

Date: 07/11/2023
Time: 09:09

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2023

Gross Depository Balances:		
CIVISTA MAIN ACCOUNT	\$1,311,469.61	
CIVISTA CREDIT CARD	\$30,779.75	
Total Depository Balances (Gross)		\$1,342,249.36
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	\$0.00	
Adjustments:		
OUTSTANDING CHECKS	(\$111,651.53)	
PAYROLL TRANSFER	\$6,560.17	
5K REIMBURSEMENTS - POSTED NOT PAID	(\$210.00)	
Total Adjustments to Bank Balance		(\$105,301.36)
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	\$5,199,684.65	
Total Investments		\$6,410,802.71
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00
Total Balances		\$7,647,750.71
Total Fund Balance		\$7,647,750.71
Depository Clearance Accounts:		
Total Clearance Account Balances		\$0.00


Treasurer

General Fund Report

HURON CITY SCHOOL DISTRICT

FYTD Through 6-30-2023

REVENUES	BUDGET FY22-23	BUDGET 12 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$0	\$0	\$11,584,967	\$10,185,698	\$1,399,270	13.74%
Tangible Personal Property Taxes	\$0	\$0	\$0	\$866,611	(\$866,611)	-100.00%
Income Tax	\$0	\$0	\$0	\$0	\$0	0%
Other Receipts - Local	\$0	\$0	\$83,657	\$281	\$83,376	29,668.15%
Tuition & Open Enrollment	\$0	\$0	\$362,799	\$604,777	(\$241,978)	-40.01%
Other Receipts - Local	\$0	\$0	\$299,665	\$242,405	\$57,260	23.62%
Interest Income	\$0	\$0	\$262,786	\$7,310	\$255,476	3,494.86%
State Funding	\$0	\$0	\$2,605,861	\$2,426,634	\$179,227	7.39%
Rollback & Homestead	\$0	\$0	\$1,380,964	\$1,344,413	\$36,551	2.72%
Other Receipts - State	\$0	\$0	\$305,751	\$389,091	(\$83,340)	-21.42%
Federal Revenue / Medicaid	\$0	\$0	(\$46,201)	\$173,917	(\$220,118)	-126.56%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$40,979	\$247,702	(\$206,723)	-83.46%
TOTAL REVENUE	\$0	\$0	\$16,881,228	\$16,488,837	\$392,391	2.38%
EXPENSES						
Salaries & Wages	\$0	\$0	\$8,842,293	\$8,188,053	\$654,240	7.99%
Fringe Benefits	\$0	\$0	\$3,269,392	\$3,217,565	\$51,827	1.61%
Purchased Services	\$0	\$0	\$2,717,390	\$2,983,412	(\$266,021)	-8.92%
Supplies	\$166,725	\$166,725	\$450,023	\$419,677	\$30,346	7.23%
Equipment & Capital Purchases	\$0	\$0	\$110,230	\$78,538	\$31,693	40.35%
Principal-All	\$0	\$0	\$0	\$137,363	(\$137,363)	-100.00%
Other Objects	\$0	\$0	\$321,681	\$313,658	\$8,023	2.56%
Transfers Out	\$0	\$0	\$928,910	\$9,687	\$919,223	9,489.48%
TOTAL EXPENSES	\$166,725	\$166,725	\$16,639,920	\$15,347,952	\$1,291,968	8.42%

CASH FLOW			
FYTD through 6-30-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$16,881,228	\$16,488,837	\$392,391
Total General Fund Expenditures	\$16,639,920	\$15,347,952	\$1,291,968
NET CASH FLOW	\$241,309	\$1,140,886	(\$899,577)

