

Date: 08/01/2022
Time: 10:11

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2022

Page: 1

Gross Depository Balances:

Civista \$1,979,883.84
Civista Credit Card Account \$1,833.04

Total Depository Balances (Gross) \$1,981,716.88

Adjustments to Bank Balance:

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

Adjustments:

Check in transit \$906.87
Outstanding Checks (\$37,760.83)

Total Adjustments to Bank Balance (\$36,853.96)

Investments:

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

Other Investments:

UBS Investments \$965,470.15
5/3 Investments \$698,907.24
Star Ohio \$3,610,320.44

Total Investments \$5,274,697.83

Cash on Hand:

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

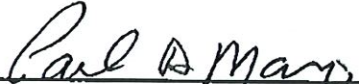
Total Cash on Hand \$0.00

Total Balances \$7,219,560.75

Total Fund Balance \$7,219,560.75

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,878,092.58	\$ 2,740,005.40	\$ 2,740,005.40	\$ 1,527,107.89	\$ 1,527,107.89	\$ 6,090,990.09	\$ 3,234,223.39	\$ 2,856,766.70
001-9194	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	0.00	0.00	0.00	0.00	305,314.83	288,703.75	16,611.08
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	0.00	0.00	43,623.47	43,623.47	442,176.88	213,861.71	228,315.17
006-0000	FOOD SERVICE FUND	56,293.99	6.10	6.10	34,222.78	34,222.78	22,077.31	850.00	21,227.31
006-9020	SANDI LUNCH FUND	14,522.46	0.00	0.00	0.00	0.00	14,522.46	0.00	14,522.46
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	0.00	0.00	4,400.00	4,400.00	42,603.84	13,400.00	29,203.84
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	500.00	500.00	7,852.82	1,400.00	6,452.82
007-9005	SWIMMING SCHOLARSHIPS	351.89	0.00	0.00	0.00	0.00	351.89	0.00	351.89
007-9006	ADDISON AND OZELMA WILES SCHOLARSHIP FUND	2,230.98	0.00	0.00	0.00	0.00	2,230.98	0.00	2,230.98
007-9009	HURON STRONG - COVID-19 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	1,321.07	0.00	0.00	0.00	0.00	1,321.07	1,000.00	321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	4,678.00	0.00	0.00	0.00	0.00	4,678.00	1,500.00	3,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	2,413.81	0.00	0.00	550.00	550.00	1,863.81	550.00	1,313.81
007-9017	TRACK SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	4,832.00	0.00	0.00	1,750.00	1,750.00	3,082.00	1,500.00	1,582.00
007-9050	TIGER FUND GRANT	14,189.19	0.00	0.00	99.00	99.00	14,090.19	1.40	14,088.79
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	0.00	0.00	0.00	11,186.94	0.00	11,186.94
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	0.00	0.00	0.00	0.00	1,517.54	0.00	1,517.54
007-9070	HURON FALLEN SOLDIER MEMORIAL	1,171.24	0.00	0.00	0.00	0.00	1,171.24	0.00	1,171.24
007-9075	MC CORMICK FUND RAISING - DIAMOND JUBILEE	7,376.81	0.00	0.00	0.00	0.00	7,376.81	960.00	6,416.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	14,449.29	0.00	0.00	0.00	0.00	14,449.29	6,000.00	8,449.29
018-9002	HS BUILDING FUND	17,213.76	0.00	0.00	0.00	0.00	17,213.76	0.00	17,213.76
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	0.00	0.00	0.00	9,717.29	619.00	9,098.29
018-9005	WOODLANDS BUILDING FUND	13,621.82	0.00	0.00	0.00	0.00	13,621.82	0.00	13,621.82
018-9006	WOODLANDS PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9007	SHAWNEE BUILDING FUND	6,539.39	0.00	0.00	0.00	0.00	6,539.39	2,578.00	3,961.39
019-9020	ERIE COUNTY MENTAL HEALTH BOARD GRANT (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	OCCRRA COVID PRESCHOOL	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	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9022	GRANT (COMPLETED)								
	PROJECT LEAD THE WAY FY22	\$ 218.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.07	\$ 0.00	\$ 218.07
019-9023	PROJECT LEAD THE WAY FY23	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
019-9116	OHIO SPACE GRANT	19.49	0.00	0.00	0.00	0.00	19.49	0.00	19.49
019-9219	ERIE COUNTY COMMUNITY FOUNDATION GRANT FY19 (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9319	ECCF SUMMER INTERN GRANT (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	0.00	0.00	0.00	0.00	1,101.27	0.00	1,101.27
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	373.05	0.00	263.42	263.42	0.00	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
200-9209	NATIONAL HONOR SOCIETY	4,187.39	0.00	0.00	0.00	0.00	4,187.39	385.00	3,802.39
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	0.00	0.00	0.00	0.00	3,356.32	500.00	2,856.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	0.00	0.00	0.00	0.00	10,211.24	0.00	10,211.24
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	0.00	700.00	700.00	0.00	11,805.36	1,150.00	10,655.36
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	0.00	0.00	1,324.66	1,324.66	0.00
200-9216	HS SPEECH AND DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	0.00	0.00	0.00	0.00	4,434.94	0.00	4,434.94
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	470.16	0.00	0.00	0.00	0.00	470.16	0.00	470.16
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	0.00	0.00	0.00	0.00	811.76	0.00	811.76
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	942.59	0.00	0.00	0.00	0.00	942.59	350.00	592.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	480.55	150.00	4,289.47	4,289.47	0.00	(3,658.92)	44,623.26	(48,282.18)
300-9020	HALL OF FAME BANQUET	325.64	0.00	0.00	0.00	0.00	325.64	3,850.00	(3,524.36)
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	0.00	0.00	0.00	0.00	41,899.79	0.00	41,899.79
300-9220	BIDDY BOYS BASKETBALL	2,272.33	0.00	978.92	978.92	0.00	1,293.41	0.00	1,293.41
300-9221	BIDDY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	184.10	0.00
300-9222	BIDDY BOYS GOLF	1,931.57	975.00	119.00	119.00	0.00	2,787.57	2,237.00	550.57
300-9223	BIDDY TRACK (BOYS AND GIRLS)	4,112.49	900.00	0.00	0.00	0.00	5,012.49	0.00	5,012.49
300-9224	BIDDY BOYS SOCCER	9,047.64	6,114.00	5,304.00	5,304.00	0.00	9,857.64	5,000.00	4,857.64
300-9225	BIDDY CHEERLEADING	4,119.23	2,275.00	0.00	0.00	0.00	6,394.23	1,870.00	4,524.23

HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9226	BIDDY CROSS COUNTRY	\$ 25,197.80	\$ 1,825.00	\$ 1,825.00	\$ 2,933.00	\$ 2,933.00	\$ 24,089.80	\$ 12,310.50	\$ 11,779.30
300-9227	BIDDY FOOTBALL	13,591.70	5,147.25	5,147.25	900.00	900.00	17,838.95	5,920.18	11,918.77
300-9228	BIDDY GIRLS GOLF	1,236.12	75.00	75.00	0.00	0.00	1,311.12	700.00	611.12
300-9229	BIDDY GIRLS SOCCER	3,122.59	832.00	832.00	0.00	0.00	3,954.59	2,389.40	1,565.19
300-9230	BIDDY GIRLS BASKETBALL	5,751.12	0.00	0.00	1,296.44	1,296.44	4,454.68	486.66	3,968.02
300-9232	BIDDY GIRLS TENNIS	615.21	0.00	0.00	0.00	0.00	615.21	0.00	615.21
300-9233	BIDDY SOFTBALL	9,997.05	0.00	0.00	0.00	0.00	9,997.05	649.30	9,347.75
300-9234	BIDDY SWIMMING	957.03	0.00	0.00	0.00	0.00	957.03	0.00	957.03
300-9235	BIDDY VOLLEYBALL	20,782.14	525.00	525.00	0.00	0.00	21,307.14	19,059.80	2,247.34
300-9236	BIDDY WRESTLING	3,446.04	0.00	0.00	0.00	0.00	3,446.04	0.00	3,446.04
300-9237	BIDDY BOWLING TEAM	3,039.89	0.00	0.00	0.00	0.00	3,039.89	0.00	3,039.89
300-9238	BIDDY BOYS TENNIS	99.56	0.00	0.00	0.00	0.00	99.56	0.00	99.56
401-9221	ST PETER AUXILIARY FY20 - FY21 (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9223	ST PETER AUXILIARY FY20 - FY21 (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9022	PUBLIC SCHOOL PRESCHOOL GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC SCHOOL PRESCHOOL GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	2,765.38	0.00	0.00	1,931.10	1,931.10	834.28	867.88	(33.60)
499-9020	SCHOOL SAFETY GRANT	1,756.36	0.00	0.00	0.00	0.00	1,756.36	0.00	1,756.36
499-9121	FY21 STATE BUS PURCHASING (FER APPROVED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER II	0.00	0.00	0.00	21,552.00	21,552.00	(21,552.00)	1,427.12	(22,979.12)
507-9024	ARP ESSER	0.00	0.00	0.00	21,521.31	21,521.31	(21,521.31)	25,670.00	(47,191.31)
516-9022	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	FY22 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	FY22 EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
Grand Total		\$ 6,134,772.80	\$ 2,758,829.75	\$ 2,758,829.75	\$ 1,674,041.80	\$ 1,674,041.80	\$ 7,219,560.75	\$ 3,899,502.11	\$ 3,320,058.64

