TOP GUN TRAINING CENTER LTD	303558	RECONCILED	8/31/2022		1,870.0C
24295	109901	BLE ACCOUNTS_PAYA	8/3/2022	THE OHIO STATE UNIVERSITY	301246	RECONCILED	8/31/2022		4,950.0C
24299	109902	BLE ACCOUNTS_PAYA	8/3/2022	ASHLAND UNIVERSITY	301604	RECONCILED	8/31/2022		750.0C
24298	109903	BLE ACCOUNTS_PAYA	8/3/2022	BOWLING GREEN STATE UNIVERSITY	302487	RECONCILED	8/31/2022		1,500.0C
24300	109904	BLE ACCOUNTS_PAYA	8/3/2022	OHIO UNIVERSITY	302602	RECONCILED	8/31/2022		7,750.0C
24297	109905	BLE ACCOUNTS_PAYA	8/3/2022	UNIVERSITY OF CINCINNATI	302608	RECONCILED	8/31/2022		1,400.0C
24296	109906	BLE ACCOUNTS_PAYA	8/3/2022	MIAMI UNIVERSITY	302610	RECONCILED	8/31/2022		1,250.0C
24301	109907	BLE ACCOUNTS_PAYA	8/3/2022	KENT STATE UNIVERSITY	302612	RECONCILED	8/31/2022		700.0C
24302	109908	BLE ACCOUNTS_PAYA	8/3/2022	BALDWIN WALLACE UNIVERSITY	302627	RECONCILED	8/31/2022		1,000.0C
24304	109909	BLE ACCOUNTS_PAYA	8/4/2022	UNIVERSITY OF	302614	RECONCILED	8/31/2022		1,500.0C

Reporting Period: July 2023 (FY 2024)  
 Start Date: 08012022  
 End Date: 08312022

## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24308	109910	BLE	8/4/2022	DAYTON REPUBLIC SERVICES #263	302029	RECONCILED	8/11/2022		\$ 4,096.45
24349	109911	BLE	8/4/2022	AMPLIFY EDUCATION, INC.	303469	RECONCILED	8/31/2022		81.00
24344	109912	BLE	8/4/2022	BAY AREA GAS CONSORTIUM	2529	RECONCILED	8/31/2022		3,607.86
24309	109913	BLE	8/4/2022	BLUUM OF MINNESOTA, LLC	302105	RECONCILED	8/31/2022		4,576.00
24323	109914	BLE	8/4/2022	BRAINPOP LLC	300641	RECONCILED	8/31/2022		525.00
24311	109915	BLE	8/4/2022	BRICKER & ECKLER, LLP	423	RECONCILED	8/31/2022		7,125.00
24319	109916	BLE	8/4/2022	CHEMICAL SERVICE & SUPPLIES	3442	RECONCILED	8/31/2022		4,800.00
24306	109917	BLE	8/4/2022	CINTAS CORPORATION LOC. 318	3492	RECONCILED	8/31/2022		109.64
24341	109918	BLE	8/4/2022	DAKTRONICS INC	300533	RECONCILED	8/31/2022		475.00
24324	109919	BLE	8/4/2022	DOMINO'S PIZZA INC #2265	4090	RECONCILED	8/31/2022		63.23
24327	109920	BLE	8/4/2022	EDUCATIONAL SERVICE CENTER OF	303213	RECONCILED	8/31/2022		5,694.00
24333	109921	BLE	8/4/2022	FIRELANDS MONTESSORI ACADEMY	13277	RECONCILED	8/31/2022		2,021.59
24337	109922	BLE	8/4/2022	FLINN SCIENTIFIC INC	6093	RECONCILED	8/31/2022		45.00
24329	109923	BLE	8/4/2022	GOLF TEAM PRODUCTS INC	303306	RECONCILED	8/31/2022		602.00
24348	109924	BLE	8/4/2022	Gundlach Sheet Metal Works Inc	301660	RECONCILED	8/31/2022		516.08
24307	109925	BLE	8/4/2022	HI-TECH BUSINESS FORMS INC	8133	RECONCILED	8/31/2022		620.90
24320	109926	BLE	8/4/2022	HUDDL	302600	RECONCILED	8/31/2022		549.00
24317	109927	BLE	8/4/2022	HURON ACE HARDWARE	3213	RECONCILED	8/31/2022		31.97
