

HURON CITY SCHOOL DISTRICT

Treasurer's Report

Betty Schwiefert, Interim Treasurer



Monthly Financial Report - October 2023

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

Date: 11/15/2023
Time: 14:40

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 10/31/2023

Page: 1

Gross Depository Balances:

| | |
|----------------------|----------------|
| CIVISTA MAIN ACCOUNT | \$1,302,745.42 |
| CIVISTA CREDIT CARD | \$7,623.99 |

Total Depository Balances (Gross) \$1,310,369.41

Adjustments to Bank Balance:

| | |
|-------------------------|----------------|
| Cash in Transit to Bank | \$0.00 |
| Outstanding Checks | (\$193,012.95) |
| Adjustments: | |

Total Adjustments to Bank Balance (\$193,012.95)

Investments:

| | |
|--------------------------|----------------|
| Treasury Bonds and Notes | \$0.00 |
| Certificate of Deposits | \$0.00 |
| Other Securities | \$0.00 |
| Other Investments: | |
| UBS | \$1,012,657.65 |
| 5/3 | \$218,443.33 |
| STAR OHIO | \$9,053,381.48 |

Total Investments \$10,284,482.46

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$11,401,838.92

Total Fund Balance \$11,401,838.92

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

HURON CITY SCHOOL DISTRICT

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 001-0000 | GENERAL FUND | \$ 5,119,401.15 | \$ 1,096,266.77 | \$ 8,034,154.47 | \$ 1,416,422.82 | \$ 5,000,404.56 | \$ 8,153,151.06 | \$ 2,696,426.07 | \$ 5,456,724.99 |
| 002-9002 | BOND RETIRE - HURON PUBLIC LIBRARY | 310,796.95 | 17,400.05 | 135,389.59 | 33.48 | 1,951.29 | 444,235.25 | 287,150.00 | 157,085.25 |
| 003-9004 | PERMANENT IMPROVEMENT FUND | 824,117.66 | 1,525,001.21 | 1,731,847.08 | 78,627.74 | 116,741.57 | 2,439,223.17 | 162,770.00 | 2,276,453.17 |
| 006-0000 | FOOD SERVICE FUND | 16,556.60 | 63,567.28 | 102,139.10 | 54,008.95 | 169,189.16 | (50,493.46) | 94,270.27 | (144,763.73) |
| 006-9020 | SANDI LUNCH FUND | 16,462.86 | 0.00 | 0.00 | 0.00 | 0.00 | 16,462.86 | 2,000.00 | 14,462.86 |
| 007-9001 | MEMORIAL SCHOLARSHIP FUND | 54,594.84 | 0.00 | 500.00 | 700.00 | 30,091.00 | 25,003.84 | 400.00 | 24,603.84 |
| 007-9003 | BOYS SOCCER SCHOLARSHIP | 7,502.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7,502.45 | 0.00 | 7,502.45 |
| 007-9004 | FOOTBALL SCHOLARSHIPS | 12,737.82 | 250.00 | 2,300.00 | 500.00 | 3,900.00 | 11,137.82 | 0.00 | 11,137.82 |
| 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 | 3,178.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 1,178.00 | 0.00 | 1,178.00 |
| 007-9016 | CROSS COUNTRY SCHOLARSHIP FUND | 313.81 | 786.19 | 786.19 | 550.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 007-9017 | TRACK SCHOLARSHIP FUND | 1,200.00 | 0.00 | 0.00 | 400.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 007-9020 | SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP | 1,682.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 682.00 | 0.00 | 682.00 |
| 007-9050 | TIGER FUND GRANT | 9,464.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9,464.09 | 0.00 | 9,464.09 |
| 007-9051 | WELLNESS INITIATIVE | 15,428.48 | 0.00 | 0.00 | 0.00 | 406.57 | 15,021.91 | 300.00 | 14,721.91 |
| 007-9060 | WOODLANDS EDUCATIONAL GARDEN | 2,518.54 | 0.00 | 3,395.00 | 0.00 | 354.28 | 5,559.26 | 3,409.72 | 2,149.54 |
| 007-9070 | HURON FALLEN SOLDIER MEMORIAL | 1,171.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171.24 | 0.00 | 1,171.24 |
| 007-9075 | MC CORMICK FUND RAISING - DIAMOND JUBILEE | 7,751.81 | 125.00 | 250.00 | 0.00 | 132.00 | 7,869.81 | 828.00 | 7,041.81 |
| 007-9090 | SATANTA VONTHRON SCHOLARSHIP FUND | 8,449.29 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,449.29 | 0.00 | 4,449.29 |
| 007-9091 | Greg & Suzanne Thaxton Scholarship | 5,032.82 | 0.00 | 10,176.00 | 0.00 | 15,000.00 | 208.82 | 0.00 | 208.82 |
| 018-9002 | HS BUILDING FUND | 16,550.59 | 1,194.21 | 1,500.14 | 65.00 | 2,150.35 | 15,900.38 | 364.34 | 15,536.04 |
| 018-9003 | MCCORMICK BUILDING FUND | 9,088.91 | 3,498.84 | 3,522.84 | 0.00 | 0.00 | 12,611.75 | 0.00 | 12,611.75 |
| 018-9005 | WOODLANDS BUILDING FUND | 13,549.54 | 7,784.96 | 8,064.96 | 3,237.39 | 3,687.39 | 17,927.11 | 0.00 | 17,927.11 |
| 018-9007 | SHAWNEE BUILDING FUND | 7,479.96 | 0.00 | 0.00 | 7,479.96 | 7,479.96 | 0.00 | 0.00 | 0.00 |
| 019-9022 | PROJECT LEAD THE WAY FY22 | 218.07 | 0.00 | 0.00 | 0.00 | 218.07 | 0.00 | 0.00 | 0.00 |
| 019-9023 | PROJECT LEAD THE WAY FY23 | 13,090.25 | 0.00 | 0.00 | 0.00 | 4,884.47 | 8,205.78 | 0.00 | 8,205.78 |
| 019-9024 | OTHER GRANT | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 019-9116 | OHIO SPACE GRANT | 101.69 | 0.00 | 0.00 | 0.00 | 0.00 | 101.69 | 0.00 | 101.69 |
| 019-9319 | ECCF SUMMER INTERN GRANT | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 |
| 019-9321 | American Institute of Aeronautics and Astronautics | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |

