

HURON CITY SCHOOL DISTRICT

Treasurer's Report

Betty Schwiefert, Interim Treasurer



Monthly Financial Report - December 2023

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

Gross Depository Balances:

CIVISTA MAIN ACCOUNT \$531,221.51
CIVISTA CREDIT CARD \$36,724.18

Total Depository Balances (Gross) \$567,945.69

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$48,039.60)
Adjustments:

Total Adjustments to Bank Balance (\$48,039.60)

Investments:

Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00
Other Investments:
UBS \$1,022,725.43
5/3 \$220,350.16
STAR OHIO \$7,128,353.17

Total Investments \$8,371,428.76

Cash on Hand:

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


Total Cash on Hand \$0.00

Total Balances \$8,891,334.85

Total Fund Balance \$8,891,334.85

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

As Of Period: 12/31/2023

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	\$ 285,733.19	\$ 8,662,802.13	\$ 1,444,217.63	\$ 7,668,811.67	\$ 6,113,391.61	\$ 2,371,067.52	\$ 3,742,324.09
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	310,796.95	0.00	135,404.21	290,457.50	291,213.21	154,987.95	6,921.25	148,066.70
003-9004	PERMANENT IMPROVEMENT FUND	824,117.66	2,622.70	1,734,449.73	0.00	261,157.15	2,297,410.24	0.00	2,297,410.24
006-0000	FOOD SERVICE FUND	16,556.60	75,041.19	202,875.46	56,026.41	286,846.64	(67,414.58)	48,709.02	(116,123.60)
006-9020	SANDI LUNCH FUND	16,462.86	0.00	2,000.00	0.00	721.30	17,741.56	1,278.70	16,462.86
007-9001	MEMORIAL SCHOLARSHIP FUND	54,594.84	5,000.00	18,500.00	0.00	30,091.00	43,003.84	400.00	42,603.84
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	2,300.00	0.00	3,900.00	11,137.82	0.00	11,137.82
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	2,000.00	1,178.00	0.00	1,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	313.81	0.00	1,991.19	0.00	1,100.00	1,205.00	0.00	1,205.00
007-9017	TRACK SCHOLARSHIP FUND	1,200.00	0.00	1,205.00	0.00	1,200.00	1,205.00	0.00	1,205.00
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	2,804.07	6,660.02
007-9051	WELLNESS INITIATIVE	15,428.48	0.00	4,480.00	0.00	876.21	19,032.27	822.35	18,209.92
007-9060	WOODLANDS EDUCATIONAL GARDEN	2,518.54	0.00	3,395.00	545.00	3,749.28	2,164.26	9.00	2,155.26
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	250.00	0.00	132.00	7,869.81	828.00	7,041.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	8,449.29	0.00	0.00	0.00	4,000.00	4,449.29	0.00	4,449.29
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	125.00	1,625.14	2,277.35	4,427.70	13,748.03	714.34	13,033.69
018-9003	MCCORMICK BUILDING FUND	9,088.91	0.00	3,522.84	0.00	0.00	12,611.75	1,200.00	11,411.75
018-9005	WOODLANDS BUILDING FUND	13,549.54	0.00	10,630.59	0.00	4,047.39	20,132.74	1,948.84	18,183.90
018-9007	SHAWNEE BUILDING FUND	7,479.96	0.00	0.00	0.00	7,479.96	0.00	0.00	0.00
019-9022	PROJECT LEAD THE WAY FY22 (COMPLETED)	218.07	0.00	0.00	0.00	218.07	0.00	0.00	0.00
019-9023	PROJECT LEAD THE WAY FY23	13,090.25	0.00	0.00	0.00	4,884.47	8,205.78	0.00	8,205.78
019-9024	ROX GRANT	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,400.00	100.00
019-9116	OHIO SPACE GRANT	101.69	0.00	0.00	0.00	0.00	101.69	0.00	101.69
019-9224	ERIE CO COMM FOUNDATION-COUNSELING DEPT GRANT	0.00	0.00	8,000.00	0.00	0.00	8,000.00	1,100.00	6,900.00

