

HURON CITY SCHOOL DISTRICT

Treasurer's Report

Betty Schwiefert, Interim Treasurer



Monthly Financial Report - July 2023

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

Date: 08/17/2023
Time: 11:43

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2023

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Gross Depository Balances:

CIVISTA MAIN ACCOUNT	\$4,101,979.19
CIVISTA CREDIT CARD	\$31,642.53

Total Depository Balances (Gross) \$4,133,621.72

Adjustments to Bank Balance:

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

Adjustments:

OUTSTANDING CHECKS	(\$139,095.76)
PAYROLL TRANSFER	\$2,000.01

Total Adjustments to Bank Balance (\$137,095.75)

Investments:

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

Other Investments:

UBS	\$996,330.61
5/3	\$214,787.45
STAR OHIO	\$5,662,828.32

Total Investments \$6,873,946.38

Cash on Hand:

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

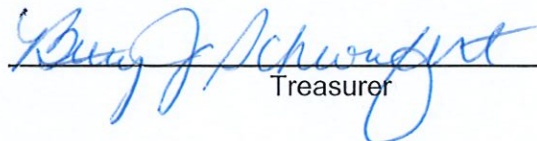
Total Cash on Hand \$0.00

Total Balances \$10,870,472.35

Total Fund Balance \$10,870,472.35

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	\$ 5,119,401.15	\$ 4,130,285.72	\$ 4,130,285.72	\$ 1,115,691.87	\$ 1,115,691.87	\$ 8,133,995.00	\$ 3,229,706.10	\$ 4,904,288.90
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	310,796.95	0.00	0.00	0.00	0.00	310,796.95	287,150.00	23,646.95
003-9004	PERMANENT IMPROVEMENT FUND	824,117.66	0.00	0.00	0.00	0.00	824,117.66	270,280.91	553,836.75
006-0000	FOOD SERVICE FUND	16,556.60	(788.70)	(788.70)	24,051.01	24,051.01	(8,283.11)	1,850.00	(10,133.11)
006-9020	SANDI LUNCH FUND	16,462.86	0.00	0.00	0.00	0.00	16,462.86	0.00	16,462.86
007-9001	MEMORIAL SCHOLARSHIP FUND	54,594.84	0.00	0.00	26,776.00	26,776.00	27,818.84	7,115.00	20,703.84
007-9003	BOYS SOCCER SCHOLARSHIP	7,502.45	0.00	0.00	0.00	0.00	7,502.45	0.00	7,502.45
007-9004	FOOTBALL SCHOLARSHIPS	12,737.82	0.00	0.00	2,400.00	2,400.00	10,337.82	1,500.00	8,837.82
007-9005	SWIMMING SCHOLARSHIPS	351.89	0.00	0.00	0.00	0.00	351.89	0.00	351.89
007-9006	ADDISON AND OZELMA WILES SCHOLARSHIP FUND	2,230.98	0.00	0.00	0.00	0.00	2,230.98	0.00	2,230.98
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	1,321.07	0.00	0.00	1,000.00	1,000.00	321.07	0.00	321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	3,178.00	0.00	0.00	1,000.00	1,000.00	2,178.00	1,000.00	1,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	313.81	0.00	0.00	0.00	0.00	313.81	1,100.00	(786.19)
007-9017	TRACK SCHOLARSHIP FUND	1,200.00	0.00	0.00	800.00	800.00	400.00	400.00	0.00
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	1,682.00	0.00	0.00	1,000.00	1,000.00	682.00	0.00	682.00
007-9050	TIGER FUND GRANT	9,464.09	0.00	0.00	0.00	0.00	9,464.09	0.00	9,464.09
007-9051	WELLNESS INITIATIVE	15,428.48	0.00	0.00	0.00	0.00	15,428.48	235.03	15,193.45
007-9060	WOODLANDS EDUCATIONAL GARDEN	2,518.54	0.00	0.00	0.00	0.00	2,518.54	0.00	2,518.54
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	7,751.81	125.00	125.00	0.00	0.00	7,876.81	960.00	6,916.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	8,449.29	0.00	0.00	0.00	0.00	8,449.29	0.00	8,449.29
007-9091	Greg & Suzanne Thaxton Scholarship	5,032.82	10,176.00	10,176.00	15,000.00	15,000.00	208.82	0.00	208.82
018-9002	HS BUILDING FUND	16,550.59	155.93	155.93	0.00	0.00	16,706.52	2,307.53	14,398.99
018-9003	MCCORMICK BUILDING FUND	9,088.91	0.00	0.00	0.00	0.00	9,088.91	0.00	9,088.91
018-9005	WOODLANDS BUILDING FUND	13,549.54	0.00	0.00	450.00	450.00	13,099.54	0.00	13,099.54
018-9007	SHAWNEE BUILDING FUND	7,479.96	0.00	0.00	0.00	0.00	7,479.96	800.00	6,679.96
019-9022	PROJECT LEAD THE WAY FY22	218.07	0.00	0.00	0.00	0.00	218.07	3,435.25	(3,217.18)
019-9023	PROJECT LEAD THE WAY FY23	13,090.25	0.00	0.00	0.00	0.00	13,090.25	2,298.03	10,792.22
019-9116	OHIO SPACE GRANT	101.69	0.00	0.00	0.00	0.00	101.69	0.00	101.69
019-9319	ECCF SUMMER INTERN GRANT	4,650.00	0.00	0.00	2,355.00	2,355.00	2,295.00	0.00	2,295.00
019-9321	American Institute of Aeronautics and Astronautics	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00

