

Huron City School District

Investment Portfolio

As of May 31, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$6,567,516.55	5.37%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$997,475.46	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	\$213,903.60	3.82%	monthly	n/a

Total **\$7,778,895.61**

Star: **\$33,747.24**

UBS: **\$1,595.66**

5/3 **\$817.08**

Total Investment Income: \$36,159.98

General Fund Report

HURON CITY SCHOOL DISTRICT

FYTD Through 5-31-2023

REVENUES	BUDGET FY22-23	BUDGET 11 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$0	\$0	\$11,611,260	\$10,185,698	\$1,425,563	14.00%
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	\$72,018	\$281	\$71,737	25,526.35%
Tuition & Open Enrollment	\$0	\$0	\$361,353	\$602,844	(\$241,491)	-40.06%
Other Receipts - Local	\$0	\$0	\$278,764	\$233,938	\$44,826	19.16%
Interest Income	\$0	\$0	\$227,498	\$3,518	\$223,980	6,367.32%
State Funding	\$0	\$0	\$2,390,893	\$2,257,137	\$133,756	5.93%
Rollback & Homestead	\$0	\$0	\$1,380,964	\$1,344,413	\$36,551	2.72%
Other Receipts - State	\$0	\$0	\$225,930	\$260,683	(\$34,753)	-13.33%
Federal Revenue / Medicaid	\$0	\$0	(\$75,616)	\$162,337	(\$237,953)	-146.58%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$40,979	\$247,702	(\$206,723)	-83.46%
TOTAL REVENUE	\$0	\$0	\$16,514,044	\$16,165,162	\$348,882	2.16%
EXPENSES						
Salaries & Wages	\$0	\$0	\$7,859,709	\$7,579,139	\$280,570	3.70%
Fringe Benefits	\$0	\$0	\$3,014,268	\$2,954,915	\$59,353	2.01%
Purchased Services	\$0	\$0	\$2,423,052	\$2,573,104	(\$150,052)	-5.83%
Supplies	\$166,725	\$152,831	\$423,063	\$372,108	\$50,956	13.69%
Equipment & Capital Purchases	\$0	\$0	\$99,611	\$77,623	\$21,988	28.33%
Principal-All	\$0	\$0	\$0	\$137,363	(\$137,363)	-100.00%
Other Objects	\$0	\$0	\$318,222	\$312,871	\$5,352	1.71%
Transfers Out	\$0	\$0	\$230,000	\$0	\$230,000	-100%
TOTAL EXPENSES	\$166,725	\$152,831	\$14,367,925	\$14,007,122	\$360,802	2.58%

CASH FLOW			
FYTD through 5-31-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$16,514,044	\$16,165,162	\$348,882
Total General Fund Expenditures	\$14,367,925	\$14,007,122	\$360,802
NET CASH FLOW	\$2,146,120	\$2,158,040	(\$11,920)

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	\$ 299,756.49	\$ 16,514,044.10	\$ 1,764,299.61	\$ 14,684,051.86	\$ 6,708,084.82	\$ 991,849.75	\$ 5,716,235.07
001-9194	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	0.00	299,088.90	10,210.71	293,606.78	310,796.95	0.00	310,796.95
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	0.00	639,143.75	3,220.00	300,826.44	824,117.66	127,948.91	696,168.75
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	46,766.79	545,727.48	70,269.96	585,665.98	16,355.49	39,662.44	(23,306.95)
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	(74.80)	1,940.40	0.00	0.00	16,462.86	0.00	16,462.86
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	8,243.00	25,891.00	0.00	19,800.00	53,094.84	0.00	53,094.84
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	3,535.00	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	0.00	0.00	0.00	750.00	(750.00)	0.00	(750.00)
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	4,832.00	0.00	100.00	0.00	3,250.00	1,682.00	0.00	1,682.00
007-9050	TIGER FUND GRANT	14,189.19	0.00	0.00	0.00	4,725.10	9,464.09	24.49	9,439.60
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	9,120.00	1,062.50	4,668.46	15,638.48	300.00	15,338.48
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	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	6,000.00	8,449.29	0.00	8,449.29
007-9091	Greg & Suzanne Thaxton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9002	HS BUILDING FUND	17,213.76	0.00	1,136.33	427.12	1,799.50	16,550.59	0.00	16,550.59
018-9003	MCCORMICK BUILDING FUND	9,717.29	345.00	670.14	310.62	1,274.52	9,112.91	391.41	8,721.50
018-9005	WOODLANDS BUILDING FUND	13,621.82	318.00	10,455.81	4,291.22	9,885.43	14,192.20	2,757.39	11,434.81