Huron City School District

Investment Portfolio

As of July 31, 2022

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$3,610,320.44	1.65%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$965,470.15	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	\$700,242.44	1.97	monthly	n/a

Total **\$4,646,033.03**

July General Fund Revenue Update



Property Tax (Local)
State Foundation

Property Tax Allocation (State)
Other
Totals

Month		
<u>FY22 July</u>	<u>FY23 July</u>	<u>July Variance</u>
1,000,000	2,500,000	1,500,000
165,517	227,921	62,404
0	0	0
70,211	12,084	-58,127
<u>\$1,235,728</u>	<u>2,740,005</u>	<u>1,504,278</u>

Fiscal Year			Trend
<u>Y-T-D 2022</u>	<u>Y-T-D 2023</u>	<u>FY Variance</u>	
1,000,000	2,500,000	1,500,000	150.0%
165,517	227,921	62,404	37.7%
0	0	0	0.0%
70,211	12,084	-58,127	-82.8%
<u>\$1,235,728</u>	<u>\$2,740,005</u>	<u>1,504,277</u>	<u>121.7%</u>

Local tax collections: The District received a \$2.5m advance. This was significantly higher than the previous year's advance. This is not an indicator of a spike in revenue, rather we just received a larger allocation as the advance this year.

State Foundation: State Foundation settlements are up significantly from last July. This is a product of the implementation of the New Funding Formula last year. A large catch up payment was made to districts in January of FY22. Our annual increase in State Foundation payments will be approximately 3.4% higher than last year.

Property Tax Allocation: No Homestead or rollback is expected before September.

Other: These line items capture operating revenue from sources such as tuition, fees, earnings on investments, rentals, and donations.

July General Fund Expense Update

Personnel
Benefits
Purchased Services
Supplies
Capital
Other
Totals

Month		
<u>FY22 July</u>	<u>FY23 July</u>	<u>July Variance</u>
979,308	1,036,059	56,751
262,438	272,631	10,194
164,133	171,732	7,599
54,887	44,361	-10,526
52	1,775	1,724
48,004	550	-47,455
<u>\$1,508,822</u>	<u>1,527,108</u>	<u>18,286</u>

Fiscal Year			Trend
<u>Y-T-D 2022</u>	<u>Y-T-D 2023</u>	<u>FY Variance</u>	
979,308	1,036,059	56,751	5.8%
262,438	272,631	10,193	3.9%
164,133	171,732	7,599	4.6%
54,887	44,361	-10,526	-19.2%
52	1,775	1,723	3314.3%
48,004	550	-47,454	-98.9%
<u>\$1,508,822</u>	<u>1,527,108</u>	<u>18,286</u>	<u>1.2%</u>

Personnel : These costs increased over the previous July period. When the new increase of the base, signing bonus, and steps are realized in September there will be a significant increase in Personnel/Benefits cost.