As Of Period: 10/31/2023

HURON CITY SCHOOL DISTRICT Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 022-0000 | DISTRICT AGENCY FUND - PUBLIC LIBRARY | \$ 0.00 | \$ 2,518.98 | \$ 19,621.01 | \$ 17,002.26 | \$ 17,106.88 | \$ 2,514.13 | \$ 2,101.84 | \$ 412.29 |
| 022-9016 | STATE TOURNAMENT ACCOUNT | 0.00 | 3,605.00 | 5,605.00 | 0.00 | 0.00 | 5,605.00 | 2,000.00 | 3,605.00 |
| 070-0000 | CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 650.00 | 4,350.00 |
| 070-9023 | BUDGET STABILIZATION FUND: CURRICULUM | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 225,000.00 |
| 200-9022 | CLASS OF 2022 | 109.63 | 0.00 | 0.00 | 0.00 | 0.00 | 109.63 | 0.00 | 109.63 |
| 200-9023 | CLASS OF 2023 | 3,965.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,965.23 | 0.00 | 3,965.23 |
| 200-9024 | CLASS OF 2024 | 959.45 | 0.00 | 0.00 | 0.00 | 0.00 | 959.45 | 0.00 | 959.45 |
| 200-9025 | CLASS OF 2025 | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 70,500.00 | (67,700.00) |
| 200-9209 | NATIONAL HONOR SOCIETY | 3,926.03 | 350.00 | 350.00 | 0.00 | 385.00 | 3,891.03 | 1,457.00 | 2,434.03 |
| 200-9210 | MCCORMICK NATIONAL HONOR SOCIETY | 3,602.32 | 0.00 | 401.00 | 0.00 | 925.00 | 3,078.32 | 45.00 | 3,033.32 |
| 200-9211 | HIGH SCHOOL YEARBOOK | 8,341.81 | 325.00 | 325.00 | 0.00 | 0.00 | 8,666.81 | 1,377.86 | 7,288.95 |
| 200-9213 | HIGH SCHOOL STUDENT COUNCIL | 13,171.80 | 1,385.00 | 4,745.00 | 676.23 | 2,813.93 | 15,102.87 | 1,322.65 | 13,780.22 |
| 200-9214 | TEEN LEADERSHIP CORPS | 2,198.70 | 0.00 | 0.00 | 418.28 | 415.47 | 1,783.23 | 1,780.42 | 2.81 |
| 200-9220 | MCCORMICK STUDENT COUNCIL | 3,541.18 | 182.00 | 182.00 | 80.98 | 80.98 | 3,642.20 | 429.60 | 3,212.60 |
| 200-9221 | HIGH SCHOOL - MODEL UN | 43.44 | 315.00 | 8,190.00 | 2,800.00 | 2,800.00 | 5,433.44 | 5,100.00 | 333.44 |
| 200-9222 | HIGH SCHOOL ART CLUB | 1,302.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.39 | 0.00 | 1,302.39 |
| 200-9232 | MCCORMICK YEARBOOK | 1,023.05 | 0.00 | 50.00 | 0.00 | 0.00 | 1,073.05 | 0.00 | 1,073.05 |
| 200-9234 | STEAM CONCESSIONS - MCCORMICK | 1,638.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.10 | 0.00 | 1,638.10 |
| 200-9241 | HIGH SCHOOL ACADEMIC CHALLENGE TEAM | 692.59 | 0.00 | 0.00 | 0.00 | 250.00 | 442.59 | 0.00 | 442.59 |
| 300-0000 | ATHLETICS - HURON CITY SCHOOLS | 5,172.42 | 20,767.00 | 66,936.00 | 14,370.35 | 64,903.54 | 7,204.88 | 31,415.47 | (24,210.59) |
| 300-9020 | HALL OF FAME BANQUET | 0.00 | 0.00 | 2,415.00 | 3,737.68 | 3,737.68 | (1,322.68) | 700.00 | (2,022.68) |
| 300-9215 | HURON VOCAL MUSIC PROGRAM | 39,182.66 | 8,973.00 | 15,036.00 | 373.99 | 373.99 | 53,844.67 | 5,380.00 | 48,464.67 |
| 300-9220 | VARSITY BOYS BASKETBALL | 4,855.13 | 0.00 | 4,000.00 | 48.66 | 4,874.46 | 3,980.67 | 2,728.70 | 1,251.97 |
| 300-9221 | VARSITY BASEBALL | 184.10 | 0.00 | 0.00 | 0.00 | 0.00 | 184.10 | 0.00 | 184.10 |
| 300-9222 | VARSITY BOYS GOLF | 1,301.08 | 1,100.00 | 4,088.43 | 417.60 | 3,711.56 | 1,677.95 | 0.00 | 1,677.95 |
| 300-9223 | VARSITY COED TRACK | 4,025.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,025.89 | 110.00 | 3,915.89 |
| 300-9224 | VARSITY BOYS SOCCER | 13,392.53 | 0.00 | 2,482.00 | 1,005.11 | 5,390.17 | 10,484.36 | 4,754.83 | 5,729.53 |
| 300-9225 | CHEERLEADING | 2,930.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.08 | 0.00 | 2,930.08 |
| 300-9226 | VARSITY COED CROSS COUNTRY | 20,016.13 | 50.00 | 8,541.05 | 786.19 | 7,510.11 | 21,047.07 | 9,812.00 | 11,235.07 |
| 300-9227 | VARSITY FOOTBALL | 11,696.73 | 0.00 | 13,610.25 | 2,750.00 | 10,330.50 | 14,976.48 | 5,972.50 | 9,003.98 |
| 300-9228 | VARSITY GIRLS GOLF | 669.12 | 0.00 | 723.44 | 0.00 | 72.00 | 1,320.56 | 0.00 | 1,320.56 |
| 300-9229 | VARSITY GIRLS SOCCER | 895.42 | 650.00 | 847.59 | 0.00 | 153.65 | 1,589.36 | 0.00 | 1,589.36 |
| 300-9230 | VARSITY GIRLS BASKETBALL | 4,513.46 | 500.00 | 4,500.00 | 0.00 | 4,633.80 | 4,379.66 | 6,450.00 | (2,070.34) |
| 300-9232 | VARSITY GIRLS TENNIS | 581.31 | 451.33 | 857.93 | 0.00 | 0.00 | 1,439.24 | 500.00 | 939.24 |
| 300-9233 | VARSITY SOFTBALL | 7,515.14 | 0.00 | 0.00 | 0.00 | 150.00 | 7,365.14 | 0.00 | 7,365.14 |
| 300-9234 | VARSITY SWIMMING | 995.03 | 0.00 | 0.00 | 0.00 | 0.00 | 995.03 | 0.00 | 995.03 |
| 300-9235 | VARSITY VOLLEYBALL | 18,059.44 | 3,768.00 | 14,146.30 | 1,485.00 | 7,409.36 | 24,796.38 | 6,590.13 | 18,206.25 |
| 300-9236 | BIDDY WRESTLING | 3,241.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,241.21 | 0.00 | 3,241.21 |

As Of Period: 10/31/2023

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 |
|--------------------|---|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|
| 300-9237 | BOWLING TEAM | \$ 3,270.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,270.39 | \$ 0.00 | \$ 3,270.39 |
| 300-9238 | VARSITY BOYS TENNIS | 217.60 | 0.00 | 0.00 | 0.00 | 0.00 | 217.60 | 0.00 | 217.60 |
| 401-9225 | ST PETER AUXILIARY FY24 - FY25 | 0.00 | 0.00 | 25,538.76 | 14,406.61 | 26,807.43 | (1,268.67) | 6,348.26 | (7,616.93) |
| 439-9024 | PUBLIC SCHOOL PS GRANT FY24 | 0.00 | 0.00 | 0.00 | 7,722.58 | 7,779.59 | (7,779.59) | 0.00 | (7,779.59) |
| 451-9024 | FY24 PUBLIC SCHOOLS CONNECTIVITY | 0.00 | 0.00 | 184.40 | 0.00 | 0.00 | 184.40 | 0.00 | 184.40 |
| 499-9020 | SCHOOL SAFETY GRANT (COMPLETED) | 1,756.36 | 0.00 | 0.00 | 0.00 | 1,756.36 | 0.00 | 0.00 | 0.00 |
| 499-9023 | FY23 ATTORNEY GENERAL SAFETY GRANT | 5,563.07 | 0.00 | 0.00 | 0.00 | (1,044.75) | 6,607.82 | 0.00 | 6,607.82 |
| 499-9024 | FY24 STATE BUS PURCHASING | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | (45,000.00) | 0.00 | (45,000.00) |
| 499-9123 | FY23 PRE- EMPLOYMENT TRANSITION SERVICES GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.26 | (1,986.26) | 0.00 | (1,986.26) |
| 507-9025 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 378,722.98 | 0.00 | 358,233.19 | 84,205.70 | 993,566.53 | (256,610.36) | 188,362.04 | (444,972.40) |
| 516-9023 | FY23 IDEA-B SPECIAL EDUCATION (FER SUBMITTED) | 0.00 | 0.00 | 22,864.99 | 0.00 | 44,651.68 | (21,786.69) | 0.00 | (21,786.69) |
| 516-9024 | FY24 IDEA B SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 28,990.58 | 64,661.83 | (64,661.83) | 1,400.00 | (66,061.83) |
| 572-9023 | FY23 TITLE I IMPROVING BASIC PROGRAMS | 0.00 | 0.00 | 35,810.41 | 0.00 | 53,464.06 | (17,653.65) | 0.00 | (17,653.65) |
| 572-9024 | FY24 TITLE I IMPROVING BASIC PROGRAMS | 0.00 | 0.00 | 0.00 | 21,835.67 | 38,780.48 | (38,780.48) | 0.00 | (38,780.48) |
| 572-9220 | FY23 TITLE I EXPANDING OPPORTUNITIES (FER SUBMITTED) | 0.00 | 0.00 | 2,671.34 | 0.00 | 2,671.34 | 0.00 | 0.00 | 0.00 |
| 584-9023 | FY23 STUDENT SUPPORT & ACADEMIC ENRICH (FER SUBMITTED) | 0.00 | 0.00 | 410.31 | 0.00 | 410.31 | 0.00 | 0.00 | 0.00 |
| 584-9024 | FY24 IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT | 0.00 | 0.00 | 0.00 | 1,615.68 | 3,231.30 | (3,231.30) | 0.00 | (3,231.30) |
| 587-9024 | IDEA EARLY CHILDHOOD SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 1,200.00 | 2,400.00 | (2,400.00) | 0.00 | (2,400.00) |
| 590-9023 | FY23 SUPPORTING EFFECTIVE INSTRUCTION | 20,236.58 | 0.00 | 4,830.47 | 0.00 | 25,067.05 | 0.00 | 0.00 | 0.00 |
| 590-9024 | FY24 SUPPORTING EFFECTIVE INSTRUCTION | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | (75.00) | 4,415.00 | (4,490.00) |
| 599-9231 | K-12 School Safety Grant Shawnee | 37,242.77 | 0.00 | 0.00 | 0.00 | 0.00 | 37,242.77 | 0.00 | 37,242.77 |
| 599-9232 | K-12 School Safety Grant Woodlands | 100,000.00 | 0.00 | 0.00 | 30,617.00 | 44,617.00 | 55,383.00 | 15,794.00 | 39,589.00 |
| 599-9233 | K-12 School Safety Grant McCormick | 100,000.00 | 0.00 | 0.00 | 0.00 | 33,384.00 | 66,616.00 | 0.00 | 66,616.00 |
| 599-9234 | K-12 School Safety Grant Shawnee | 100,000.00 | 0.00 | 0.00 | 15,599.81 | 15,599.81 | 84,400.19 | 48,399.81 | 36,000.38 |
| Grand Total | | \$ 7,647,750.71 | \$ 2,767,114.82 | \$ 10,668,522.24 | \$ 1,860,246.30 | \$ 6,914,434.03 | \$ 11,401,838.92 | \$ 3,673,815.51 | \$ 7,728,023.41 |