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
019-9319	ECCF SUMMER INTERN GRANT (COMPLETED)	\$ 4,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,650.00	\$ 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	0.00	19,624.57	0.00	19,624.57	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	0.00	624.00	6,665.00	3,343.46	3,343.46	3,321.54	378.00	2,943.54
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	5,000.00	0.00	0.00	0.00	650.00	4,350.00	0.00	4,350.00
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	6,545.50	15,855.50	7,171.08	13,596.61	2,258.89	56,903.39	(54,644.50)
200-9209	NATIONAL HONOR SOCIETY	3,926.03	125.00	1,675.00	0.00	968.00	4,633.03	807.00	3,826.03
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,602.32	0.00	401.00	33.15	958.15	3,045.17	0.00	3,045.17
200-9211	HIGH SCHOOL YEARBOOK	8,341.81	0.00	325.00	0.00	1,252.86	7,413.95	0.00	7,413.95
200-9213	HIGH SCHOOL STUDENT COUNCIL	13,171.80	250.00	7,853.82	68.00	2,912.71	18,112.91	4,131.18	13,981.73
200-9214	TEEN LEADERSHIP CORPS	2,198.70	0.00	0.00	426.44	841.91	1,356.79	1,503.98	(147.19)
200-9220	MCCORMICK STUDENT COUNCIL	3,541.18	159.00	341.00	0.00	410.35	3,471.83	882.39	2,589.44
200-9221	HIGH SCHOOL - MODEL UN	43.44	0.00	8,190.00	0.00	7,950.00	283.44	0.00	283.44
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	1,023.05	0.00	50.00	0.00	0.00	1,073.05	0.00	1,073.05
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	0.00	250.00	442.59	0.00	442.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	5,172.42	12,232.00	82,697.00	12,006.32	93,617.77	(5,748.35)	20,771.74	(26,520.09)
300-9020	HALL OF FAME BANQUET	0.00	0.00	2,415.00	0.00	3,737.68	(1,322.68)	700.00	(2,022.68)
300-9215	HURON VOCAL MUSIC PROGRAM	39,182.66	200.00	23,515.00	5,777.00	6,150.99	56,546.67	14,951.05	41,595.62
300-9220	BIDDY BOYS BASKETBALL	4,855.13	50.00	7,670.00	547.75	5,422.21	7,102.92	2,728.70	4,374.22
300-9221	BIDDY VARSITY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	BIDDY BOYS GOLF	1,301.08	0.00	4,088.43	0.00	3,711.56	1,677.95	0.00	1,677.95
300-9223	BIDDY COED TRACK	4,025.89	0.00	0.00	0.00	110.00	3,915.89	0.00	3,915.89
300-9224	BIDDY BOYS SOCCER	13,392.53	0.00	2,482.00	0.00	5,721.86	10,152.67	4,352.52	5,800.15
300-9225	CHEERLEADING	2,930.08	0.00	0.00	0.00	0.00	2,930.08	196.00	2,734.08
300-9226	BIDDY COED CROSS COUNTRY	20,016.13	0.00	9,426.05	734.12	12,613.89	16,828.29	5,130.00	11,698.29
300-9227	BIDDY FOOTBALL	11,696.73	2,075.00	15,685.25	6,037.28	16,867.78	10,514.20	5,448.50	5,065.70
300-9228	BIDDY GIRLS GOLF	669.12	0.00	723.44	0.00	72.00	1,320.56	0.00	1,320.56
300-9229	BIDDY GIRLS SOCCER	895.42	0.00	847.59	0.00	153.65	1,589.36	528.00	1,061.36
300-9230	BIDDY GIRLS BASKETBALL	4,513.46	1,258.00	6,966.00	1,403.07	6,628.99	4,850.47	5,554.81	(704.34)

