

# **HURON CITY SCHOOL DISTRICT**

## **Treasurer's Report**

*Betty Schwiefert, Interim Treasurer*



*Monthly Financial Report - August 2023*

1. Cash Reconciliation
2. Cash Summary – All Funds
3. Disbursement Summary
4. Investment Portfolio

Date: 09/12/2023  
Time: 08:36

HURON CITY SCHOOL DISTRICT  
Cash Reconciliation as of 08/31/2023

Page: 1

Gross Depository Balances:

CIVISTA MAIN ACCOUNT	\$4,621,585.82	
CIVISTA CREDIT CARD	\$41,964.37	

Total Depository Balances (Gross)		\$4,663,550.19
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$386,007.55)	
Adjustments:		

Total Adjustments to Bank Balance		(\$386,007.55)
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Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
UBS	\$1,004,468.28	
5/3	\$216,595.93	
STAR OHIO	\$5,924,532.25	

Total Investments		\$7,145,596.46
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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		\$11,423,139.10
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Total Fund Balance		\$11,423,139.10
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

As Of Period: 08/31/2023

## 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
001-0000	GENERAL FUND	\$ 5,119,401.15	\$ 2,446,798.87	\$ 6,577,084.59	\$ 1,270,653.21	\$ 2,386,345.08	\$ 9,310,140.66	\$ 3,146,544.42	\$ 6,163,596.24
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	310,796.95	117,951.42	117,951.42	1,910.61	1,910.61	426,837.76	287,150.00	139,687.76
003-9004	PERMANENT IMPROVEMENT FUND	824,117.66	206,792.86	206,792.86	0.00	0.00	1,030,910.52	278,155.91	752,754.61
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	16,556.60	15,292.74	14,504.04	34,834.59	58,885.60	(27,824.96)	100,079.00	(127,903.96)
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	16,462.86	0.00	0.00	0.00	0.00	16,462.86	0.00	16,462.86
007-9001	MEMORIAL SCHOLARSHIP FUND	54,594.84	0.00	0.00	6,615.00	33,391.00	21,203.84	1,100.00	20,103.84
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	12,737.82	0.00	0.00	1,000.00	3,400.00	9,337.82	500.00	8,837.82
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	0.00	1,000.00	321.07	0.00	321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	3,178.00	0.00	0.00	0.00	1,000.00	2,178.00	1,000.00	1,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	313.81	0.00	0.00	550.00	550.00	(236.19)	550.00	(786.19)
007-9017	TRACK SCHOLARSHIP FUND	1,200.00	0.00	0.00	0.00	800.00	400.00	400.00	0.00
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	1,682.00	0.00	0.00	0.00	1,000.00	682.00	0.00	682.00
007-9050	TIGER FUND GRANT	9,464.09	0.00	0.00	0.00	0.00	9,464.09	0.00	9,464.09
007-9051	WELLNESS INITIATIVE	15,428.48	0.00	0.00	235.03	235.03	15,193.45	171.54	15,021.91
007-9060	WOODLANDS EDUCATIONAL GARDEN	2,518.54	0.00	0.00	0.00	0.00	2,518.54	3,764.00	(1,245.46)
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	7,751.81	0.00	125.00	132.00	132.00	7,744.81	828.00	6,916.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	8,449.29	0.00	0.00	0.00	0.00	8,449.29	0.00	8,449.29
007-9091	Greg & Suzanne Thaxton Scholarship	5,032.82	0.00	10,176.00	0.00	15,000.00	208.82	0.00	208.82
018-9002	HS BUILDING FUND	16,550.59	0.00	155.93	2,085.35	2,085.35	14,621.17	439.34	14,181.83
018-9003	MCCORMICK BUILDING FUND	9,088.91	24.00	24.00	0.00	0.00	9,112.91	0.00	9,112.91
018-9005	WOODLANDS BUILDING FUND	13,549.54	0.00	0.00	0.00	450.00	13,099.54	0.00	13,099.54
018-9007	SHAWNEE BUILDING FUND	7,479.96	0.00	0.00	0.00	0.00	7,479.96	800.00	6,679.96
019-9022	PROJECT LEAD THE WAY FY22	218.07	0.00	0.00	3,431.62	3,431.62	(3,213.55)	0.00	(3,213.55)