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
001-0000	GENERAL FUND	\$ 4,878,092.58	\$ 359,048.09	\$ 16,881,228.39	\$ 1,955,867.96	\$ 16,639,919.82	\$ 5,119,401.15	\$ 125,828.61	\$ 4,993,572.54
001-9023	GENERAL	0.00	0.00	0.00	(405.80)	0.00	0.00	0.00	0.00
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	299,088.90	0.00	293,606.78	310,796.95	0.00	310,796.95
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	0.00	639,143.75	0.00	300,826.44	824,117.66	45,978.91	778,138.75
003-932N	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9999	PERM IMPROVE - EAGLES DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	56,293.99	43,138.63	588,866.11	42,937.52	628,603.50	16,556.60	0.00	16,556.60
006-9001	FOOD SERVICE - AFTER SCHOOL SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9020	SANDI LUNCH FUND	14,522.46	0.00	1,940.40	0.00	0.00	16,462.86	0.00	16,462.86
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	1,500.00	27,391.00	0.00	19,800.00	54,594.84	0.00	54,594.84
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	6,285.00	0.00	1,900.00	12,737.82	0.00	12,737.82
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	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	1,950.00	1,950.00	0.00	750.00	1,200.00	0.00	1,200.00
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	0.00	4,725.10	9,464.09	0.00	9,464.09
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	9,120.00	220.00	4,888.46	15,418.48	0.00	15,418.48
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	0.00	1,001.00	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	7,376.81	375.00	375.00	0.00	0.00	7,751.81	0.00	7,751.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	14,449.29	0.00	0.00	0.00	6,000.00	8,449.29	0.00	8,449.29
007-9091	Greg & Suzanne Thaxton Scholarship	0.00	5,032.82	5,032.82	0.00	0.00	5,032.82	0.00	5,032.82
018-9002	HS BUILDING FUND	17,213.76	0.00	1,136.33	0.00	1,799.50	16,550.59	0.00	16,550.59
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	670.14	24.00	1,298.52	9,088.91	0.00	9,088.91

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
018-9005	WOODLANDS BUILDING FUND	\$ 13,621.82	\$ 270.00	\$ 10,725.81	\$ 912.66	\$ 10,798.09	\$ 13,549.54	\$ 600.00	\$ 12,949.54
018-9007	SHAWNEE BUILDING FUND	6,539.39	260.00	1,701.83	0.00	761.26	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	0.00	218.07
019-9023	PROJECT LEAD THE WAY FY23	15,000.00	0.00	0.00	0.00	1,909.75	13,090.25	0.00	13,090.25
019-9116	OHIO SPACE GRANT	19.49	0.00	729.00	0.00	646.80	101.69	0.00	101.69
019-9128	MUSIC INTERNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9223	ERIE COUNTY BOARD OF MENTAL HEALTH (ADMAMH)	0.00	4,812.69	4,812.69	281.70	4,812.69	0.00	0.00	0.00
019-9319	ECCF SUMMER INTERN GRANT	0.00	0.00	6,000.00	840.00	1,350.00	4,650.00	0.00	4,650.00
019-9320	TOSHIBA GRANT	0.00	0.00	2,527.00	0.00	2,527.00	0.00	0.00	0.00
019-9321	American Institute of Aeronautics and Astronautics	0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.00	43,072.38	0.00	43,072.38	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	5,698.23	11,522.07	6,756.46	12,623.34	0.00	0.00	0.00
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
070-9023	BUDGET STABILIZATION FUND: CURRICULUM	0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
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	2,123.21	2,123.21	3,965.23	0.00	3,965.23
200-9024	CLASS OF 2024	0.00	0.00	56,285.25	630.33	55,325.80	959.45	0.00	959.45
200-9209	NATIONAL HONOR SOCIETY	4,187.39	0.00	1,212.00	0.00	1,473.36	3,926.03	0.00	3,926.03
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	0.00	1,576.00	0.00	1,330.00	3,602.32	0.00	3,602.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	0.00	2,055.00	0.00	3,924.43	8,341.81	0.00	8,341.81
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	0.00	4,589.00	0.00	3,922.56	13,171.80	0.00	13,171.80
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	1,820.97	0.00	946.93	2,198.70	0.00	2,198.70
200-9215	HURON HS AFTER PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,938.15	281.96	2,831.91	3,541.18	0.00	3,541.18
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
200-9231	MCCORMICK GUIDANCE ACTIVITY (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9232	MCCORMICK YEARBOOK	470.16	525.00	822.56	269.67	269.67	1,023.05	0.00	1,023.05
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	0.00	1,809.00	0.00	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	480.55	125.00	133,576.04	569.40	128,884.17	5,172.42	(658.00)	5,830.42

