

Date: 03/17/2023
Time: 13:58

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 02/28/2023

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Gross Depository Balances:

CIVISTA MAIN ACCOUNT	\$3,174,451.33	
CIVISTA CREDIT CARD	\$9,246.96	

Total Depository Balances (Gross)		\$3,183,698.29
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Adjustments to Bank Balance:

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

Adjustments:

OUTSTANDING CHECKS	(\$6,828.75)	
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Total Adjustments to Bank Balance		(\$6,828.75)
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Investments:

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

Other Investments:

UBS	\$981,752.69	
5/3	\$206,702.47	
STAR OHIO	\$3,682,447.07	

Total Investments		\$4,870,902.23
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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		\$8,047,771.77
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Total Fund Balance		\$8,047,771.77
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

HURON CITY SCHOOL DISTRICT
BANK RECONCILIATION

February 2023

BALANCE PER BANK STATEMENTS

CITIZENS MAIN ACCT	3,174,451.33
CITIZENS PAYROLL ACCT - NO LONGER A SWEEP ACCT	
CITIZENS CREDIT CARD ACCT	9,246.96

Bank Account Totals	<u>3,183,698.29</u>
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OUTSTANDING BUDGETARY CHECKS

(6,828.75)
<u>(6,828.75)</u>

Total Adjustments to Bank Balance	<u>(6,828.75)</u>
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Investments:

Treasury Bonds and Notes	-
Certificate of Deposits	-
Other Securities	-

Other Investments:

UBS Investments	981,752.69
5/3 Investments	206,702.47
Star Ohio	3,682,447.07

<u>4,870,902.23</u>

TOTAL BANK BALANCE

<u>8,047,771.77</u>

ADJUSTED BANK BALANCE

<u>8,047,771.77</u>

BALANCE PER CASH SUMMARY REPORT

8,047,771.77

DIFFERENCE

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General Fund Report

HURON CITY SCHOOL DISTRICT

FYTD Through 2-28-2023

REVENUES	BUDGET FY22-23	BUDGET 8 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$0	\$0	\$9,086,084	\$7,833,731	\$1,252,353	15.99%
Tangible Personal Property Taxes	\$0	\$0	\$0	\$410,236	(\$410,236)	-100.00%
Income Tax	\$0	\$0	\$0	\$0	\$0	0%
Other Receipts - Local	\$0	\$0	\$71,265	\$0	\$71,265	-100%
Tuition & Open Enrollment	\$0	\$0	\$168,450	\$494,564	(\$326,114)	-65.94%
Other Receipts - Local	\$0	\$0	\$198,921	\$148,234	\$50,687	34.19%
Interest Income	\$0	\$0	\$120,182	(\$4,909)	\$125,091	2,548.36%
State Funding	\$0	\$0	\$1,747,338	\$1,789,328	(\$41,990)	-2.35%
Rollback & Homestead	\$0	\$0	\$691,905	\$652,921	\$38,984	5.97%
Other Receipts - State	\$0	\$0	\$181,190	\$174,284	\$6,907	3.96%
Federal Revenue / Medicaid	\$0	\$0	(\$75,616)	\$103,919	(\$179,535)	-172.76%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$36,417	\$247,702	(\$211,285)	-85.30%
TOTAL REVENUE	\$0	\$0	\$12,226,135	\$11,850,008	\$376,128	3.17%
EXPENSES						
Salaries & Wages	\$0	\$0	\$5,980,981	\$5,754,798	\$226,183	3.93%
Fringe Benefits	\$0	\$0	\$2,223,402	\$2,184,061	\$39,341	1.80%
Purchased Services	\$0	\$0	\$1,616,549	\$1,944,288	(\$327,739)	-16.86%
Supplies	\$166,725	\$111,150	\$337,311	\$307,954	\$29,357	9.53%
Equipment & Capital Purchases	\$0	\$0	\$30,319	\$68,240	(\$37,921)	-55.57%
Principal-All	\$0	\$0	\$0	\$137,363	(\$137,363)	-100.00%
Other Objects	\$0	\$0	\$168,909	\$174,753	(\$5,844)	-3.34%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$166,725	\$111,150	\$10,357,471	\$10,571,456	(\$213,985)	-2.02%

CASH FLOW			
FYTD through 2-28-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$12,226,135	\$11,850,008	\$376,128
Total General Fund Expenditures	\$10,357,471	\$10,571,456	(\$213,985)
NET CASH FLOW	\$1,868,664	\$1,278,552	\$590,113

