

Date: 10/05/2022  
Time: 13:12

HURON CITY SCHOOL DISTRICT  
Cash Reconciliation as of 09/30/2022

Page: 1

Gross Depository Balances:

CIVISTA MAIN ACCOUNT \$821,858.50  
CIVISTA CREDIT CARD ACCOUNT \$8,107.00

Total Depository Balances (Gross) \$829,965.50

Adjustments to Bank Balance:

Cash in Transit to Bank \$1.58  
Outstanding Checks (\$9,895.16)  
Adjustments:

Total Adjustments to Bank Balance (\$9,893.58)

Investments:

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

Other Investments:

UBS \$968,951.42  
5/3 \$701,610.73  
STAR OHIO \$6,452,045.45

Total Investments \$8,122,607.60

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$8,942,679.52

Total Fund Balance \$8,942,679.52

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Paul D. M... 11 Oct 22  
Treasurer

HURON CITY SCHOOL DISTRICT  
BANK RECONCILIATION

September 2022

BALANCE PER BANK STATEMENTS		
CITIZENS MAIN ACCT	821,858.50	
CITIZENS PAYROLL ACCT - NO LONGER A SWEEP ACCT		
CITIZENS CREDIT CARD ACCT	8,107.00	
Bank Account Totals		<u>829,965.50</u>
OUTSTANDING BUDGETARY CHECKS	(9,895.16)	
REALLY GOOD STUFF	0.41	
IN TRANSIT	1.17	(9,893.58)
Total Adjustments to Bank Balance		<u>(9,893.58)</u>
Investments:		
Treasury Bonds and Notes	-	
Certificate of Deposits	-	
Other Securities	-	
Other Investments:		
UBS Investments	968,951.42	
5/3 Investments	701,610.73	
Star Ohio	6,452,045.45	
		<u>8,122,607.60</u>
TOTAL BANK BALANCE		<u>8,942,679.52</u>
ADJUSTED BANK BALANCE	<u>8,942,679.52</u>	
BALANCE PER CASH SUMMARY REPORT	8,942,679.52	
DIFFERENCE	-	

*Paul*  
*D. Man*  
*11/OCT/22*

## HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,878,092.58	\$ 971,856.46	\$ 6,598,217.62	\$ 1,154,028.31	\$ 3,900,698.04	\$ 7,575,612.16	\$ 3,044,567.16	\$ 4,531,045.00
001-9023	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	17,573.38	133,458.22	31.93	1,987.27	436,785.78	288,703.75	148,082.03
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	23,956.83	225,765.35	43.58	128,967.94	582,597.76	205,423.91	377,173.85
006-0000	FOOD SERVICE FUND	56,293.99	26,233.56	124,979.10	52,929.12	110,457.79	70,815.30	66,929.35	3,885.95
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	400.00	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	1.40	14,088.79
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	0.00	571.21	571.21	10,615.73	29.38	10,586.35
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	0.00	0.00	0.00	0.00	1,517.54	0.00	1,517.54
007-9070	HURON FALLEN SOLDIER MEMORIAL	1,171.24	0.00	0.00	0.00	0.00	1,171.24	0.00	1,171.24
007-9075	MC CORMICK FUND RAISING - DIAMOND JUBILEE	7,376.81	0.00	0.00	0.00	0.00	7,376.81	960.00	6,416.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	14,449.29	0.00	0.00	2,000.00	6,000.00	8,449.29	0.00	8,449.29
018-9002	HS BUILDING FUND	17,213.76	0.00	0.00	0.00	300.00	16,913.76	60.00	16,853.76
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	0.00	0.00	119.00	9,598.29	500.00	9,098.29
018-9005	WOODLANDS BUILDING FUND	13,621.82	0.00	0.00	0.00	295.00	13,326.82	0.00	13,326.82
018-9007	SHAWNEE BUILDING FUND	6,539.39	0.00	0.00	0.00	425.39	6,114.00	2,152.61	3,961.39
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	0.00	0.00	0.00	15,000.00	1,200.00	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	2,513.60	19,069.89	4.56	283.91	18,785.98	16,184.12	2,601.86
022-9016	STATE TOURNAMENT	1,101.27	0.00	0.00	(0.52)	(0.52)	1,101.79	0.00	1,101.79



## HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9022	ACCOUNT								
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	0.00	6,088.44
200-9024	CLASS OF 2024	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00
200-9209	NATIONAL HONOR SOCIETY	4,187.39	825.00	825.00	0.00	385.00	4,627.39	0.00	4,627.39
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	541.00	541.00	0.00	500.00	3,397.32	325.00	3,072.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	130.00	1,040.00	0.00	0.00	11,251.24	245.71	11,005.53
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	3,280.00	3,280.00	757.78	1,957.78	13,827.58	1,141.62	12,685.96
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	79.80	79.80	1,244.86	1,324.66	(79.80)
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	0.00	0.00	0.00	0.00	4,434.94	250.00	4,184.94
200-9221	HIGH SCHOOL - MODEL UN	0.00	4,800.00	4,800.00	20.00	20.00	4,780.00	0.00	4,780.00
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	470.16	297.56	297.56	0.00	0.00	767.72	0.00	767.72
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	0.00	0.00	0.00	0.00	811.76	0.00	811.76
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	942.59	0.00	0.00	0.00	0.00	942.59	350.00	592.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	480.55	35,572.00	60,068.64	10,919.73	35,688.34	24,860.85	32,423.65	(7,562.80)
300-9020	HALL OF FAME BANQUET	325.64	2,225.00	2,275.00	54.40	54.40	2,546.24	4,235.99	(1,689.75)
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	0.00	0.00	0.00	0.00	41,899.79	0.00	41,899.79
300-9220	BIDDY BOYS BASKETBALL	2,272.33	0.00	0.00	0.00	978.92	1,293.41	0.00	1,293.41
300-9221	BIDDY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	BIDDY BOYS GOLF	1,931.57	1,550.00	5,525.00	4,169.00	4,674.65	2,781.92	846.25	1,935.67
300-9223	BIDDY TRACK (BOYS AND GIRLS)	4,112.49	0.00	900.00	0.00	0.00	5,012.49	0.00	5,012.49
300-9224	BIDDY BOYS SOCCER	9,047.64	274.00	8,105.00	321.04	5,791.02	11,361.62	4,792.98	6,568.64
300-9225	BIDDY CHEERLEADING	4,119.23	0.00	2,275.00	154.00	2,024.00	4,370.23	174.00	4,196.23
300-9226	BIDDY CROSS COUNTRY	25,197.80	191.00	9,980.00	900.00	7,666.19	27,511.61	8,636.82	18,874.79
300-9227	BIDDY FOOTBALL	13,591.70	0.00	11,225.25	2,900.00	5,039.00	19,777.95	4,300.00	15,477.95
300-9228	BIDDY GIRLS GOLF	1,236.12	0.00	75.00	84.00	224.00	1,087.12	0.00	1,087.12
300-9229	BIDDY GIRLS SOCCER	3,122.59	224.00	1,599.00	1,209.36	1,323.76	3,397.83	2,466.03	931.80
300-9230	BIDDY GIRLS BASKETBALL	5,751.12	0.00	0.00	0.00	1,296.44	4,454.68	0.00	4,454.68
300-9232	BIDDY GIRLS TENNIS	615.21	0.00	0.00	0.00	0.00	615.21	0.00	615.21
300-9233	BIDDY SOFTBALL	9,997.05	0.00	0.00	0.00	574.45	9,422.60	0.00	9,422.60
300-9234	BIDDY SWIMMING	957.03	0.00	0.00	0.00	0.00	957.03	0.00	957.03
300-9235	BIDDY VOLLEYBALL	20,782.14	2,622.75	11,294.11	(1,696.40)	5,445.29	26,630.96	16,329.51	10,301.45
300-9236	BIDDY WRESTLING	3,446.04	0.00	0.00	0.00	0.00	3,446.04	0.00	3,446.04
300-9237	BIDDY BOWLING TEAM	3,039.89	0.00	0.00	0.00	0.00	3,039.89	0.00	3,039.89

## HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9238	BIDDY BOYS TENNIS	\$ 99.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.56	\$ 0.00	\$ 99.56
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	2,765.38	0.00	0.00	0.36	1,931.46	833.92	867.88	(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
507-9021	ESSER I	0.00	0.00	0.00	(10,164.34)	(10,164.34)	10,164.34	0.00	10,164.34
507-9023	ESSER II	0.00	23,644.10	23,644.10	31.47	23,675.57	(31.47)	14,706.12	(14,737.59)
507-9024	ARP ESSER	0.00	0.00	0.00	162.42	70,874.16	(70,874.16)	16,700.00	(87,574.16)
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	17,807.59	58,984.21	(58,984.21)	130,500.00	(189,484.21)
516-9023	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	21,419.75	30,963.53	(30,963.53)	6,557.23	(37,520.76)
516-9122	FY22 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	32,603.58	(32,603.58)
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	18,207.20	18,207.20	(18,207.20)	0.00	(18,207.20)
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	1,470.84	1,470.84	(1,470.84)	1,437.81	(2,908.65)
587-9122	FY22 ARP 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 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)