## 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
019-9023	PROJECT LEAD THE WAY FY23	\$ 13,090.25	\$ 0.00	\$ 0.00	\$ 1,635.76	\$ 1,635.76	\$ 11,454.49	\$ 32.00	\$ 11,422.49
019-9116	OHIO SPACE GRANT	101.69	0.00	0.00	0.00	0.00	101.69	0.00	101.69
019-9128	MUSIC INTERNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9223	ERIE COUNTY BOAD 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	4,650.00	0.00	0.00	1,668.10	4,023.10	626.90	0.00	626.90
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	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	17,096.43	17,096.43	103.60	103.60	16,992.83	16,992.83	0.00
022-9016	STATE TOURNAMENT ACCOUNT	0.00	1,250.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
070-9023	BUDGET STABILIZATION FUND: CURRICULUM	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
200-9022	CLASS OF 2022	109.63	0.00	0.00	0.00	0.00	109.63	0.00	109.63
200-9023	CLASS OF 2023	3,965.23	0.00	0.00	0.00	0.00	3,965.23	0.00	3,965.23
200-9024	CLASS OF 2024	959.45	0.00	0.00	0.00	0.00	959.45	0.00	959.45
200-9025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209	NATIONAL HONOR SOCIETY	3,926.03	0.00	0.00	0.00	385.00	3,541.03	807.00	2,734.03
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,602.32	0.00	0.00	300.00	600.00	3,002.32	370.00	2,632.32
200-9211	HIGH SCHOOL YEARBOOK	8,341.81	0.00	0.00	0.00	0.00	8,341.81	0.00	8,341.81
200-9213	HIGH SCHOOL STUDENT COUNCIL	13,171.80	0.00	0.00	392.50	1,142.50	12,029.30	1,968.19	10,061.11
200-9214	TEEN LEADERSHIP CORPS	2,198.70	0.00	0.00	0.00	0.00	2,198.70	2,198.70	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	3,541.18	0.00	0.00	0.00	0.00	3,541.18	0.00	3,541.18
200-9221	HIGH SCHOOL - MODEL UN	43.44	0.00	0.00	0.00	0.00	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
200-9231	MCCORMICK GUIDANCE ACTIVITY (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9232	MCCORMICK YEARBOOK	1,023.05	25.00	25.00	0.00	0.00	1,048.05	0.00	1,048.05
200-9234	STEAM CONCESSIONS - MCCORMICK	1,638.10	0.00	0.00	0.00	0.00	1,638.10	0.00	1,638.10
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	692.59	0.00	0.00	250.00	250.00	442.59	0.00	442.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	5,172.42	10,655.00	10,655.00	25,930.96	32,034.62	(16,207.20)	32,941.71	(49,148.91)
300-9020	HALL OF FAME BANQUET	0.00	25.00	25.00	0.00	0.00	25.00	5,225.00	(5,200.00)
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	39,182.66	0.00	0.00	0.00	0.00	39,182.66	4,905.00	34,277.66