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
022-9016	STATE TOURNAMENT ACCOUNT	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
070-9023	BUDGET STABILIZATION FUND: CURRICULUM	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
200-9022	CLASS OF 2022	109.63	0.00	0.00	0.00	0.00	109.63	0.00	109.63
200-9023	CLASS OF 2023	3,965.23	0.00	0.00	0.00	0.00	3,965.23	0.00	3,965.23
200-9024	CLASS OF 2024	959.45	0.00	0.00	0.00	0.00	959.45	0.00	959.45
200-9209	NATIONAL HONOR SOCIETY	3,926.03	0.00	0.00	385.00	385.00	3,541.03	807.00	2,734.03
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,602.32	0.00	0.00	300.00	300.00	3,302.32	300.00	3,002.32
200-9211	HIGH SCHOOL YEARBOOK	8,341.81	0.00	0.00	0.00	0.00	8,341.81	0.00	8,341.81
200-9213	HIGH SCHOOL STUDENT COUNCIL	13,171.80	0.00	0.00	750.00	750.00	12,421.80	1,035.00	11,386.80
200-9214	TEEN LEADERSHIP CORPS	2,198.70	0.00	0.00	0.00	0.00	2,198.70	2,198.70	0.00
200-9220	MCCORMICK STUDENT COUNCIL	3,541.18	0.00	0.00	0.00	0.00	3,541.18	0.00	3,541.18
200-9221	HIGH SCHOOL - MODEL UN	43.44	0.00	0.00	0.00	0.00	43.44	0.00	43.44
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	1,023.05	0.00	0.00	0.00	0.00	1,023.05	0.00	1,023.05
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	0.00	692.59	275.00	417.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	5,172.42	0.00	0.00	6,103.66	6,103.66	(931.24)	50,077.39	(51,008.63)
300-9020	HALL OF FAME BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	(4,700.00)
300-9215	HURON VOCAL MUSIC PROGRAM	39,182.66	0.00	0.00	0.00	0.00	39,182.66	3,205.00	35,977.66
300-9220	VARSITY BOYS BASKETBALL	4,855.13	4,000.00	4,000.00	825.80	825.80	8,029.33	5,490.30	2,539.03
300-9221	VARSITY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	VARSITY BOYS GOLF	1,301.08	350.00	350.00	0.00	0.00	1,651.08	1,031.60	619.48
300-9223	VARSITY COED TRACK	4,025.89	0.00	0.00	0.00	0.00	4,025.89	0.00	4,025.89
300-9224	VARSITY BOYS SOCCER	13,392.53	1,410.00	1,410.00	3,840.00	3,840.00	10,962.53	5,500.00	5,462.53
300-9225	CHEERLEADING	2,930.08	0.00	0.00	0.00	0.00	2,930.08	0.00	2,930.08
300-9226	VARSITY COED CROSS COUNTRY	20,016.13	2,500.00	2,500.00	0.00	0.00	22,516.13	16,812.41	5,703.72
300-9227	VARSITY FOOTBALL	11,696.73	7,596.25	7,596.25	3,488.00	3,488.00	15,804.98	9,415.00	6,389.98
300-9228	VARSITY GIRLS GOLF	669.12	0.00	0.00	0.00	0.00	669.12	0.00	669.12
300-9229	VARSITY GIRLS SOCCER	895.42	0.00	0.00	0.00	0.00	895.42	0.00	895.42
300-9230	VARSITY GIRLS BASKETBALL	4,513.46	4,000.00	4,000.00	633.80	633.80	7,879.66	4,000.00	3,879.66
300-9232	VARSITY GIRLS TENNIS	581.31	0.00	0.00	0.00	0.00	581.31	0.00	581.31
300-9233	VARSITY SOFTBALL	7,515.14	0.00	0.00	150.00	150.00	7,365.14	0.00	7,365.14
300-9234	VARSITY SWIMMING	995.03	0.00	0.00	0.00	0.00	995.03	0.00	995.03
300-9235	VARSITY VOLLEYBALL	18,059.44	960.00	960.00	0.00	0.00	19,019.44	14,250.00	4,769.44
300-9236	VARSITY WRESTLING	3,241.21	0.00	0.00	0.00	0.00	3,241.21	0.00	3,241.21
300-9237	BOWLING TEAM	3,270.39	0.00	0.00	0.00	0.00	3,270.39	0.00	3,270.39
300-9238	VARSITY BOYS TENNIS	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
401-9225	ST PETER AUXILIARY FY24 - FY25	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
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	5,563.07	184.40	184.40	0.00	0.00	5,747.47	0.00	5,747.47
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	378,722.98	335,749.44	335,749.44	18,489.82	18,489.82	695,982.60	386,812.43	309,170.17
516-9023	IDEA-B SPECIAL EDUCATION	0.00	5,943.07	5,943.07	14,921.92	14,921.92	(8,978.85)	0.00	(8,978.85)
516-9024	IDEA B - FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	FY23 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	22,483.75	22,483.75	(22,483.75)	0.00	(22,483.75)
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	17,779.84	17,779.84	(17,779.84)	0.00	(17,779.84)
590-9023	FY23 SUPPORTING EFFECTIVE INSTRUCTION	20,236.58	0.00	0.00	0.00	0.00	20,236.58	0.00	20,236.58
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	0.00	100,000.00	14,000.00	86,000.00
599-9233	K-12 School Safety Grant McCormick	100,000.00	0.00	0.00	0.00	0.00	100,000.00	33,384.00	66,616.00
599-9234	K-12 School Safety Grant Shawnee	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Grand Total		\$ 7,647,750.71	\$ 4,503,397.11	\$ 4,503,397.11	\$ 1,280,675.47	\$ 1,280,675.47	\$ 10,870,472.35	\$ 4,408,431.68	\$ 6,462,040.67

