

# HURON CITY SCHOOL DISTRICT

## Treasurer's Report

*Paul DeMarco, Treasurer*

### Huron City Schools



#### *Monthly Financial Report - June 2022*

1. Cash Reconciliation
2. Cash Summary - All Funds
3. Disbursement Summary
4. Investment Portfolio
5. May 2022 Forecast with June 30, 2022 actual revenue/expenditures
6. Federal & State Grants

Gross Depository Balances:

Civista	\$595,235.49	
Civista Credit Card Account	\$34,788.62	
Total Depository Balances (Gross)		\$630,024.11

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$96,225.13)	
Adjustments:		
payroll in transit for July 1	\$352,313.70	
Total Adjustments to Bank Balance		\$256,088.57

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
UBS Investments	\$1,063,678.10	
5/3 Investments	\$698,907.24	
STAR Ohio	\$3,486,074.78	
Total Investments		\$5,248,660.12

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances \$6,134,772.80

Total Fund Balance \$6,134,772.80

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

  
Treasurer

Reporting Period: June 2022 (FY 2022)  
 As Of Period: 06/30/2022

7/5/22 9:01 AM

**HURON CITY SCHOOL DISTRICT**  
**Cash Summary Report**

Full Account Code	Description	Initial Cash	MFD Received	FYTD Received	MFD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 3,683,838.09	\$ 323,675.30	\$ 16,488,837.30	\$ 1,340,829.47	\$ 15,294,582.81	\$ 4,878,092.58	\$ 182,023.89	\$ 4,696,068.69
001-9194	BUS PURCHASE ALLOWANCE	53,368.84	0.00	0.00	0.00	53,368.84	0.00	0.00	0.00
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,446.79	0.00	289,554.68	0.00	289,686.64	305,314.83	0.00	305,314.83
003-9004	PERMANENT IMPROVEMENT FUND	234,292.27	0.00	681,129.33	19,920.43	429,621.25	485,800.35	31,565.04	454,235.31
006-0000	FOOD SERVICE FUND	150.95	107,631.81	782,801.05	51,194.15	726,658.01	56,293.99	303.37	55,990.62
006-9020	SANDI LUNCH FUND	12,522.46	0.00	2,000.00	0.00	0.00	14,522.46	0.00	14,522.46
007-9001	MEMORIAL SCHOLARSHIP FUND	48,385.60	500.00	28,002.79	0.00	29,384.55	47,003.84	0.00	47,003.84
007-9003	BOYS SOCCER SCHOLARSHIP	8,502.45	0.00	0.00	0.00	1,000.00	7,502.45	0.00	7,502.45
007-9004	FOOTBALL SCHOLARSHIPS	7,602.82	0.00	3,150.00	0.00	2,400.00	8,352.82	0.00	8,352.82
007-9005	SWIMMING SCHOLARSHIPS	1,351.89	0.00	0.00	0.00	1,000.00	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	113.17	0.00	0.00	0.00	113.17	0.00	0.00	0.00
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	6,678.00	0.00	0.00	0.00	2,000.00	4,678.00	0.00	4,678.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	1,828.81	0.00	1,335.00	0.00	750.00	2,413.81	0.00	2,413.81
007-9017	TRACK SCHOLARSHIP FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	6,582.00	0.00	250.00	0.00	2,000.00	4,832.00	1,000.00	3,832.00
007-9050	TIGER FUND GRANT	19,914.76	0.00	0.00	1,805.94	5,725.57	14,189.19	0.00	14,189.19
007-9051	WELLNESS INITIATIVE	13,212.64	0.00	9,570.00	4,194.97	11,595.70	11,186.94	0.00	11,186.94
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,210.30	35.00	685.00	32.28	377.76	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	0.00	7,376.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	16,449.29	0.00	0.00	0.00	2,000.00	14,449.29	2,000.00	12,449.29
018-9002	HS BUILDING FUND	19,691.78	0.00	6,410.52	1,549.89	8,888.54	17,213.76	0.00	17,213.76
018-9003	MCCORMICK BUILDING FUND	9,874.66	0.00	1,528.75	359.03	1,686.12	9,717.29	0.00	9,717.29
018-9005	WOODLANDS BUILDING FUND	14,724.03	29.00	5,236.27	2,295.40	6,338.48	13,621.82	0.00	13,621.82
018-9006	WOODLANDS PLAYGROUND FUND	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
018-9007	SHAWNEE BUILDING FUND	5,815.23	272.50	2,560.48	0.00	1,836.32	6,539.39	0.00	6,539.39
019-9020	ERIE COUNTY MENTAL HEALTH BOARD GRANT	13.09	0.00	0.00	0.00	13.09	0.00	0.00	0.00

Reporting Period: June 2022 (FY 2022)

7/5/22 9:01 AM

As Of Period: 06/30/2022

### HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	YTD Received	MTD Expended	YTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	(COMPLETED)								
019-9021	OCCRRA COVID PRESCHOOL GRANT (COMPLETED)	\$ 31.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.15	\$ 0.00	\$ 0.00	\$ 0.00
019-9022	PROJECT LEAD THE WAY FY22	0.00	0.00	2,500.00	0.00	2,281.93	218.07	0.00	218.07
019-9023	PROJECT LEAD THE WAY FY23	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
019-9116	OHIO SPACE GRANT	556.02	0.00	0.00	0.00	536.53	19.49	0.00	19.49
019-9219	ERIE COUNTY COMMUNITY FOUNDATION GRANT FY19 (COMPLETED)	0.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00
019-9319	ECCF SUMMER INTERN GRANT (COMPLETED)	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.00	40,414.91	0.00	40,414.91	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	3,200.00	0.00	4,495.00	138.06	6,593.73	1,101.27	0.00	1,101.27
200-9021	CLASS OF 2021	3,263.28	0.00	0.00	0.00	3,263.28	0.00	0.00	0.00
200-9022	CLASS OF 2022	373.05	0.00	0.00	0.00	0.00	373.05	263.42	109.63
200-9023	CLASS OF 2023	0.00	0.00	11,775.90	878.53	5,687.46	6,088.44	0.00	6,088.44
200-9209	NATIONAL HONOR SOCIETY	4,494.62	0.00	1,285.00	582.23	1,592.23	4,187.39	0.00	4,187.39
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	4,048.97	0.00	1,667.63	0.00	2,360.28	3,356.32	0.00	3,356.32
200-9211	HIGH SCHOOL YEARBOOK	9,576.24	0.00	635.00	0.00	0.00	10,211.24	0.00	10,211.24
200-9213	HIGH SCHOOL STUDENT COUNCIL	11,834.70	0.00	3,450.00	0.00	2,779.34	12,505.36	200.00	12,305.36
200-9214	TEEN LEADERSHIP CORPS	2,043.30	0.00	144.64	350.00	863.28	1,324.66	0.00	1,324.66
200-9216	HS SPEECH AND DEBATE	51.05	0.00	0.00	0.00	51.05	0.00	0.00	0.00
200-9220	MCCORMICK STUDENT COUNCIL	5,728.13	0.00	1,710.00	838.50	3,003.19	4,434.94	0.00	4,434.94
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	5,500.00	0.00	5,500.00	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	1,504.56	269.50	841.40	0.00	1,875.80	470.16	0.00	470.16
200-9234	STEAM CONCESSIONS - MCCORMICK	592.26	0.00	2,332.00	0.00	2,112.50	811.76	0.00	811.76
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	1,192.59	0.00	0.00	0.00	250.00	942.59	0.00	942.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	2,124.80	10,886.76	117,356.10	8,585.80	119,000.35	480.55	480.55	0.00
300-9020	HALL OF FAME BANQUET	127.67	0.00	2,575.00	0.00	2,377.03	325.64	0.00	325.64
300-9215	HURON VOCAL MUSIC PROGRAM	24,386.43	0.00	27,235.66	350.00	9,722.30	41,899.79	0.00	41,899.79
300-9220	BIDDY BOYS BASKETBALL	1,689.10	960.00	6,505.00	305.00	5,921.77	2,272.33	1,200.12	1,072.21
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	928.87	550.00	1,360.00	0.00	357.30	1,931.57	0.00	1,931.57
300-9223	BIDDY TRACK (BOYS AND GIRLS)	9,392.49	0.00	2,620.00	1,186.00	7,900.00	4,112.49	0.00	4,112.49