Benefits: Expect this line item to increase at the same rate as personnel expenses.

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.

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: The district had a paving project completed during this month but the invoice/payment have not occurred yet.

Other: These line items capture operating revenue from sources such as tuition, fees, earnings on investments, rentals, and donations.

	<u>FY22</u>	<u>Expenses Vs Revenue</u>	<u>FY23</u>	
22 FYTD Revenue	2,740,005		Prior FYTD Revenue	2,740,005
22 FYTD Expenses	1,527,108		Prior FYTD Expenses	1,508,822
22 FYTD (Deficit) or Reserve	1,212,898		PY (Deficit) or Reserve	1,231,183

HURON CITY SCHOOL DISTRICT

Disbursement Report July 2022

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
24294	303558	TOP GUN TRAINING CENTER, LTD	8/2/2022	ACCOUNTS _PAYABLE	\$ 1,870.00	109900	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24291	19083	STATE TEACHERS RETIREMENT	7/29/2022	ACCOUNTS _PAYABLE	81,260.00	7108	Check	7/29/2022	RECONCILED		<input checked="" type="checkbox"/>
24290	900002	SCHOOL EMPLOYEES RETIREMENT	7/29/2022	ACCOUNTS _PAYABLE	26,542.00	7109	Electronic	7/29/2022	RECONCILED		<input type="checkbox"/>
24293	900023	SCHOOL EMPLOYEES RETIREMENT	7/29/2022	ACCOUNTS _PAYABLE	69.20	7111	Electronic	7/29/2022	RECONCILED		<input type="checkbox"/>
24288	5154	ENDERLE, SHARON L	7/28/2022	ACCOUNTS _PAYABLE	16.62	7101	Check	7/28/2022	RECONCILED		<input checked="" type="checkbox"/>
24280	900011	CIVISTA	7/27/2022	ACCOUNTS _PAYABLE	5,183.45	109897	Electronic	7/28/2022	RECONCILED		<input type="checkbox"/>
24282	900023	SCHOOL EMPLOYEES RETIREMENT	7/27/2022	ACCOUNTS _PAYABLE	837.69	109899	Electronic	7/28/2022	RECONCILED		<input type="checkbox"/>
24287	900013	AMERICAN FIDELITY ASSURANCE CO	7/27/2022	ACCOUNTS _PAYABLE	5,884.09	7106	Electronic	7/28/2022	RECONCILED		<input type="checkbox"/>
24281	900022	STATE TEACHERS RETIREMENT SYS	7/27/2022	ACCOUNTS _PAYABLE	662.95	109898	Electronic	7/28/2022	RECONCILED		<input type="checkbox"/>
24279			7/26/2022	PAYROLL	347,499.62	7099	Electronic	7/28/2022	RECONCILED		<input type="checkbox"/>
24278	301007	BUCKEYE TELESYSTEM	7/22/2022	ACCOUNTS _PAYABLE	883.97	109896	Check	7/26/2022	RECONCILED		<input checked="" type="checkbox"/>
24250	900011	CIVISTA	7/21/2022	ACCOUNTS _PAYABLE	5,111.61	7095	Electronic	7/21/2022	RECONCILED		<input type="checkbox"/>
24262	303519	IRLEN INSTITUTE	7/21/2022	ACCOUNTS _PAYABLE	43.60	109880	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24255	301687	CAROLINA BIOLOGICAL SUPPLY CO	7/21/2022	ACCOUNTS _PAYABLE	665.39	109873	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24252	16641	ADVANCED HEALTH LTD	7/21/2022	ACCOUNTS _PAYABLE	13,700.00	109870	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24261	8376	HURON JOINT RECREATION DIST	7/21/2022	ACCOUNTS _PAYABLE	3,000.00	109879	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24254	301007	BUCKEYE TELESYSTEM	7/21/2022	ACCOUNTS _PAYABLE	893.97	109872	Check		VOID	7/25/2022	<input checked="" type="checkbox"/>
24263	300007	JR FUNDING SUPPORT SERVICES	7/21/2022	ACCOUNTS _PAYABLE	350.00	109881	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24273	303539	T3 PERFORMANCE LLC	7/21/2022	ACCOUNTS _PAYABLE	2,933.00	109893	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24251	900022	STATE TEACHERS RETIREMENT SYS	7/21/2022	ACCOUNTS _PAYABLE	455.78	7096	Electronic	7/21/2022	RECONCILED		<input type="checkbox"/>

