

Date: 01/05/2023
Time: 10:27

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 12/31/2022

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Gross Depository Balances:

CIVISTAT MAIN ACCOUNT \$429,592.37
CIVISTA CREDIT CARD ACCOUNT \$18,509.95

Total Depository Balances (Gross) \$448,102.32

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks \$0.00

Adjustments:

OUTSTANDING CHECKS (\$99,819.84)
V CARD REPAYMENT IN TRANSIT \$4,131.65

Total Adjustments to Bank Balance (\$95,688.19)

Investments:

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

Other Investments:

UBS INVESTMENTS \$974,934.76
5/3 INVESTMENT \$704,663.84
STAR OHIO \$3,496,514.57

Total Investments \$5,176,113.17

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$5,528,527.30

Total Fund Balance \$5,528,527.30

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

December General Fund Revenue Update



Property Tax (Local)
State Foundation

Property Tax Allocation (State)
Other
Totals

	Month		
	FY22	FY23	December
	December	December	Variance
Property Tax (Local)	2,891	0	-2,891
State Foundation	165,517	240,651	75,134
Property Tax Allocation (State)	0	0	0
Other	97,339	48,784	-48,554
Totals	\$265,746	289,436	23,690

	Fiscal Year			Trend
	Y-T-D 2022	Y-T-D 2023	FY Variance	
	Property Tax (Local)	4,743,967	5,112,322	
State Foundation	1,038,978	1,427,766	388,788	37.4%
Property Tax Allocation (State)	665,336	698,567	33,231	5.0%
Other	812,567	313,042	-499,525	-61.5%
Totals	\$7,260,848	\$7,551,697	290,849	4.0%

Local tax collections: FYTD 7.8% is a very encouraging sign for our revenue collection.

State Foundation: Last year when the Funding formula changed new sources of revenue were included in the State Foundation. The 37.4% increase is a reflection of some additional funding and also the movement of Wellness money from a grant to the general fund.

Property Tax Allocation: State reimbursements are up 5% from last year.

Other: These line items capture operating revenue from sources such as tuition, fees, earnings on investments, rentals, and donations. The data in this category will continue to be skewed because of the change in the funding formula from ODE that previously put tuition payments into revenue and then deducted them through purchased services.

December General Fund Expense Update

Personnel
Benefits
Purchased Services
Supplies
Capital
Other
Totals

	Month		
	FY22	FY23	December
	December	December	Variance
Personnel	622,645	927,648	305,003
Benefits	285,009	297,815	12,806
Purchased Services	316,802	270,247	-46,555
Supplies	34,859	39,512	4,654
Capital	53,369	2,398	-50,971
Other	140,450	3,922	-136,528
Totals	\$1,453,134	1,541,542	88,409

	Fiscal Year			Trend
	Y-T-D 2022	Y-T-D 2023	FY Variance	
	Personnel	4,499,675	4,694,891	
Benefits	1,651,603	1,706,220	54,616	3.3%
Purchased Services	1,484,849	1,028,875	-455,973	-30.7%
Supplies	250,957	283,917	32,960	13.1%
Capital	64,067	24,749	-39,318	-61.4%
Other	300,047	157,256	-142,791	-47.6%
Totals	\$8,251,198	7,895,908	-355,290	-4.3%

Personnel : FY22 November had 3 total pay periods. This explains the variance. FY23 December had 3 pay periods. The increase in personnel cost reflects the base cost and step increased, not the addition of new staff.

Benefits: Benefit costs correlate directly with the total number of employees and their pay. The district's medical insurance premium increase has been minimal in recent years, but are expected to increase in the years to come.

Purchased Services: The cost of this line item comes from several sources. These include personal services that are provided by non-school district employees. Other services include legal fees, maintenance agreements, and utilities. The variance can be explained by the timing of some payments and the change in the funding formula last year. The variance reporting will normalize starting this month and going forward next year.

Supplies: Some supplies were charged to ESSER II. The adoption of 1 to 1 technology is also reducing the need for some textbooks and other printed material. The district will continue to work on initiatives that reduce printing/paper cost.

Capital: Spending on capital projects has been limited this fiscal year to this point. Major projects will be evaluated throughout this year. Capital spending will be split between ESSER Funds, General Fund, and the PI dollars.