Start Date: 10012023

End Date: 10312023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|------------|----------------|------------|------------|
| 26424 | 7616 | ACCOUNTS_P AYABLE | 10/3/2023 | TELESYSTEM | 301007 | RECONCILED | 10/10/2023 | | \$ 906.30 |
| 26425 | 7617 | ACCOUNTS_P AYABLE | 10/3/2023 | HURON CITY SCHOOLS | 900005 | RECONCILED | 10/10/2023 | | 786.19 |
| 26422 | 7618 | PAYROLL | 10/3/2023 | HURON CITY SCHOOL DISTRICT | | RECONCILED | 10/10/2023 | | 356,546.18 |
| 26426 | 7619 | ACCOUNTS_P AYABLE | 10/6/2023 | HURON CITY SCHOOLS FOR MEDICAR | 900011 | RECONCILED | 10/10/2023 | | 4,944.42 |
| 26427 | 7620 | ACCOUNTS_P AYABLE | 10/6/2023 | STATE TEACHERS RETIREMENT SYS | 900022 | RECONCILED | 10/10/2023 | | 828.69 |
| 26423 | 7621 | PAYROLL | 10/9/2023 | HURON CITY SCHOOL DISTRICT | | RECONCILED | 10/10/2023 | | 14,045.82 |
| 26488 | 7622 | ACCOUNTS_P AYABLE | 10/6/2023 | AGNES M SCHAFFER | 301988 | RECONCILED | 10/18/2023 | | 37.99 |
| 26494 | 7623 | ACCOUNTS_P AYABLE | 10/3/2023 | AMERICAN EXPRESS | 300290 | RECONCILED | 10/19/2023 | | 1,745.48 |
| 26489 | 7624 | ACCOUNTS_P AYABLE | 10/5/2023 | US BANK EQUIPMENT FINANCE | 302000 | RECONCILED | 10/18/2023 | | 7,919.01 |
| 26491 | 7625 | ACCOUNTS_P AYABLE | 10/11/2023 | HURON EMPLOYEE INSURANCE | 900009 | VOID | | 10/18/2023 | 152,480.08 |
| 26490 | 7626 | ACCOUNTS_P AYABLE | 10/11/2023 | OHIO SCHOOLS COUNCIL | 900006 | RECONCILED | 10/18/2023 | | 689.50 |
| 26492 | 7627 | ACCOUNTS_P AYABLE | 10/12/2023 | VISION SERVICE PLAN | 900028 | RECONCILED | 10/18/2023 | | 1,764.91 |
| 26604 | 7628 | ACCOUNTS_P AYABLE | 10/11/2023 | CAPITAL ONE COMMERCIA L | 302854 | RECONCILED | 10/31/2023 | | 331.22 |
| 26601 | 7629 | ACCOUNTS_P AYABLE | 10/11/2023 | GORDON FOOD SERVICE INC | 900040 | RECONCILED | 10/31/2023 | | 11,687.94 |
| 26559 | 7630 | ACCOUNTS_P AYABLE | 10/31/2023 | SUNRISE COOPERATIV E | 19664 | RECONCILED | 10/31/2023 | | 5,299.90 |
| 26550 | 7631 | ACCOUNTS_P AYABLE | 10/13/2023 | SAM'S CLUB / SYCRONY BANK | 19979 | RECONCILED | 10/20/2023 | | 110.00 |
| 26551 | 7632 | ACCOUNTS_P AYABLE | 10/13/2023 | SCHOOL EMPLOYEES RETIREMENT | 900023 | RECONCILED | 10/20/2023 | | 5.42 |
| 26483 | 7633 | PAYROLL | 10/17/2023 | HURON CITY SCHOOL DISTRICT | | RECONCILED | 10/18/2023 | | 365,383.26 |
| 26485 | 7634 | ACCOUNTS_P AYABLE | 10/20/2023 | HURON CITY SCHOOLS FOR MEDICAR | 900011 | RECONCILED | 10/20/2023 | | 5,285.44 |
| 26487 | 7635 | ACCOUNTS_P AYABLE | 10/20/2023 | STATE TEACHERS RETIREMENT SYS | 900022 | RECONCILED | 10/20/2023 | | 828.69 |
| 26484 | 7636 | ACCOUNTS_P AYABLE | 10/20/2023 | STATE TEACHERS RETIREMENT | 900001 | RECONCILED | 10/20/2023 | | 104,024.00 |
| 26486 | 7637 | ACCOUNTS_P AYABLE | 10/20/2023 | SCHOOL EMPLOYEES RETIREMENT | 900002 | RECONCILED | 10/20/2023 | | 27,868.00 |
| 26603 | 7638 | ACCOUNTS_P | 10/20/2023 | GORDON | 900040 | RECONCILED | 10/31/2023 | | 5,100.55 |

