

Date: 11/03/2022
Time: 10:44

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 10/31/2022

Page: 1

Gross Depository Balances:

CIVISTA MAIN ACCOUNT	\$690,399.91
CIVISTA CREDIT CARD ACCOUNT	\$13,376.38

Total Depository Balances (Gross) \$703,776.29

Adjustments to Bank Balance:

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

Adjustments:

OUSTANDING CHECKS	(\$503,836.40)
VCARD IN HOLDING	\$0.41
IN TRANSIT	\$1.17

Total Adjustments to Bank Balance (\$503,834.82)

Investments:

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

Other Investments:

UBS INVESTMENTS	\$972,264.56
5/3 INVESTMENTS	\$702,957.24
STAR OHIO	\$5,734,725.98

Total Investments \$7,409,947.78

Cash on Hand:

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


Total Cash on Hand \$0.00

Total Balances \$7,609,889.25

Total Fund Balance \$7,609,889.25

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

HURON CITY SCHOOL DISTRICT
BANK RECONCILIATION

October 2022

BALANCE PER BANK STATEMENTS		
CITIZENS MAIN ACCT	690,399.91	
CITIZENS PAYROLL ACCT - NO LONGER A SWEEP ACCT		
CITIZENS CREDIT CARD ACCT	13,376.38	
Bank Account Totals		<u>703,776.29</u>
OUTSTANDING BUDGETARY CHECKS	(503,836.40)	
REALLY GOOD STUFF	0.41	
IN TRANSIT	1.17	(503,834.82)
Total Adjustments to Bank Balance		<u>(503,834.82)</u>
Investments:		
Treasury Bonds and Notes	-	
Certificate of Deposits	-	
Other Securities	-	
Other Investments:		
UBS Investments	972,264.56	
5/3 Investments	702,957.24	
Star Ohio	5,734,725.98	
		<u>7,409,947.78</u>
TOTAL BANK BALANCE		<u>7,609,889.25</u>
ADJUSTED BANK BALANCE	<u>7,609,889.25</u>	
BALANCE PER CASH SUMMARY REPORT	7,609,889.25	
DIFFERENCE	-	

October General Fund Revenue Update



Property Tax (Local)
State Foundation

Property Tax Allocation (State)
Other
Totals

Month			October
FY22 October	FY23 October	Variance	
0	0	0	
165,517	234,302	68,785	
81	151	70	
159,003	142,442	-16,561	
\$324,600	376,894	52,294	

Fiscal Year			Trend
Y-T-D 2022	Y-T-D 2023	FY Variance	
4,741,076	5,112,322	371,246	7.8%
702,285	958,531	256,247	36.5%
652,921	691,902	38,981	0.0%
615,400	212,356	-403,044	-65.5%
\$6,711,682	\$6,975,112	263,430	3.9%

Local tax collections: All tax revenue for CY2023 are accounted for. Tax receipts are up 7.8% from the same period a year ago.

State Foundation: State Foundation settlements will continue to appear to up significantly from FY22, however, this is a product of the way the new funding formula was rolled out last year. This funding allocation is tied to our student FTE and other variables.

Property Tax Allocation: We received a small amount of credits/rollback from mobile homes in October.

Other: These line items capture operating revenue from sources such as tuition, fees, earnings on investments, rentals, and donations. The data in this category will continue to be skewed because of the change in the funding formula from ODE that previously put tuition payments

October General Fund Expense Update

Personnel
Benefits
Purchased Services
Supplies
Capital
Other
Totals

Month			October
FY22 October	FY23 October	Variance	
677,773	709,036	31,263	
256,293	320,120	63,827	
382,271	365,057	-17,214	
31,621	76,707	45,086	
2,500	6,098	3,598	
1,013	5,019	4,005	
\$1,351,471	1,482,036	130,565	

Fiscal Year			Trend
Y-T-D 2022	Y-T-D 2023	FY Variance	
2,968,175	3,146,206	178,031	6.0%
1,114,693	1,148,764	34,071	3.1%
868,078	696,116	-171,962	-19.8%
190,913	219,767	28,854	15.1%
9,364	20,998	11,634	124.2%
156,253	150,883	-5,370	-3.4%
\$5,307,476	5,382,734	75,258	1.4%

* **Personnel :** These costs increases are due to regular step and base pay increases that are slightly offset by fewer total personnel this year.

Benefits: Benefit costs correlate directly with the total number of employees and their pay. The district's medical insurance premium increase has been minimal in recent years, but are expected to increase in the years to come.

Purchased Services: The cost of this line item comes from several sources. These include personal services that are provided by non-school district employees. Other services include legal fees, maintenance agreements, and utilities. The variance can be explain by the timing of some payments and the change in the funding formula last year. The variance reporting will normalize starting in January and going forward next year.