Huron City School District

Investment Portfolio

As of February 28, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$3,682,447.07	4.76%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$983,900.95	2.65%	monthly	varies

Fifth Third

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$211,513.38	1.17%	monthly	n/a

Total **\$4,877,861.40**

Star: **\$11,895.18**

UBS: **\$2,606.83**

5/3 **\$2,481.38**

Total Investment Income: \$16,983.39

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	\$ 4,321,670.76	\$ 12,226,135.34	\$ 1,177,691.01	\$ 10,356,309.39	\$ 6,747,918.53	\$ 1,690,805.45	\$ 5,057,113.08
001-9023	GENERAL	0.00	0.00	0.00	0.00	1,161.58	(1,161.58)	0.00	(1,161.58)
001-9194	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	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	51,153.86	279,196.92	0.00	285,192.94	479,804.33	130,280.91	349,523.42
006-0000	FOOD SERVICE FUND	56,293.99	51,379.28	380,678.48	57,732.92	406,838.68	30,133.79	62,938.38	(32,804.59)
006-9020	SANDI LUNCH FUND	14,522.46	(204.00)	2,362.00	0.00	0.00	16,884.46	0.00	16,884.46
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	0.00	12,000.00	0.00	19,800.00	39,203.84	0.00	39,203.84
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	1,000.00	1,000.00	0.00	1,000.00	1,321.07	0.00	1,321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	4,678.00	0.00	0.00	0.00	1,500.00	3,178.00	0.00	3,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	2,413.81	0.00	0.00	0.00	2,100.00	313.81	0.00	313.81
007-9017	TRACK SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	(750.00)
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	4,832.00	0.00	100.00	0.00	3,250.00	1,682.00	0.00	1,682.00
007-9050	TIGER FUND GRANT	14,189.19	0.00	0.00	3,630.10	3,729.10	10,460.09	1,060.49	9,399.60
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	4,560.00	278.97	3,255.93	12,491.01	350.00	12,141.01
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	350.00	386.00	0.00	0.00	1,903.54	0.00	1,903.54
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	SANTANTA 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	500.00	1,136.33	0.00	913.87	17,436.22	0.00	17,436.22
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	190.14	0.00	527.59	9,379.84	1,991.41	7,388.43
018-9005	WOODLANDS BUILDING FUND	13,621.82	1,427.00	3,329.31	460.00	755.00	16,196.13	1,405.00	14,791.13
018-9007	SHAWNEE BUILDING FUND	6,539.39	50.00	1,441.83	0.00	701.26	7,279.96	2,087.61	5,192.35
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	682.00	13,118.00
019-9116	OHIO SPACE GRANT	19.49	0.00	729.00	0.00	618.88	129.61	161.00	(31.39)
019-9223	ERIE COUNTY BOARD OF MENTAL HEALTH (ADMAMH)	0.00	0.00	0.00	2,400.00	4,500.00	(4,500.00)	0.00	(4,500.00)
019-9320	TOSHIBA GRANT	0.00	0.00	2,527.00	0.00	0.00	2,527.00	2,550.00	(23.00)