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24272	302674	SUBURBAN SCHOOL TRANSPORTATION	7/21/2022	ACCOUNTS_PAYABLE	\$ 3,258.71	109892	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24268	18198	RENAISSANCE LEARNING INC	7/21/2022	ACCOUNTS_PAYABLE	15,522.75	109888	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24264	302196	MEDCO SPORTS MEDICINE	7/21/2022	ACCOUNTS_PAYABLE	435.92	109882	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24271	19987	STAPLES ADVANTAGE ACCT 1012797	7/21/2022	ACCOUNTS_PAYABLE	107.47	109891	Check	7/28/2022	RECONCILED		<input checked="" type="checkbox"/>
24256	3249	COLUMBIA GAS OF OHIO	7/21/2022	ACCOUNTS_PAYABLE	1,469.27	109874	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24292	900023	SCHOOL EMPLOYEES RETIREMENT	7/21/2022	ACCOUNTS_PAYABLE	61.52	7110	Electronic	7/29/2022	RECONCILED		<input type="checkbox"/>
24265	302006	OIAAA	7/21/2022	ACCOUNTS_PAYABLE	420.00	109885	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24259	6093	FLINN SCIENTIFIC INC	7/21/2022	ACCOUNTS_PAYABLE	1,659.64	109877	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24269	19005	SAN BAY COMPANY	7/21/2022	ACCOUNTS_PAYABLE	14,551.88	109889	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24253	301544	BSN SPORTS-COLLEGIATE PACIFIC	7/21/2022	ACCOUNTS_PAYABLE	1,837.01	109871	Check	7/28/2022	RECONCILED		<input checked="" type="checkbox"/>
24275	302975	THE BREWER-GARRETT COMPANY	7/21/2022	ACCOUNTS_PAYABLE	1,495.30	109895	Check	7/28/2022	RECONCILED		<input checked="" type="checkbox"/>
24276	15011	OHIO SCHOOLS COUNCIL	7/21/2022	ACCOUNTS_PAYABLE	407.72	109884	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24257	301678	EDUCATIONAL INNOVATIONS INC	7/21/2022	ACCOUNTS_PAYABLE	149.05	109875	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24270	301176	SCIENCE TAKE OUT LLC	7/21/2022	ACCOUNTS_PAYABLE	387.00	109890	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24258	5083	ERIE COUNTY	7/21/2022	ACCOUNTS_PAYABLE	1,897.50	109876	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24266	300560	ONSOLVE, LLC	7/21/2022	ACCOUNTS_PAYABLE	2,500.00	109886	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24267	302958	RACHEL WIXEY AND ASSOCIATES,	7/21/2022	ACCOUNTS_PAYABLE	1,978.88	109887	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24260	302600	HUDL	7/21/2022	ACCOUNTS_PAYABLE	2,746.00	109878	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24277	15005	OHIO EDISON COMPANY	7/21/2022	ACCOUNTS_PAYABLE	6,693.75	109883	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24274	301778	TAC	7/21/2022	ACCOUNTS_PAYABLE	570.24	109894	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24248	301544	BSN SPORTS-COLLEGIATE PACIFIC	7/18/2022	ACCOUNTS_PAYABLE	513.34	109868	Check	7/28/2022	RECONCILED		<input checked="" type="checkbox"/>
24286	900070	PLANCONNECT, LLC	7/18/2022	ACCOUNTS_PAYABLE	14,375.52	7105	Electronic	7/28/2022	RECONCILED		<input type="checkbox"/>