## 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
300-9220	PROGRAM VARSITY BOYS BASKETBALL	\$ 4,855.13	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,825.80	\$ 4,029.33	\$ 2,728.70	\$ 1,300.63
300-9221	VARSITY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	VARSITY BOYS GOLF	1,301.08	1,438.43	1,788.43	2,690.00	2,690.00	399.51	1,031.60	(632.09)
300-9223	VARSITY COED TRACK	4,025.89	0.00	0.00	0.00	0.00	4,025.89	0.00	4,025.89
300-9224	VARSITY BOYS SOCCER	13,392.53	1,072.00	2,482.00	155.00	3,995.00	11,879.53	5,500.00	6,379.53
300-9225	CHEERLEADING	2,930.08	0.00	0.00	0.00	0.00	2,930.08	0.00	2,930.08
300-9226	VARSITY COED CROSS COUNTRY	20,016.13	5,651.05	8,151.05	6,723.92	6,723.92	21,443.26	11,045.19	10,398.07
300-9227	VARSITY FOOTBALL	11,696.73	5,415.00	13,011.25	2,544.50	6,032.50	18,675.48	6,870.50	11,804.98
300-9228	VARSITY GIRLS GOLF	669.12	723.44	723.44	0.00	0.00	1,392.56	72.00	1,320.56
300-9229	VARSITY GIRLS SOCCER	895.42	197.59	197.59	153.65	153.65	939.36	0.00	939.36
300-9230	VARSITY GIRLS BASKETBALL	4,513.46	0.00	4,000.00	4,000.00	4,633.80	3,879.66	0.00	3,879.66
300-9232	VARSITY GIRLS TENNIS	581.31	0.00	0.00	0.00	0.00	581.31	0.00	581.31
300-9233	VARSITY SOFTBALL	7,515.14	0.00	0.00	0.00	150.00	7,365.14	0.00	7,365.14
300-9234	VARSITY SWIMMING	995.03	0.00	0.00	0.00	0.00	995.03	0.00	995.03
300-9235	VARSITY VOLLEYBALL	18,059.44	7,049.50	8,009.50	4,852.60	4,852.60	21,216.34	8,997.40	12,218.94
300-9236	VARSITY WRESTLING	3,241.21	0.00	0.00	0.00	0.00	3,241.21	0.00	3,241.21
300-9237	BOWLING TEAM	3,270.39	0.00	0.00	0.00	0.00	3,270.39	0.00	3,270.39
300-9238	VARSITY BOYS TENNIS	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
300-9250	BIDDY - OTHER SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9225	ST PETER AUXILIARY FY24 - FY25	0.00	25,538.76	25,538.76	9,300.81	9,300.81	16,237.95	6,259.35	9,978.60
439-9023	PUBLIC SCHOOL PS GRANT FY23 (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9024	PUBLIC SCHOOL PS GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9024	FY24 PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	184.40	0.00	0.00	184.40	0.00	184.40
499-9020	SCHOOL SAFETY GRANT (COMPLETED)	1,756.36	0.00	0.00	1,756.36	1,756.36	0.00	0.00	0.00
499-9023	FY23 ATTORNEY GENERAL SAFETY GRANT	5,563.07	0.00	0.00	(1,044.75)	(1,044.75)	6,607.82	0.00	6,607.82
499-9024	FY24 STATE BUS PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
499-9123	FY23 PRE-EMPLOYMENT TRANSITION SERVICES GRANT	0.00	0.00	0.00	1,986.26	1,986.26	(1,986.26)	0.00	(1,986.26)
507-9023	ESSER II (FER SUBMITTED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	378,722.98	22,483.75	358,233.19	855,463.42	873,953.24	(136,997.07)	221,429.27	(358,426.34)
516-9023	FY23 IDEA-B SPECIAL EDUCATION (FER SUBMITTED)	0.00	16,921.92	22,864.99	29,729.76	44,651.68	(21,786.69)	0.00	(21,786.69)
516-9024	FY24 IDEA B SPECIAL EDUCATION	0.00	0.00	0.00	8,075.64	8,075.64	(8,075.64)	0.00	(8,075.64)
516-9122	FY23 ARP IDEA-B SP ED (FER SUBMITTED)	0.00	0.00	0.00	0.00	22,483.75	(22,483.75)	0.00	(22,483.75)
572-9023	FY23 TITLE I IMPROVING BASIC PROGRAMS	0.00	35,725.28	35,725.28	35,810.34	53,590.18	(17,864.90)	0.00	(17,864.90)
572-9024	FY24 TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
572-9220	FY23 TITLE I EXPANDING OPPORTUNITIES (FER SUBMITTED)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,671.34	\$ 2,671.34	\$ (2,671.34)	\$ 0.00	\$ (2,671.34)
584-9023	FY23 STUDENT SUPPORT & ACADEMIC ENRICH (FER SUBMITTED)	0.00	410.31	410.31	410.31	410.31	0.00	0.00	0.00
584-9024	FY24 IV-A 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 SP ED (FER SUBMITTED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	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 SP ED (FER SUBMITTED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	FY23 SUPPORTING EFFECTIVE INSTRUCTION	20,236.58	4,830.47	4,830.47	22,310.58	22,310.58	2,756.47	0.00	2,756.47
590-9024	FY24 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)
599-9231	K-12 School Safety Grant Shawnee	37,242.77	0.00	0.00	0.00	0.00	37,242.77	0.00	37,242.77
599-9232	K-12 School Safety Grant Woodlands	100,000.00	0.00	0.00	14,000.00	14,000.00	86,000.00	24,950.00	61,050.00
599-9233	K-12 School Safety Grant McCormick	100,000.00	0.00	0.00	33,384.00	33,384.00	66,616.00	0.00	66,616.00
599-9234	K-12 School Safety Grant Shawnee	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>Grand Total</b>		<b>\$ 7,647,750.71</b>	<b>\$ 2,943,368.82</b>	<b>\$ 7,446,765.93</b>	<b>\$ 2,390,702.07</b>	<b>\$ 3,671,377.54</b>	<b>\$ 11,423,139.10</b>	<b>\$ 4,223,006.65</b>	<b>\$ 7,200,132.45</b>