Start Date: 10012023

End Date: 10312023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|--------|------------|--------------------------------|----------|------------|----------------|-----------|------------|
| 26561 | 7639 | AYABLE | 10/31/2023 | FOOD SERVICE INC | 900023 | RECONCILED | 10/31/2023 | | \$ 7.01 |
| 26552 | 7640 | AYABLE | 10/20/2023 | SCHOOL EMPLOYEES RETIREMENT | 900013 | RECONCILED | 10/20/2023 | | 5,956.97 |
| 26493 | 7641 | AYABLE | 10/11/2023 | HURON EMPLOYEE INSURANCE | 900009 | RECONCILED | 10/19/2023 | | 156,559.01 |
| 26548 | 7642 | AYABLE | 10/20/2023 | CYNTHIA A THOMPSON | 20004 | RECONCILED | 10/20/2023 | | 18.98 |
| 26545 | 7643 | AYABLE | 10/20/2023 | SUSAN SCHOEN | 301984 | RECONCILED | 10/20/2023 | | 23.91 |
| 26546 | 7644 | AYABLE | 10/20/2023 | JUSTIN KING | 303211 | RECONCILED | 10/20/2023 | | 157.20 |
| 26549 | 7645 | AYABLE | 10/20/2023 | STEFANIE LEE | 303319 | RECONCILED | 10/20/2023 | | 21.48 |
| 26547 | 7646 | AYABLE | 10/20/2023 | JAMES TATMAN | 303552 | RECONCILED | 10/20/2023 | | 338.52 |
| 26605 | 7647 | AYABLE | 10/23/2023 | AMAZON CAPITAL SERVICES INC | 303148 | RECONCILED | 10/31/2023 | | 1,302.35 |
| 26602 | 7648 | AYABLE | 10/31/2023 | SCHOOL EMPLOYEES RETIREMENT | 900023 | RECONCILED | 10/31/2023 | | 8.06 |
| 26560 | 7649 | AYABLE | 10/31/2023 | HURON CITY SCHOOLS | 900008 | RECONCILED | 10/31/2023 | | 650.00 |
| 26377 | 111480 | AYABLE | 10/4/2023 | OHSBCA | 303496 | RECONCILED | 10/31/2023 | | 120.00 |
| 26378 | 111481 | AYABLE | 10/4/2023 | REPUBLIC SERVICES #263 | 302029 | RECONCILED | 10/10/2023 | | 7,699.27 |
| 26397 | 111482 | AYABLE | 10/4/2023 | BASA | 2506 | RECONCILED | 10/31/2023 | | 1,263.17 |
| 26389 | 111483 | AYABLE | 10/4/2023 | BLUUM OF MINNESOTA, LLC | 302105 | RECONCILED | 10/31/2023 | | 694.00 |
| 26380 | 111484 | AYABLE | 10/4/2023 | BSN SPORTS, LLC | 301544 | RECONCILED | 10/10/2023 | | 708.40 |
| 26381 | 111485 | AYABLE | 10/4/2023 | 34ED LLC | 303639 | RECONCILED | 10/31/2023 | | 24,950.00 |
| 26386 | 111486 | AYABLE | 10/4/2023 | PARTHEMOR E PIZZA LLC | 303695 | RECONCILED | 10/31/2023 | | 27.49 |
| 26385 | 111487 | AYABLE | 10/4/2023 | DISCOUNT DRUG MART INC | 4070 | RECONCILED | 10/31/2023 | | 1.99 |
| 26394 | 111488 | AYABLE | 10/4/2023 | EASTWOOD LOCAL SCHOOL DISTRICT | 303692 | RECONCILED | 10/31/2023 | | 150.00 |
| 26400 | 111489 | AYABLE | 10/4/2023 | EQUIPAARTS | 302965 | RECONCILED | 10/31/2023 | | 246.58 |
| 26388 | 111490 | AYABLE | 10/4/2023 | EDUCATIONA L SERVICE CENTER OF | 303213 | RECONCILED | 10/31/2023 | | 12,090.00 |
| 26398 | 111491 | AYABLE | 10/4/2023 | HAL LEONARD LLC | 303554 | RECONCILED | 10/31/2023 | | 299.00 |
| 26384 | 111492 | AYABLE | 10/4/2023 | GALION HIGH SCHOOL/ATH LETIC | 7212 | RECONCILED | 10/31/2023 | | 250.00 |
| 26379 | 111493 | AYABLE | 10/4/2023 | Kurtz Bros. | 303493 | RECONCILED | 10/31/2023 | | 486.29 |

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|------------------|--------------|----------------------|-----------|--|----------|------------|----------------|------------|------------|
| 26392 | 111494 | ACCOUNTS_P AYABLE | 10/4/2023 | LORIS PRINTING & PARTY CENTER | 12387 | RECONCILED | 10/31/2023 | | \$ 210.00 |
| 26387 | 111495 | ACCOUNTS_P AYABLE | 10/4/2023 | NAPA | 301961 | RECONCILED | 10/31/2023 | | 56.98 |
| 26393 | 111496 | ACCOUNTS_P AYABLE | 10/4/2023 | NORTH POINT EDUCATIONA L | 5011 | RECONCILED | 10/31/2023 | | 498.00 |
| 26401 | 111497 | ACCOUNTS_P AYABLE | 10/4/2023 | POINT SPRING & DRIVESHAFT CO | 16633 | RECONCILED | 10/31/2023 | | 96.96 |
| 26383 | 111498 | ACCOUNTS_P AYABLE | 10/4/2023 | RACHEL WIXEY AND ASSOCIATES LLC | 302958 | RECONCILED | 10/31/2023 | | 1,725.78 |
| 26399 | 111499 | ACCOUNTS_P AYABLE | 10/4/2023 | SHRADER TIRE & OIL INC | 19881 | RECONCILED | 10/31/2023 | | 1,621.78 |
| 26391 | 111500 | ACCOUNTS_P AYABLE | 10/4/2023 | STRIDE MOBILITY GROUP LLC | 303677 | RECONCILED | 10/31/2023 | | 2,250.00 |
| 26396 | 111501 | ACCOUNTS_P AYABLE | 10/4/2023 | SUBURBAN SCHOOL TRANSPORTA TION | 302674 | RECONCILED | 10/31/2023 | | 8,847.04 |
| 26395 | 111502 | ACCOUNTS_P AYABLE | 10/4/2023 | TEACHERS PAY TEACHERS | 303014 | RECONCILED | 10/31/2023 | | 134.99 |
| 26390 | 111503 | ACCOUNTS_P AYABLE | 10/4/2023 | TIFFIN COLUMBIAN HIGH SCHOOL | 20030 | RECONCILED | 10/31/2023 | | 350.00 |
| 26382 | 111504 | ACCOUNTS_P AYABLE | 10/4/2023 | WINNING EDGE FUNDRAISIN G | 301408 | RECONCILED | 10/31/2023 | | 2,400.00 |
| 26402 | 111505 | ACCOUNTS_P AYABLE | 10/5/2023 | SAMMIE KENDRICK | 303537 | VOID | | 10/5/2023 | 141.64 |
| 26403 | 111506 | ACCOUNTS_P AYABLE | 10/5/2023 | SAMMIE KENDRICK | 303537 | RECONCILED | 10/31/2023 | | 133.00 |
| 26404 | 111507 | ACCOUNTS_P AYABLE | 10/6/2023 | TOFT DAIRY INC | 600014 | RECONCILED | 10/31/2023 | | 6,874.65 |
| 26408 | 111508 | ACCOUNTS_P AYABLE | 10/6/2023 | BOWLING GREEN STATE UNIVERSITY | 302487 | RECONCILED | 10/31/2023 | | 250.00 |
| 26406 | 111509 | ACCOUNTS_P AYABLE | 10/6/2023 | OHIO UNIVERSITY | 302602 | RECONCILED | 10/31/2023 | | 1,500.00 |
| 26407 | 111510 | ACCOUNTS_P AYABLE | 10/6/2023 | UNIVERSITY OF MOUNT UNION | 302605 | RECONCILED | 10/31/2023 | | 1,450.00 |
| 26405 | 111511 | ACCOUNTS_P AYABLE | 10/6/2023 | TIFFIN UNIVERSITY | 303678 | RECONCILED | 10/31/2023 | | 200.00 |
| 26409 | 111512 | ACCOUNTS_P AYABLE | 10/6/2023 | WORLD RISK MANAGEME NT | 303595 | RECONCILED | 10/31/2023 | | 3,438.00 |
| 26410 | 111513 | ACCOUNTS_P AYABLE | 10/9/2023 | OHIO LEADERSHIP INSTITUTE | 15053 | VOID | | 10/12/2023 | 7,900.00 |
| 26411 | 111514 | ACCOUNTS_P AYABLE | 10/9/2023 | CARDINAL BUS SALES | 3418 | RECONCILED | 10/31/2023 | | 123,582.00 |
| 26417 | 111515 | ACCOUNTS_P | 10/9/2023 | COMDOC INC | 302968 | RECONCILED | 10/31/2023 | | 142.46 |