Other: This line captures expenses such as membership dues, ESC contract deductions, Audit Expenses, and County Auditor Fees

	FY23	Expenses Vs Revenue	FY22	
23 FYTD Revenue	7,551,697		Prior FYTD Revenue	7,260,848
23 FYTD Expenses	7,895,908		Prior FYTD Expenses	8,251,198
23 FYTD (Deficit) or Reserve	-344,211		PY (Deficit) or Reserve	-990,350

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	\$ 289,435.55	\$ 7,551,696.75	\$ 1,540,380.72	\$ 7,894,746.66	\$ 4,535,042.67	\$ 2,204,030.52	\$ 2,331,012.15
001-9023	GENERAL	0.00	0.00	0.00	1,161.58	1,161.58	(1,161.58)	0.00	(1,161.58)
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	0.00	133,462.05	0.00	280,462.27	158,314.61	10,228.75	148,085.86
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	0.00	228,043.06	0.00	285,192.94	428,650.47	49,198.91	379,451.56
006-0000	FOOD SERVICE FUND	56,293.99	66,841.43	305,200.65	69,083.71	300,804.17	60,690.47	39,949.31	20,741.16
006-9020	SANDI LUNCH FUND	14,522.46	0.00	2,500.00	0.00	0.00	17,022.46	0.00	17,022.46
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	0.00	10,000.00	0.00	19,300.00	37,703.84	1,500.00	36,203.84
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	0.00	1,900.00	6,452.82	0.00	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	0.00	1,000.00	321.07	0.00	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	1,100.00	1,313.81	0.00	1,313.81
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	100.00	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	99.00	14,090.19	0.00	14,090.19
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	4,560.00	0.61	792.46	14,954.48	714.50	14,239.98
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	0.00	36.00	0.00	0.00	1,553.54	0.00	1,553.54
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	636.33	51.99	673.87	17,176.22	240.00	16,936.22
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	190.14	0.00	527.59	9,379.84	91.41	9,288.43
018-9005	WOODLANDS BUILDING FUND	13,621.82	0.00	1,720.81	0.00	295.00	15,047.63	0.00	15,047.63
018-9007	SHAWNEE BUILDING FUND	6,539.39	58.75	1,391.83	125.87	701.26	7,229.96	2,027.61	5,202.35
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	1,200.00	13,800.00	0.00	13,800.00
019-9116	OHIO SPACE GRANT	19.49	0.00	729.00	618.88	618.88	129.61	161.00	(31.39)
019-9223	ERIE COUNTY BOARD OF MENTAL HEALTH (ADMAMH)	0.00	0.00	0.00	2,100.00	2,100.00	(2,100.00)	2,400.00	(4,500.00)
019-9320	TOSHIBA GRANT	0.00	2,527.00	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00

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
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	\$ 0.00	\$ 0.00	\$ 19,067.44	\$ 18,783.53	\$ 19,067.44	\$ 0.00	\$ 0.00	\$ 0.00
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	3,413.84	4,613.84	1,861.79	2,507.77	3,207.34	2,100.00	1,107.34
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	5,433.50	23,340.50	10,032.62	26,832.62	(3,492.12)	15,967.38	(19,459.50)
200-9209	NATIONAL HONOR SOCIETY	4,187.39	0.00	950.00	0.00	385.00	4,752.39	576.87	4,175.52
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	0.00	541.00	0.00	825.00	3,072.32	0.00	3,072.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	0.00	1,040.00	0.00	3,924.43	7,326.81	395.71	6,931.10
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	0.00	3,280.00	0.00	2,708.73	13,076.63	525.00	12,551.63
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	0.00	634.87	689.79	769.14	(79.35)
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	574.00	574.00	325.00	597.94	4,411.00	900.00	3,511.00
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	6,000.00	0.00	5,895.00	105.00	125.00	(20.00)
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
200-9232	MCCORMICK YEARBOOK	470.16	0.00	297.56	0.00	0.00	767.72	0.00	767.72
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	377.00	628.00	648.96	648.96	790.80	190.23	600.57
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	18,928.40	101,288.04	17,534.05	81,473.23	20,295.36	35,485.98	(15,190.62)
300-9020	HALL OF FAME BANQUET	325.64	0.00	2,275.00	0.00	3,813.39	(1,212.75)	100.00	(1,312.75)
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	389.00	389.00	5,955.00	14,577.13	27,711.66	3,000.00	24,711.66
300-9220	BIDDY BOYS BASKETBALL	2,272.33	8,155.00	8,155.00	0.00	978.92	9,448.41	0.00	9,448.41
300-9221	BIDDY 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	57.87	6,238.27	1,218.30	550.69	667.61
300-9223	BIDDY TRACK (BOYS AND GIRLS)	4,112.49	0.00	1,400.00	0.00	0.00	5,512.49	0.00	5,512.49
300-9224	BIDDY BOYS SOCCER	9,047.64	0.00	8,305.00	570.00	6,928.92	10,423.72	4,250.00	6,173.72
300-9225	BIDDY CHEERLEADING	4,119.23	758.00	3,033.00	0.00	2,024.00	5,128.23	1,304.00	3,824.23
300-9226	BIDDY CROSS COUNTRY	25,197.80	0.00	12,317.50	2,812.41	15,703.61	21,811.69	2,020.56	19,791.13
300-9227	BIDDY FOOTBALL	13,591.70	2,400.00	13,625.25	3,379.25	8,830.85	18,386.10	5,568.18	12,817.92
300-9228	BIDDY GIRLS GOLF	1,236.12	0.00	75.00	0.00	224.00	1,087.12	0.00	1,087.12
300-9229	BIDDY GIRLS SOCCER	3,122.59	0.00	1,784.99	0.00	1,637.76	3,269.82	3,176.03	93.79
300-9230	BIDDY GIRLS BASKETBALL	5,751.12	775.00	4,035.00	1,383.40	2,829.84	6,956.28	10,584.60	(3,628.32)
300-9232	BIDDY GIRLS TENNIS	615.21	0.00	326.10	0.00	360.00	581.31	0.00	581.31
300-9233	BIDDY SOFTBALL	9,997.05	0.00	0.00	0.00	574.45	9,422.60	0.00	9,422.60
300-9234	BIDDY SWIMMING	957.03	0.00	0.00	0.00	0.00	957.03	0.00	957.03