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7/5/22 9:01 AM

**HURON CITY SCHOOL DISTRICT**  
**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unreconciled Balance
300-9224	BIDDY BOYS SOCCER	\$ 8,208.02	\$ 0.00	\$ 8,799.00	\$ 0.00	\$ 7,959.38	\$ 9,047.64	\$ 0.00	\$ 9,047.64
300-9225	BIDDY CHEERLEADING	4,153.49	0.00	2,015.00	521.91	2,049.26	4,119.23	0.00	4,119.23
300-9226	BIDDY CROSS COUNTRY	23,719.34	0.00	11,498.15	0.00	10,019.69	25,197.80	0.00	25,197.80
300-9227	BIDDY FOOTBALL	12,189.63	0.00	17,285.28	0.00	15,883.21	13,591.70	120.18	13,471.52
300-9228	BIDDY GIRLS GOLF	1,383.97	0.00	300.00	0.00	447.85	1,236.12	0.00	1,236.12
300-9229	BIDDY GIRLS SOCCER	1,702.76	0.00	2,127.00	0.00	707.17	3,122.59	0.00	3,122.59
300-9230	BIDDY GIRLS BASKETBALL	6,494.78	1,140.00	13,024.90	4,890.00	13,768.56	5,751.12	2,217.33	3,533.79
300-9232	BIDDY GIRLS TENNIS	1,609.64	0.00	158.19	0.00	1,152.62	615.21	0.00	615.21
300-9233	BIDDY SOFTBALL	8,299.51	0.00	2,988.12	60.38	1,290.58	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	13,710.55	10,000.00	18,736.00	0.00	11,664.41	20,782.14	0.00	20,782.14
300-9236	BIDDY WRESTLING	2,896.29	0.00	2,451.25	0.00	1,901.50	3,446.04	0.00	3,446.04
300-9237	BIDDY BOWLING TEAM	3,548.89	0.00	814.00	0.00	1,323.00	3,039.89	0.00	3,039.89
300-9238	BIDDY BOYS TENNIS	296.72	0.00	0.00	197.16	197.16	99.56	0.00	99.56
401-9221	ST PETER AUXILIARY FY20 - FY21 (COMPLETED)	10,434.97	0.00	0.00	0.00	10,434.97	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	64,000.00	0.00	64,000.00	0.00	0.00	0.00
451-9022	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	254,452.96	0.00	0.00	17,009.77	251,687.58	2,765.38	0.00	2,765.38
499-9020	SCHOOL SAFETY GRANT	3,485.40	0.00	0.00	0.00	1,729.04	1,756.36	0.00	1,756.36
499-9121	FY21 STATE BUS PURCHASING (FER APPROVED)	0.00	0.00	16,450.37	0.00	16,450.37	0.00	0.00	0.00
507-9021	ESSER I	5,382.01	0.00	57,015.29	0.00	62,397.30	0.00	0.00	0.00
507-9023	ESSER II	121,251.07	109,915.04	602,485.13	41,997.09	723,736.20	0.00	29,157.12	(29,157.12)
507-9024	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B SPECIAL EDUCATION	0.00	76,463.93	299,337.04	50,402.22	299,337.04	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	116,759.01	253,557.56	817.42	253,557.56	0.00	0.00	0.00
572-9122	FY22 EXPANDING OPPORTUNITIES GRANT	0.00	0.00	4,713.00	0.00	4,713.00	0.00	0.00	0.00
584-9022	FY22 STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	345.91	20,994.95	(25.26)	20,994.95	0.00	0.00	0.00
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	11,388.88	0.00	11,388.88	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

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7/5/22 9:01 AM

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**HURON CITY SCHOOL DISTRICT**  
**Cash Summary Report**

Full Account Code	Description	Initial Cash	MFD Received	FYTD Received	MFD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9022	FY22 SUPPORTING EFFECTIVE INSTRUCTION	\$ 0.00	\$ (3,688.19)	\$ 23,497.66	\$ 13,518.50	\$ 23,497.66	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>\$ 5,058,474.85</b>	<b>\$ 755,745.57</b>	<b>19,994,291.18</b>	<b>\$ 1,564,784.87</b>	<b>18,917,993.23</b>	<b>\$ 6,134,772.80</b>	<b>\$ 251,364.42</b>	<b>\$ 5,883,408.38</b>

Reporting Period: July 2022 (FY 2023)  
 Start Date: 06012022  
 End Date: 06302022

7/5/22 9:02 AM

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24192		0 REFUND	6/29/2022	SARAH SOLBERG	303178	VOID		6/30/2022	\$ 37.75
23996	7049	ACCOUNTS_PAYA BLE	6/6/2022	CAPITAL ONE PUBLIC FUNDING LLC	900039	RECONCILED	6/6/2022		5,880.43
24059	7050	ACCOUNTS_PAYA BLE	6/13/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	6/14/2022		38.08
24002	7051	ACCOUNTS_PAYA BLE	6/10/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	6/14/2022		3,916.77
23989	7052	PAYROLL	6/1/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	6/6/2022		346,385.83
23990	7053	ACCOUNTS_PAYA BLE	6/2/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	6/6/2022		4,790.14
23991	7054	ACCOUNTS_PAYA BLE	6/2/2022	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	6/6/2022		207.17
24065	7055	ACCOUNTS_PAYA BLE	6/3/2022	CHELSEA TOMSON	302963	RECONCILED	6/14/2022		146.16
24082	7056	ACCOUNTS_PAYA BLE	6/14/2022	HURON EMPLOYEE INSURANCE	900009	RECONCILED	6/14/2022		141,094.69
24080	7057	ACCOUNTS_PAYA BLE	6/14/2022	OHIO SCHOOLS COUNCIL	900006	RECONCILED	6/14/2022		677.50
24081	7058	ACCOUNTS_PAYA BLE	6/14/2022	VISION SERVICE PLAN	900028	RECONCILED	6/14/2022		1,759.65
24061	7060	PAYROLL	6/14/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	6/14/2022		339,830.85
24062	7061	ACCOUNTS_PAYA BLE	6/14/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	6/14/2022		4,645.55
24064	7062	ACCOUNTS_PAYA BLE	6/14/2022	STATE TEACHERS RETIREMENT	900001	RECONCILED	6/14/2022		88,448.00
24063	7063	ACCOUNTS_PAYA BLE	6/14/2022	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	6/14/2022		25,712.00
24083	7064	ACCOUNTS_PAYA BLE	6/14/2022	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	6/14/2022		5,884.09
24079	7065	ACCOUNTS_PAYA BLE	6/14/2022	HURON CITY SCHOOLS CAFETERIAS	908087	RECONCILED	6/14/2022		1,849.46
24078	7066	ACCOUNTS_PAYA BLE	6/14/2022	ROGER BLEVINS	2581	RECONCILED	6/14/2022		50.31
24071	7067	ACCOUNTS_PAYA BLE	6/14/2022	DANA FANTOZZ- SKAVNAK	6169	RECONCILED	6/14/2022		46.80
24074	7068	ACCOUNTS_PAYA	6/14/2022	STEVEN MYERS	13042	RECONCILED	6/14/2022		51.48