Supplies: Some supplies were charged to ESSER II. The adoption of 1 to 1 technology is also reducing the need for some textbooks and other printed material. The district will continue to work on initiatives that reduce printing/paper cost.

Capital: Spending on capital projects has been limited this fiscal year to this point. Major projects will be evaluated throughout this year. Capital spending will be split between ESSER Funds, General Fund, and the PI dollars.

Other: This line captures expenses such as membership dues, ESC contract deductions, Audit Expenses, and County Auditor Fees

	FY23	Expenses Vs Revenue	FY22	
23 FYTD Revenue	6,975,112		Prior FYTD Revenue	6,711,682
23 FYTD Expenses	5,382,734		Prior FYTD Expenses	5,307,476
23 FYTD (Deficit) or Reserve	1,592,378		PY (Deficit) or Reserve	1,404,206

Huron City School District

Investment Portfolio

As of September 30, 2022

Star Ohio
Money Market

3.06%

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$6,452,045.45	2.54%	monthly	n/a

UBS
Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$968,951.42	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	\$701,610.73	2.11%	monthly	n/a

Total **\$8,122,607.6**

Star: \$23,644.10

• UBS: \$1,222.52

5/3 \$1239.99

*moving as little as possible
to operating account*

Total Investment Income: **\$26,106.61**

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	\$ 376,894.12	\$ 6,975,111.74	\$ 1,482,035.82	\$ 5,382,733.86	\$ 6,470,470.46	\$ 2,563,898.81	\$ 3,906,571.65
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	3.83	133,462.05	0.00	1,987.27	436,789.61	288,703.75	148,085.86
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	5.21	225,770.56	14,900.00	143,867.94	567,702.97	190,523.91	377,179.06
006-0000	FOOD SERVICE FUND	56,293.99	62,546.35	187,525.45	64,772.29	175,230.08	68,589.36	48,915.50	19,673.86
006-9020	SANDI LUNCH FUND	14,522.46	0.00	0.00	0.00	0.00	14,522.46	0.00	14,522.46
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	0.00	0.00	0.00	19,300.00	27,703.84	1,500.00	26,203.84
007-9003	BOYS SOCCER SCHOLARSHIP	7,502.45	0.00	0.00	0.00	0.00	7,502.45	0.00	7,502.45
007-9004	FOOTBALL SCHOLARSHIPS	8,352.82	0.00	0.00	0.00	1,900.00	6,452.82	0.00	6,452.82
007-9005	SWIMMING SCHOLARSHIPS	351.89	0.00	0.00	0.00	0.00	351.89	0.00	351.89
007-9006	ADDISON AND OZELMA WILES SCHOLARSHIP FUND	2,230.98	0.00	0.00	0.00	0.00	2,230.98	0.00	2,230.98
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	1,321.07	0.00	0.00	0.00	1,000.00	321.07	0.00	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	1,100.00	1,313.81	0.00	1,313.81
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	0.00	0.00	3,250.00	1,582.00	0.00	1,582.00
007-9050	TIGER FUND GRANT	14,189.19	0.00	0.00	0.00	99.00	14,090.19	0.00	14,090.19
007-9051	WELLNESS INITIATIVE	11,186.94	4,560.00	4,560.00	23.96	595.17	15,151.77	564.50	14,587.27
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	36.00	36.00	0.00	0.00	1,553.54	0.00	1,553.54
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
018-9002	HS BUILDING FUND	17,213.76	250.00	250.00	161.88	461.88	17,001.88	140.00	16,861.88
018-9003	MCCORMICK BUILDING FUND	9,717.29	190.14	190.14	408.59	527.59	9,379.84	91.41	9,288.43
018-9005	WOODLANDS BUILDING FUND	13,621.82	720.81	720.81	0.00	295.00	14,047.63	0.00	14,047.63
018-9007	SHAWNEE BUILDING FUND	6,539.39	780.00	780.00	150.00	575.39	6,744.00	2,152.61	4,591.39
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	1,200.00	1,200.00	1,200.00	13,800.00	0.00	13,800.00
019-9116	OHIO SPACE GRANT	19.49	0.00	0.00	0.00	0.00	19.49	0.00	19.49
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.55	19,070.44	0.00	283.91	18,786.53	16,184.12	2,602.41
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	0.00	0.00	0.00	(0.52)	1,101.79	1,653.84	(552.05)
200-9022	CLASS OF 2022	373.05	0.00	0.00	0.00	263.42	109.63	0.00	109.63