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|------------------|--------------|----------------------|------------|--|----------|-----------------|----------------|------------|-------------|
| | | AYABLE | | | | | | | |
| 26419 | 111516 | ACCOUNTS_P AYABLE | 10/9/2023 | COMDOC INC | 302954 | RECONCILED | 10/31/2023 | | \$ 1,791.21 |
| 26413 | 111517 | ACCOUNTS_P AYABLE | 10/9/2023 | CORNELL'S FOODS INC | 8261 | RECONCILED | 10/31/2023 | | 16.58 |
| 26420 | 111518 | ACCOUNTS_P AYABLE | 10/9/2023 | FRONTIER COMMUNICA TIONS | 302264 | RECONCILED | 10/31/2023 | | 98.25 |
| 26414 | 111519 | ACCOUNTS_P AYABLE | 10/9/2023 | Kurtz Bros. | 303493 | RECONCILED | 10/31/2023 | | 211.72 |
| 26415 | 111520 | ACCOUNTS_P AYABLE | 10/9/2023 | OHIO EDISON COMPANY | 15005 | RECONCILED | 10/31/2023 | | 3,807.42 |
| 26416 | 111521 | ACCOUNTS_P AYABLE | 10/9/2023 | OHIO EDISON COMPANY | 15004 | RECONCILED | 10/31/2023 | | 73.94 |
| 26412 | 111522 | ACCOUNTS_P AYABLE | 10/9/2023 | STAPLES ADVANTAGE | 19987 | RECONCILED | 10/18/2023 | | 389.20 |
| 26418 | 111523 | ACCOUNTS_P AYABLE | 10/9/2023 | VERIZON WIRELESS | 22010 | OUTSTANDIN G | | | 412.23 |
| 26421 | 111524 | ACCOUNTS_P AYABLE | 10/9/2023 | OHIO EDISON COMPANY | 15005 | RECONCILED | 10/31/2023 | | 2,170.63 |
| 26428 | 111525 | ACCOUNTS_P AYABLE | 10/11/2023 | HURON PUBLIC LIBRARY | 8036 | RECONCILED | 10/31/2023 | | 16,997.41 |
| 26429 | 111526 | ACCOUNTS_P AYABLE | 10/12/2023 | SAMMIE KENDRICK | 303537 | RECONCILED | 10/31/2023 | | 111.75 |
| 26430 | 111527 | ACCOUNTS_P AYABLE | 10/12/2023 | OHIO LEADERSHIP INSTITUTE | 15053 | RECONCILED | 10/31/2023 | | 2,800.00 |
| 26431 | 111528 | ACCOUNTS_P AYABLE | 10/12/2023 | HURON, CITY OF | 8039 | RECONCILED | 10/31/2023 | | 2,983.74 |
| 26433 | 111529 | ACCOUNTS_P AYABLE | 10/12/2023 | BEACON ATHLETICS, LLC | 303638 | RECONCILED | 10/31/2023 | | 2,318.70 |
| 26439 | 111530 | ACCOUNTS_P AYABLE | 10/12/2023 | BROWN SUPPLY COMPANY | 2380 | RECONCILED | 10/31/2023 | | 418.30 |
| 26458 | 111531 | ACCOUNTS_P AYABLE | 10/12/2023 | BSN SPORTS, LLC | 301544 | RECONCILED | 10/18/2023 | | 228.85 |
| 26449 | 111532 | ACCOUNTS_P AYABLE | 10/12/2023 | CARDINAL BUS SALES | 3418 | RECONCILED | 10/31/2023 | | 112.95 |
| 26444 | 111533 | ACCOUNTS_P AYABLE | 10/12/2023 | EDISON HIGH SCHOOL/ATH LETIC | 5149 | RECONCILED | 10/31/2023 | | 300.00 |
| 26446 | 111534 | ACCOUNTS_P AYABLE | 10/12/2023 | ERIE COUNTY | 5083 | RECONCILED | 10/31/2023 | | 7,058.74 |
| 26448 | 111535 | ACCOUNTS_P AYABLE | 10/12/2023 | FIRELANDS CORPORATE HEALTH CTR | 6202 | RECONCILED | 10/31/2023 | | 58.00 |
| 26452 | 111536 | ACCOUNTS_P AYABLE | 10/12/2023 | Gundlach Sheet Metal Works Inc | 301660 | VOID | | 10/30/2023 | 411.00 |
| 26457 | 111537 | ACCOUNTS_P AYABLE | 10/12/2023 | HAMMER- HUBER'S INC | 302107 | RECONCILED | 10/31/2023 | | 192.95 |
| 26451 | 111538 | ACCOUNTS_P AYABLE | 10/12/2023 | Kurtz Bros. | 303493 | RECONCILED | 10/31/2023 | | 407.13 |
| 26435 | 111539 | ACCOUNTS_P AYABLE | 10/12/2023 | LORIS PRINTING & PARTY CENTER | 12387 | RECONCILED | 10/31/2023 | | 437.68 |
| 26454 | 111540 | ACCOUNTS_P AYABLE | 10/12/2023 | MESENBURG CREATIVE CATERING | 13410 | RECONCILED | 10/31/2023 | | 3,300.00 |

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|------------------|--------------|----------------------|------------|---|----------|-----------------|----------------|-----------|-----------|
| 26442 | 111541 | ACCOUNTS_P AYABLE | 10/12/2023 | NAPA | 301961 | RECONCILED | 10/31/2023 | | \$ 60.98 |
| 26450 | 111542 | ACCOUNTS_P AYABLE | 10/12/2023 | NORWALK HIGH SCHOOL | 14031 | RECONCILED | 10/31/2023 | | 150.00 |
| 26456 | 111543 | ACCOUNTS_P AYABLE | 10/12/2023 | OHIO SCHOOL BUS MECHANIC | 15263 | OUTSTANDIN G | | | 30.00 |
| 26438 | 111544 | ACCOUNTS_P AYABLE | 10/12/2023 | PLUM BROOK COUNTRY CLUB | 302799 | RECONCILED | 10/31/2023 | | 350.00 |
| 26437 | 111545 | ACCOUNTS_P AYABLE | 10/12/2023 | POINT SPRING & DRIVESHAFT CO | 16633 | RECONCILED | 10/31/2023 | | 304.06 |
| 26434 | 111546 | ACCOUNTS_P AYABLE | 10/12/2023 | RACHEL WIXEY AND ASSOCIATES LLC | 302958 | RECONCILED | 10/31/2023 | | 4,933.17 |
| 26447 | 111547 | ACCOUNTS_P AYABLE | 10/12/2023 | REALLY GOOD STUFF, LLC | 18204 | RECONCILED | 10/18/2023 | | 124.36 |
| 26441 | 111548 | ACCOUNTS_P AYABLE | 10/12/2023 | RIDDELL/ ALL AMERICAN SPORTS | 1064 | RECONCILED | 10/31/2023 | | 2,234.89 |
| 26445 | 111549 | ACCOUNTS_P AYABLE | 10/12/2023 | SAN BAY COMPANY | 19005 | RECONCILED | 10/31/2023 | | 3,863.48 |
| 26455 | 111550 | ACCOUNTS_P AYABLE | 10/12/2023 | SANDUSKY BAY CONFERENC E | 19177 | OUTSTANDIN G | | | 500.00 |
| 26453 | 111551 | ACCOUNTS_P AYABLE | 10/12/2023 | SHOWBIE INC | 303573 | RECONCILED | 10/31/2023 | | 283.92 |
| 26436 | 111552 | ACCOUNTS_P AYABLE | 10/12/2023 | SHRADER TIRE & OIL INC | 19881 | RECONCILED | 10/31/2023 | | 695.93 |
| 26432 | 111553 | ACCOUNTS_P AYABLE | 10/12/2023 | STAPLES ADVANTAGE | 19987 | RECONCILED | 10/18/2023 | | 94.65 |
| 26440 | 111554 | ACCOUNTS_P AYABLE | 10/12/2023 | TOM'S TROPHIES SHOP | 302704 | RECONCILED | 10/31/2023 | | 185.00 |
| 26443 | 111555 | ACCOUNTS_P AYABLE | 10/12/2023 | XTRAMATH | 303555 | OUTSTANDIN G | | | 500.00 |
| 26473 | 111556 | ACCOUNTS_P AYABLE | 10/17/2023 | AUTOMATED LOGIC CONTRACTIN G SERVICE, INC | 301405 | RECONCILED | 10/31/2023 | | 1,968.00 |
| 26472 | 111557 | ACCOUNTS_P AYABLE | 10/17/2023 | BARNES & NOBLE INC | 300502 | RECONCILED | 10/31/2023 | | 327.52 |
| 26465 | 111558 | ACCOUNTS_P AYABLE | 10/17/2023 | CERTIFIED RESTORATIO N LTD | 302488 | RECONCILED | 10/31/2023 | | 33,743.94 |
| 26479 | 111559 | ACCOUNTS_P AYABLE | 10/17/2023 | CINTAS CORPORATIO N LOC. 318 | 3492 | RECONCILED | 10/31/2023 | | 27.10 |
| 26481 | 111560 | ACCOUNTS_P AYABLE | 10/17/2023 | CR TOOLS LLC | 301271 | RECONCILED | 10/31/2023 | | 189.98 |
| 26467 | 111561 | ACCOUNTS_P AYABLE | 10/17/2023 | EDUCATIONA L DESIGN, LLC | 303685 | OUTSTANDIN G | | | 198.00 |
| 26480 | 111562 | ACCOUNTS_P AYABLE | 10/17/2023 | eSPECIAL NEEDS | 302010 | OUTSTANDIN G | | | 1,079.95 |
| 26474 | 111563 | ACCOUNTS_P | 10/17/2023 | FLINN | 6093 | RECONCILED | 10/31/2023 | | 124.80 |