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7/5/22 9:02 AM

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
24067	7069	ACCOUNTS_PAYA	6/14/2022	VICTORIA J MEADOWS	14002	RECONCILED	6/14/2022		\$ 51.48
		BLE							
24070	7070	ACCOUNTS_PAYA	6/14/2022	HOLLY CHARVILLE	301038	RECONCILED	6/14/2022		285.78
		BLE							
24069	7071	ACCOUNTS_PAYA	6/14/2022	RACHEL KAUFMAN	301694	RECONCILED	6/14/2022		52.65
		BLE							
24068	7072	ACCOUNTS_PAYA	6/14/2022	AGNES M SCHAFFER	301988	RECONCILED	6/14/2022		53.77
		BLE							
24073	7073	ACCOUNTS_PAYA	6/14/2022	MICHAEL LEMPONEN	302649	RECONCILED	6/14/2022		52.05
		BLE							
24072	7074	ACCOUNTS_PAYA	6/14/2022	TIM LAMB	302767	RECONCILED	6/14/2022		559.96
		BLE							
24076	7075	ACCOUNTS_PAYA	6/14/2022	DENNIS ANTONELLI	303062	RECONCILED	6/14/2022		20.74
		BLE							
24066	7076	ACCOUNTS_PAYA	6/14/2022	JULIE LENNER-MCDONALD	303113	RECONCILED	6/14/2022		749.52
		BLE							
24075	7077	ACCOUNTS_PAYA	6/14/2022	TYLER MEES	303406	RECONCILED	6/14/2022		23.40
		BLE							
24077	7078	ACCOUNTS_PAYA	6/14/2022	TAYLOR DUNN	303536	RECONCILED	6/14/2022		138.06
		BLE							
24126	7079	ACCOUNTS_PAYA	6/22/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	6/29/2022		71.04
		BLE							
24149	7080	ACCOUNTS_PAYA	6/23/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	6/29/2022		55.22
		BLE							
24150	7081	ACCOUNTS_PAYA	6/27/2022	SCHOOL EMPLOYEES RETIREMENT	900023	VOID		6/29/2022	60.96
		BLE							
24169	7082	ACCOUNTS_PAYA	6/28/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	6/29/2022		0.88
		BLE							
24170	7083	ACCOUNTS_PAYA	6/29/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	6/30/2022		60.93
		BLE							
24173	7084	ACCOUNTS_PAYA	6/29/2022	STEPHEN CAMELLA	301971	VOID		6/29/2022	1,601.73
		BLE							
24174	7085	ACCOUNTS_PAYA	6/29/2022	HOLLY CHARVILLE	301038	VOID		6/29/2022	45.34
		BLE							
24172	7086	ACCOUNTS_PAYA	6/29/2022	CHRISTINA M SCHERLEY	19628	VOID		6/29/2022	300.04
		BLE							
24171	7087	ACCOUNTS_PAYA	6/29/2022	DENISE ZIELSKE	303217	VOID		6/29/2022	217.80
		BLE							
23992	109659	ACCOUNTS_PAYA	6/2/2022	EXECUTIVE CLEANERS	303061	RECONCILED	6/30/2022		148.00
		BLE							
23993	109660	ACCOUNTS_PAYA	6/2/2022	DELUCA PLUMBING INC	4004	RECONCILED	6/30/2022		412.25
		BLE							



Reporting Period: July 2022 (FY 2023)  
 Start Date: 06012022  
 End Date: 06302022

7/5/22 9:02 AM

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23994	109661	ACCOUNTS_PAYA BLE	6/2/2022	DOMINO'S PIZZA INC #2265	4090	OUTSTANDING			\$ 805.44
23995	109662	ACCOUNTS_PAYA BLE	6/2/2022	OILER BASKETBALL TEAM CAMP	301621	RECONCILED	6/30/2022		305.00
23997	109663	ACCOUNTS_PAYA BLE	6/7/2022	TOFT DAIRY INC	600014	RECONCILED	6/30/2022		11,364.34
23998	109664	ACCOUNTS_PAYA BLE	6/7/2022	CORNELL'S FOODS INC	8261	RECONCILED	6/30/2022		62.27
23999	109665	ACCOUNTS_PAYA BLE	6/7/2022	PREMIER PRODUCE INC	303281	RECONCILED	6/30/2022		4,294.87
24000	109666	ACCOUNTS_PAYA BLE	6/8/2022	BLUUM OF MINNESOTA, LLC	302105	RECONCILED	6/30/2022		40,843.00
24001	109667	ACCOUNTS_PAYA BLE	6/10/2022	NORTH POINT EDUCATIONAL	5011	RECONCILED	6/30/2022		114,418.61
24018	109668	ACCOUNTS_PAYA BLE	6/10/2022	A BOOK COMPANY, LLC	303510	RECONCILED	6/30/2022		536.75
24014	109669	ACCOUNTS_PAYA BLE	6/10/2022	ABBOTT MECHANICAL SERVICES	302671	RECONCILED	6/30/2022		4,142.53
24012	109670	ACCOUNTS_PAYA BLE	6/10/2022	REPUBLIC SERVICES #263	302029	RECONCILED	6/13/2022		4,130.42
24008	109671	ACCOUNTS_PAYA BLE	6/10/2022	ALLSHRED SERVICES	1005	RECONCILED	6/30/2022		213.25
24019	109672	ACCOUNTS_PAYA BLE	6/10/2022	APPLE COMPUTER INC	1313	RECONCILED	6/30/2022		159.00
24027	109673	ACCOUNTS_PAYA BLE	6/10/2022	ASSOCIATION FOR PRIVATE	303054	RECONCILED	6/30/2022		1,125.00
24009	109674	ACCOUNTS_PAYA BLE	6/10/2022	BALLOON BABE, LLC.	303531	RECONCILED	6/30/2022		180.00
24048	109675	ACCOUNTS_PAYA BLE	6/10/2022	BARNES NURSERY INC	2004	RECONCILED	6/30/2022		1,250.00
24056	109676	ACCOUNTS_PAYA BLE	6/10/2022	BAUMSPAGE.CO M LLC	301411	RECONCILED	6/30/2022		15.30
24041	109677	ACCOUNTS_PAYA BLE	6/10/2022	BAY AREA GAS CONSORTIUM	2529	RECONCILED	6/30/2022		3,525.24
24045	109678	ACCOUNTS_PAYA BLE	6/10/2022	BECK, JERRY A II	302110	RECONCILED	6/30/2022		350.00
24004	109679	ACCOUNTS_PAYA BLE	6/10/2022	BRICKER & ECKLER, LLP	423	RECONCILED	6/30/2022		570.00
24016	109680	ACCOUNTS_PAYA BLE	6/10/2022	BSN SPORTS, LLC	301544	VOID		6/30/2022	1,177.99
24028	109681	ACCOUNTS_PAYA BLE	6/10/2022	CINTAS CORPORATION LOC. 318	3492	RECONCILED	6/30/2022		130.95
24013	109682	ACCOUNTS_PAYA BLE	6/10/2022	COLONIAL GARDENS	3084	RECONCILED	6/30/2022		500.00
24006	109683	ACCOUNTS_PAYA	6/10/2022	COLUMBIA GAS	3249	RECONCILED	6/30/2022		2,992.70