Oct
FY23

HURON CITY SCHOOL DISTRICT Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,112,322.17	\$ 5,112,322.17
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	222,301.00	222,301.00	0.00	910,390.74	910,390.74
01.040 Restricted Grants-in-Aid	0.00	12,000.92	12,000.92	0.00	48,140.69	48,140.69
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	150.70	150.70	0.00	691,901.83	691,901.83
01.060 All Other Operating Revenue	0.00	139,153.08	139,153.08	0.00	176,673.54	176,673.54
01.070 Total Revenue	0.00	373,605.70	373,605.70	0.00	6,939,428.97	6,939,428.97
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	3,288.42	3,288.42	0.00	35,682.77	35,682.77
02.070 Total Other Financing Sources	0.00	3,288.42	3,288.42	0.00	35,682.77	35,682.77
02.080 Total Revenues and Other Financing Sources	0.00	376,894.12	376,894.12	0.00	6,975,111.74	6,975,111.74
03.010 Personal Services	0.00	709,035.92	709,035.92	0.00	3,146,205.85	3,146,205.85
03.020 Employees' Retirement/Insurance Benefits	0.00	320,119.91	320,119.91	0.00	1,148,763.85	1,148,763.85
03.030 Purchased Services	0.00	365,056.68	365,056.68	0.00	696,115.85	696,115.85
03.040 Supplies and Materials	0.00	76,706.82	76,706.82	0.00	219,767.08	219,767.08
03.050 Capital Outlay	0.00	6,097.96	6,097.96	0.00	20,998.23	20,998.23
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	5,018.53	5,018.53	0.00	150,883.00	150,883.00
04.500 Total Expenditures	0.00	1,482,035.82	1,482,035.82	0.00	5,382,733.86	5,382,733.86
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,482,035.82	1,482,035.82	0.00	5,382,733.86	5,382,733.86
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,105,141.70)	(1,105,141.70)	0.00	1,592,377.88	1,592,377.88
07.010 Cash Balance-July-1-Excluding Proposed Renew/Replace & New	0.00	7,575,612.16	7,575,612.16	0.00	4,878,092.58	4,878,092.58
07.020 Cash Balance June 30	0.00	6,470,470.46	6,470,470.46	0.00	6,470,470.46	6,470,470.46
08.010 Estimated Encumbrances June 30	0.00	2,563,898.81	2,563,898.81	0.00	2,563,898.81	2,563,898.81

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
451-9023	PUBLIC SCHOOLS CONNECTIVITY	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	2,765.38	0.00	0.00	867.88	2,799.34	(33.96)	0.00	(33.96)
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	0.00	0.00	0.00	0.00	1,044.75	(1,044.75)
507-9021	ESSER I	0.00	0.00	0.00	0.00	(10,164.34)	10,164.34	0.00	10,164.34
507-9023	ESSER II	0.00	0.00	23,644.10	0.00	23,675.57	(31.47)	14,830.31	(14,861.78)
507-9024	ARP ESSER	0.00	0.00	0.00	0.00	70,874.16	(70,874.16)	16,700.00	(87,574.16)
507-9025	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	146,678.08	205,662.29	(205,662.29)	0.00	(205,662.29)
516-9023	EMERGENCY RELIEF FUND	0.00	0.00	0.00	23,951.22	54,914.75	(54,914.75)	4,866.02	(59,780.77)
516-9122	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	14,715.15	14,715.15	(14,715.15)	24,789.82	(39,504.97)
572-9023	FY22 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	18,252.88	36,460.08	(36,460.08)	0.00	(36,460.08)
584-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	2,908.65	4,379.49	(4,379.49)	0.00	(4,379.49)
587-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	634.63	634.63	(634.63)	0.00	(634.63)
587-9122	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	4,985.38	(4,985.38)
590-9023	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	450.00	450.00	(450.00)	1,008.00	(1,458.00)
	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	450.00	450.00	(450.00)	1,008.00	(1,458.00)

Grand Total \$ 6,134,772.80 \$ 477,101.35 \$ 7,733,941.19 \$ 1,809,891.62 \$ 6,258,824.74 \$ 7,609,889.25 \$ 3,290,367.13 \$ 4,319,522.12