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
300-9235	BIDDY VOLLEYBALL	\$ 20,782.14	\$ 0.00	\$ 13,734.36	\$ 37.92	\$ 11,124.02	\$ 23,392.48	\$ 8,729.85	\$ 14,662.63
300-9236	BIDDY WRESTLING	3,446.04	1,543.79	1,543.79	0.00	0.00	4,989.83	2,243.70	2,746.13
300-9237	BIDDY BOWLING TEAM	3,039.89	630.50	630.50	0.00	0.00	3,670.39	0.00	3,670.39
300-9238	BIDDY 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	14,710.18	14,710.18	10,953.83	22,366.97	(7,656.79)	0.00	(7,656.79)
451-9023	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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	0.00	0.00	0.00	0.00	1,044.75	(1,044.75)
507-9021	ESSER I	0.00	0.00	0.00	0.00	(10,164.34)	10,164.34	0.00	10,164.34
507-9023	ESSER II	0.00	87,574.16	111,218.26	0.00	34,766.76	76,451.50	1,427.12	75,024.38
507-9024	ARP ESSER	0.00	0.00	0.00	16,700.00	87,574.16	(87,574.16)	0.00	(87,574.16)
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	236,255.51	261,464.59	23,381.56	245,221.93	16,242.66	16,160.00	82.66
516-9023	IDEA-B SPECIAL EDUCATION	0.00	33,093.95	88,008.70	33,242.41	111,258.85	(23,250.15)	4,866.02	(28,116.17)
516-9122	FY22 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	3,178.09	20,100.94	(20,100.94)	24,789.82	(44,890.76)
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	706.70	706.70	(706.70)	0.00	(706.70)
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	55,797.57	55,797.57	26,255.20	80,968.13	(25,170.56)	0.00	(25,170.56)
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	4,379.49	2,188.89	8,039.22	(3,659.73)	0.00	(3,659.73)
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	634.63	1,845.04	3,748.93	(3,114.30)	0.00	(3,114.30)
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	4,985.38	(4,985.38)
590-9023	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	7,253.43	7,253.43	650.00	1,458.00	5,795.43	0.00	5,795.43
Grand Total		\$ 6,134,772.80	\$ 837,025.56	\$ 9,028,635.34	\$ 1,796,006.88	\$ 9,634,880.84	\$ 5,528,527.30	\$ 2,463,338.02	\$ 3,065,189.28