Reporting Period: July 2022 (FY 2023)  
 Start Date: 06012022  
 End Date: 06302022

7/5/22 9:02 AM

**HURON CITY SCHOOL DISTRICT  
 Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OF OHIO					
24047	109684	ACCOUNTS_PAYA	6/10/2022	COMDOC INC	302968	RECONCILED	6/13/2022		\$ 11,455.38
		BLE							
24057	109685	ACCOUNTS_PAYA	6/10/2022	DOMINO'S PIZZA INC #2265	4090	RECONCILED	6/30/2022		90.64
		BLE							
24007	109686	ACCOUNTS_PAYA	6/10/2022	ERIE COUNTY	5083	RECONCILED	6/30/2022		7,159.69
		BLE							
24043	109687	ACCOUNTS_PAYA	6/10/2022	FIRELANDS REGIONAL MED CTR	6045	RECONCILED	6/30/2022		3,175.20
		BLE							
24036	109688	ACCOUNTS_PAYA	6/10/2022	GRAINGER	7061	RECONCILED	6/13/2022		257.38
		BLE							
24010	109689	ACCOUNTS_PAYA	6/10/2022	HPC	302162	RECONCILED	6/30/2022		875.00
		BLE							
24058	109690	ACCOUNTS_PAYA	6/10/2022	HISTORIC LYME VILLAGE	12354	RECONCILED	6/30/2022		440.00
		BLE							
24015	109691	ACCOUNTS_PAYA	6/10/2022	HURON ACE HARDWARE	3213	RECONCILED	6/30/2022		186.86
		BLE							
24038	109692	ACCOUNTS_PAYA	6/10/2022	CITY OF HURON	300723	RECONCILED	6/30/2022		428.55
		BLE							
24052	109693	ACCOUNTS_PAYA	6/10/2022	HURON RIVER FESTIVAL	303111	OUTSTANDING			150.00
		BLE							
24026	109694	ACCOUNTS_PAYA	6/10/2022	IMAGE MARKET	9139	RECONCILED	6/30/2022		513.50
		BLE							
24029	109695	ACCOUNTS_PAYA	6/10/2022	JOSTENS INC	10005	RECONCILED	6/13/2022		75.42
		BLE							
24025	109696	ACCOUNTS_PAYA	6/10/2022	SAMMIE KENDRICK	303537	OUTSTANDING			87.74
		BLE							
24034	109697	ACCOUNTS_PAYA	6/10/2022	LAWNGUISE	301618	RECONCILED	6/30/2022		1,100.00
		BLE							
24005	109698	ACCOUNTS_PAYA	6/10/2022	LEARNWELL	303525	RECONCILED	6/30/2022		478.80
		BLE							
24030	109699	ACCOUNTS_PAYA	6/10/2022	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	6/30/2022		92.59
		BLE							
24051	109700	ACCOUNTS_PAYA	6/10/2022	MEDINA COUNTY SCHOOLS ESC	13289	RECONCILED	6/30/2022		120.00
		BLE							
24024	109701	ACCOUNTS_PAYA	6/10/2022	NORTH CENTRAL OHIO EDUCATIONAL	300816	RECONCILED	6/30/2022		39.50
		BLE							
24003	109702	ACCOUNTS_PAYA	6/10/2022	OHIO EDISON COMPANY	15004	RECONCILED	6/30/2022		2,588.21
		BLE							
24053	109703	ACCOUNTS_PAYA	6/10/2022	OHIO EDISON COMPANY	15005	RECONCILED	6/30/2022		7,281.18
		BLE							
24055	109704	ACCOUNTS_PAYA	6/10/2022	OMLA	301050	RECONCILED	6/30/2022		250.00
		BLE							
24037	109705	ACCOUNTS_PAYA	6/10/2022	ORIENTAL TRADING CO INC	15403	RECONCILED	6/30/2022		119.96
		BLE							

Reporting Period: July 2022 (FY 2023)  
 Start Date: 06012022  
 End Date: 06302022

7/5/22 9:02 AM

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Amount #	Status	Reconcile Date	Void Date	Amount
24050	109706	ACCOUNTS_PAYA BLE	6/10/2022	PIERRE'S QUICKPRINT	16156	RECONCILED	6/30/2022		\$ 385.20
24017	109707	ACCOUNTS_PAYA BLE	6/10/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	6/30/2022		6,035.88
24044	109708	ACCOUNTS_PAYA BLE	6/10/2022	REMINDERBAND INC	303518	RECONCILED	6/30/2022		550.40
24040	109709	ACCOUNTS_PAYA BLE	6/10/2022	ROTARY CLUB OF HURON OH	8353	OUTSTANDING			328.00
24031	109710	ACCOUNTS_PAYA BLE	6/10/2022	CITY OF SANDUSKY	19016	RECONCILED	6/30/2022		160.98
24011	109711	ACCOUNTS_PAYA BLE	6/10/2022	SANDUSKY REGISTER	19014	RECONCILED	6/30/2022		228.00
24020	109712	ACCOUNTS_PAYA BLE	6/10/2022	SC STRATEGIC SOLUTIONS	301386	RECONCILED	6/30/2022		105.00
24032	109713	ACCOUNTS_PAYA BLE	6/10/2022	SCHOOL INSURANCE CONSULTANTS, LLC	303264	RECONCILED	6/30/2022		4,500.00
24022	109714	ACCOUNTS_PAYA BLE	6/10/2022	Sedgwick	303266	RECONCILED	6/30/2022		595.00
24054	109715	ACCOUNTS_PAYA BLE	6/10/2022	SUBURBAN SCHOOL TRANSPORTATIO N	302674	RECONCILED	6/30/2022		4,762.73
24023	109716	ACCOUNTS_PAYA BLE	6/10/2022	THE MASTER TEACHER	302906	RECONCILED	6/30/2022		34.95
24039	109717	ACCOUNTS_PAYA BLE	6/10/2022	THE WESTERN RESERVE SOCIETY	303527	RECONCILED	6/30/2022		708.80
24021	109718	ACCOUNTS_PAYA BLE	6/10/2022	TOM'S TROPHIES SHOP	302704	RECONCILED	6/30/2022		293.00
24033	109719	ACCOUNTS_PAYA BLE	6/10/2022	UNIVERSITY OF FINDLAY	301348	RECONCILED	6/30/2022		4,170.00
24046	109720	ACCOUNTS_PAYA BLE	6/10/2022	VASU COMMUNICATIO NS INC	7155	RECONCILED	6/30/2022		461.21
24049	109721	ACCOUNTS_PAYA BLE	6/10/2022	VERIZON WIRELESS	22010	RECONCILED	6/30/2022		287.75
24035	109722	ACCOUNTS_PAYA BLE	6/10/2022	VINSON GROUP, LLC	303174	RECONCILED	6/30/2022		8,739.99
24042	109723	ACCOUNTS_PAYA BLE	6/10/2022	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	6/30/2022		18.25
24060	109724	ACCOUNTS_PAYA BLE	6/13/2022	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	6/14/2022		1,986.26
24084	109725	ACCOUNTS_PAYA BLE	6/15/2022	AMERICAN EXPRESS	300290	RECONCILED	6/15/2022		3,524.91