Start Date: 08012023

End Date: 08312023

## HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26244	0	ACCOUNTS_P AYABLE	8/8/2023	AMAZON CAPITAL SERVIES INC	303148	RECONCILED	8/31/2023		\$ 8,642.72
26148	7556	ACCOUNTS_P AYABLE	8/4/2023	AMERICAN EXPRESS	300290	RECONCILED	8/23/2023		255.84
26149	7557	ACCOUNTS_P AYABLE	8/8/2023	CAPITAL ONE COMMERCIA L	302854	RECONCILED	8/23/2023		65.74
26151	7558	ACCOUNTS_P AYABLE	8/9/2023	SUNRISE COOPERATIV E	19664	RECONCILED	8/23/2023		3,308.71
26150	7559	ACCOUNTS_P AYABLE	8/9/2023	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	8/23/2023		270.36
26153	7560	ACCOUNTS_P AYABLE	8/10/2023	HURON EMPLOYEE INSURANCE	900009	RECONCILED	8/23/2023		155,142.99
26152	7561	ACCOUNTS_P AYABLE	8/10/2023	OHIO SCHOOLS COUNCIL	900006	RECONCILED	8/23/2023		689.50
26155	7562	ACCOUNTS_P AYABLE	8/11/2023	VISION SERVICE PLAN	900028	RECONCILED	8/23/2023		1,757.97
26145	7563	PAYROLL	8/8/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	8/23/2023		362,103.56
26154	7564	ACCOUNTS_P AYABLE	8/11/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	8/23/2023		5,086.91
26156	7565	ACCOUNTS_P AYABLE	8/11/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	8/23/2023		828.69
26165	7566	ACCOUNTS_P AYABLE	8/23/2023	HOLLY CHARVILLE	301038	RECONCILED	8/25/2023		54.05
26158	7567	ACCOUNTS_P AYABLE	8/11/2023	JULIE LENNER- MCDONALD	303113	RECONCILED	8/23/2023		27.42
26157	7568	ACCOUNTS_P AYABLE	8/11/2023	AGNES M SCHAFFER	301988	RECONCILED	8/23/2023		30.22
26146	7569	PAYROLL	8/11/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	8/23/2023		28,118.10
26245	7570	ACCOUNTS_P AYABLE	8/22/2023	SCHOOL EMPLOYEES RETIREMENT	900023	VOID		8/22/2023	35,065.38
26159	7571	PAYROLL	8/25/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	8/25/2023		342,829.61
26160	7572	ACCOUNTS_P AYABLE	8/23/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	8/25/2023		5,261.24
26163	7573	ACCOUNTS_P AYABLE	8/23/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	8/25/2023		1,044.15
26164	7574	ACCOUNTS_P AYABLE	8/23/2023	ROGER BLEVINS	2581	RECONCILED	8/25/2023		108.73
26166	7575	ACCOUNTS_P AYABLE	8/25/2023	AGNES M SCHAFFER	301988	RECONCILED	8/25/2023		22.00
26167	7576	ACCOUNTS_P AYABLE	8/25/2023	JAMES TATMAN	303552	RECONCILED	8/25/2023		66.00
26241	7577	ACCOUNTS_P AYABLE	8/28/2023	AMERICAN FIDELITY ASSURANCE	900013	RECONCILED	8/31/2023		5,928.68

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26161	7578	ACCOUNTS_P AYABLE	8/23/2023	CO STATE CHARGES	900038	RECONCILED	8/25/2023		\$ 104,024.00
26162	7579	ACCOUNTS_P AYABLE	8/23/2023	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	8/25/2023		27,868.00
26242	7580	ACCOUNTS_P AYABLE	8/30/2023	OHIO DEPARTMENT OF JOB AND	15398	RECONCILED	8/31/2023		46.04
26243	7581	PAYROLL	8/31/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	8/31/2023		3,185.54
26246	7582	ACCOUNTS_P AYABLE	8/23/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	8/31/2023		35,065.39
26082	111247	REFUND	8/10/2023	JUSTINE BYINGTON	303682	RECONCILED	8/31/2023		45.90
26117	111248	ACCOUNTS_P AYABLE	8/11/2023	ABBOTT MECHANICAL SERVICES	302671	RECONCILED	8/15/2023		955.00
26099	111249	ACCOUNTS_P AYABLE	8/11/2023	ADVANCED HEALTH LTD	16641	OUTSTANDING			13,700.00
26089	111250	ACCOUNTS_P AYABLE	8/11/2023	AG-PRO OHIO, LLC	303239	RECONCILED	8/31/2023		319.02
26125	111251	ACCOUNTS_P AYABLE	8/11/2023	REPUBLIC SERVICES #263	302029	RECONCILED	8/23/2023		3,528.22
26123	111252	ACCOUNTS_P AYABLE	8/11/2023	AUTO-JET MUFFLER CORP	303257	RECONCILED	8/31/2023		647.64
26140	111253	ACCOUNTS_P AYABLE	8/11/2023	BARNES NURSERY INC	2004	RECONCILED	8/31/2023		100.00
26084	111254	ACCOUNTS_P AYABLE	8/11/2023	BAY AREA GAS CONSORTIUM	2529	RECONCILED	8/31/2023		5,729.65
26143	111255	ACCOUNTS_P AYABLE	8/11/2023	BRAINPOP LLC	300641	RECONCILED	8/31/2023		1,918.20
26098	111256	ACCOUNTS_P AYABLE	8/11/2023	BRICKER GRAYDON LLP	423	RECONCILED	8/31/2023		1,467.10
26102	111257	ACCOUNTS_P AYABLE	8/11/2023	BSN SPORTS, LLC	301544	RECONCILED	8/23/2023		506.80
26108	111258	ACCOUNTS_P AYABLE	8/11/2023	BUCKEYE BROADBAND, INC	303008	RECONCILED	8/31/2023		76.01
26133	111259	ACCOUNTS_P AYABLE	8/11/2023	EMC PUBLISHING	303209	RECONCILED	8/31/2023		1,738.00
26083	111260	ACCOUNTS_P AYABLE	8/11/2023	CAROLINA BIOLOGICAL SUPPLY CO	301687	RECONCILED	8/31/2023		1,650.93
26131	111261	ACCOUNTS_P AYABLE	8/11/2023	CINTAS CORPORATION LOC. 318	3492	RECONCILED	8/18/2023		57.35
26134	111262	ACCOUNTS_P AYABLE	8/11/2023	CR TOOLS LLC	301271	RECONCILED	8/31/2023		64.12
26114	111263	ACCOUNTS_P AYABLE	8/11/2023	CUMMINS BRIDGEWAY LLC	3478	RECONCILED	8/23/2023		457.39
26110	111264	ACCOUNTS_P AYABLE	8/11/2023	ERIE COUNTY	5083	RECONCILED	8/31/2023		127.00
26124	111265	ACCOUNTS_P AYABLE	8/11/2023	ERIE COUNTY 4-H CAMP, INC.	303673	RECONCILED	8/31/2023		5,263.50