October FY23 Disbursement Report

19979 SAM'S CLUB	10/3/2022	\$ 100.00	7207	10/31/2022	RECONCILED
302854 MENARDS	10/3/2022	\$ 470.74	7206	10/25/2022	RECONCILED
302264 FRONTIER COMMUNICATIONS	10/4/2022	\$ 83.99	110293	10/31/2022	RECONCILED
900040 GORDON FOOD SERVICE INC	10/5/2022	\$ 15,648.36	7190	10/31/2022	RECONCILED
302968 COMDOC INC	10/6/2022	\$ 5,727.69	110227	10/31/2022	RECONCILED
303008 BUCKEYE BROADBAND, INC	10/6/2022	\$ 86.26	110154	10/31/2022	RECONCILED
23018 WOLFF BROTHERS SUPPLY INC	10/6/2022	\$ 25.77	110143	10/31/2022	RECONCILED
Payroll	10/6/2022	\$ 352,014.43	7177	10/31/2022	RECONCILED
3418 CARDINAL BUS SALES	10/6/2022	\$ 415.25	110131	10/31/2022	RECONCILED
19910 SCHOOL SPECIALTY INC	10/6/2022	\$ 4,199.03	110139	10/25/2022	RECONCILED
300232 FIRST FILTER LLC	10/6/2022	\$ 56.40	110144	10/31/2022	RECONCILED
302107 HAMMER-HUBER'S INC	10/6/2022	\$ 307.90	110149	10/31/2022	RECONCILED
301284 ANDERSONS AWARDS	10/6/2022	\$ 105.92	110145	10/31/2022	RECONCILED
302196 MEDCO SPORTS MEDICINE	10/6/2022	\$ 76.32	110150	10/31/2022	RECONCILED
7061 GRAINGER	10/6/2022	\$ 289.10	110133	10/25/2022	RECONCILED
18204 REALLY GOOD STUFF INC	10/6/2022	\$ 39.99	110158		VOID
302747 SANDUSKY YACHT CLUB	10/6/2022	\$ 268.80	110152	10/31/2022	RECONCILED
15004 OHIO EDISON COMPANY	10/6/2022	\$ 99.71	110137	10/31/2022	RECONCILED
15389 OSBA	10/6/2022	\$ 2,835.00	110138	10/31/2022	RECONCILED
600014 TOFT DAIRY INC	10/6/2022	\$ 2,815.24	110128	10/31/2022	RECONCILED
22010 VERIZON WIRELESS	10/6/2022	\$ 276.65	110142	10/31/2022	RECONCILED
900023 SCHOOL EMPLOYEES RETIREMENT	10/6/2022	\$ 27.28	7185	10/31/2022	RECONCILED
20015 TORRENCE SOUND EQUIPMENT CO	10/6/2022	\$ 211.50	110141	10/31/2022	RECONCILED
301943 ACADEMIC THERAPY PUBLICATIONS	10/6/2022	\$ 176.00	110148	10/31/2022	RECONCILED
3409 CORSO'S FLOWER & GARDEN CTR	10/6/2022	\$ 100.00	110130	10/31/2022	RECONCILED
303555 XTRAMATH	10/6/2022	\$ 100.00	110155	10/31/2022	RECONCILED
301862 GAME ONE	10/6/2022	\$ 1,958.80	110147	10/31/2022	RECONCILED
301561 RACHEL'S CHALLENGE	10/6/2022	\$ 125.00	110146	10/31/2022	RECONCILED
6045 FIRELANDS REGIONAL MEDICAL	10/6/2022	\$ 1,229.20	110132	10/31/2022	RECONCILED
7155 VASU COMMUNICATIONS INC	10/6/2022	\$ 461.21	110134	10/31/2022	RECONCILED
302772 CRISIS PREVENTION INSTITUTE,	10/6/2022	\$ 200.00	110153	10/31/2022	RECONCILED
19987 STAPLES ADVANTAGE ACCT 1012797	10/6/2022	\$ 1,309.28	110140	10/25/2022	RECONCILED
600014 TOFT DAIRY INC	10/6/2022	\$ 2,015.35	110129	10/31/2022	RECONCILED
302465 SCHOOL PRIDE LTD	10/6/2022	\$ 60.00	110151	10/31/2022	RECONCILED
10005 JOSTENS INC	10/6/2022	\$ 14.40	110136	10/25/2022	RECONCILED
8261 CORNELL'S FOODS INC	10/6/2022	\$ 5.00	110135	10/31/2022	RECONCILED
301544 BSN SPORTS-COLLEGIATE PACIFIC	10/7/2022	\$ 4,128.70	110156		VOID
900023 SCHOOL EMPLOYEES RETIREMENT	10/7/2022	\$ 380.77	7180	10/31/2022	RECONCILED
Payroll	10/10/2022	\$ 14,074.63	7176	10/31/2022	RECONCILED
303397 EDUCATORS PREFERRED CORPORATION	10/10/2022	\$ 63,592.39	110157	10/31/2022	RECONCILED
15053 OHIO LEADERSHIP INSTITUTE	10/12/2022	\$ 2,200.00	110159		OUTSTANDING
900023 SCHOOL EMPLOYEES RETIREMENT	10/13/2022	\$ 17.88	7189	10/31/2022	RECONCILED
900006 OHIO SCHOOLS COUNCIL	10/13/2022	\$ 692.00	7188	10/31/2022	RECONCILED
900009 HURON EMPLOYEE INSURANCE	10/13/2022	\$ 143,569.21	7187	10/31/2022	RECONCILED
7212 GALION HIGH SCHOOL/ATHLETIC	10/14/2022	\$ 250.00	110178	10/31/2022	RECONCILED
6202 FIRELANDS CORPORATE HEALTH CTR	10/14/2022	\$ 230.00	110174	10/31/2022	RECONCILED
302264 FRONTIER COMMUNICATIONS	10/14/2022	\$ 113.04	110177	10/31/2022	RECONCILED
3249 COLUMBIA GAS OF OHIO	10/14/2022	\$ 1,232.00	110160	10/31/2022	RECONCILED
300487 SMETZER PAINT & SUPPLY LLC	10/14/2022	\$ 37.70	110195	10/31/2022	RECONCILED
303497 GUIDED READERS INC	10/14/2022	\$ 567.00	110179	10/31/2022	RECONCILED
302958 RACHEL WIXEY AND ASSOCIATES,	10/14/2022	\$ 5,470.95	110194	10/31/2022	RECONCILED
303502 OLLENDICK CONTRUCTION LLC	10/14/2022	\$ 3,800.00	110190	10/31/2022	RECONCILED