Reporting Period: July 2022 (FY 2023)  
 Start Date: 06012022  
 End Date: 06302022

7/5/22 9:02 AM

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vend Date	Amount
24085	109726	ACCOUNTS_PAYA BLE	6/15/2022	AMAZON CAPITAL SERIVES INC	303148	RECONCILED	6/30/2022		\$ 3,491.99
24096	109727	ACCOUNTS_PAYA BLE	6/16/2022	AEDpeople.com	302511	RECONCILED	6/30/2022		248.40
24117	109728	ACCOUNTS_PAYA BLE	6/16/2022	BARNES NURSERY INC	2004	RECONCILED	6/30/2022		32.28
24093	109729	ACCOUNTS_PAYA BLE	6/16/2022	BERARDI'S RESTAURANT	21479	RECONCILED	6/30/2022		1,287.26
24114	109730	ACCOUNTS_PAYA BLE	6/16/2022	BRICKER & ECKLER, LLP	423	RECONCILED	6/30/2022		9,307.52
24097	109731	ACCOUNTS_PAYA BLE	6/16/2022	BRYON THOM	302061	OUTSTANDING			325.00
24118	109732	ACCOUNTS_PAYA BLE	6/16/2022	BUCKEYE BROADBAND, INC	303008	RECONCILED	6/30/2022		85.09
24086	109733	ACCOUNTS_PAYA BLE	6/16/2022	TELESYSTEM	301007	RECONCILED	6/21/2022		921.93
24108	109734	ACCOUNTS_PAYA BLE	6/16/2022	CENTURYLINK	302858	RECONCILED	6/21/2022		1,148.60
24124	109735	ACCOUNTS_PAYA BLE	6/16/2022	CINTAS CORPORATION LOC. 318	3492	RECONCILED	6/30/2022		24.32
24103	109736	ACCOUNTS_PAYA BLE	6/16/2022	COLONIAL GARDENS	3084	RECONCILED	6/30/2022		1,181.50
24116	109737	ACCOUNTS_PAYA BLE	6/16/2022	COMDOC INC	302954	RECONCILED	6/30/2022		81.65
24125	109738	ACCOUNTS_PAYA BLE	6/16/2022	COPORATE COMPASS TRAINING	303194	RECONCILED	6/30/2022		650.00
24119	109739	ACCOUNTS_PAYA BLE	6/16/2022	DOMINO'S PIZZA INC #2265	4090	RECONCILED	6/30/2022		368.97
24121	109740	ACCOUNTS_PAYA BLE	6/16/2022	ESC OF LORAIN COUNTY	6035	RECONCILED	6/30/2022		724.46
24107	109741	ACCOUNTS_PAYA BLE	6/16/2022	FIRELANDS CORPORATE HEALTH CTR	6202	RECONCILED	6/30/2022		138.00
24101	109742	ACCOUNTS_PAYA BLE	6/16/2022	FIRELANDS REGIONAL MED CTR	6045	RECONCILED	6/30/2022		3,844.40
24110	109743	ACCOUNTS_PAYA BLE	6/16/2022	FRANKLIN SANITATION LLC	6010	RECONCILED	6/30/2022		1,200.00
24089	109744	ACCOUNTS_PAYA BLE	6/16/2022	FREMONT ROSS HIGH SCHOOL	6120	OUTSTANDING			150.00
24111	109745	ACCOUNTS_PAYA BLE	6/16/2022	HAYES PRESIDENTIAL CENTER	300913	RECONCILED	6/30/2022		480.00
24095	109746	ACCOUNTS_PAYA BLE	6/16/2022	HOBART REPAIR SERVICE	300266	RECONCILED	6/30/2022		2,665.62

Reporting Period: July 2022 (FY 2023)

7/5/22 9:02 AM

Start Date: 06012022

End Date: 06302022

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Responsible Date	Void Date	Amount
24122	109747	ACCOUNTS_PAYA BLE	6/16/2022	HURON ACE HARDWARE	3213	RECONCILED	6/30/2022		\$ 25.98
24098	109748	ACCOUNTS_PAYA BLE	6/16/2022	JOHN DEERE FINANCIAL	302479	RECONCILED	6/30/2022		875.88
24115	109749	ACCOUNTS_PAYA BLE	6/16/2022	MANSFIELD CITY SCHOOLS	303538	RECONCILED	6/30/2022		306.57
24099	109750	ACCOUNTS_PAYA BLE	6/16/2022	MARGARETTA LOCAL SCHOOL	13006	OUTSTANDING			14,243.95
24092	109751	ACCOUNTS_PAYA BLE	6/16/2022	NORTH CENTRAL OHIO EDUCATIONAL	300816	RECONCILED	6/30/2022		1,445.86
24091	109752	ACCOUNTS_PAYA BLE	6/16/2022	NORTH POINT EDUCATIONAL	5011	RECONCILED	6/30/2022		95,530.60
24094	109753	ACCOUNTS_PAYA BLE	6/16/2022	OHIO ASSOCIATION OF	5066	RECONCILED	6/30/2022		25.00
24087	109754	ACCOUNTS_PAYA BLE	6/16/2022	OHIO EDISON COMPANY	15004	RECONCILED	6/30/2022		2,692.20
24104	109755	ACCOUNTS_PAYA BLE	6/16/2022	OHIO EDISON COMPANY	15005	RECONCILED	6/30/2022		6,464.30
24100	109756	ACCOUNTS_PAYA BLE	6/16/2022	OSBA	15008	RECONCILED	6/30/2022		1,126.36
24120	109757	ACCOUNTS_PAYA BLE	6/16/2022	OSU EXTENSION	301860	OUTSTANDING			36.00
24109	109758	ACCOUNTS_PAYA BLE	6/16/2022	POINT SPRING & DRIVESHAFT CO	16633	RECONCILED	6/30/2022		1,232.16
24090	109759	ACCOUNTS_PAYA BLE	6/16/2022	PREMIER PRODUCE INC	303281	RECONCILED	6/30/2022		345.37
24088	109760	ACCOUNTS_PAYA BLE	6/16/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	6/30/2022		1,120.56
24123	109761	ACCOUNTS_PAYA BLE	6/16/2022	SAN BAY COMPANY	19005	RECONCILED	6/30/2022		884.40
24106	109762	ACCOUNTS_PAYA BLE	6/16/2022	SHRADER TIRE & OIL INC	19881	RECONCILED	6/30/2022		1,608.17
24102	109763	ACCOUNTS_PAYA BLE	6/16/2022	SUNRISE COOPERATIVE	19664	RECONCILED	6/16/2022		9,981.44
24112	109764	ACCOUNTS_PAYA BLE	6/16/2022	VERIZON WIRELESS	22010	RECONCILED	6/30/2022		287.25
24105	109765	ACCOUNTS_PAYA BLE	6/16/2022	VINCENT LIGHTING SYSTEMS CO	301558	OUTSTANDING			260.00
24113	109766	ACCOUNTS_PAYA BLE	6/16/2022	CARDMEMBER SERVICES	300680	RECONCILED	6/16/2022		4,529.56
24137	109767	ACCOUNTS_PAYA BLE	6/22/2022	AMPLIFY EDUCATION, INC.	303469	OUTSTANDING			200.00
24134	109768	ACCOUNTS_PAYA BLE	6/22/2022	BSN SPORTS, LLC	301544	RECONCILED	6/30/2022		338.00
24136	109769	ACCOUNTS_PAYA	6/22/2022	BUCKEYE TREE &	13491	OUTSTANDING			3,500.00