As Of Period: 12/31/2023

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
300-9231	BAND ACTIVITY FUND	\$ 0.00	\$ 34,902.16	\$ 34,902.16	\$ 0.00	\$ 0.00	\$ 34,902.16	\$ 0.00	\$ 34,902.16
300-9232	BIDDY GIRLS TENNIS	581.31	0.00	857.93	388.60	388.60	1,050.64	0.00	1,050.64
300-9233	BIDDY SOFTBALL	7,515.14	0.00	0.00	0.00	150.00	7,365.14	0.00	7,365.14
300-9234	BIDDY SWIMMING	995.03	0.00	0.00	0.00	0.00	995.03	0.00	995.03
300-9235	BIDDY VOLLEYBALL	18,059.44	0.00	14,146.30	0.00	7,681.38	24,524.36	6,318.11	18,206.25
300-9236	BIDDY WRESTLING	3,241.21	2,876.50	2,876.50	1,712.88	1,712.88	4,404.83	1,015.00	3,389.83
300-9237	BIDDY BOWLING	3,270.39	935.00	935.00	1,520.00	1,520.00	2,685.39	600.00	2,085.39
300-9238	BIDDY BOYS TENNIS	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
401-9225	ST PETER AUXILIARY FY24 - FY25	0.00	0.00	45,197.15	3,373.83	33,194.65	12,002.50	5,473.26	6,529.24
439-9024	PUBLIC SCHOOL PS GRANT FY24	0.00	7,722.58	15,502.17	12,991.64	28,493.81	(12,991.64)	0.00	(12,991.64)
451-9024	FY24 PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	3,784.40	3,784.40	3,784.40	0.00	0.00	0.00
499-9020	SCHOOL SAFETY GRANT (COMPLETED)	1,756.36	0.00	0.00	0.00	1,756.36	0.00	0.00	0.00
499-9023	FY23 ATTORNEY GENERAL SAFETY GRANT	5,563.07	0.00	0.00	0.00	(1,044.75)	6,607.82	0.00	6,607.82
499-9024	FY24 STATE BUS PURCHASING (COMPLETED)	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
499-9123	FY23 PRE-EMPLOY TRANSITION GRANT (COMPLETED)	0.00	0.00	1,986.26	0.00	1,986.26	0.00	0.00	0.00
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	378,722.98	0.00	337,353.88	59,822.67	1,155,346.62	(439,269.76)	11,336.24	(450,606.00)
516-9023	FY23 IDEA-B SPECIAL EDUCATION (COMPLETED)	0.00	21,786.69	44,651.68	0.00	44,651.68	0.00	0.00	0.00
516-9024	FY24 IDEA B SPECIAL EDUCATION	0.00	28,271.73	92,933.56	40,234.88	135,498.64	(42,565.08)	13,310.74	(55,875.82)
516-9122	FY23 ARP IDEA-B SP ED (COMPLETED)	0.00	0.00	22,483.75	22,483.75	22,483.75	0.00	0.00	0.00
572-9023	FY23 TITLE I IMPROVING BASIC PROG (COMPLETED)	0.00	5,511.12	41,321.53	(12,142.53)	41,321.53	0.00	0.00	0.00
572-9024	FY24 TITLE I IMPROVING BASIC PROGRAMS	0.00	20,092.12	58,872.60	31,770.09	92,270.59	(33,397.99)	9,751.04	(43,149.03)
572-9220	FY23 TITLE I EXPANDING OPPORTUNITIES (COMPLETED)	0.00	0.00	2,671.34	0.00	2,671.34	0.00	0.00	0.00
584-9023	FY23 STUDENT SUPPORT & ACADEMIC ENRICH (COMPLETED)	0.00	0.00	410.31	0.00	410.31	0.00	0.00	0.00
584-9024	FY24 IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,615.68	4,846.98	2,423.83	7,270.81	(2,423.83)	0.00	(2,423.83)
587-9024	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,200.00	3,600.00	1,800.00	5,400.00	(1,800.00)	0.00	(1,800.00)
590-9023	FY23 SUPPORTING EFFECTIVE INSTRUCTION	20,236.58	562.34	5,392.81	562.34	25,629.39	0.00	0.00	0.00
590-9024	FY24 SUPPORTING EFFECTIVE INSTRUCTION	0.00	1,575.00	1,575.00	3,494.00	5,069.00	(3,494.00)	425.00	(3,919.00)
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	0.00	44,617.00	55,383.00	55,383.00	0.00
599-9233	K-12 School Safety Grant	100,000.00	0.00	0.00	0.00	33,384.00	66,616.00	66,616.00	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
	McCormick								
599-9234	K-12 School Safety Grant	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,599.81	\$ 84,400.19	\$ 84,400.19	\$ 0.00
	Shawnee	100,000.00							
Grand Total		\$ 7,647,750.71	\$ 519,091.50	\$ 11,805,905.25	\$ 2,005,291.94	\$ 10,562,321.11	\$ 8,891,334.85	\$ 2,820,798.93	\$ 6,070,535.92