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26111	111266	ACCOUNTS_P AYABLE	8/11/2023	FIRELANDS CORPORATE HEALTH CTR	6202	RECONCILED	8/31/2023		\$ 58.00
26121	111267	ACCOUNTS_P AYABLE	8/11/2023	FLINN SCIENTIFIC INC	6093	RECONCILED	8/31/2023		1,150.20
26093	111268	ACCOUNTS_P AYABLE	8/11/2023	FRIENDS OFFICE	302682	RECONCILED	8/31/2023		303.37
26122	111269	ACCOUNTS_P AYABLE	8/11/2023	GEISER TRUCKING LLC	303676	RECONCILED	8/22/2023		750.00
26107	111270	ACCOUNTS_P AYABLE	8/11/2023	GENE PTACEK & SON FIRE	301700	RECONCILED	8/31/2023		219.85
26085	111271	ACCOUNTS_P AYABLE	8/11/2023	GIMCO, LLC	302525	RECONCILED	8/31/2023		1,100.00
26095	111272	ACCOUNTS_P AYABLE	8/11/2023	GOLF TEAM PRODUCTS INC	303306	RECONCILED	8/31/2023		514.00
26127	111273	ACCOUNTS_P AYABLE	8/11/2023	HURON ACE HARDWARE	3213	RECONCILED	8/31/2023		19.98
26120	111274	ACCOUNTS_P AYABLE	8/11/2023	HURON ATHLETIC DEPARTMEN T	8085	RECONCILED	8/31/2023		2,500.00
26138	111275	ACCOUNTS_P AYABLE	8/11/2023	HURON OUTDOOR SHOP	302822	RECONCILED	8/31/2023		90.00
26103	111276	ACCOUNTS_P AYABLE	8/11/2023	K-LOG INC	301377	RECONCILED	8/31/2023		662.63
26132	111277	ACCOUNTS_P AYABLE	8/11/2023	LUCKY STONE PROMOTION S, LTD	303036	RECONCILED	8/31/2023		1,951.00
26090	111278	ACCOUNTS_P AYABLE	8/11/2023	MCGRAW- HILL EDUCATION	301729	RECONCILED	8/31/2023		6,750.42
26119	111279	ACCOUNTS_P AYABLE	8/11/2023	MEDCO SPORTS MEDICINE	302196	RECONCILED	8/31/2023		1,202.34
26105	111280	ACCOUNTS_P AYABLE	8/11/2023	OHIO EDISON COMPANY	15004	RECONCILED	8/31/2023		73.96
26137	111281	ACCOUNTS_P AYABLE	8/11/2023	ONSOLVE	300560	RECONCILED	8/31/2023		2,693.62
26101	111282	ACCOUNTS_P AYABLE	8/11/2023	PAYSCHOOLS	908088	RECONCILED	8/31/2023		8,399.00
26087	111283	ACCOUNTS_P AYABLE	8/11/2023	NCS PEARSON INC	301035	RECONCILED	8/23/2023		1,827.43
26116	111284	ACCOUNTS_P AYABLE	8/11/2023	PERRY PROTECH, INC	303563	RECONCILED	8/31/2023		161.85
26088	111285	ACCOUNTS_P AYABLE	8/11/2023	QUILL CORPORATIO N	17004	RECONCILED	8/31/2023		381.65
26141	111286	ACCOUNTS_P AYABLE	8/11/2023	REBMAN SYSTEMS INC	302919	RECONCILED	8/31/2023		2,034.00
26100	111287	ACCOUNTS_P AYABLE	8/11/2023	RENAISSANC E LEARNING INC	18198	RECONCILED	8/31/2023		14,768.25
26109	111288	ACCOUNTS_P AYABLE	8/11/2023	RETTIG MUSIC INC	13109	RECONCILED	8/31/2023		120.00
26144	111289	ACCOUNTS_P AYABLE	8/11/2023	RIDDELL/ ALL AMERICAN	1064	RECONCILED	8/31/2023		105.58