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
018-9007	SHAWNEE BUILDING FUND	\$ 6,539.39	\$ 0.00	\$ 1,441.83	\$ 0.00	\$ 761.26	\$ 7,219.96	\$ 1,304.61	\$ 5,915.35
019-9022	PROJECT LEAD THE WAY FY22	218.07	0.00	0.00	0.00	0.00	218.07	0.00	218.07
019-9023	PROJECT LEAD THE WAY FY23	15,000.00	0.00	0.00	0.00	1,909.75	13,090.25	0.00	13,090.25
019-9116	OHIO SPACE GRANT	19.49	0.00	729.00	27.92	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	0.00	0.00	0.00	4,530.99	(4,530.99)	430.00	(4,960.99)
019-9319	ECCF SUMMER INTERN GRANT	0.00	6,000.00	6,000.00	510.00	510.00	5,490.00	0.00	5,490.00
019-9320	TOSHIBA GRANT	0.00	0.00	2,527.00	(27.92)	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	23,579.71	43,072.38	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	0.00	5,823.84	210.00	5,866.88	1,058.23	6,103.02	(5,044.79)
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
070-9023	BUDGET STABILIZATION FUND: CURRICULUM	0.00	225,000.00	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	0.00	0.00	6,088.44	1,516.64	4,571.80
200-9024	CLASS OF 2024	0.00	5,104.00	56,285.25	1,897.12	54,695.47	1,589.78	1,215.26	374.52
200-9207	HIGH SCHOOL FRENCH CLUB (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209	NATIONAL HONOR SOCIETY	4,187.39	0.00	1,212.00	17.17	1,473.36	3,926.03	2.50	3,923.53
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	0.00	1,576.00	135.80	1,330.00	3,602.32	0.00	3,602.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	885.00	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	1,820.97	1,820.97	138.27	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	687.15	1,938.15	1,130.78	2,549.95	3,823.14	576.00	3,247.14
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	0.00	297.56	0.00	0.00	767.72	3,150.00	(2,382.28)
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

HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-0000	ATHLETICS - HURON CITY SCHOOLS	\$ 480.55	\$ 1,500.00	\$ 133,451.04	\$ 3,878.65	\$ 128,314.77	\$ 5,616.82	\$ 10,241.35	\$ (4,624.53)
300-9020	HALL OF FAME BANQUET	325.64	0.00	2,275.00	0.00	3,813.39	(1,212.75)	0.00	(1,212.75)
300-9201	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	3,000.00	21,052.55	39,534.49	855.00	38,679.49
300-9220	VARSITY BOYS BASKETBALL	2,272.33	0.00	8,155.00	4,000.00	6,350.20	4,077.13	2,800.00	1,277.13
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	0.00	5,525.00	0.00	6,555.49	901.08	0.00	901.08
300-9223	VARSITY COED TRACK	4,112.49	500.00	2,100.00	0.00	236.60	5,975.89	0.00	5,975.89
300-9224	VARSITY BOYS SOCCER	9,047.64	0.00	8,305.00	0.00	7,070.11	10,282.53	4,000.00	6,282.53
300-9225	CHEERLEADING	4,119.23	0.00	3,033.00	0.00	3,717.60	3,434.63	539.00	2,895.63
300-9226	VARSITY COED CROSS COUNTRY	25,197.80	0.00	12,317.50	0.00	17,324.17	20,191.13	200.00	19,991.13
300-9227	VARSITY FOOTBALL	13,591.70	0.00	13,625.25	0.00	15,520.22	11,696.73	1,714.00	9,982.73
300-9228	VARSITY GIRLS GOLF	1,236.12	0.00	75.00	0.00	224.00	1,087.12	418.00	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	2,670.00	13,496.69	4,810.35	12,729.35	6,518.46	8,900.00	(2,381.54)
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	67.00	327.00	155.10	2,808.91	7,515.14	456.10	7,059.04
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	0.00	16,102.81	18,413.69	354.25	18,059.44
300-9236	VARSITY WRESTLING	3,446.04	0.00	2,753.79	0.00	2,822.62	3,377.21	136.00	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	300.00	300.00	150.00	150.00	249.56	31.96	217.60
300-9250	BIDDY - OTHER SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
439-9023	PUBLIC SCHOOL PRESCHOOL GRANT FY22	0.00	19,583.49	60,410.77	10,356.12	63,158.13	(2,747.36)	37.96	(2,785.32)
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	0.00	0.00	7,200.00	0.00	7,200.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	2,765.38	0.00	0.00	0.00	2,799.34	(33.96)	0.00	(33.96)
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

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
499-9121	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	(9,632.21)	9,632.21	0.00	9,632.21
507-9023	ESSER II	0.00	0.00	0.00	0.00	61,095.88	(61,095.88)	0.00	(61,095.88)
507-9024	ARP ESSER	0.00	0.00	0.00	0.00	87,574.16	(87,574.16)	0.00	(87,574.16)
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	40,097.02	485,390.58	29,158.36	358,994.71	126,395.87	707,967.62	(581,571.75)
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	62,184.82	229,776.26	38,210.37	243,409.55	(13,633.29)	477.21	(14,110.50)
516-9122	FY23 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	37,052.62	(8,729.59)	44,991.25	(7,938.63)	0.00	(7,938.63)
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	706.70	(706.70)	0.00	(706.70)
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS (COMPLETED)	0.00	0.00	0.00	(1,095.41)	0.00	0.00	0.00	0.00
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	43,560.79	155,403.73	28,788.29	182,746.61	(27,342.88)	5,223.55	(32,566.43)
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	3,661.51	15,287.20	1,466.80	15,387.20	(100.00)	0.00	(100.00)
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	2,220.75	8,487.88	866.53	8,487.88	0.00	0.00	0.00
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	4,985.38	(4,985.38)	0.00	(4,985.38)
590-9023	FY23 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	15,095.08	1,530.00	4,550.00	10,545.08	0.00	10,545.08
599-9231	K-12 School Safety Grant Shawnee	0.00	0.00	100,000.00	995.00	995.00	99,005.00	63,133.51	35,871.49
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	\$ 779,731.98	\$ 1,999,251.16	\$ 8,839,427.35	\$ 2,030,677.93	\$ 6,808,749.42
		20,085,498.30	17,380,843.75			