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|------------------|--------------|------------|------------|--------------------------------------|----------|-------------|----------------|------------|-----------|
| | | AYABLE | | SCIENTIFIC INC | | | | | |
| 26476 | 111564 | ACCOUNTS_P | 10/17/2023 | HPC | 302162 | RECONCILED | 10/31/2023 | | \$ 875.00 |
| | | AYABLE | | | | | | | |
| 26468 | 111565 | ACCOUNTS_P | 10/17/2023 | HOUGHTON MIFFLIN HARCOURT | 8027 | RECONCILED | 10/17/2023 | | 0.00 |
| | | AYABLE | | | | | | | |
| 26470 | 111566 | ACCOUNTS_P | 10/17/2023 | HURON, CITY OF | 8039 | RECONCILED | 10/31/2023 | | 1,973.06 |
| | | AYABLE | | | | | | | |
| 26477 | 111567 | ACCOUNTS_P | 10/17/2023 | IRRIGATION CONSULTANTS | 9124 | RECONCILED | 10/31/2023 | | 1,401.14 |
| | | AYABLE | | | | | | | |
| 26466 | 111568 | ACCOUNTS_P | 10/17/2023 | LORIS PRINTING & PARTY CENTER | 12387 | OUTSTANDING | | | 24.40 |
| | | AYABLE | | | | | | | |
| 26471 | 111569 | ACCOUNTS_P | 10/17/2023 | LUCKY STONE PROMOTIONS, LTD | 303036 | RECONCILED | 10/31/2023 | | 60.00 |
| | | AYABLE | | | | | | | |
| 26464 | 111570 | ACCOUNTS_P | 10/17/2023 | NORTH POINT EDUCATIONAL | 5011 | RECONCILED | 10/31/2023 | | 90,805.45 |
| | | AYABLE | | | | | | | |
| 26460 | 111571 | ACCOUNTS_P | 10/17/2023 | OHIO EDISON COMPANY | 15004 | RECONCILED | 10/31/2023 | | 2,318.80 |
| | | AYABLE | | | | | | | |
| 26462 | 111572 | ACCOUNTS_P | 10/17/2023 | OHIO EDISON COMPANY | 15005 | VOID | | 10/17/2023 | 9,248.10 |
| | | AYABLE | | | | | | | |
| 26461 | 111573 | ACCOUNTS_P | 10/17/2023 | SONOVA USA INC | 302551 | RECONCILED | 10/31/2023 | | 1,640.00 |
| | | AYABLE | | | | | | | |
| 26475 | 111574 | ACCOUNTS_P | 10/17/2023 | RENAISSANCE LEARNING INC | 18198 | RECONCILED | 10/31/2023 | | 4,584.00 |
| | | AYABLE | | | | | | | |
| 26459 | 111575 | ACCOUNTS_P | 10/17/2023 | SCHOLASTIC INC | 19024 | RECONCILED | 10/31/2023 | | 4,386.10 |
| | | AYABLE | | | | | | | |
| 26463 | 111576 | ACCOUNTS_P | 10/17/2023 | SCHOOL SPECIALTY INC | 19910 | RECONCILED | 10/19/2023 | | 205.71 |
| | | AYABLE | | | | | | | |
| 26478 | 111577 | ACCOUNTS_P | 10/17/2023 | SHIFFLER EQUIPMENT SALES INC | 19036 | RECONCILED | 10/31/2023 | | 677.50 |
| | | AYABLE | | | | | | | |
| 26469 | 111578 | ACCOUNTS_P | 10/17/2023 | TEACHERS PAY TEACHERS | 303014 | OUTSTANDING | | | 362.99 |
| | | AYABLE | | | | | | | |
| 26482 | 111579 | ACCOUNTS_P | 10/17/2023 | OHIO EDISON COMPANY | 15005 | RECONCILED | 10/31/2023 | | 7,077.47 |
| | | AYABLE | | | | | | | |
| 26538 | 111580 | ACCOUNTS_P | 10/20/2023 | A BOOK COMPANY, LLC | 303510 | RECONCILED | 10/31/2023 | | 135.32 |
| | | AYABLE | | | | | | | |
| 26528 | 111581 | ACCOUNTS_P | 10/20/2023 | AG-PRO OHIO, LLC | 303239 | RECONCILED | 10/31/2023 | | 349.98 |
| | | AYABLE | | | | | | | |
| 26536 | 111582 | ACCOUNTS_P | 10/20/2023 | ASSOCIATION FOR PRIVATE | 303054 | RECONCILED | 10/31/2023 | | 375.00 |
| | | AYABLE | | | | | | | |
| 26520 | 111583 | ACCOUNTS_P | 10/20/2023 | BACKGROUND INVESTIGATION BUREAU, LLC | 303579 | RECONCILED | 10/31/2023 | | 156.00 |
| | | AYABLE | | | | | | | |
| 26530 | 111584 | ACCOUNTS_P | 10/20/2023 | BARNES & NOBLE INC | 300502 | RECONCILED | 10/31/2023 | | 35.95 |
| | | AYABLE | | | | | | | |
| 26509 | 111585 | ACCOUNTS_P | 10/20/2023 | BAY AREA GAS CONSORTIUM | 2529 | RECONCILED | 10/31/2023 | | 5,729.65 |
| | | AYABLE | | | | | | | |