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				SPORTS					
26091	111290	ACCOUNTS_P AYABLE	8/11/2023	RIVERSIDE INSIGHTS	303227	RECONCILED	8/31/2023		\$ 284.35
26097	111291	ACCOUNTS_P AYABLE	8/11/2023	ROCHESTER 100 INC	300462	RECONCILED	8/31/2023		300.00
26135	111292	ACCOUNTS_P AYABLE	8/11/2023	ROCK AND ROLL EXPRESS	302475	RECONCILED	8/31/2023		392.50
26129	111293	ACCOUNTS_P AYABLE	8/11/2023	SAN BAY COMPANY	19005	RECONCILED	8/31/2023		3,221.58
26104	111294	ACCOUNTS_P AYABLE	8/11/2023	SC STRATEGIC SOLUTIONS	301386	RECONCILED	8/31/2023		13,670.00
26112	111295	ACCOUNTS_P AYABLE	8/11/2023	SCHOOL SPECIALTY INC	19910	RECONCILED	8/23/2023		579.83
26128	111296	ACCOUNTS_P AYABLE	8/11/2023	Sedgwick	303266	RECONCILED	8/31/2023		605.00
26115	111297	ACCOUNTS_P AYABLE	8/11/2023	SOLAR SOLUTIONS INC	303634	RECONCILED	8/31/2023		33,384.00
26113	111298	ACCOUNTS_P AYABLE	8/11/2023	THE KLEINGERS GROUP, INC.	303557	RECONCILED	8/31/2023		1,445.00
26086	111299	ACCOUNTS_P AYABLE	8/11/2023	STAPLES ADVANTAGE	19987	RECONCILED	8/23/2023		2,085.07
26092	111300	ACCOUNTS_P AYABLE	8/11/2023	TAC	301778	RECONCILED	8/31/2023		406.81
26118	111301	ACCOUNTS_P AYABLE	8/11/2023	TEACHERS PAY TEACHERS	303014	RECONCILED	8/31/2023		352.99
26139	111302	ACCOUNTS_P AYABLE	8/11/2023	THE SANDUSKY PAINT COMPANY INC	302937	RECONCILED	8/31/2023		624.70
26094	111303	ACCOUNTS_P AYABLE	8/11/2023	TREASURER STATE OF OHIO	20531	RECONCILED	8/31/2023		101.25
26106	111304	ACCOUNTS_P AYABLE	8/11/2023	VINSON GROUP, LLC	303174	RECONCILED	8/31/2023		20,773.00
26142	111305	ACCOUNTS_P AYABLE	8/11/2023	WESTON HURD LLP	303605	RECONCILED	8/31/2023		1,280.00
26096	111306	ACCOUNTS_P AYABLE	8/11/2023	WILSON LANGUAGE TRAINING	301983	RECONCILED	8/31/2023		1,797.12
26126	111307	ACCOUNTS_P AYABLE	8/11/2023	WOLFF BROTHERS SUPPLY INC	23018	RECONCILED	8/31/2023		220.80
26136	111308	ACCOUNTS_P AYABLE	8/11/2023	WOODBURN PRESS	301676	RECONCILED	8/31/2023		270.32
26130	111309	ACCOUNTS_P AYABLE	8/11/2023	WOODMORE HIGH SCHOOL/ATH LETIC	301492	RECONCILED	8/22/2023		175.00
26147	111310	ACCOUNTS_P AYABLE	8/22/2023	MIDWEST ENGRAVING	303516	OUTSTANDIN G			132.00
26168	111311	REFUND	8/28/2023	ANGELA GREEN	303686	OUTSTANDIN G			30.00
26169	111312	ACCOUNTS_P AYABLE	8/29/2023	THE OHIO STATE UNIVERSITY	301246	OUTSTANDIN G			1,400.00
26171	111313	ACCOUNTS_P AYABLE	8/29/2023	BOWLING GREEN STATE UNIVERSITY	302487	OUTSTANDIN G			1,500.00