Disbursement Summary May 2023

Primary Name	Date	Amount	Check #	Reconcile Date
SUNRISE COOPERATIVE INC	5/9/2023	4595.47	7445	5/18/2023
HORVATH ROOFING, INC	5/9/2023	5950	110945	5/31/2023
HURON EMPLOYEE INSURANCE	5/9/2023	145462.7	7444	5/18/2023
JONES, JOHN P	5/9/2023	305.58	110946	5/31/2023
GORDON FOOD SERVICE INC	5/8/2023	9928.73	7475	5/31/2023
VISION SERVICE PLAN	5/8/2023	1802.54	7446	5/18/2023
NORWELL, CARYN L	5/5/2023	66	110972	5/18/2023
HARDY, HEATHER	5/5/2023	66	110975	5/18/2023
MEADOWS, VICTORIA J	5/5/2023	31.44	110979	5/18/2023
DEMARCO, PAUL	5/5/2023	26.81	110976	5/18/2023
MEES, TYLER	5/5/2023	45.85	110978	5/18/2023
KASTOR, DUSTIN M	5/5/2023	66	110974	5/18/2023
FANTOZZ-SKAVNAK, DANA	5/5/2023	31.44	110973	5/18/2023
SCHAFFER, AGNES M	5/5/2023	52.73	110971	5/18/2023
MYERS, STEVEN	5/5/2023	36.68	110977	5/18/2023
LEARNWELL	5/4/2023	448.9	110941	5/31/2023
FORTE MUSIC INC	5/4/2023	107.75	110939	5/31/2023
VACATIONLAND STORAGE, LLC	5/4/2023	148	110943	5/31/2023
SCHOOL EMPLOYEES RETIREMENT	5/4/2023	7.42	7443	5/18/2023
ELLET NEON SALES & SERVICE, INC	5/4/2023	17665	110942	5/31/2023
HPS LLC	5/4/2023	2772.54	110940	5/31/2023
K-12 BUSINESS CONSULTING, INC.	5/31/2023	3250	111039	
SCHOOL EMPLOYEES RETIREMENT	5/31/2023	7.45	7471	5/31/2023
GERMAN'S VILLA ENTERPRISES, INC	5/31/2023	150	111036	
NORTH POINT EDUCATIONAL	5/31/2023	127432.8	111040	
WILKES & COMPANY INC	5/31/2023	1122.64	111045	
HURON PUBLIC LIBRARY	5/31/2023	23579.71	111046	
POINT SPRING & DRIVESHAFT CO	5/31/2023	284	111042	
ZB, N.A.	5/31/2023	10210.71	7470	5/31/2023
HUNTINGTON NATIONAL BANK	5/31/2023	3220	7468	5/31/2023
CINTAS CORPORATION #318	5/31/2023	29.65	111034	
	5/31/2023	353866.9	0	
ERIE COUNTY	5/31/2023	5446.85	111035	
PIERRE'S QUICKPRINT	5/31/2023	433.52	111041	
JOSTENS INC	5/31/2023	14.4	111038	6/1/2023
RACHEL WIXEY AND ASSOCIATES,	5/31/2023	7013.71	111043	
ROTARY CLUB OF HURON OH	5/31/2023	216	111044	
HEALTHCARE PROCESS	5/31/2023	875	111037	
GORDON FOOD SERVICE INC	5/30/2023	6564.34	7473	5/31/2023
AMERICAN FIDELITY ASSURANCE CO	5/26/2023	6074.5	7467	5/31/2023
LIGHTS CAMERA FUN PHOTO BOOTH A	5/26/2023	400	111003	5/31/2023
LEARNWELL	5/26/2023	897.8	111018	
CUMMINS BRIDGEWAY LLC	5/26/2023	512.24	111013	6/1/2023
HURON OUTDOOR SHOP	5/26/2023	90	111016	