9118 INTERSTATE BATTERY OF NORTH CENTRAL OHIO	10/14/2022	\$ 30.00	110181	OUTSTANDING
301181 ENVIRONMENTAL WATER	10/14/2022	\$ 75.00	110172	10/31/2022 RECONCILED
14031 NORWALK HIGH SCHOOL	10/14/2022	\$ 300.00	110188	10/31/2022 RECONCILED
2529 BAY AREA GAS CONSORTIUM	10/14/2022	\$ 3,607.86	110166	10/31/2022 RECONCILED
301494 FREMONT ST JOSEPH CENTRAL	10/14/2022	\$ 175.00	110176	10/31/2022 RECONCILED
15004 OHIO EDISON COMPANY	10/14/2022	\$ 2,198.72	110162	OUTSTANDING
8261 CORNELL'S FOODS INC	10/14/2022	\$ 52.79	110171	10/31/2022 RECONCILED
16066 PORT CLINTON HIGH SCHOOL	10/14/2022	\$ 300.00	110192	OUTSTANDING
3492 CINTAS CORPORATION #318	10/14/2022	\$ 145.53	110170	10/31/2022 RECONCILED
300641 BRAINPOP LLC	10/14/2022	\$ 3,515.00	110167	10/31/2022 RECONCILED
20071 JULIAN & GRUBE INC	10/14/2022	\$ 2,166.00	110182	10/31/2022 RECONCILED
301966 ASHLAND CITY SCHOOL	10/14/2022	\$ 230.00	110165	OUTSTANDING
301660 Gundlach Sheet Metal Works Inc	10/14/2022	\$ 284.90	110180	10/31/2022 RECONCILED
15005 OHIO EDISON COMPANY	10/14/2022	\$ 16,982.55	110163	10/25/2022 RECONCILED
302674 SUBURBAN SCHOOL TRANSPORTATION	10/14/2022	\$ 3,271.06	110196	10/31/2022 RECONCILED
303186 OSUPPLIES.COM	10/14/2022	\$ 137.63	110191	10/31/2022 RECONCILED
5011 NORTH POINT EDUCATIONAL	10/14/2022	\$ 2,264.00	110187	10/31/2022 RECONCILED
302590 ADKINS FENCE CO	10/14/2022	\$ 1,292.97	110164	10/31/2022 RECONCILED
8039 HURON, CITY OF	10/14/2022	\$ 3,648.84	110161	10/31/2022 RECONCILED
23058 WHITE HOUSE ARTESIAN SPRINGS	10/14/2022	\$ 47.75	110199	10/31/2022 RECONCILED
14132 NOECA	10/14/2022	\$ 20.99	110186	10/31/2022 RECONCILED
303503 OASPA	10/14/2022	\$ 250.00	110189	OUTSTANDING
6120 FREMONT ROSS HIGH SCHOOL	10/14/2022	\$ 150.00	110175	10/31/2022 RECONCILED
301961 NAPA AUTO PARTS	10/14/2022	\$ 64.99	110185	10/31/2022 RECONCILED
302061 BRYAN THOM	10/14/2022	\$ 325.00	110169	10/31/2022 RECONCILED
302704 TOM'S TROPHIES SHOP	10/14/2022	\$ 360.00	110198	10/31/2022 RECONCILED
13410 MESENBURG CREATIVE CATERING	10/14/2022	\$ 2,970.00	110184	10/19/2022 RECONCILED