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
SCHOOLS									
300-9020	HALL OF FAME BANQUET	\$ 325.64	\$ 1,212.75	\$ 3,487.75	\$ 0.00	\$ 3,813.39	\$ 0.00	\$ 0.00	\$ 0.00
300-9201	HIGH SCHOOL MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	0.00	18,687.25	351.83	21,404.38	39,182.66	0.00	39,182.66
300-9220	VARSITY BOYS BASKETBALL	2,272.33	1,710.00	9,865.00	932.00	7,282.20	4,855.13	825.80	4,029.33
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	1,931.57	400.00	5,925.00	0.00	6,555.49	1,301.08	0.00	1,301.08
300-9223	VARSITY COED TRACK	4,112.49	0.00	2,100.00	1,950.00	2,186.60	4,025.89	0.00	4,025.89
300-9224	VARSITY BOYS SOCCER	9,047.64	3,110.00	11,415.00	0.00	7,070.11	13,392.53	0.00	13,392.53
300-9225	CHEERLEADING	4,119.23	0.00	3,033.00	504.55	4,222.15	2,930.08	0.00	2,930.08
300-9226	VARSITY COED CROSS COUNTRY	25,197.80	0.00	12,317.50	175.00	17,499.17	20,016.13	0.00	20,016.13
300-9227	VARSITY FOOTBALL	13,591.70	0.00	13,625.25	0.00	15,520.22	11,696.73	1,548.00	10,148.73
300-9228	VARSITY GIRLS GOLF	1,236.12	0.00	75.00	418.00	642.00	669.12	0.00	669.12
300-9229	VARSITY GIRLS SOCCER	3,122.59	0.00	2,349.99	0.00	4,577.16	895.42	0.00	895.42
300-9230	VARSITY GIRLS BASKETBALL	5,751.12	1,565.00	15,061.69	3,570.00	16,299.35	4,513.46	1,000.00	3,513.46
300-9232	VARSITY GIRLS TENNIS	615.21	0.00	326.10	0.00	360.00	581.31	0.00	581.31
300-9233	VARSITY SOFTBALL	9,997.05	0.00	327.00	0.00	2,808.91	7,515.14	150.00	7,365.14
300-9234	VARSITY SWIMMING	957.03	0.00	38.00	0.00	0.00	995.03	0.00	995.03
300-9235	VARSITY VOLLEYBALL	20,782.14	0.00	13,734.36	354.25	16,457.06	18,059.44	0.00	18,059.44
300-9236	VARSITY WRESTLING	3,446.04	0.00	2,753.79	136.00	2,958.62	3,241.21	0.00	3,241.21
300-9237	BOWLING TEAM	3,039.89	0.00	630.50	0.00	400.00	3,270.39	0.00	3,270.39
300-9238	VARSITY BOYS TENNIS	99.56	0.00	300.00	31.96	181.96	217.60	0.00	217.60
300-9250	BIDDY - OTHER SCHOOL ACTIVITIES	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	3,589.23	64,000.00	841.87	64,000.00	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	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	2,765.38	0.00	0.00	(33.96)	2,765.38	0.00	0.00	0.00
467-9023	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	SCHOOL SAFETY GRANT	1,756.36	0.00	0.00	0.00	0.00	1,756.36	0.00	1,756.36
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	6,607.82	0.00	1,044.75	5,563.07	0.00	5,563.07
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	9,632.21	0.00	0.00	0.00	0.00
507-9023	ESSER II	0.00	35,335.12	35,335.12	(25,760.76)	35,335.12	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
507-9024	ARP ESSER	\$ 0.00	\$ 0.00	\$ 0.00	\$ (87,574.16)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	700,347.59	1,185,738.17	448,020.48	807,015.19	378,722.98	378,722.98	0.00
516-9021	IDEA-B 2021 SPECIAL EDUCATION (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA-B SPECIAL EDUCATION	0.00	39,199.71	268,975.97	25,566.42	268,975.97	0.00	0.00	0.00
516-9122	FY23 ARP IDEA-B SPECIAL EDUCATION	0.00	7,804.72	44,857.34	(133.91)	44,857.34	0.00	0.00	0.00
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	(706.70)	0.00	0.00	0.00	0.00
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS (COMPLETED)	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	48,943.46	204,347.19	21,600.58	204,347.19	0.00	0.00	0.00
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	118.80	15,406.00	18.80	15,406.00	0.00	0.00	0.00
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,472.34	9,960.22	1,472.34	9,960.22	0.00	0.00	0.00
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	4,985.38	4,985.38	0.00	4,985.38	0.00	0.00	0.00
590-9023	FY23 SUPPORTING EFFECTIVE INSTRUCTION	0.00	10,991.50	26,086.58	1,300.00	5,850.00	20,236.58	0.00	20,236.58
599-9231	K-12 School Safety Grant Shawnee	0.00	0.00	100,000.00	61,762.23	62,757.23	37,242.77	0.00	37,242.77
599-9232	K-12 School Safety Grant Woodlands	0.00	0.00	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	0.00	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	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
Grand Total		\$ 6,134,772.80	\$ 1,283,521.06	\$ 2,482,938.10	\$ 2,482,938.10	\$ 7,647,740.71	\$ 554,796.30	\$ 7,092,944.41	
				21,377,155.56		19,864,187.65			