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24953	7246	PAYROLL	12/2/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	12/26/2022		\$ 346,920.35
24957	7247	ACCOUNTS_PAYA BLE	12/19/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	12/26/2022		4,903.64
24966	7248	ACCOUNTS_PAYA BLE	12/19/2022	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	12/26/2022		828.69
24959	7249	ACCOUNTS_PAYA BLE	12/19/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	12/26/2022		380.77
24973	7250	ACCOUNTS_PAYA BLE	12/2/2022	JOSH HAPLEA	300810	RECONCILED	12/26/2022		339.19
24972	7251	ACCOUNTS_PAYA BLE	12/2/2022	HOLLY CHARVILLE	301038	RECONCILED	12/26/2022		89.60
24971	7252	ACCOUNTS_PAYA BLE	12/2/2022	WILLIAM M ASHER	301749	RECONCILED	12/26/2022		570.00
24974	7253	ACCOUNTS_PAYA BLE	12/2/2022	TIM LAMB	302767	RECONCILED	12/26/2022		279.29
24962	7254	ACCOUNTS_PAYA BLE	12/19/2022	LUANNE MASCHARI	303222	RECONCILED	12/26/2022		191.28
24965	7255	ACCOUNTS_PAYA BLE	12/19/2022	TRACY GADD	300836	RECONCILED	12/26/2022		12.50
25052	7256	ACCOUNTS_PAYA BLE	12/2/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	1/31/2023		5,771.89
25013	7257	ACCOUNTS_PAYA BLE	12/5/2022	BWC	2521	RECONCILED	12/30/2022		32,827.03
24958	7258	ACCOUNTS_PAYA BLE	12/19/2022	CARDMEMBER SERVICES	300680	RECONCILED	12/26/2022		479.41
24956	7259	ACCOUNTS_PAYA BLE	12/12/2022	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	12/26/2022		309.77
24970	7260	ACCOUNTS_PAYA BLE	12/12/2022	VISION SERVICE PLAN	900028	RECONCILED	12/26/2022		1,800.46
24968	7261	ACCOUNTS_PAYA BLE	12/13/2022	HURON EMPLOYEE INSURANCE	900009	RECONCILED	12/26/2022		147,363.11
24969	7262	ACCOUNTS_PAYA BLE	12/19/2022	OHIO SCHOOLS COUNCIL	900006	RECONCILED	12/26/2022		710.00
25053	7263	ACCOUNTS_PAYA BLE	12/9/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	1/31/2023		5,724.22
24975	7264	PAYROLL	12/16/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	12/26/2022		358,589.12
24976	7265	ACCOUNTS_PAYA BLE	12/16/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	12/26/2022		5,087.35
24978	7266	ACCOUNTS_PAYA BLE	12/16/2022	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	12/26/2022		828.69

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24977	7267	ACCOUNTS_PAYA BLE	12/16/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	12/26/2022		\$ 380.77
24979	7268	REFUND	12/20/2022	CHEVALIER, DIANE	301160	RECONCILED	12/26/2022		16.50
24964	7269	ACCOUNTS_PAYA BLE	12/19/2022	DANA FANTOZZ- SKAVNAK	6169	RECONCILED	12/26/2022		42.50
24960	7270	ACCOUNTS_PAYA BLE	12/19/2022	AIMEE K JOHNSON	301369	RECONCILED	12/26/2022		20.00
24961	7271	ACCOUNTS_PAYA BLE	12/19/2022	VICTORIA J MEADOWS	14002	RECONCILED	12/26/2022		35.00
24967	7272	ACCOUNTS_PAYA BLE	12/19/2022	TYLER MEES	303406	RECONCILED	12/26/2022		25.00
24963	7273	ACCOUNTS_PAYA BLE	12/19/2022	STEVEN MYERS	13042	RECONCILED	12/26/2022		42.50
24980	7274	ACCOUNTS_PAYA BLE	12/16/2022	AGNES M SCHAFER	301988	RECONCILED	12/26/2022		39.38
25014	7275	ACCOUNTS_PAYA BLE	12/20/2022	SUNRISE COOPERATIVE	19664	RECONCILED	12/27/2022		7,620.34
25015	7276	ACCOUNTS_PAYA BLE	12/23/2022	AMERICAN FIDELITY	900013	RECONCILED	12/27/2022		7,779.95
25020	7277	ACCOUNTS_PAYA BLE	12/27/2022	ASSURANCE CO AMERICAN	300290	RECONCILED	12/27/2022		1,469.67
25018	7278	ACCOUNTS_PAYA BLE	12/2/2022	EXPRESS AMERICAN	300634	RECONCILED	12/27/2022		3,171.88
25017	7279	PAYROLL	12/30/2022	HURON CITY SCHOOL		RECONCILED	12/30/2022		345,735.00
25022	7280	ACCOUNTS_PAYA BLE	12/27/2022	DISTRICT HURON CITY	900011	RECONCILED	12/27/2022		5,118.59
25025	7281	ACCOUNTS_PAYA BLE	12/27/2022	SCHOOLS FOR MEDICAR	900022	RECONCILED	12/27/2022		828.69
25024	7282	ACCOUNTS_PAYA BLE	12/27/2022	STATE TEACHERS RETIREMENT SYS	900023	RECONCILED	12/27/2022		380.77
25031	7283	ACCOUNTS_PAYA BLE	12/27/2022	EMPLOYEES RETIREMENT	3009	RECONCILED	12/27/2022		231.25
25028	7284	ACCOUNTS_PAYA BLE	12/27/2022	CHAD M CARTER	301038	RECONCILED	12/27/2022		70.19
25029	7285	ACCOUNTS_PAYA BLE	12/27/2022	HOLLY CHARVILLE	301988	RECONCILED	12/27/2022		35.00
25030	7286	ACCOUNTS_PAYA BLE	12/27/2022	AGNES M SCHAFER	303113	RECONCILED	12/27/2022		669.58
25032	7287	ACCOUNTS_PAYA BLE	12/27/2022	JULIE LENNER- MCDONALD	303406	RECONCILED	12/27/2022		17.50
25023	7289	ACCOUNTS_PAYA BLE	12/27/2022	TYLER MEES STATE TEACHERS	900001	RECONCILED	12/27/2022		81,260.00