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26170	111314	ACCOUNTS_P AYABLE	8/29/2023	OHIO UNIVERSITY	302602	OUTSTANDIN G			\$ 550.00
26172	111315	ACCOUNTS_P AYABLE	8/29/2023	CEDARVILLE UNIVERSITY	303680	OUTSTANDIN G			1,000.00
26173	111316	ACCOUNTS_P AYABLE	8/30/2023	BENNETT'S COMPUTERIZ ED	2464	OUTSTANDIN G			1,076.00
26174	111317	ACCOUNTS_P AYABLE	8/30/2023	BERARDI'S RESTAURAN T	21479	OUTSTANDIN G			246.37
26175	111318	ACCOUNTS_P AYABLE	8/30/2023	BJOREM SPEECH PUBLICATIO NS	303671	OUTSTANDIN G			79.00
26176	111319	ACCOUNTS_P AYABLE	8/30/2023	BRAINPOP LLC	300641	OUTSTANDIN G			3,795.00
26177	111320	ACCOUNTS_P AYABLE	8/30/2023	BRICKER GRAYDON LLP	423	RECONCILED	9/7/2023		6,922.10
26179	111321	ACCOUNTS_P AYABLE	8/30/2023	BROWN SUPPLY COMPANY	2380	OUTSTANDIN G			4,600.00
26178	111322	ACCOUNTS_P AYABLE	8/30/2023	MARK BROWN	303566	OUTSTANDIN G			525.00
26180	111323	ACCOUNTS_P AYABLE	8/30/2023	BSN SPORTS, LLC	301544	RECONCILED	8/31/2023		561.25
26181	111324	ACCOUNTS_P AYABLE	8/30/2023	CAPITOL ALUMINUM & GLASS CORP	3333	OUTSTANDIN G			14,000.00
26182	111325	ACCOUNTS_P AYABLE	8/30/2023	CARDINAL BUS SALES	3418	OUTSTANDIN G			1,302.56
26183	111326	ACCOUNTS_P AYABLE	8/30/2023	MILLENNIU M OPERATIONS LLC	303228	OUTSTANDIN G			8,000.00
26184	111327	ACCOUNTS_P AYABLE	8/30/2023	CINTAS CORPORATIO N LOC. 318	3492	RECONCILED	9/12/2023		54.20
26185	111328	ACCOUNTS_P AYABLE	8/30/2023	CLYDE HIGH SCHOOL/ATH LETIC DEP	301208	OUTSTANDIN G			75.00
26186	111329	ACCOUNTS_P AYABLE	8/30/2023	COLONIAL GARDENS	3084	OUTSTANDIN G			93.50
26187	111330	ACCOUNTS_P AYABLE	8/30/2023	COLUMBIA GAS OF OHIO	3249	OUTSTANDIN G			1,099.60
26188	111331	ACCOUNTS_P AYABLE	8/30/2023	DEMCO INC	4005	OUTSTANDIN G			63.76
26189	111332	ACCOUNTS_P AYABLE	8/30/2023	EDISON HIGH SCHOOL/ATH LETIC	5149	OUTSTANDIN G			300.00
26190	111333	ACCOUNTS_P AYABLE	8/30/2023	Educators Preferred Corporation	303397	OUTSTANDIN G			63,592.38
26191	111334	ACCOUNTS_P AYABLE	8/30/2023	ENTERPRISE DATA SOLUTIONS, INC	303684	OUTSTANDIN G			550.00
26192	111335	ACCOUNTS_P AYABLE	8/30/2023	ESC OF LORAIN COUNTY	6035	OUTSTANDIN G			65.00
26193	111336	ACCOUNTS_P AYABLE	8/30/2023	FLINN SCIENTIFIC INC	6093	OUTSTANDIN G			40.47
26194	111337	ACCOUNTS_P	8/30/2023	GALLOPADE	303189	OUTSTANDIN			16,103.52

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		AYABLE		INTERNATIO		G			
26195	111338	ACCOUNTS_P AYABLE	8/30/2023	GUIDED READERS, INC.	303497	OUTSTANDIN G			\$ 501.00
26196	111339	ACCOUNTS_P AYABLE	8/30/2023	LITERACY RESOURCES, LLC	303483	OUTSTANDIN G			149.04
26197	111340	ACCOUNTS_P AYABLE	8/30/2023	HUDL	302600	OUTSTANDIN G			14,700.00
26198	111341	ACCOUNTS_P AYABLE	8/30/2023	HURON ACE HARDWARE	3213	RECONCILED	9/7/2023		5.98
26199	111342	ACCOUNTS_P AYABLE	8/30/2023	IXL LEARNING	302514	OUTSTANDIN G			2,750.00
26200	111343	ACCOUNTS_P AYABLE	8/30/2023	SAMMIE KENDRICK	303537	VOID		8/31/2023	138.67
26201	111344	ACCOUNTS_P AYABLE	8/30/2023	LAWNGUISE	301618	OUTSTANDIN G			1,700.00
26202	111345	ACCOUNTS_P AYABLE	8/30/2023	LEARNING A- Z	302871	OUTSTANDIN G			128.00
26203	111346	ACCOUNTS_P AYABLE	8/30/2023	LORIS PRINTING & PARTY CENTER	12387	OUTSTANDIN G			552.50
26204	111347	ACCOUNTS_P AYABLE	8/30/2023	MEDCO SPORTS MEDICINE	302196	OUTSTANDIN G			1,819.72
26205	111348	ACCOUNTS_P AYABLE	8/30/2023	MESENBURG CREATIVE CATERING	13410	OUTSTANDIN G			500.00
26206	111349	ACCOUNTS_P AYABLE	8/30/2023	ARISTOTLE CORPORATIO N	805088	VOID		8/31/2023	24.16
26207	111350	ACCOUNTS_P AYABLE	8/30/2023	NORTH POINT EDUCATIONA L	5011	OUTSTANDIN G			8,845.13
26208	111351	ACCOUNTS_P AYABLE	8/30/2023	OSBA	15389	OUTSTANDIN G			1,040.00
26209	111352	ACCOUNTS_P AYABLE	8/30/2023	OSUPPLIES	303186	OUTSTANDIN G			1,415.52
26210	111353	ACCOUNTS_P AYABLE	8/30/2023	NCS PEARSON INC	301035	RECONCILED	8/31/2023		67.41
26211	111354	ACCOUNTS_P AYABLE	8/30/2023	PERKINS LOCAL SCHOOL	16053	OUTSTANDIN G			5,713.11
26212	111355	ACCOUNTS_P AYABLE	8/30/2023	RAPIDRIBBO NS & AWARDS	302368	OUTSTANDIN G			313.20
26213	111356	ACCOUNTS_P AYABLE	8/30/2023	PORT CLINTON CITY SCHOOLS	16067	OUTSTANDIN G			275.00
26214	111357	ACCOUNTS_P AYABLE	8/30/2023	RYDIN DECAL	18203	OUTSTANDIN G			188.00
26215	111358	ACCOUNTS_P AYABLE	8/30/2023	WILLIAM H SADLIER INC	19662	OUTSTANDIN G			2,867.42
26216	111359	ACCOUNTS_P AYABLE	8/30/2023	SAN BAY COMPANY	19005	OUTSTANDIN G			3,802.72
26217	111360	ACCOUNTS_P AYABLE	8/30/2023	SAUNDERS/F OSS	19713	OUTSTANDIN G			100.00
26218	111361	ACCOUNTS_P AYABLE	8/30/2023	MEMORIAL SCANTRON CORPORATIO N	302024	OUTSTANDIN G			724.98