June 2023 Disbursement Report

Vendor #	Primary Name	Date	Amount	Check #	Check Type
300680	VISA BUSINESS CARD	6/9/2023	6723.09	7490	Electronic
302968	COMDOC INC	6/9/2023	5727.69	7491	Electronic
303148	AMAZON CAPITAL SERVICES, INC	6/9/2023	507.11	7489	Electronic
301621	OILER BASKETBALL TEAM CAMP	6/8/2023	115	111047	Check
900011	CIVISTA	6/7/2023	4955.77	7478	Electronic
301618	LAWNGUISE	6/29/2023	3550	111138	Check
6045	FIRELANDS REGIONAL MEDICAL	6/29/2023	9594.41	111134	Check
303572	SPORTS IMPORTS INC.	6/29/2023	354.25	111145	Check
303194	CORPORATE COMPASS TRAINING	6/29/2023	1300	111133	Check
303525	LEARNWELL	6/29/2023	1226.98	111139	Check
16634	PRESTO BRASS FITTINGS INC	6/29/2023	813.41	111143	Check
301860	OHIO STATE UNIVERSITY EXTENSIO	6/29/2023	84.8	111142	Check
300816	NORTH CENTRAL OHIO EDUCATIONAL	6/29/2023	240	111141	Check
423	BRICKER & ECKLER LLP	6/29/2023	5374.5	111130	Check
301007	BUCKEYE TELESYSTEM	6/29/2023	899.58	111131	Check
303036	LUCKY STONE PROMOTIONS, LTD	6/29/2023	50	111140	Check
3492	CINTAS CORPORATION #318	6/29/2023	87.17	111132	Check
301700	GENE PTACEK & SON FIRE	6/29/2023	1582.55	111135	Check
10005	JOSTENS INC	6/29/2023	14.4	111136	Check
302537	SIEBERG'S PIANO SERVICE	6/29/2023	75	111144	Check
20071	JULIAN & GRUBE INC	6/29/2023	2640	111137	Check
302449	RALPH'S GARAGE	6/29/2023	660	111146	Check
900022	STATE TEACHERS RETIREMENT SYS	6/28/2023	828.69	7527	Electronic
900011	CIVISTA	6/28/2023	5171.23	7526	Electronic
900038	STATE CHARGES	6/28/2023	81260	7532	Electronic
900023	SCHOOL EMPLOYEES RETIREMENT	6/28/2023	380.77	7528	Electronic
301988	SCHAFFER, AGNES M	6/28/2023	48.86	7531	Electronic
302180	UNIVERSITY OF FINDLAY	6/28/2023	3570	111129	Check
19247	SCHOOL EMPLOYEES RETIREMENT	6/28/2023	26542	7530	Check
		6/27/2023	349185.2	7524	Electronic
303537	LAKESHORE LAUNDRY	6/27/2023	66.15	111128	Check
2506	BASA	6/22/2023	179	111116	Check
2464	BENNETT'S COMPUTERIZED	6/22/2023	60	111117	Check
303525	LEARNWELL	6/22/2023	448.9	111107	Check
300380	OHIO HIGH SCHOOL ATHLETIC	6/22/2023	40	111111	Check
13109	RETTIG MUSIC INC	6/22/2023	453.8	111112	Check
300723	HURON POLICE DEPARTMENT	6/22/2023	698	111119	Check
6010	FRANKLIN SANITATION LLC	6/22/2023	1200	111106	Check
5083	ERIE COUNTY	6/22/2023	9518.02	111118	Check
5011	NORTH POINT EDUCATIONAL	6/22/2023	282	111110	Check
3009	CARTER, CHAD M	6/22/2023	74.67	7529	Check
23211	LIFETOUCH	6/22/2023	269.67	111108	Check
423	BRICKER & ECKLER LLP	6/22/2023	4289	111099	Check
19005	SAN BAY COMPANY	6/22/2023	896.08	111113	Check
303036	LUCKY STONE PROMOTIONS, LTD	6/22/2023	520	111109	Check