302965 EQUIPARTS CORP	10/14/2022	\$ 251.14	110173	10/31/2022 RECONCILED
302740 PROJECT LEAD THE WAY, INC	10/14/2022	\$ 1,200.00	110193	10/31/2022 RECONCILED
301618 LAWNGUISE	10/14/2022	\$ 1,100.00	110183	10/31/2022 RECONCILED
423 BRICKER & ECKLER LLP	10/14/2022	\$ 1,810.00	110168	10/19/2022 RECONCILED
302592 THE KREIMES CO., INC	10/14/2022	\$ 11,100.00	110197	10/31/2022 RECONCILED
15004 OHIO EDISON COMPANY	10/17/2022	\$ 2,249.31	110234	10/25/2022 RECONCILED
301544 BSN SPORTS-COLLEGIATE PACIFIC	10/18/2022	\$ 4,128.70	110200	10/25/2022 RECONCILED
600014 TOFT DAIRY INC	10/18/2022	\$ 1,042.97	110201	10/31/2022 RECONCILED
Payroll	10/18/2022	\$ 419,713.36	7192	10/31/2022 RECONCILED
900002 SCHOOL EMPLOYEES RETIREMENT	10/19/2022	\$ 26,542.00	7204	10/31/2022 RECONCILED
900011 CIVISTA	10/19/2022	\$ 6,129.27	7193	10/31/2022 RECONCILED
900022 STATE TEACHERS RETIREMENT SYS	10/19/2022	\$ 828.69	7194	10/31/2022 RECONCILED
900040 GORDON FOOD SERVICE INC	10/19/2022	\$ 3,932.06	7214	10/31/2022 RECONCILED
900011 CIVISTA	10/19/2022	\$ 4,949.97	7178	10/31/2022 RECONCILED
900001 STATE TEACHERS RETIREMENT	10/19/2022	\$ 81,260.00	7203	10/31/2022 RECONCILED
900022 STATE TEACHERS RETIREMENT SYS	10/19/2022	\$ 828.69	7179	10/31/2022 RECONCILED
900023 SCHOOL EMPLOYEES RETIREMENT	10/20/2022	\$ 6.71	7209	10/31/2022 RECONCILED
900023 SCHOOL EMPLOYEES RETIREMENT	10/21/2022	\$ 380.77	7195	10/31/2022 RECONCILED
15004 OHIO EDISON COMPANY	10/24/2022	\$ 51.84	110231	10/31/2022 RECONCILED
3478 CUMMINS BRIDGEWAY LLC	10/24/2022	\$ 290.17	110207	10/25/2022 RECONCILED
1064 RIDDELL/ALL AMERICAN	10/24/2022	\$ 176.61	110202	10/31/2022 RECONCILED
302682 FRIENDS OFFICE	10/24/2022	\$ 1,008.78	110222	10/31/2022 RECONCILED
18198 RENAISSANCE LEARNING INC	10/24/2022	\$ 573.00	110215	10/31/2022 RECONCILED
303098 OAASFEP	10/24/2022	\$ 450.00	110229	OUTSTANDING
301868 NEMIRE, NATHAN A	10/24/2022	\$ 45.00	7182	10/31/2022 RECONCILED
303036 LUCKY STONE PROMOTIONS, LTD	10/24/2022	\$ 314.00	110228	10/31/2022 RECONCILED
302835 LYDEN OIL CO	10/24/2022	\$ 854.30	110225	10/28/2022 RECONCILED