Reporting Period: July 2022 (FY 2023)  
 Start Date: 06012022  
 End Date: 06302022

7/5/22 9:02 AM

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24144	109770	BLE ACCOUNTS_PAYA BLE	6/22/2022	CRANE SERVICE CDW GOVERNMENT INC	3120	OUTSTANDING			\$ 178.36
24142	109771	BLE ACCOUNTS_PAYA BLE	6/22/2022	CINTAS CORPORATION LOC. 318	3492	RECONCILED	6/30/2022		31.03
24127	109772	BLE ACCOUNTS_PAYA BLE	6/22/2022	COLUMBIA GAS OF OHIO	3249	RECONCILED	6/30/2022		2,442.88
24131	109773	BLE ACCOUNTS_PAYA BLE	6/22/2022	EDUWARE, INC.	303473	OUTSTANDING			340.00
24138	109774	BLE ACCOUNTS_PAYA BLE	6/22/2022	ERIE COUNTY	5083	RECONCILED	6/30/2022		9,665.44
24146	109775	BLE ACCOUNTS_PAYA BLE	6/22/2022	FIRELANDS REGIONAL MED CTR	6045	RECONCILED	6/30/2022		380.80
24129	109776	BLE ACCOUNTS_PAYA BLE	6/22/2022	GENE PTACEK & SON FIRE	301700	RECONCILED	6/30/2022		441.50
24140	109777	BLE ACCOUNTS_PAYA BLE	6/22/2022	GREAT LAKES SCIENCE CENTER	300862	OUTSTANDING			848.00
24135	109778	BLE ACCOUNTS_PAYA BLE	6/22/2022	JOSTENS INC	10005	RECONCILED	6/30/2022		10.35
24145	109779	BLE ACCOUNTS_PAYA BLE	6/22/2022	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	6/30/2022		77.87
24133	109780	BLE ACCOUNTS_PAYA BLE	6/22/2022	OG INSTRUCTION	303284	RECONCILED	6/30/2022		2,000.00
24128	109781	BLE ACCOUNTS_PAYA BLE	6/22/2022	PARDEE ENVIRONMENTA L	303310	RECONCILED	6/30/2022		14,790.00
24139	109782	BLE ACCOUNTS_PAYA BLE	6/22/2022	PERKINS LOCAL SCHOOL	16053	RECONCILED	6/30/2022		13,149.88
24143	109783	BLE ACCOUNTS_PAYA BLE	6/22/2022	POINT SPRING & DRIVESHAFT CO	16633	RECONCILED	6/30/2022		457.02
24141	109784	BLE ACCOUNTS_PAYA BLE	6/22/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	6/30/2022		532.44
24130	109785	BLE ACCOUNTS_PAYA BLE	6/22/2022	RETTIG MUSIC INC	13109	RECONCILED	6/30/2022		420.00
24147	109786	BLE ACCOUNTS_PAYA BLE	6/22/2022	THE MASTER TEACHER	302906	RECONCILED	6/30/2022		69.95
24132	109787	BLE ACCOUNTS_PAYA BLE	6/22/2022	THE SANDUSKY PAINT COMPANY INC	302937	RECONCILED	6/30/2022		1,529.60
24151	109788	BLE ACCOUNTS_PAYA BLE	6/27/2022	ACTIVE NETWROK, LLC	303106	OUTSTANDING			299.00
24157	109789	BLE ACCOUNTS_PAYA BLE	6/27/2022	CARDINAL BUS SALES	3418	OUTSTANDING			12,990.28

Reporting Period: July 2022 (FY 2023)

7/5/22 9:02 AM

Start Date: 06012022

End Date: 06302022

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24161	109790	ACCOUNTS_PAYA BLE	6/27/2022	CHOP DROP LLC	303464	OUTSTANDING			\$ 30.00
24158	109791	ACCOUNTS_PAYA BLE	6/27/2022	CINTAS CORPORATION LOC. 318	3492	OUTSTANDING			21.33
24159	109792	ACCOUNTS_PAYA BLE	6/27/2022	CITY OF HURON	300535	OUTSTANDING			2,070.60
24162	109793	ACCOUNTS_PAYA BLE	6/27/2022	CITY OF NORWALK	3339	OUTSTANDING			720.00
24164	109794	ACCOUNTS_PAYA BLE	6/27/2022	DATA RECOGNITION CORP	302769	OUTSTANDING			326.70
24153	109795	ACCOUNTS_PAYA BLE	6/27/2022	DROSSCO CUSTOM HARDWOOD	4072	OUTSTANDING			5,400.00
24155	109796	ACCOUNTS_PAYA BLE	6/27/2022	EDUCATIONAL SERVICE CENTER OF	303213	OUTSTANDING			23,652.00
24154	109797	ACCOUNTS_PAYA BLE	6/27/2022	CITY OF HURON	300723	OUTSTANDING			280.00
24148	109798	ACCOUNTS_PAYA BLE	6/22/2022	CAPITAL ONE COMMERCIAL	302854	RECONCILED	6/30/2022		906.87
24160	109799	ACCOUNTS_PAYA BLE	6/27/2022	NORTH POINT EDUCATIONAL	5011	OUTSTANDING			9,471.25
24165	109800	ACCOUNTS_PAYA BLE	6/27/2022	POINT SPRING & DRIVESHAFT CO	16633	OUTSTANDING			77.10
24152	109801	ACCOUNTS_PAYA BLE	6/27/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	OUTSTANDING			587.52
24163	109802	ACCOUNTS_PAYA BLE	6/27/2022	SAFE HARBOR SECURITY & FIRE LLC	303244	OUTSTANDING			810.00
24156	109803	ACCOUNTS_PAYA BLE	6/27/2022	TOM'S TROPHIES SHOP	302704	OUTSTANDING			1,120.60
24166	109804	ACCOUNTS_PAYA BLE	6/27/2022	NORTH POINT EDUCATIONAL	5011	OUTSTANDING			9,092.30
24167	109805	ACCOUNTS_PAYA BLE	6/27/2022	UNITED STATES POSTAL SERVICE	301469	OUTSTANDING			4,000.00
24168	109806	ACCOUNTS_PAYA BLE	6/28/2022	HURON, CITY OF	8039	RECONCILED	6/30/2022		4,109.04
24196	109807	ACCOUNTS_PAYA BLE	6/30/2022	GRAINGER	7061	OUTSTANDING			63.12
24197	109808	ACCOUNTS_PAYA BLE	6/30/2022	PERKINS LOCAL SCHOOL	16053	OUTSTANDING			239.73
24195	109809	ACCOUNTS_PAYA BLE	6/30/2022	OHSAA	300380	OUTSTANDING			20.00
24180	109810	REFUND	6/29/2022	KELLY FRANKS	6025	OUTSTANDING			36.20
24193	109811	REFUND	6/29/2022	DANE THOMAS	301052	OUTSTANDING			87.20