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24289	303148	AMAZON CAPITAL SERVICES, INC	7/18/2022	ACCOUNTS _PAYABLE	\$ 3,396.79	7107	Electronic	7/28/2022	RECONCILED		<input type="checkbox"/>
24249	300290	AMERICAN EXPRESS (SCHL CARDS)	7/18/2022	ACCOUNTS _PAYABLE	1,327.86	109869	Check	7/18/2022	RECONCILED		<input checked="" type="checkbox"/>
24247	302487	BOWLING GREEN STATE UNIVERSITY	7/18/2022	ACCOUNTS _PAYABLE	1,500.00	109867	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24244	301246	THE OHIO STATE UNIVERSITY	7/15/2022	ACCOUNTS _PAYABLE	900.00	109865	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24245	303475	OHIO NORTHERN UNIVERSITY	7/15/2022	ACCOUNTS _PAYABLE	1,200.00	109864	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24243	301606	UNIVERSITY OF TOLEDO	7/15/2022	ACCOUNTS _PAYABLE	1,050.00	109866	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24246	302487	BOWLING GREEN STATE UNIVERSITY	7/15/2022	ACCOUNTS _PAYABLE	3,250.00	109863	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24217	303217	ZIELSKE, DENISE	7/14/2022	ACCOUNTS _PAYABLE	102.16	7098	Electronic	7/21/2022	RECONCILED		<input type="checkbox"/>
24227	8376	HURON JOINT RECREATION DIST	7/14/2022	ACCOUNTS _PAYABLE	46,406.00	109851	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24240	303174	VINSON GROUP, LLC	7/14/2022	ACCOUNTS _PAYABLE	30,916.00	109862	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24226	2529	BAY AREA GAS CONSORTIUM	7/14/2022	ACCOUNTS _PAYABLE	3,607.86	109842	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24220	6202	FIRELANDS CORPORATE HEALTH CTR	7/14/2022	ACCOUNTS _PAYABLE	812.00	109849	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24219	302029	ALLIED WASTE SYSTEMS INC	7/14/2022	ACCOUNTS _PAYABLE	4,456.45	109839	Check	7/28/2022	RECONCILED		<input checked="" type="checkbox"/>
24236	303227	RIVERSIDE INSIGHTS	7/14/2022	ACCOUNTS _PAYABLE	69.00	109859	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24216	301971	CAMELLA, STEPHEN	7/14/2022	ACCOUNTS _PAYABLE	335.54	7097	Check	7/21/2022	RECONCILED		<input checked="" type="checkbox"/>
24222	302958	RACHEL WIXEY AND ASSOCIATES,	7/14/2022	ACCOUNTS _PAYABLE	495.72	109858	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24229	22010	VERIZON WIRELESS	7/14/2022	ACCOUNTS _PAYABLE	248.02	109861	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24239	1313	APPLE INC	7/14/2022	ACCOUNTS _PAYABLE	79.00	109841	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24235	3418	CARDINAL BUS SALES	7/14/2022	ACCOUNTS _PAYABLE	415.34	109844	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24232	5165	EMS LINQ INC	7/14/2022	ACCOUNTS _PAYABLE	5,043.00	109847	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24228	303008	BUCKEYE	7/14/2022	ACCOUNTS	86.40	109843	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>