Start Date: 07012023

End Date: 07312023

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25981	0	REFUND	7/17/2023	DAWN CAREY	303625	VOID		7/17/2023	\$ 55.00
26081	7534	ACCOUNTS_P AYABLE	7/11/2023	HURON EMPLOYEE INSURANCE	900009	RECONCILED	7/31/2023		159,391.40
26076	7535	ACCOUNTS_P AYABLE	7/11/2023	OHIO SCHOOLS COUNCIL	900006	RECONCILED	7/31/2023		702.50
26079	7536	ACCOUNTS_P AYABLE	7/12/2023	VISION SERVICE PLAN	900028	RECONCILED	7/31/2023		1,802.54
25960	7537	PAYROLL	7/14/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	7/14/2023		350,708.12
25978	7538	ACCOUNTS_P AYABLE	7/13/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	7/14/2023		5,004.61
25979	7539	ACCOUNTS_P AYABLE	7/13/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	7/14/2023		828.69
25977	7540	ACCOUNTS_P AYABLE	7/13/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	7/14/2023		380.77
25961	7541	ACCOUNTS_P AYABLE	7/14/2023	DARIUS J SCHAEFFER	300651	RECONCILED	7/14/2023		149.52
25965	7542	ACCOUNTS_P AYABLE	7/14/2023	HOLLY CHARVILLE	301038	RECONCILED	7/14/2023		51.28
25963	7543	ACCOUNTS_P AYABLE	7/14/2023	STEPHEN CAMELLA	301971	RECONCILED	7/14/2023		1,135.76
25964	7544	ACCOUNTS_P AYABLE	7/14/2023	JULIE LENNER- MCDONALD	303113	RECONCILED	7/14/2023		426.38
25962	7545	ACCOUNTS_P AYABLE	7/14/2023	JAMES TATMAN	303552	RECONCILED	7/14/2023		197.56
26023	7546	PAYROLL	7/17/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	7/31/2023		26,159.71
26024	7547	PAYROLL	7/26/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	7/31/2023		352,124.22
26062	7548	ACCOUNTS_P AYABLE	7/27/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	7/31/2023		5,300.08
26078	7549	ACCOUNTS_P AYABLE	7/28/2023	JAMES TATMAN	303552	RECONCILED	7/31/2023		829.59
26063	7550	ACCOUNTS_P AYABLE	7/27/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	7/31/2023		828.68
26064	7551	ACCOUNTS_P AYABLE	7/27/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	7/31/2023		380.77
26077	7552	ACCOUNTS_P AYABLE	7/28/2023	MICHAEL LEMPONEN	302649	RECONCILED	7/31/2023		675.28
26080	7553	ACCOUNTS_P AYABLE	7/27/2023	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	7/31/2023		6,074.50
26065	7554	ACCOUNTS_P AYABLE	7/27/2023	STATE TEACHERS RETIREMENT	900001	RECONCILED	7/31/2023		104,024.00
26066	7555	ACCOUNTS_P AYABLE	7/27/2023	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	7/31/2023		27,868.00

Start Date: 07012023

End Date: 07312023