Reporting Period: July 2022 (FY 2023)

7/5/22 9:02 AM

Start Date: 06012022

End Date: 06302022

### HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Record Date	Yield Date	Amount
24182	109812	REFUND	6/29/2022	MR OR MRS WILLIAM KAMINSKI	301081	OUTSTANDING			\$ 58.75
24189	109813	REFUND	6/29/2022	MR OR MRS TOBY ROSENBAUM	301109	OUTSTANDING			45.60
24177	109814	REFUND	6/29/2022	SHAYNE FISHER	302496	OUTSTANDING			58.80
24188	109815	REFUND	6/29/2022	RICHARD ROLDAN	302679	OUTSTANDING			68.15
24198	109816	REFUND	6/30/2022	SARAH SOLBERG	303178	OUTSTANDING			67.95
24185	109817	REFUND	6/29/2022	ANGIE MASTERTON	303362	OUTSTANDING			37.00
24190	109818	REFUND	6/29/2022	JUANA SHERER	303375	OUTSTANDING			10.10
24186	109819	REFUND	6/29/2022	RICHARD OBERGEFELL	303494	OUTSTANDING			36.65
24175	109820	REFUND	6/29/2022	EDGAR BERRY	303541	OUTSTANDING			54.00
24176	109821	REFUND	6/29/2022	RUSSEL BRENNAN	303542	OUTSTANDING			49.55
24178	109822	REFUND	6/29/2022	DAVID FLORES	303543	OUTSTANDING			16.75
24179	109823	REFUND	6/29/2022	DAWSON FOSTER	303544	OUTSTANDING			22.45
24181	109824	REFUND	6/29/2022	DANA HOLBROOK	303545	OUTSTANDING			102.55
24183	109825	REFUND	6/29/2022	DON KLEIST	303546	OUTSTANDING			67.15
24184	109826	REFUND	6/29/2022	MARK KROMER	303547	OUTSTANDING			47.45
24187	109827	REFUND	6/29/2022	PHILLIP PUTNAM	303548	OUTSTANDING			28.15
24191	109828	REFUND	6/29/2022	TAMMY SNYDER	303550	OUTSTANDING			84.05
24194	109829	REFUND	6/29/2022	DON WOSTMAN	303551	OUTSTANDING			28.50
24201	109830	ACCOUNTS PAYA BLE	6/30/2022	CINTAS CORPORATION LOC. 318	3492	OUTSTANDING			21.33
24202	109831	ACCOUNTS PAYA BLE	6/30/2022	RIVERVIEW LANES	301532	OUTSTANDING			1,700.00
<b>Grand Total</b>									<b>\$ 1,546,146.37</b>



**Huron City School District**

**Investment Portfolio**

**As of June 30, 2022**

**Star Ohio**

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$3,486,074.78	1.15%	monthly	n/a

**UBS**

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$1,063,678.10	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	\$698,907.24	varies	monthly	n/a