Start Date: 12012023

End Date: 12312023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26770	7695	PAYROLL	12/1/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	12/21/2023		\$ 350,403.80
26820	7696	ACCOUNTS_P AYABLE	12/1/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	12/21/2023		4,883.84
26821	7697	ACCOUNTS_P AYABLE	12/1/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	12/21/2023		828.69
26885	7698	ACCOUNTS_P AYABLE	12/6/2023	AMERICAN EXPRESS	300290	RECONCILED	12/21/2023		1,618.23
26878	7699	ACCOUNTS_P AYABLE	12/11/2023	CARDMEMBER SERVICES	300680	RECONCILED	12/21/2023		2,295.77
26900	7700	ACCOUNTS_P AYABLE	12/11/2023	VISION SERVICE PLAN	900028	RECONCILED	12/29/2023		1,179.13
26902	7701	ACCOUNTS_P AYABLE	12/12/2023	HURON EMPLOYEE INSURANCE	900009	RECONCILED	12/29/2023		156,364.41
26906	7702	ACCOUNTS_P AYABLE	12/29/2023	GORDON FOOD SERVICE INC	900040	RECONCILED	12/29/2023		9,604.81
26884	7703	ACCOUNTS_P AYABLE	12/13/2023	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	12/21/2023		819.51
26882	7704	ACCOUNTS_P AYABLE	12/10/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	12/21/2023		12.10
26879	7705	ACCOUNTS_P AYABLE	12/14/2023	ZB, N.A.	900007	RECONCILED	12/21/2023		290,457.50
26772	7706	PAYROLL	12/15/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	12/21/2023		360,080.45
26789	7707	ACCOUNTS_P AYABLE	12/14/2023	US BANK EQUIPMENT FINANCE	302000	RECONCILED	12/21/2023		4,186.13
26880	7708	ACCOUNTS_P AYABLE	12/15/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	12/21/2023		4,999.15
26881	7709	ACCOUNTS_P AYABLE	12/15/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	12/21/2023		828.69
26891	7710	ACCOUNTS_P AYABLE	12/21/2023	SUSAN SCHOEN	301984	RECONCILED	12/21/2023		27.06
26889	7711	ACCOUNTS_P AYABLE	12/21/2023	AGNES M SCHAFFER	301988	RECONCILED	12/21/2023		13.10
26890	7712	ACCOUNTS_P AYABLE	12/21/2023	JULIE LENNER-MCDONALD	303113	RECONCILED	12/21/2023		49.30
26888	7713	ACCOUNTS_P AYABLE	12/21/2023	LUANNE MASCHARI	303222	RECONCILED	12/21/2023		16.76
26892	7714	ACCOUNTS_P AYABLE	12/21/2023	JAMES TATMAN	303552	RECONCILED	12/21/2023		401.67
26887	7715	ACCOUNTS_P AYABLE	12/18/2023	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	12/21/2023		5,949.52
26883	7716	ACCOUNTS_P AYABLE	12/21/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	12/21/2023		6.54
26901	7717	ACCOUNTS_P AYABLE	12/21/2023	OHIO SCHOOLS	900006	RECONCILED	12/29/2023		694.50

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26907	7718	ACCOUNTS_P AYABLE	12/21/2023	COUNCIL GORDON FOOD SERVICE INC	900040	RECONCILED	12/29/2023		\$ 4,765.26
26886	7719	ACCOUNTS_P AYABLE	12/21/2023	AMAZON CAPITAL SERVIES INC	303148	RECONCILED	12/21/2023		392.34
26894	7720	ACCOUNTS_P AYABLE	12/21/2023	CAPITAL ONE COMMERCIA L	302854	RECONCILED	12/29/2023		1,201.50
26895	7721	PAYROLL	12/29/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	12/29/2023		364,504.06
26896	7722	ACCOUNTS_P AYABLE	12/29/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	12/29/2023		5,395.28
26899	7723	ACCOUNTS_P AYABLE	12/29/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	12/29/2023		828.69
26898	7724	ACCOUNTS_P AYABLE	12/29/2023	STATE TEACHERS RETIREMENT	900001	RECONCILED	12/29/2023		104,024.00
26897	7725	ACCOUNTS_P AYABLE	12/29/2023	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	12/29/2023		13,934.00
26904	7726	ACCOUNTS_P AYABLE	12/29/2023	SERS	19247	RECONCILED	12/29/2023		13,934.00
26905	7728	ACCOUNTS_P AYABLE	12/12/2023	VISION SERVICE PLAN	900028	RECONCILED	12/29/2023		649.53
26756	111781	ACCOUNTS_P AYABLE	12/4/2023	REPUBLIC SERVICES #263	302029	RECONCILED	12/21/2023		7,407.84
26757	111782	ACCOUNTS_P AYABLE	12/4/2023	IXL LEARNING	302514	RECONCILED	12/31/2023		1,800.00
26758	111783	ACCOUNTS_P AYABLE	12/5/2023	STACEY HARTLEY	303585	RECONCILED	12/31/2023		388.60
26767	111784	ACCOUNTS_P AYABLE	12/7/2023	AG-PRO OHIO, LLC	303239	RECONCILED	12/31/2023		277.31
26759	111785	ACCOUNTS_P AYABLE	12/7/2023	AMERICAN HOME ELEVATOR CO INC	1314	RECONCILED	12/31/2023		360.00
26764	111786	ACCOUNTS_P AYABLE	12/7/2023	BROWN SUPPLY COMPANY	2380	RECONCILED	12/31/2023		92.20
26762	111787	ACCOUNTS_P AYABLE	12/7/2023	BUCKEYE BROADBAND, INC	303008	RECONCILED	12/31/2023		108.54
26766	111788	ACCOUNTS_P AYABLE	12/7/2023	TELESYSTEM	301007	RECONCILED	12/21/2023		1,024.20
26761	111789	ACCOUNTS_P AYABLE	12/7/2023	COLUMBIA GAS OF OHIO	3249	RECONCILED	12/31/2023		1,117.18
26769	111790	ACCOUNTS_P AYABLE	12/7/2023	HURON, CITY OF	8039	RECONCILED	12/31/2023		90.10
26763	111791	ACCOUNTS_P AYABLE	12/7/2023	NORTH POINT EDUCATIONA L	5011	RECONCILED	12/31/2023		16,400.00
26765	111792	ACCOUNTS_P AYABLE	12/7/2023	OHIO EDISON COMPANY	15004	RECONCILED	12/31/2023		74.30
26760	111793	ACCOUNTS_P AYABLE	12/7/2023	REALLY GOOD	18204	RECONCILED	12/21/2023		34.64