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25959	111147	ACCOUNTS_P AYABLE	7/12/2023	ON THE BALL SOCCER CAMP	302180	RECONCILED	7/31/2023		\$ 3,840.00
25966	111148	ACCOUNTS_P AYABLE	7/13/2023	HURON, CITY OF	8039	RECONCILED	7/31/2023		3,983.84
25974	111149	ACCOUNTS_P AYABLE	7/13/2023	BALCONI MONUMENT S INC	300679	OUTSTANDIN G			450.00
25973	111150	ACCOUNTS_P AYABLE	7/13/2023	BSN SPORTS, LLC	301544	RECONCILED	7/14/2023		801.60
25976	111151	ACCOUNTS_P AYABLE	7/13/2023	CINTAS CORPORATIO N LOC. 318	3492	RECONCILED	7/31/2023		27.10
25969	111152	ACCOUNTS_P AYABLE	7/13/2023	ERIE COUNTY	5014	RECONCILED	7/31/2023		4,335.24
25968	111153	ACCOUNTS_P AYABLE	7/13/2023	EDUCATIONA L SERVICE CENTER OF	303213	RECONCILED	7/31/2023		4,560.00
25972	111154	ACCOUNTS_P AYABLE	7/13/2023	HURON OUTDOOR SHOP	302822	RECONCILED	7/31/2023		90.00
25975	111155	ACCOUNTS_P AYABLE	7/13/2023	OHIO HIGH SCHOOL GOLF COACHES	301947	OUTSTANDIN G			25.00
25967	111156	ACCOUNTS_P AYABLE	7/13/2023	SUBURBAN SCHOOL TRANSPORTA TION	302674	RECONCILED	7/31/2023		2,516.20
25971	111157	ACCOUNTS_P AYABLE	7/13/2023	THUNDERBI RD HILLS GOLF CLUB	20042	RECONCILED	7/31/2023		2,800.00
25970	111158	ACCOUNTS_P AYABLE	7/13/2023	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	7/31/2023		53.00
25983	111159	REFUND	7/17/2023	DAWN CAREY	303625	RECONCILED	7/31/2023		56.00
25980	111160	REFUND	7/17/2023	CHRISTY COX	303646	RECONCILED	7/31/2023		55.00
25987	111161	REFUND	7/17/2023	JILL HOLSAPPLE	303650	RECONCILED	7/31/2023		56.00
25986	111162	REFUND	7/17/2023	DEBBIE LINN	303649	OUTSTANDIN G			5.00
25985	111163	REFUND	7/17/2023	CHAD MURRAY	303365	RECONCILED	7/31/2023		25.00
25984	111164	REFUND	7/17/2023	STACY WILGRUBE	303648	RECONCILED	7/31/2023		56.00
25982	111165	REFUND	7/17/2023	TINA WILSON	303647	RECONCILED	7/31/2023		62.50
25993	111166	ACCOUNTS_P AYABLE	7/17/2023	JASON BOWEN	303644	RECONCILED	7/31/2023		66.00
25988	111167	ACCOUNTS_P AYABLE	7/17/2023	TRACY BOYES	303642	RECONCILED	7/31/2023		66.00
25990	111168	ACCOUNTS_P AYABLE	7/17/2023	KATHRYN COOKSEY	303651	OUTSTANDIN G			66.00
25989	111169	ACCOUNTS_P AYABLE	7/17/2023	JILL MICHALOSKI	303641	RECONCILED	7/31/2023		66.00
25992	111170	ACCOUNTS_P AYABLE	7/17/2023	AMY OR STEVEN NEVISON	303645	RECONCILED	7/31/2023		66.00
25991	111171	ACCOUNTS_P AYABLE	7/17/2023	LANA THORNE	303643	RECONCILED	7/31/2023		66.00
25995	111172	REFUND	7/19/2023	MICHELLE AUGER	303654	OUTSTANDIN G			45.80
26018	111173	REFUND	7/19/2023	PATRICIA	303665	OUTSTANDIN			12.50