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25021	7290	BLE ACCOUNTS_PAYA	12/27/2022	RETIREMENT SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	12/27/2022		\$ 26,542.00
25054	7291	BLE ACCOUNTS_PAYA	12/19/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	12/19/2022		9,783.88
24900	110372	BLE ACCOUNTS_PAYA	12/6/2022	TOFT DAIRY INC	600014	RECONCILED	12/31/2022		2,452.97
24901	110373	BLE ACCOUNTS_PAYA	12/9/2022	SHRADER TIRE & OIL INC	19881	RECONCILED	12/31/2022		3,707.55
24931	110374	BLE ACCOUNTS_PAYA	12/9/2022	BRICKER & ECKLER, LLP	423	RECONCILED	12/31/2022		248.00
24929	110375	BLE ACCOUNTS_PAYA	12/9/2022	RIDDELL/ ALL AMERICAN SPORTS	1064	RECONCILED	12/31/2022		3,058.63
24922	110376	BLE ACCOUNTS_PAYA	12/9/2022	APPLE COMPUTER INC	1313	RECONCILED	12/31/2022		2,398.00
24949	110377	BLE ACCOUNTS_PAYA	12/9/2022	BARNES NURSERY INC	2004	RECONCILED	12/31/2022		350.00
24933	110378	BLE ACCOUNTS_PAYA	12/9/2022	BAY AREA GAS CONSORTIUM	2529	RECONCILED	12/31/2022		3,607.88
24934	110379	BLE ACCOUNTS_PAYA	12/9/2022	CUMMINS BRIDGEWAY LLC	3478	RECONCILED	12/20/2022		770.00
24910	110380	BLE ACCOUNTS_PAYA	12/9/2022	CINTAS CORPORATION LOC. 318	3492	RECONCILED	12/31/2022		194.67
24945	110381	BLE ACCOUNTS_PAYA	12/9/2022	DONUT SHOP	4046	RECONCILED	12/16/2022		618.00
24903	110382	BLE ACCOUNTS_PAYA	12/9/2022	DOMINO'S PIZZA INC #2265	4090	RECONCILED	12/31/2022		51.99
24913	110383	BLE ACCOUNTS_PAYA	12/9/2022	NORTH POINT EDUCATIONAL	5011	RECONCILED	12/31/2022		112,008.44
24907	110384	BLE ACCOUNTS_PAYA	12/9/2022	FRANKLIN SANITATION LLC	6010	VOID		12/27/2022	370.00
24927	110385	BLE ACCOUNTS_PAYA	12/9/2022	FIRELANDS REGIONAL MED CTR	6045	RECONCILED	12/31/2022		36.00
24920	110386	BLE ACCOUNTS_PAYA	12/9/2022	INTERSTATE BATTERY SYSTEM NCO	9118	RECONCILED	12/31/2022		564.84
24918	110387	BLE ACCOUNTS_PAYA	12/9/2022	JIM'S PIZZA BOX II	10092	RECONCILED	12/31/2022		974.25
24915	110388	BLE ACCOUNTS_PAYA	12/9/2022	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	12/31/2022		13.65
24924	110389	BLE ACCOUNTS_PAYA	12/9/2022	OHIO EDISON COMPANY	15004	RECONCILED	12/31/2022		99.93
24926	110390	BLE ACCOUNTS_PAYA	12/9/2022	OSBA	15389	RECONCILED	12/31/2022		2,240.00