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HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26768	111794	ACCOUNTS_P AYABLE	12/7/2023	STUFF, LLC SAN BAY COMPANY	19005	RECONCILED	12/31/2023		\$ 2,972.34
26771	111795	ACCOUNTS_P AYABLE	12/11/2023	HURON, CITY OF	8039	RECONCILED	12/31/2023		592.25
26773	111796	ACCOUNTS_P AYABLE	12/13/2023	JOSHUA T KURDINAT	303711	RECONCILED	12/31/2023		2,800.00
26774	111797	ACCOUNTS_P AYABLE	12/13/2023	STAR LANES AT THE HARBOR	301501	OUTSTANDIN G			315.00
26817	111798	ACCOUNTS_P AYABLE	12/14/2023	ALL PHASE POWER & LIGHTING INC	1006	RECONCILED	12/31/2023		107.43
26799	111799	ACCOUNTS_P AYABLE	12/14/2023	BACKGROUN D INVESTIGATI ON BUREAU, LLC	303579	OUTSTANDIN G			60.00
26810	111800	ACCOUNTS_P AYABLE	12/14/2023	BAUMSPAGE. COM LLC	301411	RECONCILED	12/31/2023		54.96
26778	111801	ACCOUNTS_P AYABLE	12/14/2023	BENNETT'S COMPUTERIZ ED	2464	RECONCILED	12/31/2023		566.00
26781	111802	ACCOUNTS_P AYABLE	12/14/2023	BUCKEYE BROADBAND, INC	303008	RECONCILED	12/31/2023		103.05
26780	111803	ACCOUNTS_P AYABLE	12/14/2023	BUREAU OF EDUCATION RESEARCH	302491	RECONCILED	12/31/2023		279.00
26806	111804	ACCOUNTS_P AYABLE	12/14/2023	CINTAS CORPORATIO N LOC. 318	3492	RECONCILED	12/31/2023		32.85
26783	111805	ACCOUNTS_P AYABLE	12/14/2023	COCA-COLA BOTTLING CO	303116	RECONCILED	12/31/2023		733.80
26798	111806	ACCOUNTS_P AYABLE	12/14/2023	COLES ENERGY, INC.	303696	RECONCILED	12/31/2023		4,064.95
26802	111807	ACCOUNTS_P AYABLE	12/14/2023	CORNELL'S FOODS INC	8261	RECONCILED	12/31/2023		8.54
26819	111808	ACCOUNTS_P AYABLE	12/14/2023	ELLET NEION SALES & SERVICE, INC	303614	RECONCILED	12/31/2023		300.00
26777	111809	ACCOUNTS_P AYABLE	12/14/2023	EQUIPAARTS	302965	RECONCILED	12/31/2023		2,678.35
26796	111810	ACCOUNTS_P AYABLE	12/14/2023	ERIE COUNTY	5083	RECONCILED	12/31/2023		7,642.88
26809	111811	ACCOUNTS_P AYABLE	12/14/2023	FIRELANDS CORPORATE HEALTH CTR	6202	OUTSTANDIN G			119.00
26793	111812	ACCOUNTS_P AYABLE	12/14/2023	FLINN SCIENTIFIC INC	6093	RECONCILED	12/31/2023		19.94
26794	111813	ACCOUNTS_P AYABLE	12/14/2023	FRANKLIN SANITATION LLC	6010	RECONCILED	12/31/2023		1,500.00
26815	111814	ACCOUNTS_P AYABLE	12/14/2023	FRIENDS OFFICE	302682	RECONCILED	12/31/2023		169.34
26803	111815	ACCOUNTS_P AYABLE	12/14/2023	GLAZIER FOOTBALL CLINICS	301531	RECONCILED	12/31/2023		495.00
26790	111816	ACCOUNTS_P AYABLE	12/14/2023	STACEY HARTLEY	303585	RECONCILED	12/31/2023		171.00