24334	109928	BLE	8/4/2022	HURON ATHLETIC DEPARTMENT	8085	RECONCILED	8/31/2022		2,500.00
24343	109929	BLE	8/4/2022	LEARNING WITHOUT TEARS	300344	RECONCILED	8/31/2022		144.98
24325	109930	BLE	8/4/2022	LORIS PRINTING	12387	RECONCILED	8/31/2022		620.48



## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24314	109931	BLE ACCOUNTS_PAYA BLE	8/4/2022	& PARTY CENTER LUCKY STONE PROMOTIONS, LTD	303036	RECONCILED	8/31/2022		\$ 140.00
24336	109932	BLE ACCOUNTS_PAYA BLE	8/4/2022	MATH-U-SEE INC	302637	RECONCILED	8/31/2022		212.00
24331	109933	BLE ACCOUNTS_PAYA BLE	8/4/2022	MCGRAW-HILL EDUCATION	301729	RECONCILED	8/31/2022		931.05
24338	109934	BLE ACCOUNTS_PAYA BLE	8/4/2022	MEDCO SPORTS MEDICINE	302196	RECONCILED	8/31/2022		3,174.74
24326	109935	BLE ACCOUNTS_PAYA BLE	8/4/2022	NASCO	805088	RECONCILED	8/31/2022		100.42
24347	109936	BLE ACCOUNTS_PAYA BLE	8/4/2022	NASSP/NHS	14899	RECONCILED	8/31/2022		385.00
24345	109937	BLE ACCOUNTS_PAYA BLE	8/4/2022	NATIONAL ACAD QUIZ TOURNAMENT	302025	RECONCILED	8/31/2022		119.00
24335	109938	BLE ACCOUNTS_PAYA BLE	8/4/2022	OLLENDICK CONSTRUCTION	303502	RECONCILED	8/31/2022		11,600.00
24313	109939	BLE ACCOUNTS_PAYA BLE	8/4/2022	OSBA	15389	RECONCILED	8/31/2022		1,040.00
24315	109940	BLE ACCOUNTS_PAYA BLE	8/4/2022	NCS PEARSON INC	301035	RECONCILED	8/11/2022		1,194.65
24312	109941	BLE ACCOUNTS_PAYA BLE	8/4/2022	PRO ED	16107	RECONCILED	8/31/2022		1,673.10
24340	109942	BLE ACCOUNTS_PAYA BLE	8/4/2022	QUADIANT	301717	RECONCILED	8/31/2022		200.45
24330	109943	BLE ACCOUNTS_PAYA BLE	8/4/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	8/31/2022		1,928.16
24328	109944	BLE ACCOUNTS_PAYA BLE	8/4/2022	RASZKA ASSIGNING	302626	RECONCILED	8/31/2022		270.00
24305	109945	BLE ACCOUNTS_PAYA BLE	8/4/2022	ROCHESTER 100 INC	300462	RECONCILED	8/31/2022		522.00
24310	109946	BLE ACCOUNTS_PAYA BLE	8/4/2022	ROYAL BUSINESS EQUIPMENT CO., INC.	303534	RECONCILED	8/31/2022		1,999.00
24339	109947	BLE ACCOUNTS_PAYA BLE	8/4/2022	SAN BAY COMPANY	19005	RECONCILED	8/31/2022		135.79
24332	109948	BLE ACCOUNTS_PAYA BLE	8/4/2022	SC STRATEGIC SOLUTIONS	301386	RECONCILED	8/31/2022		2,000.00
24322	109949	BLE ACCOUNTS_PAYA BLE	8/4/2022	SCHOLASTIC INC	302580	RECONCILED	8/31/2022		218.66
24342	109950	BLE ACCOUNTS_PAYA BLE	8/4/2022	STARFALL EDUCATION	301761	RECONCILED	8/31/2022		355.00
24346	109951	BLE ACCOUNTS_PAYA BLE	8/4/2022	THE SANDUSKY PAINT COMPANY INC	302937	RECONCILED	8/31/2022		340.60

## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24316	109952	ACCOUNTS_PAYA BLE	8/4/2022	VINSON GROUP, LLC	303174	RECONCILED	8/31/2022		\$ 7,729.00
24321	109953	ACCOUNTS_PAYA BLE	8/4/2022	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	8/31/2022		34.75