Start Date: 07012023

End Date: 07312023

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25997	111174	REFUND	7/19/2023	BERGQUIST TERRY		G OUTSTANDIN			\$ 18.30
25998	111175	REFUND	7/19/2023	CAMPBELL CHRISTY COX	302409	RECONCILED	7/31/2023		28.30
25999	111176	REFUND	7/19/2023	WILLIAM CURRENCE	303346	OUTSTANDIN G			99.95
26000	111177	REFUND	7/19/2023	ANGELA EDWARDS	303661	RECONCILED	7/31/2023		37.20
26014	111178	REFUND	7/19/2023	JUSTIN FANTOZZI	303667	RECONCILED	7/31/2023		61.65
26001	111179	REFUND	7/19/2023	TODD GARBE	303662	OUTSTANDIN G			35.65
26002	111180	REFUND	7/19/2023	LESLIE GRASHEL	303498	OUTSTANDIN G			25.20
25996	111181	REFUND	7/19/2023	LISA HAGER	303655	VOID		8/10/2023	45.90
26016	111182	REFUND	7/19/2023	AMY HEFLINGER	303669	RECONCILED	7/31/2023		20.70
26003	111183	REFUND	7/19/2023	LEE JACOBS	303656	RECONCILED	7/31/2023		36.60
26004	111184	REFUND	7/19/2023	HEATHER H KEEGAN	301174	OUTSTANDIN G			26.50
26005	111185	REFUND	7/19/2023	ALEXANDER KITTS	303657	OUTSTANDIN G			29.05
26006	111186	REFUND	7/19/2023	DANIEL LEE	303360	OUTSTANDIN G			73.25
26007	111187	REFUND	7/19/2023	ROBERT LIPPERT	303658	RECONCILED	7/31/2023		48.05
26008	111188	REFUND	7/19/2023	CHAD MURRAY	303365	RECONCILED	7/31/2023		12.20
26009	111189	REFUND	7/19/2023	VICKI MYERS	303659	RECONCILED	7/31/2023		30.65
26010	111190	REFUND	7/19/2023	CHARLES PARCHER	303367	OUTSTANDIN G			105.15
26011	111191	REFUND	7/19/2023	DONNA RESLEY	303660	RECONCILED	7/31/2023		18.95
26012	111192	REFUND	7/19/2023	KRISTEN RODGERS	303666	RECONCILED	7/31/2023		36.80
26019	111193	REFUND	7/19/2023	ANNA SMITH	303664	RECONCILED	7/31/2023		31.20
26013	111194	REFUND	7/19/2023	JEANINE WASCOVICH	303398	OUTSTANDIN G			15.35
26015	111195	REFUND	7/19/2023	BRIDGET WICKER	303668	OUTSTANDIN G			42.00
26017	111196	REFUND	7/19/2023	ANDREW WOLFF	303663	OUTSTANDIN G			17.10
25994	111197	REFUND	7/19/2023	EDIJE ZIEGLER	303653	OUTSTANDIN G			14.10
26020	111198	ACCOUNTS_P AYABLE	7/19/2023	HEATHER LEGANDO	303359	OUTSTANDIN G			66.00
26021	111199	ACCOUNTS_P AYABLE	7/19/2023	THE KLEINGERS GROUP, INC.	303557	RECONCILED	7/31/2023		1,445.00
26022	111200	ACCOUNTS_P AYABLE	7/24/2023	JOHN LENCZYK	303467	RECONCILED	7/31/2023		5,764.83
26034	111201	ACCOUNTS_P AYABLE	7/26/2023	REPUBLIC SERVICES #263	302029	RECONCILED	7/27/2023		4,321.02
26027	111202	ACCOUNTS_P AYABLE	7/26/2023	ARBOR SCIENTIFIC	300735	OUTSTANDIN G			523.65
26038	111203	ACCOUNTS_P AYABLE	7/26/2023	BAY AREA GAS CONSORTIU M	2529	RECONCILED	7/31/2023		5,729.65
26049	111204	ACCOUNTS_P AYABLE	7/26/2023	BETSCHMAN SECURITY INC	300759	OUTSTANDIN G			96.00