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HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

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26812	111817	ACCOUNTS_P AYABLE	12/14/2023	HURON ACE HARDWARE	3213	RECONCILED	12/31/2023		\$ 24.95
26818	111818	ACCOUNTS_P AYABLE	12/14/2023	CITY OF HURON	300723	RECONCILED	12/31/2023		590.33
26804	111819	ACCOUNTS_P AYABLE	12/14/2023	ELIZABETH LAFFAY	303586	RECONCILED	12/31/2023		132.97
26776	111820	ACCOUNTS_P AYABLE	12/14/2023	LAWNGUISE	301618	RECONCILED	12/31/2023		1,200.00
26814	111821	ACCOUNTS_P AYABLE	12/14/2023	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	12/31/2023		24.50
26816	111822	ACCOUNTS_P AYABLE	12/14/2023	MACGILL & CO	13385	RECONCILED	12/31/2023		80.20
26808	111823	ACCOUNTS_P AYABLE	12/14/2023	MUSIC THEATRE INTERNATIO NAL	300288	RECONCILED	12/31/2023		1,775.00
26797	111824	ACCOUNTS_P AYABLE	12/14/2023	NEFF COMPANY	14029	RECONCILED	12/31/2023		963.60
26779	111825	ACCOUNTS_P AYABLE	12/14/2023	NORTH CENTRAL OHIO EDUCATIONA L	300816	RECONCILED	12/31/2023		249.00
26791	111826	ACCOUNTS_P AYABLE	12/14/2023	NORTH POINT EDUCATIONA L	5011	RECONCILED	12/31/2023		9,875.98
26786	111827	ACCOUNTS_P AYABLE	12/14/2023	OHIO EDISON COMPANY	15004	RECONCILED	12/31/2023		401.28
26792	111828	ACCOUNTS_P AYABLE	12/14/2023	OHIO EDISON COMPANY	15005	RECONCILED	12/31/2023		7,968.13
26800	111829	ACCOUNTS_P AYABLE	12/14/2023	OSUPPLIES	303186	RECONCILED	12/31/2023		40.65
26795	111830	ACCOUNTS_P AYABLE	12/14/2023	PERRY PROTECH, INC	303563	RECONCILED	12/31/2023		243.47
26775	111831	ACCOUNTS_P AYABLE	12/14/2023	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	12/31/2023		9,402.63
26788	111832	ACCOUNTS_P AYABLE	12/14/2023	RIVERSIDE INSIGHTS	303227	RECONCILED	12/31/2023		590.15
26801	111833	ACCOUNTS_P AYABLE	12/14/2023	SC STRATEGIC SOLUTIONS	301386	RECONCILED	12/31/2023		899.73
26785	111834	ACCOUNTS_P AYABLE	12/14/2023	SCHOLASTIC INC	302580	RECONCILED	12/29/2023		85.67
26811	111835	ACCOUNTS_P AYABLE	12/14/2023	SCHOOL SPECIALTY INC	19910	RECONCILED	12/21/2023		20.85
26782	111836	ACCOUNTS_P AYABLE	12/14/2023	STAPLES ADVANTAGE	19987	RECONCILED	12/21/2023		2,724.40
26805	111837	ACCOUNTS_P AYABLE	12/14/2023	DONUT SHOP	4046	RECONCILED	12/31/2023		624.00
26787	111838	ACCOUNTS_P AYABLE	12/14/2023	THE MASTER TEACHER	302906	RECONCILED	12/31/2023		54.95
26784	111839	ACCOUNTS_P AYABLE	12/14/2023	TOBINS LAKE STUDIOS	302817	OUTSTANDIN G			475.00
26807	111840	ACCOUNTS_P AYABLE	12/14/2023	VEX ROBOTICS, INC	303021	RECONCILED	12/31/2023		1,967.35
26813	111841	ACCOUNTS_P	12/14/2023	VISTA	303559	RECONCILED	12/31/2023		2,475.88