24318	109954	ACCOUNTS_PAYA BLE	8/4/2022	WILSON LANGUAGE TRAINING	301983	RECONCILED	8/31/2022		720.36
24350	109955	ACCOUNTS_PAYA BLE	8/5/2022	GREEN TREE PLASTICS, LLC	303562	RECONCILED	8/31/2022		295.00
24352	109956	ACCOUNTS_PAYA BLE	8/11/2022	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	8/11/2022		179.50
24358	109957	ACCOUNTS_PAYA BLE	8/17/2022	BSN SPORTS, LLC	301544	VOID		8/23/2022	2,039.01
24363	109958	ACCOUNTS_PAYA BLE	8/17/2022	B & M POWER WASH LLC	303561	RECONCILED	8/31/2022		300.00
24364	109959	ACCOUNTS_PAYA BLE	8/17/2022	CAPITAL ONE PUBLIC FUNDING LLC	900039	RECONCILED	8/31/2022		5,878.77
24369	109960	ACCOUNTS_PAYA BLE	8/17/2022	EDMENTUM	300902	RECONCILED	8/31/2022		467.50
24365	109961	ACCOUNTS_PAYA BLE	8/17/2022	IXL LEARNING	302514	RECONCILED	8/31/2022		4,650.00
24367	109962	ACCOUNTS_PAYA BLE	8/17/2022	MCGRAW-HILL EDUCATION	301729	RECONCILED	8/31/2022		2,375.36
24360	109963	ACCOUNTS_PAYA BLE	8/17/2022	NCS PEARSON INC	301035	RECONCILED	8/23/2022		51.80
24361	109964	ACCOUNTS_PAYA BLE	8/17/2022	REALLY GOOD STUFF, LLC	18204	RECONCILED	8/23/2022		147.95
24362	109965	ACCOUNTS_PAYA BLE	8/17/2022	THE SANDUSKY PAINT COMPANY INC	302937	RECONCILED	8/31/2022		503.70
24368	109966	ACCOUNTS_PAYA BLE	8/17/2022	TOOLS 4 READING, LLC	303511	RECONCILED	8/31/2022		165.00
24366	109967	ACCOUNTS_PAYA BLE	8/17/2022	USI Insurance Services National, Inc	303304	RECONCILED	8/31/2022		55,762.00
24359	109968	ACCOUNTS_PAYA BLE	8/17/2022	WILSON LANGUAGE TRAINING	301983	RECONCILED	8/31/2022		1,706.40
24370	109969	ACCOUNTS_PAYA BLE	8/22/2022	ASHLAND UNIVERSITY	301604	RECONCILED	8/31/2022		500.00
24372	109970	ACCOUNTS_PAYA BLE	8/22/2022	DENISON UNIVERSITY	303560	VOID		8/29/2022	1,500.00
24375	109971	ACCOUNTS_PAYA BLE	8/22/2022	IOWA STATE UNIVERSITY	303565	RECONCILED	9/30/2022		500.00
24376	109972	ACCOUNTS_PAYA BLE	8/22/2022	LOYOLA UNIVERSITY OF	303169	RECONCILED	8/31/2022		500.00



## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24374	109973	ACCOUNTS_PAYA BLE	8/22/2022	CHICAGO TUITION	302955	RECONCILED	8/31/2022		\$ 500.00
24371	109974	ACCOUNTS_PAYA BLE	8/22/2022	TERRA COMMUNITY COLLEGE	301246	RECONCILED	9/30/2022		2,900.00
24373	109975	ACCOUNTS_PAYA BLE	8/22/2022	THE OHIO STATE UNIVERSITY	302615	RECONCILED	8/31/2022		500.00
24382	109976	ACCOUNTS_PAYA BLE	8/23/2022	XAVIER UNIVERSITY	303469	RECONCILED	9/30/2022		50.00
24383	109977	ACCOUNTS_PAYA BLE	8/23/2022	AMPLIFY EDUCATION, INC.	1313	RECONCILED	8/31/2022		534.00
24384	109978	ACCOUNTS_PAYA BLE	8/23/2022	APPLE COMPUTER INC	2004	RECONCILED	8/31/2022		20.00
24385	109979	ACCOUNTS_PAYA BLE	8/23/2022	BARNES NURSERY INC	303008	RECONCILED	8/31/2022		86.43