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	\$ 0.00	\$ 19,067.44	\$ 0.00	\$ 0.00	\$ 0.00
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	1,210.00	5,823.84	0.00	2,507.77	4,417.34	2,386.10	2,031.24
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	7,107.25	39,431.25	1,144.88	28,351.57	11,079.68	37,886.43	(26,806.75)
200-9209	NATIONAL HONOR SOCIETY	4,187.39	56.00	1,006.00	0.00	961.87	4,231.52	519.00	3,712.52
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	0.00	541.00	0.00	825.00	3,072.32	100.00	2,972.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	0.00	1,105.00	0.00	3,924.43	7,391.81	150.00	7,241.81
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	1,184.00	4,464.00	219.46	3,187.49	13,781.87	1,043.40	12,738.47
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	50.00	736.00	588.66	718.01	(129.35)
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	0.00	574.00	0.00	1,262.21	3,746.73	461.85	3,284.88
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	6,000.00	0.00	5,956.56	43.44	0.00	43.44
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	470.16	0.00	297.56	0.00	0.00	767.72	3,150.00	(2,382.28)
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	342.00	1,809.00	333.70	982.66	1,638.10	0.00	1,638.10
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	942.59	0.00	0.00	0.00	250.00	692.59	0.00	692.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	480.55	6,996.00	125,126.04	5,639.85	108,209.44	17,397.15	18,751.98	(1,354.83)
300-9020	HALL OF FAME BANQUET	325.64	0.00	2,275.00	0.00	3,813.39	(1,212.75)	0.00	(1,212.75)
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	1,410.00	3,559.00	490.00	15,350.13	30,108.66	5,291.00	24,817.66
300-9220	BIDDY BOYS BASKETBALL	2,272.33	0.00	8,155.00	0.00	1,126.15	9,301.18	0.00	9,301.18
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	(4.93)	6,555.49	901.08	213.35	687.73
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	0.00	7,070.11	10,282.53	4,000.00	6,282.53
300-9225	BIDDY CHEERLEADING	4,119.23	0.00	3,033.00	0.00	3,328.00	3,824.23	0.00	3,824.23
300-9226	BIDDY CROSS COUNTRY	25,197.80	0.00	12,317.50	0.00	17,324.17	20,191.13	0.00	20,191.13
300-9227	BIDDY FOOTBALL	13,591.70	0.00	13,625.25	900.00	14,500.03	12,716.92	1,677.66	11,039.26
300-9228	BIDDY GIRLS GOLF	1,236.12	0.00	75.00	0.00	224.00	1,087.12	304.00	783.12
300-9229	BIDDY GIRLS SOCCER	3,122.59	40.00	1,824.99	863.20	4,577.16	370.42	105.63	264.79
300-9230	BIDDY GIRLS BASKETBALL	5,751.12	1,808.25	10,126.69	2,921.64	5,940.11	9,937.70	7,662.96	2,274.74
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	300.00	2,224.45	7,772.60	0.00	7,772.60
300-9234	BIDDY SWIMMING	957.03	0.00	38.00	0.00	0.00	995.03	0.00	995.03
300-9235	BIDDY VOLLEYBALL	20,782.14	0.00	13,734.36	0.00	14,584.51	19,931.99	4,877.83	15,054.16

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
300-9236	BIDDY WRESTLING	\$ 3,446.04	\$ 0.00	\$ 2,253.79	\$ 2,981.59	\$ 3,239.29	\$ 2,460.54	\$ 636.00	\$ 1,824.54
300-9237	BIDDY BOWLING TEAM	3,039.89	0.00	630.50	400.00	400.00	3,270.39	0.00	3,270.39
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	10,953.83	25,664.01	7,608.76	37,584.49	(11,920.48)	0.00	(11,920.48)
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	6,607.82	6,607.82	0.00	1,044.75	5,563.07	0.00	5,563.07
507-9021	ESSER I	0.00	0.00	0.00	532.13	(9,632.21)	9,632.21	0.00	9,632.21
507-9023	ESSER II	0.00	0.00	111,218.26	24,902.00	61,095.88	50,122.38	0.00	50,122.38
507-9024	ARP ESSER	0.00	0.00	0.00	0.00	87,574.16	(87,574.16)	0.00	(87,574.16)
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	23,086.50	284,551.09	27,763.28	297,484.76	(12,933.67)	0.00	(12,933.67)
516-9023	IDEA-B SPECIAL EDUCATION	0.00	33,242.41	121,251.11	23,101.22	157,461.29	(36,210.18)	4,866.02	(41,076.20)
516-9122	FY22 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	25,648.80	47,957.26	(47,957.26)	1,348.54	(49,305.80)
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	706.70	(706.70)	0.00	(706.70)
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS (COMPLETED)	0.00	0.00	0.00	1,095.41	1,095.41	(1,095.41)	5,104.18	(6,199.59)
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	23,401.77	79,199.34	18,256.73	117,479.80	(38,280.46)	0.00	(38,280.46)
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	4,379.49	1,470.26	10,979.74	(6,600.25)	0.00	(6,600.25)
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	3,664.30	4,298.93	867.72	5,885.91	(1,586.98)	0.00	(1,586.98)
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)
590-9021	IMPROVING TEACHER QUALITY (COMPLETED)	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	(25.00)
590-9023	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	3,861.40	11,114.83	0.00	1,458.00	9,656.83	2,821.00	6,835.83
599-9231	K-12 School Safety Grant Shawnee	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	995.00	99,005.00
599-9232	K-12 School Safety Grant Woodlands	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
599-9233	K-12 School Safety Grant McCormick	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
599-9234	K-12 School Safety Grant Shawnee	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
Grand Total		\$ 6,134,772.80	\$ 4,952,298.43	\$ 14,393,568.59	\$ 1,389,703.70	12,480,569.62	\$ 8,047,771.77	\$ 2,060,556.32	\$ 5,987,215.45