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|------------------|--------------|----------------------|------------|--|----------|-----------------|----------------|------------|-----------|
| 26512 | 111586 | ACCOUNTS_P AYABLE | 10/20/2023 | M BOWLING GREEN STATE UNIVERSITY | 6013 | RECONCILED | 10/31/2023 | | \$ 260.00 |
| 26504 | 111587 | ACCOUNTS_P AYABLE | 10/20/2023 | BLUUM OF MINNESOTA, LLC | 302105 | RECONCILED | 10/31/2023 | | 13,128.00 |
| 26526 | 111588 | ACCOUNTS_P AYABLE | 10/20/2023 | BRECKENRID GE KITCHEN EQUIPTMNE | 302736 | RECONCILED | 10/31/2023 | | 276.00 |
| 26508 | 111589 | ACCOUNTS_P AYABLE | 10/20/2023 | CARDINAL BUS SALES | 3418 | RECONCILED | 10/31/2023 | | 4,997.18 |
| 26525 | 111590 | ACCOUNTS_P AYABLE | 10/20/2023 | CERTIFIED RESTORATIO N LTD | 302488 | RECONCILED | 10/31/2023 | | 9,642.91 |
| 26510 | 111591 | ACCOUNTS_P AYABLE | 10/20/2023 | CINTAS CORPORATIO N LOC. 318 | 3492 | RECONCILED | 10/31/2023 | | 62.55 |
| 26497 | 111592 | ACCOUNTS_P AYABLE | 10/20/2023 | CR TOOLS LLC | 301271 | OUTSTANDIN G | | | 143.45 |
| 26522 | 111593 | ACCOUNTS_P AYABLE | 10/20/2023 | CORSO'S FLOWER & GARDEN CTR | 3409 | RECONCILED | 10/31/2023 | | 349.50 |
| 26495 | 111594 | ACCOUNTS_P AYABLE | 10/20/2023 | DRYUNOW, INC. | 303697 | RECONCILED | 10/31/2023 | | 23,650.00 |
| 26500 | 111595 | ACCOUNTS_P AYABLE | 10/20/2023 | EASY GRAMMAR SYSTEMS | 301344 | RECONCILED | 10/31/2023 | | 794.92 |
| 26541 | 111596 | ACCOUNTS_P AYABLE | 10/20/2023 | ENVIRONME NTAL WATER | 301181 | RECONCILED | 10/31/2023 | | 75.00 |
| 26531 | 111597 | ACCOUNTS_P AYABLE | 10/20/2023 | ESC OF LORAIN COUNTY | 6035 | RECONCILED | 10/31/2023 | | 989.28 |
| 26517 | 111598 | ACCOUNTS_P AYABLE | 10/20/2023 | FORTE MUSIC INC | 6121 | RECONCILED | 10/31/2023 | | 2,173.99 |
| 26501 | 111599 | ACCOUNTS_P AYABLE | 10/20/2023 | FRANKLIN SANITATION LLC | 6010 | RECONCILED | 10/31/2023 | | 1,030.00 |
| 26498 | 111600 | ACCOUNTS_P AYABLE | 10/20/2023 | HAMMER- HUBER'S INC | 302107 | RECONCILED | 10/31/2023 | | 199.95 |
| 26527 | 111601 | ACCOUNTS_P AYABLE | 10/20/2023 | HURON ACE HARDWARE | 3213 | RECONCILED | 10/31/2023 | | 54.95 |
| 26533 | 111602 | ACCOUNTS_P AYABLE | 10/20/2023 | CITY OF HURON | 300723 | RECONCILED | 10/31/2023 | | 747.88 |
| 26513 | 111603 | ACCOUNTS_P AYABLE | 10/20/2023 | IRRIGATION CONSULTAN TS | 9124 | RECONCILED | 10/31/2023 | | 1,037.11 |
| 26537 | 111604 | ACCOUNTS_P AYABLE | 10/20/2023 | JR FUNDING SUPPORT SERVICES | 300007 | RECONCILED | 10/31/2023 | | 350.00 |
| 26532 | 111605 | ACCOUNTS_P AYABLE | 10/20/2023 | Kurtz Bros. | 303493 | RECONCILED | 10/31/2023 | | 200.33 |
| 26496 | 111606 | ACCOUNTS_P AYABLE | 10/20/2023 | LORIS PRINTING & PARTY CENTER | 12387 | RECONCILED | 10/31/2023 | | 835.76 |
| 26518 | 111607 | ACCOUNTS_P AYABLE | 10/20/2023 | LOWE'S COMPANIES INC | 12478 | VOID | | 10/20/2023 | 56.96 |
| 26505 | 111608 | ACCOUNTS_P AYABLE | 10/20/2023 | MCGRAW- HILL EDUCATION | 301729 | RECONCILED | 10/31/2023 | | 3,709.88 |
| 26524 | 111609 | ACCOUNTS_P AYABLE | 10/20/2023 | NORTH POINT EDUCATIONA | 5011 | RECONCILED | 10/31/2023 | | 19,155.10 |

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End Date: 10312023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---|----------|-------------|----------------|-----------|-----------|
| | | | | L | | | | | |
| 26543 | 111610 | ACCOUNTS_P AYABLE | 10/20/2023 | OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS | 303694 | RECONCILED | 10/31/2023 | | \$ 180.00 |
| 26502 | 111611 | ACCOUNTS_P AYABLE | 10/20/2023 | OSUPPLIES | 303186 | RECONCILED | 10/31/2023 | | 15,599.81 |
| 26542 | 111612 | ACCOUNTS_P AYABLE | 10/20/2023 | PROJECT LEAD THE WAY, INC | 302740 | RECONCILED | 10/31/2023 | | 950.00 |
| 26506 | 111613 | ACCOUNTS_P AYABLE | 10/20/2023 | RACHEL WIXEY AND ASSOCIATES LLC | 302958 | RECONCILED | 10/31/2023 | | 8,633.51 |
| 26539 | 111614 | ACCOUNTS_P AYABLE | 10/20/2023 | REBMAN SYSTEMS INC | 302919 | RECONCILED | 10/31/2023 | | 135.00 |
| 26535 | 111615 | ACCOUNTS_P AYABLE | 10/20/2023 | RETTIG MUSIC INC | 13109 | RECONCILED | 10/31/2023 | | 660.00 |
| 26515 | 111616 | ACCOUNTS_P AYABLE | 10/20/2023 | SC STRATEGIC SOLUTIONS | 301386 | RECONCILED | 10/31/2023 | | 120.00 |
| 26516 | 111617 | ACCOUNTS_P AYABLE | 10/20/2023 | SCHOOL PRIDE LTD | 302465 | RECONCILED | 10/31/2023 | | 65.00 |
| 26514 | 111618 | ACCOUNTS_P AYABLE | 10/20/2023 | SCHOOL SPECIALTY INC | 19910 | RECONCILED | 10/31/2023 | | 381.16 |
| 26499 | 111619 | ACCOUNTS_P AYABLE | 10/20/2023 | SHIFFLER EQUIPMENT SALES INC | 19036 | RECONCILED | 10/31/2023 | | 83.36 |
| 26540 | 111620 | ACCOUNTS_P AYABLE | 10/20/2023 | SUBURBAN SCHOOL TRANSPORTATION | 302674 | RECONCILED | 10/31/2023 | | 7,470.72 |
| 26503 | 111621 | ACCOUNTS_P AYABLE | 10/20/2023 | TEXTBOOK WAREHOUSE | 302214 | RECONCILED | 10/31/2023 | | 1,248.90 |
| 26519 | 111622 | ACCOUNTS_P AYABLE | 10/20/2023 | TURNITIN | 16657 | RECONCILED | 10/31/2023 | | 3,528.00 |
| 26529 | 111623 | ACCOUNTS_P AYABLE | 10/20/2023 | VENTRIS LEARNING LLC | 303681 | RECONCILED | 10/31/2023 | | 160.00 |
| 26507 | 111624 | ACCOUNTS_P AYABLE | 10/20/2023 | VINSON GROUP, LLC | 303174 | RECONCILED | 10/31/2023 | | 10,386.50 |
| 26521 | 111625 | ACCOUNTS_P AYABLE | 10/20/2023 | WEST MUSIC COMPANY, INC | 303689 | RECONCILED | 10/31/2023 | | 174.95 |
| 26511 | 111626 | ACCOUNTS_P AYABLE | 10/20/2023 | WILSON LANGUAGE TRAINING | 301983 | RECONCILED | 10/31/2023 | | 44.00 |
| 26523 | 111627 | ACCOUNTS_P AYABLE | 10/20/2023 | WOLFF BROTHERS SUPPLY INC | 23018 | RECONCILED | 10/31/2023 | | 670.00 |
| 26534 | 111628 | ACCOUNTS_P AYABLE | 10/20/2023 | WORKS INTERNATIONAL | 302199 | OUTSTANDING | | | 3,705.00 |
| 26544 | 111629 | ACCOUNTS_P AYABLE | 10/20/2023 | LOWE'S COMPANIES INC | 12478 | RECONCILED | 10/31/2023 | | 55.82 |
| 26555 | 111630 | ACCOUNTS_P AYABLE | 10/26/2023 | JOSH HOFSTETTER | 303700 | OUTSTANDING | | | 90.00 |
| 26554 | 111631 | ACCOUNTS_P AYABLE | 10/26/2023 | WILLIAM R TRACY | 303703 | OUTSTANDING | | | 90.00 |
| 26553 | 111632 | ACCOUNTS_P AYABLE | 10/26/2023 | DENNIE UHL | 303704 | RECONCILED | 10/31/2023 | | 90.00 |