24386	109980	ACCOUNTS_PAYA BLE	8/23/2022	BUCKEYE BROADBAND, INC	303176	VOID	9/15/2022		1,325.00
24387	109981	ACCOUNTS_PAYA BLE	8/23/2022	BUDGET CHALLENGE	301275	RECONCILED	9/30/2022		1,500.00
24388	109982	ACCOUNTS_PAYA BLE	8/23/2022	BUG MAN	3120	RECONCILED	9/30/2022		8,970.00
24389	109983	ACCOUNTS_PAYA BLE	8/23/2022	CDW GOVERNMENT INC	3442	RECONCILED	8/31/2022		2,127.50
24390	109984	ACCOUNTS_PAYA BLE	8/23/2022	CHEMICAL SERVICE & SUPPLIES	3492	RECONCILED	8/31/2022		45.65
24391	109985	ACCOUNTS_PAYA BLE	8/23/2022	CINTAS CORPORATION LOC. 318	3249	RECONCILED	8/31/2022		1,257.81
24392	109986	ACCOUNTS_PAYA BLE	8/23/2022	COLUMBIA GAS OF OHIO	302968	RECONCILED	8/31/2022		5,727.65
24393	109987	ACCOUNTS_PAYA BLE	8/23/2022	COMDOC INC	5149	RECONCILED	8/31/2022		245.00
24394	109988	ACCOUNTS_PAYA BLE	8/23/2022	EDISON HIGH SCHOOL/ATHLETIC	302965	RECONCILED	8/31/2022		172.53
24395	109989	ACCOUNTS_PAYA BLE	8/23/2022	EQUIPAARTS	6035	RECONCILED	8/31/2022		135.00
24396	109990	ACCOUNTS_PAYA BLE	8/23/2022	ESC OF LORAIN COUNTY	6093	RECONCILED	9/30/2022		89.85
24397	109991	ACCOUNTS_PAYA BLE	8/23/2022	FLINN SCIENTIFIC INC	302682	RECONCILED	8/31/2022		1,302.65
24398	109992	ACCOUNTS_PAYA BLE	8/23/2022	FRIENDS OFFICE	301700	RECONCILED	8/31/2022		1,341.57
24399	109993	ACCOUNTS_PAYA BLE	8/23/2022	GENE PTACEK & SON FIRE HAMMER-	302107	RECONCILED	8/31/2022		471.85

## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24400	109994	BLE ACCOUNTS_PAYA	8/23/2022	HUBER'S INC HURON ACE HARDWARE	3213	RECONCILED	8/31/2022		\$ 36.14
24401	109995	BLE ACCOUNTS_PAYA	8/23/2022	IRC TEAM SPORTS	300338	RECONCILED	9/30/2022		502.56
24402	109996	BLE ACCOUNTS_PAYA	8/23/2022	RODD RICHARD TORBERT	302268	RECONCILED	8/30/2022		1,053.39
24403	109997	BLE ACCOUNTS_PAYA	8/23/2022	KEYSTONE LOCAL SCHOOL DISTRICT	303331	RECONCILED	8/31/2022		250.00
24404	109998	BLE ACCOUNTS_PAYA	8/23/2022	LAWNGUISE	301618	RECONCILED	9/30/2022		3,450.00
24405	109999	BLE ACCOUNTS_PAYA	8/23/2022	LEARNING A-Z	302871	RECONCILED	8/31/2022		239.00
24406	110000	BLE ACCOUNTS_PAYA	8/23/2022	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	8/30/2022		230.63
24407	110001	BLE ACCOUNTS_PAYA	8/23/2022	LUCKY STONE PROMOTIONS, LTD	303036	RECONCILED	8/31/2022		1,239.00
24408	110002	BLE ACCOUNTS_PAYA	8/23/2022	NORTH POINT EDUCATIONAL	5011	RECONCILED	9/30/2022		7,177.78
24409	110003	BLE ACCOUNTS_PAYA	8/23/2022	OHIO ASSOCIATION OF	5066	RECONCILED	8/31/2022		784.00
24432	110004	BLE ACCOUNTS_PAYA	8/23/2022	OHIO EDISON COMPANY	15005	RECONCILED	8/31/2022		10,501.09
24431	110005	BLE ACCOUNTS_PAYA	8/23/2022	OHIO EDISON COMPANY	15004	RECONCILED	8/31/2022		74.34