Date	Name	Amount
2/2/2023	DOMINO'S PIZZA INC #2265	805.44
2/3/2023	TOFT DAIRY INC	903.43
2/13/2023	A BOOK COMPANY, LLC	1229.81
2/13/2023	ACCURATE BUSINESS MACHINES	300
2/13/2023	BAY AREA GAS CONSORTIUM	3607.86
2/13/2023	BLUUM OF MINNESOTA, LLC	24902
2/13/2023	BRICKER & ECKLER, LLP	2201
2/13/2023	BROWN SUPPLY COMPANY	274.72
2/13/2023	BSN SPORTS, LLC	863.2
2/13/2023	CARDINAL BUS SALES	707.4
2/13/2023	CINTAS CORPORATION LOC. 318	33.68
2/13/2023	CLYDE HIGH SCHOOL/ATHLETIC DEP	225
2/13/2023	COCA-COLA BOTTLING CO	2610.55
2/13/2023	COLONIAL GARDENS	50
2/13/2023	CORNELL'S FOODS INC	80.08
2/13/2023	CRISIS PREVENTION INSTITUTE,	1549
2/13/2023	ENVIRONMENTAL WATER	350.03
2/13/2023	EDUCATIONAL SERVICE CENTER OF	7296
2/13/2023	FIRELANDS REGIONAL MED CTR	3780
2/13/2023	GENE PTACEK & SON FIRE	168
2/13/2023	GENERAL RUBBER AND PLASTICS COMPANY INC	568
2/13/2023	HIGH SCHOOL AD NETWORK, LLC	32
2/13/2023	HURON ACE HARDWARE	65.62
2/13/2023	JULIAN & GRUBE INC	1800
2/13/2023	LEARNWELL	538.68
2/13/2023	LUCKY STONE PROMOTIONS, LTD	232
2/13/2023	LYDEN OIL CO	154.9
2/13/2023	MONROEVILLE LOCAL SCHOOLS	200
2/13/2023	NORTH CENTRAL OHIO EDUCATIONAL	480
2/13/2023	NORWALK HIGH SCHOOL	180
2/13/2023	OHSFCA	450
2/13/2023	OMEA DISTRICT 2	490
2/13/2023	ONTARIO LOCAL SCHOOL DISTRICT	200
2/13/2023	PERKINS HIGH SCHOOL/ATHLETIC	150
2/13/2023	PORT CLINTON CITY SCHOOL	225
2/13/2023	PSAT/NMSQT	1170
2/13/2023	RACHEL WIXEY AND ASSOCIATES LLC	10421.48
2/13/2023	SANDUSKY HIGH SCHOOL	200
2/13/2023	SC STRATEGIC SOLUTIONS	5975
2/13/2023	SPORTS FORCE PARKS	300
2/13/2023	T-N-T GRAPHICS	325
2/13/2023	TOM'S TROPHIES SHOP	1457
2/13/2023	VINSON GROUP, LLC	7729
2/13/2023	WHITE HOUSE ARTESIAN SPRINGS	36.75
2/16/2023	JOSEPH WILD	96