Start Date: 10012023

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HURON CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|------------|---------------------------------------|----------|-----------------|----------------|-----------|-----------|
| 26557 | 111633 | ACCOUNTS_P AYABLE | 10/27/2023 | GRANT EKLEBERRY | 303706 | OUTSTANDIN G | | | \$ 90.00 |
| 26556 | 111634 | ACCOUNTS_P AYABLE | 10/27/2023 | DAVID A HORN | 303707 | OUTSTANDIN G | | | 90.00 |
| 26558 | 111635 | ACCOUNTS_P AYABLE | 10/27/2023 | ADAM SCHMUCKER | 303708 | OUTSTANDIN G | | | 90.00 |
| 26599 | 111636 | ACCOUNTS_P AYABLE | 10/31/2023 | RIDDELL/ ALL AMERICAN SPORTS | 1064 | OUTSTANDIN G | | | 2,112.18 |
| 26589 | 111637 | ACCOUNTS_P AYABLE | 10/31/2023 | SCOPE SHOPPE, INC | 2002 | OUTSTANDIN G | | | 700.00 |
| 26594 | 111638 | ACCOUNTS_P AYABLE | 10/31/2023 | BARNES NURSERY INC | 2004 | OUTSTANDIN G | | | 350.00 |
| 26588 | 111639 | ACCOUNTS_P AYABLE | 10/31/2023 | HURON ACE HARDWARE | 3213 | OUTSTANDIN G | | | 70.71 |
| 26575 | 111640 | ACCOUNTS_P AYABLE | 10/31/2023 | COLUMBIA GAS OF OHIO | 3249 | OUTSTANDIN G | | | 1,076.66 |
| 26580 | 111641 | ACCOUNTS_P AYABLE | 10/31/2023 | CARDINAL BUS SALES | 3418 | OUTSTANDIN G | | | 2,212.09 |
| 26597 | 111642 | ACCOUNTS_P AYABLE | 10/31/2023 | DISCOUNT DRUG MART INC | 4070 | OUTSTANDIN G | | | 72.90 |
| 26574 | 111643 | ACCOUNTS_P AYABLE | 10/31/2023 | NORTH POINT EDUCATIONA L | 5011 | OUTSTANDIN G | | | 86,091.09 |
| 26576 | 111644 | ACCOUNTS_P AYABLE | 10/31/2023 | ESC OF LORAIN COUNTY | 6035 | OUTSTANDIN G | | | 989.28 |
| 26581 | 111645 | ACCOUNTS_P AYABLE | 10/31/2023 | FIRELANDS REGIONAL MED CTR | 6045 | OUTSTANDIN G | | | 4,143.92 |
| 26578 | 111646 | ACCOUNTS_P AYABLE | 10/31/2023 | VASU COMMUNICA TIONS INC | 7155 | OUTSTANDIN G | | | 2,208.24 |
| 26570 | 111647 | ACCOUNTS_P AYABLE | 10/31/2023 | CORNELL'S FOODS INC | 8261 | OUTSTANDIN G | | | 5.19 |
| 26573 | 111648 | ACCOUNTS_P AYABLE | 10/31/2023 | INTERSTATE BATTERY SYSTEM NCO | 9118 | OUTSTANDIN G | | | 64.00 |
| 26590 | 111649 | ACCOUNTS_P AYABLE | 10/31/2023 | RETTIG MUSIC INC | 13109 | OUTSTANDIN G | | | 130.00 |
| 26595 | 111650 | ACCOUNTS_P AYABLE | 10/31/2023 | NORTH POINT | 14132 | OUTSTANDIN G | | | 1,706.25 |
| 26562 | 111651 | ACCOUNTS_P AYABLE | 10/31/2023 | OHIO EDISON COMPANY | 15004 | OUTSTANDIN G | | | 2,276.83 |
| 26583 | 111652 | ACCOUNTS_P AYABLE | 10/31/2023 | OHIO EDISON COMPANY | 15005 | OUTSTANDIN G | | | 2,648.81 |
| 26572 | 111653 | ACCOUNTS_P AYABLE | 10/31/2023 | PIERRE'S QUICKPRINT | 16156 | OUTSTANDIN G | | | 30.50 |
| 26568 | 111654 | ACCOUNTS_P AYABLE | 10/31/2023 | POINT SPRING & DRIVESHAFT CO | 16633 | OUTSTANDIN G | | | 56.02 |
| 26567 | 111655 | ACCOUNTS_P AYABLE | 10/31/2023 | SAN BAY COMPANY | 19005 | OUTSTANDIN G | | | 1,088.48 |
| 26584 | 111656 | ACCOUNTS_P AYABLE | 10/31/2023 | STAPLES ADVANTAGE | 19987 | OUTSTANDIN G | | | 1,766.85 |
| 26566 | 111657 | ACCOUNTS_P AYABLE | 10/31/2023 | QUADIENT LEASING USA, INC. | 301538 | OUTSTANDIN G | | | 468.39 |
| 26569 | 111658 | ACCOUNTS_P | 10/31/2023 | BSN SPORTS, | 301544 | OUTSTANDIN | | | 1,566.50 |

Start Date: 10012023

End Date: 10312023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|--------------------------------|------------|--|----------|-----------------|----------------|-----------|------------------------|
| 26565 | 111659 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | LLC GENE PTACEK & SON FIRE | 301700 | OUTSTANDIN G | | | \$ 575.00 |
| 26598 | 111660 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | FRONTIER COMMUNICA TIONS | 302264 | OUTSTANDIN G | | | 90.10 |
| 26596 | 111661 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | RODD RICHARD TORBERT | 302268 | OUTSTANDIN G | | | 805.00 |
| 26593 | 111662 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | HURON OUTDOOR SHOP | 302822 | OUTSTANDIN G | | | 90.00 |
| 26579 | 111663 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | REBMAN SYSTEMS INC | 302919 | OUTSTANDIN G | | | 3,570.00 |
| 26563 | 111664 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | RACHEL WIXEY AND ASSOCIATES LLC | 302958 | OUTSTANDIN G | | | 4,696.35 |
| 26587 | 111665 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | BUCKEYE BROADBAND, INC | 303008 | OUTSTANDIN G | | | 96.96 |
| 26585 | 111666 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | TEACHERS PAY TEACHERS | 303014 | OUTSTANDIN G | | | 25.99 |
| 26577 | 111667 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | EDUCATIONA L SERVICE CENTER OF | 303213 | OUTSTANDIN G | | | 8,370.00 |
| 26571 | 111668 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | SAMMIE KENDRICK | 303537 | OUTSTANDIN G | | | 182.90 |
| 26586 | 111669 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | PERRY PROTECH, INC | 303563 | OUTSTANDIN G | | | 62.36 |
| 26582 | 111670 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | THE VASCO GROUP | 303633 | OUTSTANDIN G | | | 48,693.52 |
| 26592 | 111671 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | CUYAHOGA COMMUNITY COLLEGE | 303640 | OUTSTANDIN G | | | 286.07 |
| 26564 | 111672 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | PARTHEMOR E PIZZA LLC | 303695 | OUTSTANDIN G | | | 333.92 |
| 26591 | 111673 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | TEACHOG, LLC | 303705 | OUTSTANDIN G | | | 2,500.00 |
| 26600 | 111674 | AYABLE ACCOUNTS_P AYABLE | 10/31/2023 | VERIZON WIRELESS | 22010 | OUTSTANDIN G | | | 416.13 |
| Grand Total | | | | | | | | | \$ 1,999,293.30 |

Huron City School District

Investment Portfolio

October 31, 2023

Star Ohio

Money Market

| <u>Term</u> | <u>Amount</u> | <u>Interest</u> | <u>Interest Paid</u> | <u>Maturity</u> |
|-------------|----------------|-----------------|----------------------|-----------------|
| n/a | \$9,053,012.95 | 5.52% | monthly | n/a |

UBS

Fixed Income

| <u>Term</u> | <u>Amount</u> | <u>Interest</u> | <u>Interest Paid</u> | <u>Maturity</u> |
|-------------|----------------|-----------------|----------------------|-----------------|
| Varies | \$1,012,657.65 | 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 | \$218,443.33 | 5.22% | monthly | n/a |

Total **\$10,284,482.46**

Star: **\$35,163.71**

UBS: **\$3,836.74**

5/3 **\$925.67**

Total Investment Income: \$39,926.12