24410	110006	BLE ACCOUNTS_PAYA	8/23/2022	NCS PEARSON INC	301035	RECONCILED	8/30/2022		55.00
24411	110007	BLE ACCOUNTS_PAYA	8/23/2022	PIONEER MANUFACTURING CO INC	302095	RECONCILED	8/31/2022		1,933.34
24412	110008	BLE ACCOUNTS_PAYA	8/23/2022	PORT CLINTON CITY SCHOOL	16066	RECONCILED	9/30/2022		275.00
24413	110009	BLE ACCOUNTS_PAYA	8/23/2022	PRO PLAYER TEAM INC	303259	RECONCILED	9/30/2022		574.45
24414	110010	BLE ACCOUNTS_PAYA	8/23/2022	QUILL CORPORATION	17004	RECONCILED	9/16/2022		498.64
24415	110011	BLE ACCOUNTS_PAYA	8/23/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	8/31/2022		667.44
24416	110012	BLE ACCOUNTS_PAYA	8/23/2022	REALLY GOOD STUFF, LLC	18204	VOID		9/13/2022	533.95
24417	110013	BLE ACCOUNTS_PAYA	8/23/2022	RIDDELL/ ALL AMERICAN SPORTS	1064	RECONCILED	8/31/2022		4,685.61
24418	110014	BLE ACCOUNTS_PAYA	8/23/2022	RYDIN DECAL	18203	RECONCILED	9/30/2022		158.00



Reporting Period: July 2023 (FY 2024)  
 Start Date: 08012022  
 End Date: 08312022

## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24419	110015	ACCOUNTS_PAYA BLE	8/23/2022	WILLIAM H SADLER INC	19662	RECONCILED	9/30/2022		\$ 2,240.1C
24420	110016	ACCOUNTS_PAYA BLE	8/23/2022	SC STRATEGIC SOLUTIONS	301386	RECONCILED	8/31/2022		11,670.0C
24422	110017	ACCOUNTS_PAYA BLE	8/23/2022	ST MARY'S CENTRAL CATHOLIC	19145	RECONCILED	9/30/2022		3,780.0C
24421	110018	ACCOUNTS_PAYA BLE	8/23/2022	STAPLES ADVANTAGE	19987	RECONCILED	8/31/2022		804.61
24423	110019	ACCOUNTS_PAYA BLE	8/23/2022	THE KREIMES CO., INC	302592	RECONCILED	8/31/2022		58,655.0C
24424	110020	ACCOUNTS_PAYA BLE	8/23/2022	THE SANDUSKY PAINT COMPANY INC	302937	RECONCILED	9/30/2022		113.4C
24425	110021	ACCOUNTS_PAYA BLE	8/23/2022	TREASURER STATE OF OHIO	20531	RECONCILED	9/30/2022		98.25
24426	110022	ACCOUNTS_PAYA BLE	8/23/2022	VERIZON WIRELESS	22010	RECONCILED	8/31/2022		396.66
24427	110023	ACCOUNTS_PAYA BLE	8/23/2022	VINSON GROUP, LLC	303174	RECONCILED	8/31/2022		1,610.0C
24428	110024	ACCOUNTS_PAYA BLE	8/23/2022	WILLARD HIGH SCHOOL/ATHLETI C	23061	RECONCILED	8/31/2022		400.0C
24429	110025	ACCOUNTS_PAYA BLE	8/23/2022	WOODMORE HIGH SCHOOL/ATHLETI C	301492	RECONCILED	8/31/2022		175.0C
24430	110026	ACCOUNTS_PAYA BLE	8/23/2022	YOUSCEINCE, LLC	303567	RECONCILED	8/31/2022		1,800.0C
24433	110027	ACCOUNTS_PAYA BLE	8/24/2022	BSN SPORTS, LLC	301544	VOID		9/13/2022	3,551.31
24435	110028	ACCOUNTS_PAYA BLE	8/24/2022	OHIO EDISON COMPANY	15004	RECONCILED	8/31/2022		136.14
24434	110029	ACCOUNTS_PAYA BLE	8/24/2022	JOHN P JONES	303235	RECONCILED	8/31/2022		323.75
24451	110030	ACCOUNTS_PAYA BLE	8/31/2022	AMERICAN EXPRESS	300290	RECONCILED	8/31/2022		471.09
<b>Grand Total</b>									<b>\$ 1,326,664.26</b>