13109	RETTIG MUSIC INC	10/24/2022	\$ 580.00	110213	OUTSTANDING
14002	MEADOWS, VICTORIA J	10/24/2022	\$ 57.50	7198	10/31/2022 RECONCILED
3084	COLONIAL GARDENS	10/24/2022	\$ 213.00	110204	OUTSTANDING
19910	SCHOOL SPECIALTY INC	10/24/2022	\$ 1,440.44	110219	10/25/2022 RECONCILED
5014	ERIE COUNTY	10/24/2022	\$ 3,130.85	110209	10/31/2022 RECONCILED
12387	LORIS PRINTING & PARTY CENTER	10/24/2022	\$ 385.99	110212	10/31/2022 RECONCILED
303406	MEES, TYLER	10/24/2022	\$ 25.00	7184	10/31/2022 RECONCILED
19024	SCHOLASTIC INC/WEEKLEY READER	10/24/2022	\$ 219.78	110218	10/31/2022 RECONCILED
302701	WIESER EDUCATIONAL INC	10/24/2022	\$ 117.94	110223	OUTSTANDING
3409	CORSO'S FLOWER & GARDEN CTR	10/24/2022	\$ 310.70	110205	10/31/2022 RECONCILED
6169	FANTOZZ-SKAVNAK, DANA	10/24/2022	\$ 55.00	7196	10/31/2022 RECONCILED
3418	CARDINAL BUS SALES	10/24/2022	\$ 92.60	110206	10/31/2022 RECONCILED
303552	TATMAN, JAMES	10/24/2022	\$ 562.52	7202	10/31/2022 RECONCILED
302704	TOM'S TROPHIES SHOP	10/24/2022	\$ 188.00	110224	OUTSTANDING
5083	ERIE COUNTY	10/24/2022	\$ 5,057.74	110210	10/31/2022 RECONCILED
13042	MYERS, STEVEN	10/24/2022	\$ 52.50	7197	10/31/2022 RECONCILED
301405	AUTOMATED LOGIC CONTRACTING SERVICES , IN	10/24/2022	\$ 378.00	110221	10/31/2022 RECONCILED
301369	JOHNSON, AIMEE K	10/24/2022	\$ 35.00	7181	10/31/2022 RECONCILED
9118	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	10/24/2022	\$ 812.40	110211	10/31/2022 RECONCILED
300836	GADD, TRACY	10/24/2022	\$ 28.75	7199	10/31/2022 RECONCILED
301988	SCHAFFER, AGNES M	10/24/2022	\$ 102.75	7200	10/31/2022 RECONCILED
303406	MEES, TYLER	10/24/2022	\$ 25.00	7201	10/31/2022 RECONCILED
19987	STAPLES ADVANTAGE ACCT 1012797	10/24/2022	\$ 1,751.40	110220	10/25/2022 RECONCILED
303242	GILBERT HEATING & ARI CONDITIONING INC	10/24/2022	\$ 200.00	110230	10/31/2022 RECONCILED
15004	OHIO EDISON COMPANY	10/24/2022	\$ 2,301.15	110214	VOID
302958	RACHEL WIXEY AND ASSOCIATES,	10/24/2022	\$ 666.93	110226	10/31/2022 RECONCILED
5011	NORTH POINT EDUCATIONAL	10/24/2022	\$ 104,678.19	110208	OUTSTANDING
2551	BAYSHORE COUNSELING SERVICES	10/24/2022	\$ 130,500.00	110203	OUTSTANDING
301988	SCHAFFER, AGNES M	10/24/2022	\$ 52.50	7183	10/31/2022 RECONCILED
18204	REALLY GOOD STUFF INC	10/24/2022	\$ 79.98	110216	10/25/2022 RECONCILED
19005	SAN BAY COMPANY	10/24/2022	\$ 862.99	110217	10/31/2022 RECONCILED
302029	ALLIED WASTE SYSTEMS INC	10/25/2022	\$ 4,131.24	110232	10/31/2022 RECONCILED
600014	TOFT DAIRY INC	10/25/2022	\$ 4,868.93	110233	10/31/2022 RECONCILED
302854	MENARDS	10/26/2022	\$ 118.78	7208	10/31/2022 RECONCILED
19979	SAM'S CLUB	10/27/2022	\$ 112.98	7211	10/31/2022 RECONCILED
900023	SCHOOL EMPLOYEES RETIREMENT	10/27/2022	\$ 13.42	7210	10/31/2022 RECONCILED
6202	FIRELANDS CORPORATE HEALTH CTR	10/28/2022	\$ 54.00	110258	OUTSTANDING
303555	XTRAMATH	10/28/2022	\$ 150.00	110292	OUTSTANDING
3492	CINTAS CORPORATION #318	10/28/2022	\$ 104.19	110247	OUTSTANDING
10092	JIM'S PIZZA BOX II	10/28/2022	\$ 217.00	110266	OUTSTANDING
303008	BUCKEYE BROADBAND, INC	10/28/2022	\$ 85.17	110244	OUTSTANDING
16156	PIERRE'S QUICKPRINT	10/28/2022	\$ 50.00	110277	OUTSTANDING
303209	CARNEGIE LEARNING	10/28/2022	\$ 1,777.50	110246	OUTSTANDING
303559	VISTA HIGHER LEARNING, INC	10/28/2022	\$ 26,671.79	110289	OUTSTANDING
9124	IRRIGATION CONSULTANTS	10/28/2022	\$ 1,020.82	110265	OUTSTANDING
303554	HAL LEONARD	10/28/2022	\$ 195.00	110261	OUTSTANDING
300007	JR FUNDING SUPPORT SERVICES	10/28/2022	\$ 350.00	110267	OUTSTANDING
15005	OHIO EDISON COMPANY	10/28/2022	\$ 1,186.47	110275	10/31/2022 RECONCILED
303571	AAA STATE OF PLAY	10/28/2022	\$ 4,818.69	110235	OUTSTANDING
5083	ERIE COUNTY	10/28/2022	\$ 8,680.76	110255	OUTSTANDING
8261	CORNELL'S FOODS INC	10/28/2022	\$ 6.29	110250	OUTSTANDING
302952	SIMPLE SOLUTIONS	10/28/2022	\$ 973.50	110285	OUTSTANDING
302475	ROCK AND ROLL EXPRESS	10/28/2022	\$ 150.00	110281	OUTSTANDING
14132	NOECA	10/28/2022	\$ 6,163.48	110270	OUTSTANDING