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26036	111205	ACCOUNTS_P AYABLE	7/26/2023	BRAINPOP LLC	300641	OUTSTANDIN G			\$ 3,795.00
26032	111206	ACCOUNTS_P AYABLE	7/26/2023	BSN SPORTS, LLC	301544	RECONCILED	7/27/2023		506.80
26046	111207	ACCOUNTS_P AYABLE	7/26/2023	BUCKEYE BROADBAND, INC	303008	OUTSTANDIN G			96.24
26030	111208	ACCOUNTS_P AYABLE	7/26/2023	TELESYSTEM	301007	RECONCILED	7/27/2023		872.33
26042	111209	ACCOUNTS_P AYABLE	7/26/2023	CINTAS CORPORATIO N LOC. 318	3492	OUTSTANDIN G			84.45
26050	111210	ACCOUNTS_P AYABLE	7/26/2023	COACHCOM M LLC	301018	OUTSTANDIN G			3,488.00
26029	111211	ACCOUNTS_P AYABLE	7/26/2023	COLUMBIA GAS OF OHIO	3249	OUTSTANDIN G			1,400.15
26045	111212	ACCOUNTS_P AYABLE	7/26/2023	DANBURY LOCAL SCHOOLS	303097	OUTSTANDIN G			150.00
26051	111213	ACCOUNTS_P AYABLE	7/26/2023	EDMENTUM	300902	OUTSTANDIN G			485.00
26025	111214	ACCOUNTS_P AYABLE	7/26/2023	EDUCATIONA L INNOVATION S INC	301678	OUTSTANDIN G			130.22
26048	111215	ACCOUNTS_P AYABLE	7/26/2023	EMS LINQ INC	5165	OUTSTANDIN G			5,043.00
26053	111216	ACCOUNTS_P AYABLE	7/26/2023	FIRELANDS CORPORATE HEALTH CTR	6202	OUTSTANDIN G			406.00
26054	111217	ACCOUNTS_P AYABLE	7/26/2023	FLINN SCIENTIFIC INC	6093	OUTSTANDIN G			122.50
26037	111218	ACCOUNTS_P AYABLE	7/26/2023	JR FUNDING SUPPORT SERVICES	300007	OUTSTANDIN G			350.00
26028	111219	ACCOUNTS_P AYABLE	7/26/2023	NASSP/NHS	14899	OUTSTANDIN G			385.00
26040	111220	ACCOUNTS_P AYABLE	7/26/2023	NORTH POINT	14132	RECONCILED	7/31/2023		42,187.78
26031	111221	ACCOUNTS_P AYABLE	7/26/2023	OHIO SCHOOLS COUNCIL	15011	OUTSTANDIN G			400.70
26052	111222	ACCOUNTS_P AYABLE	7/26/2023	OSUPPLIES	303186	OUTSTANDIN G			130.38
26035	111223	ACCOUNTS_P AYABLE	7/26/2023	QUADIENT LEASING USA, INC.	301538	OUTSTANDIN G			468.39
26039	111224	ACCOUNTS_P AYABLE	7/26/2023	RIDDELL/ ALL AMERICAN SPORTS	1064	OUTSTANDIN G			2,334.58
26033	111225	ACCOUNTS_P AYABLE	7/26/2023	SCIENCE TAKE OUT LLC	301176	OUTSTANDIN G			177.00
26026	111226	ACCOUNTS_P AYABLE	7/26/2023	TEACHERS DISCOVERY	20505	OUTSTANDIN G			118.95
26044	111227	ACCOUNTS_P AYABLE	7/26/2023	TREASURER STATE OF OHIO	20531	OUTSTANDIN G			330.25
26043	111228	ACCOUNTS_P AYABLE	7/26/2023	US BANK EQUIPMENT FINANCE	302000	OUTSTANDIN G			6,463.98
26047	111229	ACCOUNTS_P AYABLE	7/26/2023	VERIZON WIRELESS	22010	OUTSTANDIN G			365.37
26041	111230	ACCOUNTS_P	7/26/2023	WHITE	23058	RECONCILED	7/31/2023		9.25