APPLE INC	5/26/2023	99	111005	5/31/2023
LORIS PRINTING & PARTY CENTER	5/26/2023	119.06	111019	5/31/2023
OHIO EDISON COMPANY	5/26/2023	7200.26	111022	
CINTAS CORPORATION #318	5/26/2023	62.45	111010	6/6/2023
COLUMBIA GAS OF OHIO	5/26/2023	3108	111011	
CARDINAL BUS SALES	5/26/2023	2135	111009	
WHITE HOUSE ARTESIAN SPRINGS	5/26/2023	16.5	111033	
NYE, CATHY E	5/26/2023	3000	111021	
SPORTWORKS	5/26/2023	2317.5	111030	5/31/2023
OHIO EDISON COMPANY	5/26/2023	936.88	111023	
SAN BAY COMPANY	5/26/2023	1396.92	111028	
HURON POLICE DEPARTMENT	5/26/2023	651.15	111017	5/31/2023
PERKINS LOCAL SCHOOL	5/26/2023	9360.21	111024	5/31/2023
ROTARY CLUB OF HURON OH	5/26/2023	216	111026	
ROYAL BUSINESS EQUIPMENT CO., INC	5/26/2023	41701.77	111027	
THE PELLEGRINO COMPANY	5/26/2023	995	111032	
BUCKEYE TELESYSTEM	5/26/2023	909.52	111008	5/31/2023
TEEN LEADERSHIP CORPS	5/26/2023	63	111031	
HURON ACE HARDWARE	5/26/2023	11.19	111015	5/31/2023
BENNETT'S COMPUTERIZED	5/26/2023	387	111006	
CORNELL'S FOODS INC	5/26/2023	14.95	111012	
RACHEL WIXEY AND ASSOCIATES,	5/26/2023	13217.27	111025	5/31/2023
NORTH POINT EDUCATIONAL	5/26/2023	282	111020	5/31/2023
BRYAN THOM	5/26/2023	325	111007	
DRC / CTB	5/26/2023	2738.6	111014	
SHRADER TIRE AND OIL INC	5/26/2023	370.96	111029	5/31/2023
AP EXAMS	5/26/2023	8336	111004	6/1/2023
TOFT DAIRY INC	5/25/2023	6011.05	111002	5/31/2023
SCHOOL EMPLOYEES RETIREMENT	5/25/2023	7.45	7472	5/31/2023
SUBURBAN SCHOOL TRANSPORTATION	5/24/2023	4529.16	110993	5/31/2023
MESENBURG CREATIVE CATERING	5/24/2023	1062.5	110987	
CLEVELAND MUNICIPAL SCHOOL	5/24/2023	1428.9	110994	
REBEL METALWORKS	5/24/2023	1975.5	111001	
LATANICK EQUIPMENT, INC.	5/24/2023	83	110997	5/31/2023
WILKES & COMPANY INC	5/24/2023	466.02	110996	
LORIS PRINTING & PARTY CENTER	5/24/2023	102.56	110986	5/31/2023
SPORTWORKS	5/24/2023	4560	110999	5/31/2023
NAPA AUTO PARTS	5/24/2023	38.99	110991	5/31/2023
NORWALK REC CENTER	5/24/2023	360	110990	
KIMBALL MIDWEST	5/24/2023	902.3	110982	5/31/2023
FIRELANDS REGIONAL MEDICAL	5/24/2023	2405.2	110983	
FIRELANDS CORPORATE HEALTH CTR	5/24/2023	54	110984	
RIVERVIEW LANES	5/24/2023	2477.5	110989	
NORTH CENTRAL OHIO EDUCATIONAL	5/24/2023	240	110988	5/31/2023
HORVATH ROOFING, INC	5/24/2023	5950	110980	5/31/2023
LEARNWELL	5/24/2023	1167.14	110998	
IMAGE MARKET	5/24/2023	756.2	110985	5/31/2023