303577	NORTHWEST DISTRICT GOLF COACHES ASSOCIAT	10/28/2022	\$ 20.00	110272		OUTSTANDING
16633	POINT SPRING & DRIVESHAFT CO	10/28/2022	\$ 294.96	110278		OUTSTANDING
303174	VINSON GROUP, LLC	10/28/2022	\$ 7,729.00	110288		OUTSTANDING
6045	FIRELANDS REGIONAL MEDICAL	10/28/2022	\$ 4,169.20	110259		OUTSTANDING
303579	BACKGROUND INVESTIGATION BUREAU, LLC	10/28/2022	\$ 168.00	110237		OUTSTANDING
303213	ESC OF NORTHEAST OHIO	10/28/2022	\$ 9,120.00	110257		OUTSTANDING
301007	BUCKEYE TELESYSTEM	10/28/2022	\$ 906.70	110245		OUTSTANDING
19005	SAN BAY COMPANY	10/28/2022	\$ 2,972.82	110282		OUTSTANDING
8039	HURON, CITY OF	10/28/2022	\$ 18,030.48	110263		OUTSTANDING
301983	WILSON LANGUAGE TRAINING	10/28/2022	\$ 122.04	110291		OUTSTANDING
302919	REBMAN SYSTEMS INC	10/28/2022	\$ 667.00	110280		OUTSTANDING
2464	BENNETT'S COMPUTERIZED	10/28/2022	\$ 1,747.00	110240	10/31/2022	RECONCILED
303186	OSUPPLIES.COM	10/28/2022	\$ 84.91	110276		OUTSTANDING
302004	NOTEWORTHY TOURS INC	10/28/2022	\$ 8,400.00	110273		OUTSTANDING
4090	DOMINO'S PIZZA INC #2265	10/28/2022	\$ 521.51	110253		OUTSTANDING
301700	GENE PTACEK & SON FIRE	10/28/2022	\$ 232.50	110260		OUTSTANDING
22010	VERIZON WIRELESS	10/28/2022	\$ 276.05	110287		OUTSTANDING
303573	SHOWBIE INC	10/28/2022	\$ 202.80	110284		OUTSTANDING
3249	COLUMBIA GAS OF OHIO	10/28/2022	\$ 1,345.24	110248		OUTSTANDING
13385	MACGILL & CO	10/28/2022	\$ 696.71	110269		OUTSTANDING
4005	DEMCO INC	10/28/2022	\$ 940.25	110251		OUTSTANDING
5011	NORTH POINT EDUCATIONAL	10/28/2022	\$ 121,689.41	110271		OUTSTANDING
301411	BAUMSPAGE.COM LLC	10/28/2022	\$ 31.50	110238		OUTSTANDING
301386	SC STRATEGIC SOLUTIONS	10/28/2022	\$ 105.00	110283		OUTSTANDING
6035	ESC OF LORAIN COUNTY	10/28/2022	\$ 753.42	110256		OUTSTANDING
302958	RACHEL WIXEY AND ASSOCIATES,	10/28/2022	\$ 9,121.18	110279		OUTSTANDING
4070	DRUG MART	10/28/2022	\$ 36.45	110254		OUTSTANDING
302968	COMDOC INC	10/28/2022	\$ 5,727.69	110249	10/31/2022	RECONCILED
301544	BSN SPORTS-COLLEGIATE PACIFIC	10/28/2022	\$ 3,303.40	110243	10/31/2022	RECONCILED
303284	OG INSTRUCTION	10/28/2022	\$ 9,400.00	110274		OUTSTANDING
21479	BERARDI'S RESTAURANT	10/28/2022	\$ 134.96	110241		OUTSTANDING
2529	BAY AREA GAS CONSORTIUM	10/28/2022	\$ 3,607.86	110239		OUTSTANDING
303403	DMC Timing, LLC.	10/28/2022	\$ 1,105.00	110252		OUTSTANDING
12387	LORIS PRINTING & PARTY CENTER	10/28/2022	\$ 15.95	110268		OUTSTANDING
300759	BETSCHMAN SECURITY INC	10/28/2022	\$ 907.00	110242		OUTSTANDING
302107	HAMMER-HUBER'S INC	10/28/2022	\$ 111.95	110262		OUTSTANDING
19664	SUNRISE COOPERATIVE INC	10/28/2022	\$ 6,800.68	110286	10/31/2022	RECONCILED
303054	ASSOCIATION FOR PRIVATE	10/28/2022	\$ 600.00	110236		OUTSTANDING
303578	IN-VIRO HEALTH & SAFETY, LLC	10/28/2022	\$ 650.00	110264		OUTSTANDING
23058	WHITE HOUSE ARTESIAN SPRINGS	10/28/2022	\$ 16.50	110290		OUTSTANDING
900013	AMERICAN FIDELITY ASSURANCE CO	10/31/2022	\$ 5,613.29	7205	10/31/2022	RECONCILED
300290	AMERICAN EXPRESS (SCHL CARDS)	10/31/2022	\$ 1,113.06	110294	10/31/2022	RECONCILED
900040	GORDON FOOD SERVICE INC	10/31/2022	\$ 4,188.50	7213	10/31/2022	RECONCILED
303148	AMAZON CAPITAL SERVICES, INC	10/31/2022	\$ 1,430.51	7212	10/31/2022	RECONCILED
900028	VISION SERVICE PLAN	10/31/2022	\$ 1,873.02	7191	10/31/2022	RECONCILED