303213 ESC OF NORTHEAST OHIO	6/22/2023	8208	111103 Check
302817 TOBINS LAKE STUDIOS	6/22/2023	505	111114 Check
302937 THE SANDUSKY PAINT COMPANY INC	6/22/2023	667.8	111123 Check
3492 CINTAS CORPORATION #318	6/22/2023	27.95	111100 Check
5011 NORTH POINT EDUCATIONAL	6/22/2023	80438.17	111127 Check
303636 BUCZEK, DAVID	6/22/2023	91.4	7495 Check
3249 COLUMBIA GAS OF OHIO	6/22/2023	2318.75	111101 Check
302634 ERIE COUNTY AUDITOR	6/22/2023	6.41	111102 Check
303172 WILKES & COMPANY INC	6/22/2023	2997.29	111126 Check
303637 BLUFFTON UNIVERSITY	6/22/2023	460	111098 Check
6202 FIRELANDS CORPORATE HEALTH CTR	6/22/2023	218	111104 Check
303605 WESTON HURD LLP	6/22/2023	881.5	111125 Check
303605 WESTON HURD LLP	6/22/2023	11799.5	111115 Check
303036 LUCKY STONE PROMOTIONS, LTD	6/22/2023	34	111121 Check
302268 JOSTENS	6/22/2023	150	111120 Check
6045 FIRELANDS REGIONAL MEDICAL	6/22/2023	5687.11	111105 Check
22058 VARSITY SPIRIT FASHIONS AND	6/22/2023	504.55	111124 Check
13109 RETTIG MUSIC INC	6/22/2023	735	111122 Check
900022 STATE TEACHERS RETIREMENT SYS	6/2/2023	828.69	7479 Electronic
900040 GORDON FOOD SERVICE INC	6/2/2023	6016.26	7488 Electronic
900023 SCHOOL EMPLOYEES RETIREMENT	6/2/2023	380.77	7480 Electronic
900023 SCHOOL EMPLOYEES RETIREMENT	6/2/2023	7.45	0 Electronic
900013 AMERICAN FIDELITY ASSURANCE CO	6/16/2023	6074.5	7522 Electronic
900070 PLANCONNECT, LLC	6/16/2023	7956.06	7523 Electronic
302227 HARBAL, TRACY	6/15/2023	30	7512 Check
302963 TOMSON, CHELSEA	6/15/2023	120.58	7514 Electronic
303327 YOUNG, KRISTY	6/15/2023	20	7516 Check
301369 JOHNSON, AIMEE K	6/15/2023	17.03	7484 Electronic
302704 TOM'S TROPHIES SHOP	6/15/2023	1237.4	111095 Check
303553 DEMARCO, PAUL	6/15/2023	738.86	7518 Electronic
303406 MEES, TYLER	6/15/2023	23.58	7517 Check
303319 LEE, STEFANIE	6/15/2023	21.16	7487 Check
302729 JAMES, MARY	6/15/2023	195.54	7513 Check
900005 HURON CITY SCHOOLS	6/15/2023	1950	7493 Electronic
301038 CHARVILLE, HOLLY	6/15/2023	39.99	7510 Electronic
14002 MEADOWS, VICTORIA J	6/15/2023	62.88	7506 Check
300658 LAMB, KAREN B	6/15/2023	20	7509 Check
302767 LAMB, TIM	6/15/2023	390.88	7520 Electronic
8050 HEATECH CLEANING SYSTEMS	6/15/2023	495	111093 Check
19904 SMITH, SHANNON M	6/15/2023	30	7508 Check
301694 KAUFMAN, RACHEL	6/15/2023	50	7511 Electronic
900023 SCHOOL EMPLOYEES RETIREMENT	6/15/2023	380.77	7502 Electronic
6169 FANTOZZ-SKAVNAK, DANA	6/15/2023	73.36	7503 Check
600014 TOFT DAIRY INC	6/15/2023	1171.18	111097 Check
303213 ESC OF NORTHEAST OHIO	6/15/2023	24624	111092 Check
19361 SANDUSKY BOARD OF EDUCATION	6/15/2023	580	111094 Check
908087 HURON CITY SCHOOLS CAFETERIAS	6/15/2023	6790.49	7494 Electronic