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24944	110391	ACCOUNTS_PAYA BLE	12/9/2022	PERKINS LOCAL SCHOOL	16053	RECONCILED	12/31/2022		\$ 3,871.89
24906	110392	ACCOUNTS_PAYA BLE	12/9/2022	PIERRE'S QUICKPRINT	16156	RECONCILED	12/31/2022		22.00
24917	110393	ACCOUNTS_PAYA BLE	12/9/2022	TURNITIN	16657	RECONCILED	12/31/2022		3,028.00
24946	110394	ACCOUNTS_PAYA BLE	12/9/2022	PIED PIPER	16692	VOID		12/14/2022	290.70
24911	110395	ACCOUNTS_PAYA BLE	12/9/2022	SAN BAY COMPANY	19005	RECONCILED	12/31/2022		968.73
24935	110396	ACCOUNTS_PAYA BLE	12/9/2022	SUBWAY	19994	OUTSTANDING			1,190.00
24947	110397	ACCOUNTS_PAYA BLE	12/9/2022	VERMILION LOCAL SCHOOLS	22008	RECONCILED	12/31/2022		75.00
24914	110398	ACCOUNTS_PAYA BLE	12/9/2022	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	12/31/2022		36.75
24905	110399	ACCOUNTS_PAYA BLE	12/9/2022	MUSIC THEATRE INTERNATIONAL	300288	RECONCILED	12/31/2022		2,955.00
24951	110400	ACCOUNTS_PAYA BLE	12/9/2022	BALCONI MONUMENTS INC	300679	OUTSTANDING			200.00
24928	110401	ACCOUNTS_PAYA BLE	12/9/2022	NORTH CENTRAL OHIO EDUCATIONAL	300816	RECONCILED	12/31/2022		240.00
24942	110402	ACCOUNTS_PAYA BLE	12/9/2022	ENVIRONMENTA L WATER	301181	RECONCILED	12/31/2022		75.00
24919	110403	ACCOUNTS_PAYA BLE	12/9/2022	BSN SPORTS, LLC	301544	RECONCILED	12/20/2022		1,298.55
24939	110404	ACCOUNTS_PAYA BLE	12/9/2022	LAWNGUISE	301618	RECONCILED	12/31/2022		1,600.00
24932	110405	ACCOUNTS_PAYA BLE	12/9/2022	Gundlach Sheet Metal Works Inc	301660	RECONCILED	12/31/2022		194.75
24902	110406	ACCOUNTS_PAYA BLE	12/9/2022	TAC	301778	RECONCILED	12/31/2022		151.90
24936	110407	ACCOUNTS_PAYA BLE	12/9/2022	NOTEWORTHY TOURS INC	302004	RECONCILED	12/31/2022		8,400.00
24923	110408	ACCOUNTS_PAYA BLE	12/9/2022	REPUBLIC SERVICES #263	302029	RECONCILED	12/20/2022		4,161.92
24921	110409	ACCOUNTS_PAYA BLE	12/9/2022	ABBOTT MECHANICAL SERVICES	302671	RECONCILED	12/31/2022		3,761.92
24940	110410	ACCOUNTS_PAYA BLE	12/9/2022	SUBURBAN SCHOOL TRANSPORTATIO N	302674	RECONCILED	12/31/2022		5,032.40
24948	110411	ACCOUNTS_PAYA BLE	12/9/2022	TOM'S TROPHIES SHOP	302704	RECONCILED	12/31/2022		527.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24908	110412	ACCOUNTS_PAYA BLE	12/9/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	12/31/2022		\$ 15,807.2C
24916	110413	ACCOUNTS_PAYA BLE	12/9/2022	CATHY NYE	302977	RECONCILED	12/31/2022		1,500.0C
24952	110414	ACCOUNTS_PAYA BLE	12/9/2022	CYNTHIA BROWN	302978	RECONCILED	12/16/2022		350.0C
24937	110415	ACCOUNTS_PAYA BLE	12/9/2022	TEACHERS PAY TEACHERS	303014	RECONCILED	12/31/2022		176.64
24930	110416	ACCOUNTS_PAYA BLE	12/9/2022	LUCKY STONE PROMOTIONS, LTD	303036	RECONCILED	12/31/2022		668.0C
24912	110417	ACCOUNTS_PAYA BLE	12/9/2022	DANBURY LOCAL SCHOOLS	303097	RECONCILED	12/31/2022		6,750.0C
24925	110418	ACCOUNTS_PAYA BLE	12/9/2022	VINSON GROUP, LLC	303174	OUTSTANDING			7,729.0C
24938	110419	ACCOUNTS_PAYA BLE	12/9/2022	TREE FROG PUBLISHING LLC	303179	RECONCILED	12/31/2022		1,539.0C
24950	110420	ACCOUNTS_PAYA BLE	12/9/2022	COPORATE COMPASS TRAINING	303194	RECONCILED	12/31/2022		650.0C