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26219	111362	ACCOUNTS_P AYABLE	8/30/2023	SCHOLASTIC INC	302580	OUTSTANDIN G			\$ 318.46
26220	111363	ACCOUNTS_P AYABLE	8/30/2023	SCHOOL SPECIALTY INC	19910	RECONCILED	8/31/2023		1,918.20
26221	111364	ACCOUNTS_P AYABLE	8/30/2023	SPHERO, INC	303147	OUTSTANDIN G			3,218.25
26222	111365	ACCOUNTS_P AYABLE	8/30/2023	STAPLES ADVANTAGE	19987	RECONCILED	8/31/2023		1,923.27
26223	111366	ACCOUNTS_P AYABLE	8/30/2023	STATE EMPLOYMEN T RELATIONS BRD	302830	OUTSTANDIN G			650.00
26224	111367	ACCOUNTS_P AYABLE	8/30/2023	TAC	301778	OUTSTANDIN G			521.95
26225	111368	ACCOUNTS_P AYABLE	8/30/2023	TEACHERS PAY TEACHERS	303014	OUTSTANDIN G			767.29
26226	111369	ACCOUNTS_P AYABLE	8/30/2023	THE KREIMES CO., INC	302592	OUTSTANDIN G			11,750.00
26227	111370	ACCOUNTS_P AYABLE	8/30/2023	THE MASTER TEACHER	302906	OUTSTANDIN G			305.50
26228	111371	ACCOUNTS_P AYABLE	8/30/2023	THUNDERBI RD HILLS GOLF CLUB	20042	OUTSTANDIN G			2,690.00
26229	111372	ACCOUNTS_P AYABLE	8/30/2023	TODAY'S CLASSROOM	302917	OUTSTANDIN G			1,437.45
26230	111373	ACCOUNTS_P AYABLE	8/30/2023	UNITY SCHOOL BUS PART, INC.	302354	OUTSTANDIN G			32.18
26231	111374	ACCOUNTS_P AYABLE	8/30/2023	THE VASCO GROUP	303633	OUTSTANDIN G			162,401.16
26232	111375	ACCOUNTS_P AYABLE	8/30/2023	VERIZON WIRELESS	22010	OUTSTANDIN G			365.67
26233	111376	ACCOUNTS_P AYABLE	8/30/2023	WESTON HURD LLP	303605	OUTSTANDIN G			5,481.50
26234	111377	ACCOUNTS_P AYABLE	8/30/2023	WILLARD HIGH SCHOOL/ATH LETIC	23061	OUTSTANDIN G			200.00
26235	111378	ACCOUNTS_P AYABLE	8/30/2023	YOUSCEINCE , LLC	303567	OUTSTANDIN G			2,080.00
26236	111379	ACCOUNTS_P AYABLE	8/31/2023	NASCO	805088	OUTSTANDIN G			24.16
26237	111380	ACCOUNTS_P AYABLE	8/31/2023	BOWLING GREEN STATE UNIVERSITY	302487	OUTSTANDIN G			3,115.00
26239	111381	ACCOUNTS_P AYABLE	8/31/2023	MIAMI UNIVERSITY	302610	OUTSTANDIN G			500.00
26238	111382	ACCOUNTS_P AYABLE	8/31/2023	ADRIAN COLLEGE	303679	OUTSTANDIN G			300.00
26240	111383	ACCOUNTS_P AYABLE	8/31/2023	SAMMIE KENDRICK	303537	OUTSTANDIN G			129.90
<b>Grand Total</b>									<b>\$ 1,671,264.03</b>

Huron City School District

Investment Portfolio

as of August 31, 2023

**Star Ohio**

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$5,924,532.25	5.48%	monthly	n/a

**UBS**

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$1,004,468.28	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	\$216,595.93	5.2%	monthly	n/a

**Total**            **\$7,145,596.46**

**Star:    \$26,862.10**

**UBS:    \$4,235.79**

**5/3      \$182.55**

**Total Investment Income: \$31,280.44**