**Total**            **\$6,442,28.79**

# Huron City School District

Erie

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual,  
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Forecasted						
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Average Change	Fiscal Year 2022	Fiscal Year 2022 Actual	Difference	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
<b>Revenues</b>											
1.010 General Property Tax (Real Estate)	9,134,698	9,770,688	9,830,215	3.8%	\$10,185,698	\$10,185,698		\$10,241,246	\$10,342,197	\$10,496,027	\$10,540,075
1.020 Tangible Personal Property Tax	642,505	698,646	813,487	12.6%	866,611	866,611		\$923,750	\$945,464	\$962,383	\$977,656
1.030 Income Tax											
1.035 Unrestricted State Grants-in-Aid	2,394,707	2,081,551	2,276,098	-1.9%	2,521,230	2,626,470	\$105,240	\$2,615,836	\$2,627,360	\$2,594,022	\$2,560,639
1.040 Restricted State Grants-in-Aid	29,612	27,800	30,165	1.2%	334,889	170,176	\$164,713-	\$148,167	\$129,166	\$103,873	\$78,449
1.045 Restricted Federal Grants-in-Aid - SFSF											
1.050 Property Tax Allocation	1,453,332	1,362,547	1,301,945	-5.3%	1,363,491	1,363,491		\$1,400,016	\$1,426,216	\$1,470,244	\$1,513,463
1.060 All Other Revenues	1,284,742	1,454,506	1,250,545	-0.4%	860,795	1,025,289	\$164,494	\$789,806	\$793,077	\$796,365	\$799,670
1.070 <b>Total Revenues</b>	<b>14,939,596</b>	<b>15,395,738</b>	<b>15,502,455</b>	<b>1.9%</b>	<b>15,352,764</b>	<b>16,237,735</b>	<b>\$884,971</b>	<b>16,121,821</b>	<b>16,263,480</b>	<b>16,422,914</b>	<b>16,469,952</b>
<b>Other Financing Sources</b>											
2.010 Proceeds from Sale of Notes											
2.020 State Emergency Loans and Advancements (Approved)											
2.040 Operating Transfers-In											
2.050 Advances-In		73,234	31,705		246,339	246,339		50,000	50,000	50,000	50,000
2.060 All Other Financing Sources	6,326	12	95,731	999.0%		4,762					
2.070 <b>Total Other Financing Sources</b>	<b>6,326</b>	<b>73,246</b>	<b>127,436</b>	<b>566.0%</b>	<b>246,339</b>	<b>251,102</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>14,945,922</b>	<b>15,468,984</b>	<b>15,629,891</b>	<b>2.3%</b>	<b>15,599,103</b>	<b>16,488,837</b>	<b>\$889,734</b>	<b>16,171,821</b>	<b>16,313,480</b>	<b>16,472,914</b>	<b>16,519,952</b>
<b>Expenditures</b>											
3.010 Personal Services	\$8,317,592	\$8,515,856	\$8,457,859	0.9%	\$8,371,522	\$8,188,053	\$183,469-	\$8,794,994	\$8,620,562	\$9,120,116	\$9,573,537
3.020 Employees' Retirement/Insurance Benefits	\$3,127,925	\$3,113,242	\$3,258,180	2.1%	\$3,298,080	\$3,217,565	\$80,515-	\$3,552,889	\$3,731,161	\$3,978,079	\$4,212,380
3.030 Purchased Services	\$3,115,579	\$3,287,949	\$3,412,670	4.7%	\$3,072,456	\$2,983,412	\$89,044-	\$3,095,945	\$3,340,509	\$3,548,410	\$3,615,989
3.040 Supplies and Materials	\$477,449	\$433,287	\$391,790	-9.4%	\$427,359	\$419,677	\$7,682-	\$435,906	\$444,624	\$451,293	\$460,319
3.050 Capital Outlay	\$98,038	\$80,905	\$70,596	-15.1%	\$97,227	\$78,538	\$18,689-	\$102,088	\$107,192	\$112,552	\$118,180
3.060 Intergovernmental											
Debt Service:											
4.010 Principal-All (Historical Only)											
4.020 Principal-Notes	\$130,000	\$135,000	\$135,000	1.9%	\$135,000	\$135,000					
4.030 Principal-State Loans											
4.040 Principal-State Advancements											
4.050 Principal-HB 264 Loans											
4.055 Principal-Other											
4.060 Interest and Fiscal Charges	\$9,363	\$7,088	\$4,725	-28.8%	\$7,229	\$2,363	\$4,866-	\$7,373			
4.300 Other Objects	\$285,308	\$311,689	\$264,021	-3.0%	\$319,539	\$313,658		\$325,513	\$331,666	\$336,793	\$341,845
4.500 <b>Total Expenditures</b>	<b>15,561,254</b>	<b>15,885,016</b>	<b>15,994,841</b>	<b>1.4%</b>	<b>15,728,412</b>	<b>15,338,265</b>	<b>\$390,147-</b>	<b>16,314,708</b>	<b>16,575,714</b>	<b>17,547,243</b>	<b>18,322,250</b>
<b>Other Financing Uses</b>											
5.010 Operating Transfers-Out	\$50,000	\$100,000	\$58,504	29.3%	\$75,000	\$9,687	\$65,313-	\$75,000	\$75,000	\$75,000	\$75,000
5.020 Advances-Out	\$36,617	\$31,705	\$246,339	331.8%	\$50,000		\$50,000-	\$50,000	\$50,000	\$50,000	\$50,000
5.030 All Other Financing Uses											
5.040 <b>Total Other Financing Uses</b>	<b>86,617</b>	<b>131,705</b>	<b>304,843</b>	<b>91.8%</b>	<b>125,000</b>	<b>9,687</b>	<b>\$115,313-</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>15,647,871</b>	<b>16,016,721</b>	<b>16,299,684</b>	<b>2.1%</b>	<b>15,853,412</b>	<b>15,347,952</b>	<b>\$505,460-</b>	<b>16,439,708</b>	<b>16,700,714</b>	<b>17,672,243</b>	<b>18,447,250</b>
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other</b>	<b>701,949-</b>	<b>\$47,737-</b>	<b>669,793-</b>	<b>0.2%</b>	<b>254,300-</b>	<b>1,140,886</b>	<b>\$1,395,195</b>	<b>267,887-</b>	<b>387,234-</b>	<b>1,199,329-</b>	<b>1,927,298-</b>
7.010 <b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>5,656,686</b>	<b>4,954,737</b>	<b>4,407,000</b>	<b>-11.7%</b>	<b>3,737,207</b>	<b>3,737,207</b>		<b>4,878,093</b>	<b>4,610,206</b>	<b>4,222,972</b>	<b>3,023,643</b>
7.020 <b>Cash Balance June 30</b>	<b>4,954,737</b>	<b>4,407,000</b>	<b>3,737,207</b>	<b>-13.1%</b>	<b>3,482,898</b>	<b>4,878,093</b>	<b>\$1,395,195</b>	<b>4,610,206</b>	<b>4,222,972</b>	<b>3,023,643</b>	<b>1,096,345</b>
8.010 <b>Estimated Encumbrances June 30</b>											
<b>Reservation of Fund Balance</b>											
9.010 Textbooks and Instructional Materials											
9.020 Capital Improvements											
9.030 Budget Reserve											
9.040 DPIA											
9.045 Fiscal Stabilization											
9.050 Debt Service											
9.060 Property Tax Advances											
9.070 Bus Purchases											
9.080 <b>Subtotal</b>											
10.010 <b>Fund Balance June 30 for Certification of</b>	<b>4,954,737</b>	<b>4,407,000</b>	<b>3,737,207</b>		<b>3,482,898</b>	<b>4,878,093</b>	<b>\$1,395,195</b>	<b>4,610,206</b>	<b>4,222,972</b>	<b>3,023,643</b>	<b>1,096,345</b>
<b>Revenue from Replacement/Renewal Levies</b>											
11.010 Income Tax - Renewal											
11.020 Property Tax - Renewal or Replacement											
11.300 <b>Cumulative Balance of Replacement/Renewal Levies</b>											
12.010 <b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other</b>	<b>4,954,737</b>	<b>4,407,000</b>	<b>3,737,207</b>		<b>3,482,898</b>	<b>4,878,093</b>	<b>\$1,395,195</b>	<b>4,610,206</b>	<b>4,222,972</b>	<b>3,023,643</b>	<b>1,096,345</b>
<b>Revenue from New Levies</b>											
13.010 Income Tax - New											
13.020 Property Tax - New											
13.030 <b>Cumulative Balance of New Levies</b>											
14.010 <b>Revenue from Future State Advancements</b>											
15.010 <b>Unreserved Fund Balance June 30</b>	<b>4,954,737</b>	<b>4,407,000</b>	<b>3,737,207</b>		<b>3,482,898</b>	<b>4,878,093</b>	<b>\$1,395,195</b>	<b>4,610,206</b>	<b>4,222,972</b>	<b>3,023,643</b>	<b>1,096,345</b>
<b>ADM Forecasts</b>											
20.010 Kindergarten - October Count											
20.015 Grades 1-12 - October Count											
<b>State Fiscal Stabilization Funds</b>											
21.010 Personal Services SFSF											
21.020 Employees Retirement/Insurance Benefits SFSF											
21.030 Purchased Services SFSF											
21.040 Supplies and Materials SFSF											
21.050 Capital Outlay SFSF											
21.060 <b>Total Expenditures - SFSF</b>											

See accompanying summary of significant forecast assumptions and accounting policies  
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

**Huron City School District**  
**Federal Programs Summary**  
**FY2022**



<b>Program Name:</b>	<b>Fund/SCC</b>	<b>Initial Allocation:</b>	<b>Total Revenues:</b>	<b>Total Expenses:</b>	<b>Cash Balance:</b>	<b>Encumbrances:</b>	<b>Remaining Balance:</b>
Early Childhood Education - State	439.9022	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00
Student Wellness	467.9020	\$490,070.80	\$344,421.91	\$487,305.42	\$2,765.38	\$0.00	\$2,765.38
ESSER	507.9021	\$203,135.94	\$203,135.94	\$203,135.94	\$0.00	\$0.00	\$0.00
ESSER II	507.9023	\$714,722.75	\$679,935.78	\$679,935.78	\$0.00	\$29,157.12	\$5,629.85
IDEA-B - Special Education	516.9022	\$307,562.54	\$299,337.04	\$299,337.04	\$0.00	\$0.00	\$8,225.50
Title IA - Improving Basic Programs	572.9022	\$275,102.54	\$253,557.56	\$253,557.56	\$0.00	\$0.00	\$21,544.98
IDEA Early Childhood Special Education	587.9022	\$11,398.06	\$11,388.88	\$11,388.88	\$0.00	\$0.00	\$9.18
Title IIA - Supporting Effective Instruction	590.9022	\$27,185.85	\$23,497.66	\$23,497.66	\$0.00	\$0.00	\$3,688.19
Title IV-A - Student Support and Academic Enrichment	584-9022	\$20,994.95	\$20,994.95	\$20,994.95	\$0.00	\$0.00	\$0.00
Expanding Opportunities for Each Child	572-9122	\$7,363.92	\$4,713.00	\$4,713.00	\$0.00	\$0.00	\$2,650.92
<b>Totals:</b>		<b>\$2,121,537.35</b>	<b>\$1,904,982.72</b>	<b>\$2,047,866.23</b>	<b>\$2,765.38</b>	<b>\$29,157.12</b>	<b>\$44,514.00</b>

Activity through June 30, 2022