2/16/2023	LOWE'S COMPANIES INC	241.45
2/16/2023	REPUBLIC SERVICES #263	4654.33
2/16/2023	BILLIE NEEDHAM	200
2/16/2023	BROWN SUPPLY COMPANY	233.51
2/16/2023	BSN SPORTS, LLC	728.4
2/16/2023	BUCKEYE BROADBAND, INC	90.2
2/16/2023	TELESYSTEM	906.08
2/16/2023	CINTAS CORPORATION LOC. 318	67.36
2/16/2023	CLARK EQUIPMENT SALES &	240
2/16/2023	DELUCA PLUMBING INC	226.88
2/16/2023	DATA RECOGNITION CORP	1813.83
2/16/2023	EDISON HIGH SCHOOL/ATHLETIC	250
2/16/2023	ESC OF LORAIN COUNTY	753.42
2/16/2023	EDUCATIONAL SERVICE CENTER OF	8664
2/16/2023	GLAZIER FOOTBALL CLINICS	450
2/16/2023	JULIAN & GRUBE INC	2167
2/16/2023	WILLIAM KOVACH	125
2/16/2023	LEARNWELL	837.93
2/16/2023	MATHEWS FORD SANDUSKY INC	23.1
2/16/2023	MUSIC IS ELEMENTARY	460
2/16/2023	NAPOLEON AREA CITY SCHOLS	275
2/16/2023	NORTH CENTRAL OHIO EDUCATIONAL	240
2/16/2023	NORTH POINT EDUCATIONAL	122210.16
2/16/2023	OHIO ASSOCIATION OF	100
2/16/2023	OHIO EDISON COMPANY	1998.85
2/16/2023	OHIO EDISON COMPANY	15443.34
2/16/2023	PIERRE'S QUICKPRINT	25.5
2/16/2023	RACHEL WIXEY AND ASSOCIATES LLC	6770.03
2/16/2023	RULING OUR EXPERIENCES, INC	2400
2/16/2023	THE KLEINGERS GROUP, INC.	11587.5
2/16/2023	SUBURBAN SCHOOL TRANSPORTATION	4780.78
2/16/2023	VERIZON WIRELESS	929.74
2/16/2023	ERIE COUNTY	1648
2/22/2023	TOM'S TROPHIES SHOP	286
2/22/2023	SAMMIE KENDRICK	66.15
2/21/2023	HURON YACHT CLUB INC	400
2/21/2023	COLUMBIA GAS OF OHIO	4260.19
2/21/2023	CR TOOLS LLC	15.25
2/21/2023	TOFT DAIRY INC	1109.97
2/1/2023	AMERICAN EXPRESS	3208.73
2/2/2023	GORDON FOOD SERVICE INC	11138.05
2/10/2023	SCHOOL EMPLOYEES RETIREMENT	37.63
2/10/2023	COMDOC INC	11455.38
2/10/2023	OHIO SCHOOLS COUNCIL	705
2/10/2023	SAM'S CLUB / SYCRONY BANK	333.7
2/10/2023	HURON CITY SCHOOL DISTRICT	402037.29
2/10/2023	STATE TEACHERS RETIREMENT SYS	828.69

2/10/2023 HURON CITY SCHOOLS FOR MEDICAR	5671.67
2/10/2023 SCHOOL EMPLOYEES RETIREMENT	380.77
2/10/2023 SHARON L ENDERLE	13.78
2/10/2023 HOLLY CHARVILLE	106
2/10/2023 DANA FANTOZZ-SKAVNAK	47.16
2/10/2023 STEVEN MYERS	49.78
2/10/2023 VICTORIA J MEADOWS	47.16
2/10/2023 CHELSEA TOMSON	132.5
2/10/2023 JAMES TATMAN	651.38
2/13/2023 SUNRISE COOPERATIVE	4817.66
2/15/2023 VISION SERVICE PLAN	1841.14
2/15/2023 HURON EMPLOYEE INSURANCE	146124.02
2/13/2023 GORDON FOOD SERVICE INC	11478.73
2/24/2023 HURON CITY SCHOOL DISTRICT	346386.27
2/24/2023 STATE TEACHERS RETIREMENT SYS	828.69
2/24/2023 HURON CITY SCHOOLS FOR MEDICAR	4864.65
2/24/2023 SCHOOL EMPLOYEES RETIREMENT	380.77
2/24/2023 KATHRYN R MISCHLER	25
2/24/2023 DARIUS J SCHAEFFER	202.49
2/24/2023 AIMEE K JOHNSON	20.96
2/24/2023 STEPHEN CAMELLA	116.65
2/24/2023 SUSAN SCHOEN	69.43
2/24/2023 AGNES M SCHAFFER	50.44
2/24/2023 MICHAEL LEMPONEN	12.45
2/24/2023 TYLER MEES	24.89
2/27/2023 AMERICAN FIDELITY ASSURANCE CO	6116.16
2/27/2023 STATE TEACHERS RETIREMENT	81260
2/27/2023 SCHOOL EMPLOYEES RETIREMENT	26542
2/16/2023 SCHOOL EMPLOYEES RETIREMENT	27.76
2/23/2023 SCHOOL EMPLOYEES RETIREMENT	71.4
2/21/2023 GORDON FOOD SERVICE INC	3825.41
2/28/2023 SCHOOL EMPLOYEES RETIREMENT	48.22
2/21/2023 OHIO DEPARTMENT OF EDUCATION	532.13
2/16/2023 AMAZON CAPITAL SERVES INC	8384.08
Total Disbursements Feb 2023:	\$1,363,988.65