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		BROADBAN D, INC		_PAYABLE					ED		
24224	302359	ALLSWIM. COM	7/14/2022	ACCOUNTS _PAYABLE	\$ 53.21	109840	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24231	302831	LYRICS2LE ARN LLC	7/14/2022	ACCOUNTS _PAYABLE	300.00	109852	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
24234	14132	NOECA	7/14/2022	ACCOUNTS _PAYABLE	37,970.75	109853	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24237	303510	A BOOK COMPANY	7/14/2022	ACCOUNTS _PAYABLE	165.18	109838	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24225	302968	COMDOC INC	7/14/2022	ACCOUNTS _PAYABLE	5,745.15	109845	Check	7/28/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24215	302180	UNIVERSIT Y OF FINDLAY	7/14/2022	ACCOUNTS _PAYABLE	5,304.00	109837	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24230	15004	OHIO EDISON COMPANY	7/14/2022	ACCOUNTS _PAYABLE	73.54	109854	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24221	20531	TREASURE R STATE OF OHIO	7/14/2022	ACCOUNTS _PAYABLE	334.25	109860	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
24241	300902	EDMENTU M HOLDINGS, INC.	7/14/2022	ACCOUNTS _PAYABLE	576.25	109846	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24238	302600	HUDL	7/14/2022	ACCOUNTS _PAYABLE	900.00	109850	Check	7/28/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24233	302740	PROJECT LEAD THE WAY, INC	7/14/2022	ACCOUNTS _PAYABLE	950.00	109856	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24218	5014	ERIE COUNTY	7/14/2022	ACCOUNTS _PAYABLE	4,900.62	109848	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24242	301538	QUADIENT LEASING USA, INC	7/14/2022	ACCOUNTS _PAYABLE	468.39	109857	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24223	302551	PHONAK LLC	7/14/2022	ACCOUNTS _PAYABLE	675.00	109855	Check	7/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>
24214			7/13/2022	PAYROLL	343,164.09	7094	Electronic	7/21/2022	RECONCIL ED		<input type="checkbox"/>
24284	900009	HURON EMPLOYEE INSURANC E	7/11/2022	ACCOUNTS _PAYABLE	146,484.76	7104	Electronic	7/28/2022	RECONCIL ED		<input type="checkbox"/>
24285	900006	OHIO SCHOOLS COUNCIL	7/11/2022	ACCOUNTS _PAYABLE	675.00	7103	Electronic	7/28/2022	RECONCIL ED		<input type="checkbox"/>
24283	900028	VISION SERVICE PLAN	7/11/2022	ACCOUNTS _PAYABLE	1,765.15	7102	Electronic	7/28/2022	RECONCIL ED		<input type="checkbox"/>
24212	900039	CAPITAL ONE PUBLIC FUNDING LLC	7/8/2022	ACCOUNTS _PAYABLE	5,880.43	7088	Electronic	7/8/2022	RECONCIL ED		<input type="checkbox"/>
24204			7/8/2022	PAYROLL	26,791.95	7092	Electronic	7/8/2022	RECONCIL ED		<input type="checkbox"/>
24211	900023	SCHOOL EMPLOYEE S RETIREME NT	7/8/2022	ACCOUNTS _PAYABLE	51.41	7091	Electronic	7/8/2022	RECONCIL ED		<input type="checkbox"/>
24210	900011	CIVISTA	7/8/2022	ACCOUNTS _PAYABLE	4,868.76	7090	Electronic	7/8/2022	RECONCIL ED		<input type="checkbox"/>
24205	301038	CHARVILL E, HOLLY	7/6/2022	ACCOUNTS _PAYABLE	45.34	109834	Electronic	7/8/2022	RECONCIL ED		<input type="checkbox"/>
24207	303217	ZIELSKE, DENISE	7/6/2022	ACCOUNTS _PAYABLE	217.80	109836	Electronic	7/8/2022	RECONCIL ED		<input type="checkbox"/>
24206	301971	CAMELLA, STEPHEN	7/6/2022	ACCOUNTS _PAYABLE	1,601.73	109835	Check	7/8/2022	RECONCIL ED		<input checked="" type="checkbox"/>

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24208	19628	SCHERLEY, CHRISTINA M	7/6/2022	ACCOUNTS _PAYABLE	\$ 300.04	109833	Check	7/8/2022	RECONCILED		<input checked="" type="checkbox"/>
24209	303534	ROYAL BUSINESS EQUIPMENT CO., INC	7/6/2022	ACCOUNTS _PAYABLE	59,295.04	109832	Check	7/31/2022	RECONCILED		<input checked="" type="checkbox"/>
24213	900070	PLANCON NECT, LLC	7/5/2022	ACCOUNTS _PAYABLE	6,310.01	7093	Electronic	7/8/2022	RECONCILED		<input type="checkbox"/>
24199	3492	CINTAS CORPORATION #318	7/1/2022	ACCOUNTS _PAYABLE	21.33	0	Check		VOID	7/1/2022	<input type="checkbox"/>
24200	301532	RIVERVIEW LANES	7/1/2022	ACCOUNTS _PAYABLE	1,700.00	0	Check		VOID	7/1/2022	<input type="checkbox"/>
24203			7/1/2022	PAYROLL	345,280.03	7089	Electronic	7/21/2022	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,679,467.76						