900011 CIVISTA	6/15/2023	5393.22	7500 Electronic
12480 LACROSSE, LEAH J	6/15/2023	20	7504 Check
19628 SCHERLEY, CHRISTINA M	6/15/2023	171.61	7507 Check
303324 STUTZMAN, JORDAN	6/15/2023	218.13	7515 Check
303222 MASCHARI, LUANNE	6/15/2023	63.31	7521 Electronic
13042 MYERS, STEVEN	6/15/2023	57.64	7505 Check
7155 VASU COMMUNICATIONS INC	6/15/2023	61762.23	111096 Check
302649 LEMPONEN, MICHAEL	6/15/2023	11.15	7486 Check
	6/15/2023	383827.4	7499 Electronic
301038 CHARVILLE, HOLLY	6/15/2023	102.7	7483 Electronic
301988 SCHAFFER, AGNES M	6/15/2023	77.95	7485 Electronic
5154 ENDERLE, SHARON L	6/15/2023	30.52	7481 Check
300836 GADD, TRACY	6/15/2023	45.87	7482 Electronic
301214 ALTITUDE HEADQUARTERS	6/15/2023	250	111091 Check
900022 STATE TEACHERS RETIREMENT SYS	6/15/2023	828.69	7501 Electronic
19014 SANDUSKY REGISTER	6/14/2023	228	111079 Check
15004 OHIO EDISON COMPANY	6/14/2023	1381.21	111073 Check
5011 NORTH POINT EDUCATIONAL	6/14/2023	5645.01	111072 Check
301618 LAWNGUISE	6/14/2023	1150	111069 Check
303632 VRC COMPANIES, LLC	6/14/2023	174.25	111088 Check
303534 ROYAL BUSINESS EQUIPMENT CO., INC	6/14/2023	11546.1	111077 Check
423 BRICKER & ECKLER LLP	6/14/2023	20269.59	111054 Check
302674 SUBURBAN SCHOOL TRANSPORTATION	6/14/2023	4780.78	111083 Check
3492 CINTAS CORPORATION #318	6/14/2023	59.05	111056 Check
303008 BUCKEYE BROADBAND, INC	6/14/2023	95.22	111055 Check
302822 HURON OUTDOOR SHOP	6/14/2023	90	111066 Check
301271 CORNWELL TOOLS	6/14/2023	6.11	111059 Check
301512 DELAHUNT APPRAISAL SERVICE	6/14/2023	6275	111060 Check
900028 VISION SERVICE PLAN	6/14/2023	1802.54	7497 Electronic
301386 SC STRATEGIC SOLUTIONS	6/14/2023	105	111080 Check
303054 ASSOCIATION FOR PRIVATE	6/14/2023	412.5	111051 Check
12387 LORIS PRINTING & PARTY CENTER	6/14/2023	197.96	111070 Check
302107 HAMMER-HUBER'S INC	6/14/2023	113.95	111065 Check
303510 A BOOK COMPANY	6/14/2023	455.47	111048 Check
303264 SCHOOL INSURANCE CONSULTANTS, LLC	6/14/2023	4725	111081 Check
19664 SUNRISE COOPERATIVE INC	6/14/2023	4839.98	7498 Electronic
303557 SPORTWORKS	6/14/2023	2528.75	111082 Check
300862 GREAT LAKES SCIENCE CENTER	6/14/2023	912.66	111064 Check
302268 JOSTENS	6/14/2023	346.25	111068 Check
302671 ABBOTT MECHANICAL SERVICES	6/14/2023	1873.4	111049 Check
16156 PIERRE'S QUICKPRINT	6/14/2023	61	111075 Check
23058 WHITE HOUSE ARTESIAN SPRINGS	6/14/2023	9.25	111090 Check
7155 VASU COMMUNICATIONS INC	6/14/2023	461.21	111085 Check
302815 WELCH, ROBIN	6/14/2023	1487.5	111089 Check
15005 OHIO EDISON COMPANY	6/14/2023	8088.78	111074 Check
303579 BACKGROUND INVESTIGATION BUREAU,	6/14/2023	12	111052 Check
2529 BAY AREA GAS CONSORTIUM	6/14/2023	3607.86	111053 Check