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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
		AYABLE		HOUSE ARTESIAN SPRINGS					
26060	111231	ACCOUNTS_P AYABLE	7/26/2023	LYRICS2LEARN LLC	302831	OUTSTANDING			\$ 340.00
26059	111232	ACCOUNTS_P AYABLE	7/26/2023	NORTH POINT EDUCATIONA L	5011	OUTSTANDING			400.00
26055	111233	ACCOUNTS_P AYABLE	7/26/2023	OHIO EDISON COMPANY	15004	RECONCILED	7/31/2023		1,817.81
26061	111234	ACCOUNTS_P AYABLE	7/26/2023	OHIO EDISON COMPANY	15005	RECONCILED	7/31/2023		9,486.98
26056	111235	ACCOUNTS_P AYABLE	7/26/2023	OIAAA	302006	OUTSTANDING			420.00
26057	111236	ACCOUNTS_P AYABLE	7/26/2023	NCS PEARSON INC	301035	RECONCILED	7/27/2023		210.00
26058	111237	ACCOUNTS_P AYABLE	7/26/2023	USI INSURANCE SERVICES LLC	303304	OUTSTANDING			60,281.00
26072	111238	ACCOUNTS_P AYABLE	7/27/2023	ASHLAND UNIVERSITY	301604	OUTSTANDING			1,000.00
26071	111239	ACCOUNTS_P AYABLE	7/27/2023	BALDWIN WALLACE UNIVERSITY	302627	OUTSTANDING			1,993.00
26068	111240	ACCOUNTS_P AYABLE	7/27/2023	BOWLING GREEN STATE UNIVERSITY	302487	OUTSTANDING			20,850.00
26075	111241	ACCOUNTS_P AYABLE	7/27/2023	KENT STATE UNIVERSITY	302612	OUTSTANDING			250.00
26073	111242	ACCOUNTS_P AYABLE	7/27/2023	THE COLLEGE OF WOOSTER	303603	OUTSTANDING			1,200.00
26067	111243	ACCOUNTS_P AYABLE	7/27/2023	THE OHIO STATE UNIVERSITY	301246	OUTSTANDING			12,150.00
26074	111244	ACCOUNTS_P AYABLE	7/27/2023	UNIVERSITY OF CINCINNATI	302608	OUTSTANDING			483.00
26070	111245	ACCOUNTS_P AYABLE	7/27/2023	UNIVERSITY OF MOUNT UNION	302605	OUTSTANDING			1,200.00
26069	111246	ACCOUNTS_P AYABLE	7/27/2023	UNIVERSITY OF TOLEDO	301606	OUTSTANDING			9,900.00
Grand Total									1,280,489.80

Huron City School District

Investment Portfolio

As of July 31, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$5,662,828.42	5.31%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$996,330.61	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	\$214,787.45	varies	monthly	n/a

Total **\$6,873,46.48**