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		AYABLE		HIGHER LEARNING, INC					
26852	111842	ACCOUNTS_P AYABLE	12/20/2023	AG-PRO OHIO, LLC	303239	RECONCILED	12/31/2023		\$ 23.15
26843	111843	ACCOUNTS_P AYABLE	12/20/2023	ALL PHASE POWER & LIGHTING INC	1006	RECONCILED	12/31/2023		3,103.26
26853	111844	ACCOUNTS_P AYABLE	12/20/2023	AMERICAN HOME ELEVATOR CO INC	1314	RECONCILED	12/31/2023		450.00
26841	111845	ACCOUNTS_P AYABLE	12/20/2023	BARNES NURSERY INC	2004	RECONCILED	12/31/2023		545.00
26824	111846	ACCOUNTS_P AYABLE	12/20/2023	BAUMSPAGE, COM LLC	301411	OUTSTANDIN G			100.00
26863	111847	ACCOUNTS_P AYABLE	12/20/2023	BRICKER GRAYDON LLP	423	RECONCILED	12/31/2023		94.50
26826	111848	ACCOUNTS_P AYABLE	12/20/2023	BSN SPORTS, LLC	301544	RECONCILED	12/21/2023		1,150.00
26849	111849	ACCOUNTS_P AYABLE	12/20/2023	TELESYSTEM	301007	RECONCILED	12/21/2023		1,024.37
26873	111850	ACCOUNTS_P AYABLE	12/20/2023	CAPITOL ALUMINUM & GLASS CORP	3333	RECONCILED	12/31/2023		750.00
26857	111851	ACCOUNTS_P AYABLE	12/20/2023	CINTAS CORPORATIO N LOC. 318	3492	RECONCILED	12/29/2023		59.40
26870	111852	ACCOUNTS_P AYABLE	12/20/2023	CLYDE HIGH SCHOOL/ATH LETIC DEP	301208	OUTSTANDIN G			60.00
26858	111853	ACCOUNTS_P AYABLE	12/20/2023	COCA-COLA BOTTLING CO	303116	RECONCILED	12/31/2023		1,535.52
26846	111854	ACCOUNTS_P AYABLE	12/20/2023	CORNELL'S FOODS INC	8261	RECONCILED	12/31/2023		37.63
26842	111855	ACCOUNTS_P AYABLE	12/20/2023	PARTHEMOR E PIZZA LLC	303695	RECONCILED	12/31/2023		173.39
26831	111856	ACCOUNTS_P AYABLE	12/20/2023	ERIE COUNTY	5014	RECONCILED	12/31/2023		3,402.24
26844	111857	ACCOUNTS_P AYABLE	12/20/2023	ERIE COUNTY LANDFILL	5019	RECONCILED	12/31/2023		23.40
26856	111858	ACCOUNTS_P AYABLE	12/20/2023	ERIE COUNTY	5083	RECONCILED	12/31/2023		8,150.90
26851	111859	ACCOUNTS_P AYABLE	12/20/2023	ESC OF LORAIN COUNTY	6035	RECONCILED	12/31/2023		964.28
26829	111860	ACCOUNTS_P AYABLE	12/20/2023	EDUCATIONA L SERVICE CENTER OF	303213	RECONCILED	12/31/2023		7,440.00
26872	111861	ACCOUNTS_P AYABLE	12/20/2023	FIRELANDS CORPORATE HEALTH CTR	6202	OUTSTANDIN G			119.00
26867	111862	ACCOUNTS_P AYABLE	12/20/2023	FIRELANDS REGIONAL MED CTR	6045	OUTSTANDIN G			2,846.75
26840	111863	ACCOUNTS_P AYABLE	12/20/2023	GENERAL RUBBER AND PLASTICS COMPANY INC	303416	RECONCILED	12/31/2023		533.31