3339 CITY OF NORWALK	6/14/2023	212.01	111057 Check
22010 VERIZON WIRELESS	6/14/2023	365.31	111086 Check
303633 VASCO SPORTS CONTRACTORS	6/14/2023	326633.1	111084 Check
302965 EQUIPARTS CORP	6/14/2023	3801.07	111062 Check
302958 RACHEL WIXEY AND ASSOCIATES,	6/14/2023	9621.23	111076 Check
3084 COLONIAL GARDENS	6/14/2023	2361	111058 Check
303174 VINSON GROUP, LLC	6/14/2023	7729	111087 Check
6035 ESC OF LORAIN COUNTY	6/14/2023	753.42	111063 Check
9118 INTERSTATE BATTERY OF NORTH CENTRA	6/14/2023	440.85	111067 Check
4090 DOMINO'S PIZZA INC #2265	6/14/2023	1810.8	111061 Check
19005 SAN BAY COMPANY	6/14/2023	96.67	111078 Check
13006 MARGARETTA LOCAL SCHOOLS	6/14/2023	12329.43	111071 Check
302029 ALLIED WASTE SYSTEMS INC	6/14/2023	4328.81	111050 Check
300290 AMERICAN EXPRESS (SCHL CARDS)	6/13/2023	1234.97	7476 Electronic
900009 HURON EMPLOYEE INSURANCE	6/13/2023	145695.8	7519 Electronic
900006 OHIO SCHOOLS COUNCIL	6/13/2023	702.5	7496 Electronic
19979 SAM'S CLUB	6/12/2023	276.43	7492 Electronic

Reconcile Date Status Void Date

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