SPORTS FORCE PARKS AT	5/24/2023	8000	110995	
ECOPRO SOLUTION LLC	5/24/2023	500	111000	5/31/2023
ABBOTT MECHANICAL SERVICES	5/24/2023	607	110992	5/31/2023
CIVISTA	5/2/2023	4894.72	7440	5/18/2023
SCHOOL EMPLOYEES RETIREMENT	5/2/2023	380.77	7442	5/18/2023
AMERICAN EXPRESS (SCHL CARDS)	5/2/2023	1717.99	7441	5/18/2023
STATE TEACHERS RETIREMENT SYS	5/2/2023	828.69	110944	5/31/2023
	5/2/2023	348307.5	7439	5/4/2023
JOHNSON, AIMEE K	5/19/2023	39.3	7464	5/24/2023
GORDON FOOD SERVICE INC	5/19/2023	10108.34	7474	5/31/2023
LEE, STEFANIE	5/19/2023	21.16	7466	5/24/2023
LEMPONEN, MICHAEL	5/19/2023	9.17	7465	5/24/2023
STATE TEACHERS RETIREMENT SYS	5/18/2023	828.69	7457	5/24/2023
CIVISTA	5/18/2023	4920.47	7456	5/24/2023
STATE TEACHERS RETIREMENT	5/18/2023	81260	110981	5/31/2023
SCHOOL EMPLOYEES RETIREMENT	5/18/2023	26542	7460	5/24/2023
HURON CITY SCHOOLS	5/18/2023	1820.97	7454	5/18/2023
SCHOOL EMPLOYEES RETIREMENT	5/18/2023	380.77	7458	5/24/2023
OHIO SCHOOLS COUNCIL	5/18/2023	702.5	7447	5/18/2023
	5/17/2023	350084.5	7455	5/24/2023
BILLIE NEEDHAM	5/17/2023	225	110969	5/31/2023
TFN CAMPS & CLINICS, INC	5/17/2023	350.35	110968	5/31/2023
MILESTONE EVENT CENTER	5/17/2023	900	110970	5/31/2023
AMAZON CAPITAL SERVICES, INC	5/12/2023	358.06	7451	5/18/2023
EUCLID BOARD OF EDUCATION	5/12/2023	400	110951	
ERIE COUNTY AUDITOR	5/12/2023	770.58	110949	5/31/2023
VINSON GROUP, LLC	5/12/2023	7729	110961	5/31/2023
GRAINGER	5/12/2023	119.56	110952	5/15/2023
HURON ACE HARDWARE	5/12/2023	101.78	110953	5/31/2023
SUREENERGY	5/12/2023	5880	110959	5/31/2023
CINTAS CORPORATION #318	5/12/2023	59.3	110948	5/22/2023
ALLIED WASTE SYSTEMS INC	5/12/2023	4328.81	110967	5/15/2023
COMDOC INC	5/12/2023	5727.69	7452	5/18/2023
RACHEL WIXEY AND ASSOCIATES,	5/12/2023	9889.89	110957	5/31/2023
STAPLES ADVANTAGE ACCT 1012797	5/12/2023	3697.4	110958	5/15/2023
MENARDS	5/12/2023	3066.62	7453	5/18/2023
WHITE HOUSE ARTESIAN SPRINGS	5/12/2023	27.5	110962	5/31/2023
OHIO EDISON COMPANY	5/12/2023	97.16	110955	5/17/2023
OSBA	5/12/2023	315	110965	5/31/2023
MARGARETTA HIGH SCHOOL/ATHLETI	5/12/2023	225	110954	
VERIZON WIRELESS	5/12/2023	465.21	110966	5/18/2023
ESC OF LORAIN COUNTY	5/12/2023	753.42	110950	5/31/2023
PERKINS HIGH SCHOOL/ATHLETIC	5/12/2023	100	110956	5/31/2023
BAY AREA GAS CONSORTIUM	5/12/2023	3607.86	110947	5/31/2023
UNIVERSITY OF FINDLAY	5/12/2023	100	110960	5/31/2023
BUCKEYE BROADBAND, INC	5/12/2023	90.23	110964	5/31/2023
YALE UNIVERSITY	5/12/2023	1530	110963	5/31/2023

SAM'S CLUB	5/11/2023	311.96	7449	5/18/2023
SCHOOL EMPLOYEES RETIREMENT	5/11/2023	7.45	7450	5/18/2023
VACATIONLAND STORAGE, LLC	5/10/2023	218	7469	5/31/2023
VACATIONLAND STORAGE, LLC	5/10/2023	213	7448	