24941	110421	ACCOUNTS_PAYA BLE	12/9/2022	LATANICK EQUIPMENT, INC	303484	RECONCILED	12/31/2022		250.0C
24943	110422	ACCOUNTS_PAYA BLE	12/9/2022	WILLIAM KOVACH	303513	RECONCILED	12/31/2022		250.0C
24909	110423	ACCOUNTS_PAYA BLE	12/9/2022	THE KLEINGERS GROUP, INC.	303557	RECONCILED	12/31/2022		16,700.0C
24904	110424	ACCOUNTS_PAYA BLE	12/9/2022	BACKGROUND INVESTIGATION BUREAU, LLC	303579	RECONCILED	12/31/2022		168.0C
24954	110425	ACCOUNTS_PAYA BLE	12/14/2022	PJFAGF5, LLC	16692	RECONCILED	12/31/2022		290.7C
24955	110426	ACCOUNTS_PAYA BLE	12/16/2022	TOFT DAIRY INC	600014	RECONCILED	12/31/2022		4,478.6C
24981	110427	ACCOUNTS_PAYA BLE	12/20/2022	HURON PUBLIC LIBRARY	8036	RECONCILED	12/31/2022		18,783.5C
25003	110428	ACCOUNTS_PAYA BLE	12/22/2022	BELLEVUE HIGH SCHOOL	2080	OUTSTANDING			225.0C
25006	110429	ACCOUNTS_PAYA BLE	12/22/2022	BENNETT'S COMPUTERIZED	2464	OUTSTANDING			1,560.0C
24991	110430	ACCOUNTS_PAYA BLE	12/22/2022	BRICKER & ECKLER, LLP	423	RECONCILED	12/31/2022		159.2C
25005	110431	ACCOUNTS_PAYA BLE	12/22/2022	BRYON THOM	302061	OUTSTANDING			325.0C
24990	110432	ACCOUNTS_PAYA BLE	12/22/2022	CINTAS CORPORATION LOC. 318	3492	RECONCILED	12/31/2022		67.3C
25011	110433	ACCOUNTS_PAYA	12/22/2022	COCA-COLA	303116	RECONCILED	12/31/2022		915.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24995	110434	BLE ACCOUNTS_PAYA	12/22/2022	BOTTLING CO COLONIAL GARDENS	3084	RECONCILED	12/31/2022		\$ 47.00
25007	110435	BLE ACCOUNTS_PAYA	12/22/2022	COMDOC INC	302954	RECONCILED	12/31/2022		3,052.01
25012	110436	BLE ACCOUNTS_PAYA	12/22/2022	COMDOC INC	302968	RECONCILED	12/30/2022		5,727.69
24996	110437	BLE ACCOUNTS_PAYA	12/22/2022	CR TOOLS LLC	301271	OUTSTANDING			80.00
25009	110438	BLE ACCOUNTS_PAYA	12/22/2022	DISTRICT 9 BASEBALL	301210	OUTSTANDING			30.00
25008	110439	BLE ACCOUNTS_PAYA	12/22/2022	DOMINO'S PIZZA INC #2265	4090	RECONCILED	12/31/2022		61.26
24993	110440	BLE ACCOUNTS_PAYA	12/22/2022	GILBERT HEATING & AIR CONDITIONING INC	303242	RECONCILED	12/31/2022		571.00
25000	110441	BLE ACCOUNTS_PAYA	12/22/2022	HURON ACE HARDWARE	3213	RECONCILED	12/31/2022		33.40
25001	110442	BLE ACCOUNTS_PAYA	12/22/2022	CATHY NYE	302977	OUTSTANDING			1,500.00
24999	110443	BLE ACCOUNTS_PAYA	12/22/2022	OAK HARBOR HIGH SCHOOL	301493	OUTSTANDING			175.00
24982	110444	BLE ACCOUNTS_PAYA	12/22/2022	NELL ORZECH	303556	OUTSTANDING			37.92
24987	110445	BLE ACCOUNTS_PAYA	12/22/2022	TIMOTHY PUDLOSKI	302819	RECONCILED	12/31/2022		117.50
24983	110446	BLE ACCOUNTS_PAYA	12/22/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	OUTSTANDING			12,900.49
25002	110447	BLE ACCOUNTS_PAYA	12/22/2022	REITIG MUSIC INC	13109	OUTSTANDING			535.00
24992	110448	BLE ACCOUNTS_PAYA	12/22/2022	RULING OUR EXPERIENCES, INC	303587	OUTSTANDING			2,100.00
25004	110449	BLE ACCOUNTS_PAYA	12/22/2022	SAN BAY COMPANY	19005	RECONCILED	12/31/2022		3,248.80
24997	110450	BLE ACCOUNTS_PAYA	12/22/2022	SANDUSKY BOARD OF EDUCATION	19361	RECONCILED	12/31/2022		1,116.64
24994	110451	BLE ACCOUNTS_PAYA	12/22/2022	SANDUSKY REGISTER	19014	RECONCILED	12/31/2022		400.40