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HURON CITY SCHOOL DISTRICT

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26835	111864	ACCOUNTS_P AYABLE	12/20/2023	GILBERT HEATING & AIR CONDITIONI NG INC	303242	RECONCILED	12/31/2023		\$ 869.00
26850	111865	ACCOUNTS_P AYABLE	12/20/2023	HPC	302162	OUTSTANDIN G			875.00
26871	111866	ACCOUNTS_P AYABLE	12/20/2023	HURON OUTDOOR SHOP	302822	RECONCILED	12/31/2023		90.00
26833	111867	ACCOUNTS_P AYABLE	12/20/2023	JULIAN & GRUBE INC	20071	OUTSTANDIN G			4,567.00
26847	111868	ACCOUNTS_P AYABLE	12/20/2023	LORAIN COUNTY METRO PARKS	302857	OUTSTANDIN G			3,441.00
26837	111869	ACCOUNTS_P AYABLE	12/20/2023	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	12/31/2023		1,036.29
26864	111870	ACCOUNTS_P AYABLE	12/20/2023	LUCKY STONE PROMOTION S, LTD	303036	RECONCILED	12/31/2023		1,767.00
26861	111871	ACCOUNTS_P AYABLE	12/20/2023	MARGARETT A LOCAL SCHOOL	13006	RECONCILED	12/31/2023		2,000.00
26836	111872	ACCOUNTS_P AYABLE	12/20/2023	NAPA	301961	RECONCILED	12/31/2023		36.51
26823	111873	ACCOUNTS_P AYABLE	12/20/2023	NEWS-2-YOU	300775	RECONCILED	12/31/2023		174.99
26834	111874	ACCOUNTS_P AYABLE	12/20/2023	NORTH CENTRAL OHIO EDUCATIONA L	300816	RECONCILED	12/31/2023		498.00
26822	111875	ACCOUNTS_P AYABLE	12/20/2023	NORTH POINT EDUCATIONA L	5011	RECONCILED	12/31/2023		90,294.16
26874	111876	ACCOUNTS_P AYABLE	12/20/2023	NORTHWEST OHIO WRESTLING COACHES ASSOCIATIO N	303590	OUTSTANDIN G			25.00
26876	111877	ACCOUNTS_P AYABLE	12/20/2023	NORTON REPAIR LLC	303712	RECONCILED	12/31/2023		1,138.70
26830	111878	ACCOUNTS_P AYABLE	12/20/2023	NOTEWORTH Y TOURS INC	302004	OUTSTANDIN G			6,000.00
26859	111879	ACCOUNTS_P AYABLE	12/20/2023	CATHY NYE	302977	RECONCILED	12/31/2023		3,000.00
26827	111880	ACCOUNTS_P AYABLE	12/20/2023	OAK HARBOR HIGH SCHOOL	301493	OUTSTANDIN G			175.00
26832	111881	ACCOUNTS_P AYABLE	12/20/2023	OHIO COUNCIL OF TEACHER OF	302784	OUTSTANDIN G			915.00
26838	111882	ACCOUNTS_P AYABLE	12/20/2023	OHSAA	300380	OUTSTANDIN G			170.00
26855	111883	ACCOUNTS_P AYABLE	12/20/2023	POSTMASTE R, HURON, OHIO	16024	RECONCILED	12/31/2023		66.00
26877	111884	ACCOUNTS_P AYABLE	12/20/2023	TIMOTHY PUDLOSKI	302819	RECONCILED	12/31/2023		175.00
26828	111885	ACCOUNTS_P	12/20/2023	RACHEL	302958	RECONCILED	12/31/2023		8,879.83

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		WIXEY AND ASSOCIATES LLC					
26839	111886	ACCOUNTS_P AYABLE	12/20/2023	RALPH'S GARAGE	302449	OUTSTANDIN G			\$ 200.00
26865	111887	ACCOUNTS_P AYABLE	12/20/2023	SANDUSKY BOARD OF EDUCATION	19361	OUTSTANDIN G			480.00
26875	111888	ACCOUNTS_P AYABLE	12/20/2023	SAWMILL CREEK BY CEDAR POINT RESORT	19091	OUTSTANDIN G			4,008.00
26825	111889	ACCOUNTS_P AYABLE	12/20/2023	ST FRANCIS DE SALES SCHOOL	303117	OUTSTANDIN G			20.00
26869	111890	ACCOUNTS_P AYABLE	12/20/2023	TAC	301778	RECONCILED	12/31/2023		20.92
26848	111891	ACCOUNTS_P AYABLE	12/20/2023	TIFFIN CITY SCHOOLS	20030	OUTSTANDIN G			100.00
26854	111892	ACCOUNTS_P AYABLE	12/20/2023	TOM'S TROPHIES SHOP	302704	RECONCILED	12/31/2023		564.00
26860	111893	ACCOUNTS_P AYABLE	12/20/2023	TOOLS FOR SCHOOLS	303601	OUTSTANDIN G			130.00
26862	111894	ACCOUNTS_P AYABLE	12/20/2023	VERIZON WIRELESS	22010	RECONCILED	12/29/2023		416.13
26866	111895	ACCOUNTS_P AYABLE	12/20/2023	VERMILION LOCAL SCHOOLS	22008	OUTSTANDIN G			250.00
26845	111896	ACCOUNTS_P AYABLE	12/20/2023	VINSON GROUP, LLC	303174	OUTSTANDIN G			20,772.98
26868	111897	ACCOUNTS_P AYABLE	12/20/2023	WESTON HURD LLP	303605	RECONCILED	12/31/2023		1,396.00
26893	111898	ACCOUNTS_P AYABLE	12/21/2023	COLUMBIA GAS OF OHIO	3249	OUTSTANDIN G			1,480.81
26903	111899	ACCOUNTS_P AYABLE	12/26/2023	STAPLES ADVANTAGE	19987	RECONCILED	12/29/2023		45.00
Grand Total									\$ 1,991,864.00

Huron City School District

Investment Portfolio

December 31, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$7,128,353.17	5.58%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$1,022,725.43	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	\$220,350.16	5.22%	monthly	n/a

Total \$8,371,428.76

Star: \$36,064.50

UBS: \$4,726.95

5/3 \$941.23

Total Investment Income: \$41,732.68