24984	110452	BLE ACCOUNTS_PAYA	12/22/2022	SCHOLASTIC INC	19024	RECONCILED	12/31/2022		1,766.47
24986	110453	BLE ACCOUNTS_PAYA	12/22/2022	SCHOOL SPECIALTY INC	19910	RECONCILED	12/26/2022		1,353.52
25010	110454	BLE ACCOUNTS_PAYA	12/22/2022	ST FRANCIS DE SALES SCHOOL	303117	OUTSTANDING			20.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24988	110455	ACCOUNTS_PAYA BLE	12/22/2022	TAC	301778	RECONCILED	12/31/2022		\$ 497.21
24989	110456	ACCOUNTS_PAYA BLE	12/22/2022	VERMILION LOCAL SCHOOLS	22008	OUTSTANDING			200.00
24985	110457	ACCOUNTS_PAYA BLE	12/22/2022	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	12/31/2022		27.50
24998	110458	ACCOUNTS_PAYA BLE	12/22/2022	WOLFF BROTHERS SUPPLY INC	23018	RECONCILED	12/31/2022		253.01
25016	110459	ACCOUNTS_PAYA BLE	12/27/2022	TOFT DAIRY INC	600014	OUTSTANDING			1,745.66
25026	110460	ACCOUNTS_PAYA BLE	12/27/2022	FRANKLIN SANITATION LLC	6010	VOID	12/27/2022		580.00
25027	110461	ACCOUNTS_PAYA BLE	12/27/2022	FRANKLIN SANITATION LLC	6010	OUTSTANDING			395.00
25019	110462	ACCOUNTS_PAYA BLE	12/27/2022	AMAZON CAPITAL SERVIES INC	303148	RECONCILED	12/27/2022		802.62
25034	110463	ACCOUNTS_PAYA BLE	12/27/2022	ABBOTT MECHANICAL SERVICES	302671	OUTSTANDING			1,023.70
25047	110464	ACCOUNTS_PAYA BLE	12/27/2022	AUTOMATED LOGIC CONTRACTING SERVICE, INC	301405	OUTSTANDING			706.00
25038	110465	ACCOUNTS_PAYA BLE	12/27/2022	BUCKEYE BROADBAND, INC	303008	RECONCILED	12/31/2022		85.65
25033	110466	ACCOUNTS_PAYA BLE	12/27/2022	COLUMBIA GAS OF OHIO	3249	OUTSTANDING			2,025.67
25045	110467	ACCOUNTS_PAYA BLE	12/27/2022	CORNELL'S FOODS INC	8261	RECONCILED	12/31/2022		62.84
25037	110468	ACCOUNTS_PAYA BLE	12/27/2022	EQUIPAARTS	302965	RECONCILED	12/31/2022		495.01
25039	110469	ACCOUNTS_PAYA BLE	12/27/2022	ESC OF LORAIN COUNTY	6035	RECONCILED	12/31/2022		753.42
25043	110470	ACCOUNTS_PAYA BLE	12/27/2022	JULIAN & GRUBE INC	20071	OUTSTANDING			2,167.00
25046	110471	ACCOUNTS_PAYA BLE	12/27/2022	NORTH POINT	14132	OUTSTANDING			41,850.00
25040	110472	ACCOUNTS_PAYA BLE	12/27/2022	NORTH POINT EDUCATIONAL	5011	OUTSTANDING			10,379.54
25036	110473	ACCOUNTS_PAYA BLE	12/27/2022	OHIO EDISON COMPANY	15004	RECONCILED	12/31/2022		2,168.61
25042	110474	ACCOUNTS_PAYA BLE	12/27/2022	POINT SPRING & DRIVESHAFT CO	16633	RECONCILED	12/31/2022		1,451.71
25044	110475	ACCOUNTS_PAYA BLE	12/27/2022	SAN BAY COMPANY	19005	RECONCILED	12/31/2022		51.22

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25035	110476	ACCOUNTS_PAYA BLE	12/27/2022	STAPLES ADVANTAGE	19987	RECONCILED	12/30/2022		\$ 4,865.00
25048	110477	ACCOUNTS_PAYA BLE	12/27/2022	SUBURBAN SCHOOL TRANSPORTATIO N	302674	OUTSTANDING			4,025.92
25041	110478	ACCOUNTS_PAYA BLE	12/27/2022	VERIZON WIRELESS	22010	OUTSTANDING			276.04
25049	110479	ACCOUNTS_PAYA BLE	12/27/2022	CHEMICAL SERVICE & SUPPLIES	3442	OUTSTANDING			2,699.50
25051	110480	ACCOUNTS_PAYA BLE	12/27/2022	OHIO EDISON COMPANY	15005	RECONCILED	12/31/2022		13,900.24
25050	110481	ACCOUNTS_PAYA BLE	12/27/2022	TELESYSTEM	301007	RECONCILED	12/30/2022		901.94
Grand Total									\$ 1,785,775.54