**Grand Total** \$ 6,134,772.80 \$ 1,125,910.24 \$ 7,256,839.84 \$ 1,278,816.19 \$ 4,448,933.12 \$ 8,942,679.52 \$ 3,921,411.90 \$ 5,021,267.62



## September General Fund Revenue Update



**Property Tax (Local)**  
**State Foundation**  
  
**Property Tax Allocation (State)**  
**Other**  
**Totals**

	Month			Fiscal Year			Trend
	FY22	FY23	September	Y-T-D 2022	Y-T-D 2023	FY Variance	
	September	September	Variance				
Property Tax (Local)	36	149	112	4,741,076	5,112,322	371,246	7.8%
State Foundation	167,483	227,920	60,436	536,768	724,230	187,461	34.9%
Property Tax Allocation (State)	77	691,751	691,674	652,840	691,751	38,911	0.0%
Other	71,624	52,037	-19,587	456,397	69,915	-386,483	-84.7%
<b>Totals</b>	<b>\$ 239,221.60</b>	<b>\$ 971,856.46</b>	<b>\$ 732,634.86</b>	<b>\$6,387,081</b>	<b>\$6,598,218</b>	<b>211,136</b>	<b>3.3%</b>

**Local tax collections:** The District received its 2nd tax settlement in August. The tax receipts are up almost 8% from last year. The only revenue generated this month was small settlement from Manufactured Homes Homesteaded property taxes reimbursement.

**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. At this point we are on pace to receive 1.15% less this year than last. The second settlement payment in October will introduce the FY23 EMIS Data. It will take some time, but we will get a better look at his revenue source as the year goes on.

**Property Tax Allocation:** 2nd Settlement Homestead and rollbacks were recorded in September.

**Other:** These line items capture operating revenue from sources such as tuition, fees, earnings on investments, rentals, and donations.

## September General Fund Expense Update

**Personnel**  
**Benefits**  
**Purchased Services**  
**Supplies**  
**Capital**  
**Other**  
**Totals**

	Month			Fiscal Year			Trend
	FY22	FY23	September	Y-T-D 2022	Y-T-D 2023	FY Variance	
	September	September	Variance				
Personnel	683,293	723,848	40,556	2,290,403	2,437,170	146,767	6.4%
Benefits	333,025	287,855	-45,170	858,400	828,644	-29,756	-3.5%
Purchased Services	146,986	70,090	-76,896	485,807	331,059	-154,748	-31.9%
Supplies	51,514	61,231	9,718	159,292	143,060	-16,232	-10.2%
Capital	6,812	7,897	1,085	6,864	14,900	8,036	117.1%
Other	4,739	3,106	-1,632	155,240	145,864	-9,375	-6.0%
<b>Totals</b>	<b>\$1,226,368</b>	<b>1,154,028</b>	<b>-72,340</b>	<b>\$3,956,005</b>	<b>3,900,698</b>	<b>-55,307</b>	<b>-1.4%</b>

**Personnel :** These costs increased 6.4% over the previous September period. When the new increase of the base, signing bonus, and steps are realized in September there will be a significant increase in Personnel/Benefits cost.

**Benefits:** Expect this line item to increase at the same rate as personnel expenses. Some benefit payments were not recorded in September and will appear in the future.

**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 roll out of the New Funding Formula last 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.

**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	6,598,218		Prior FYTD Revenue	6,387,081
23 FYTD Expenses	3,900,698		Prior FYTD Expenses	3,956,005
23 FYTD (Deficit) or Reserve	2,697,520		PY (Deficit) or Reserve	2,431,076



### September 2022 Disbursement Report

Primary Name	Date	Amount	Reconcile Date	Status	Void Date
OHIO SCHOOLS COUNCIL	9/9/2022	709.5	9/30/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/9/2022	380.77	9/28/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/8/2022	55.74	9/28/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/8/2022	34465.79	9/30/2022	RECONCILED	
	9/7/2022	350117.2	9/28/2022	RECONCILED	
OHSBCA COACHES CLINIC	9/30/2022	195		OUTSTANDING	
MENARDS	9/30/2022	906.87	9/30/2022	RECONCILED	
SAM'S CLUB	9/29/2022	537.18	9/30/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/29/2022	13.36	9/30/2022	RECONCILED	
AMAZON CAPITAL SERVICES, INC	9/29/2022	4154.9	9/29/2022	RECONCILED	
FANTOZZ-SKAVNAK, DANA	9/28/2022	21.25	9/28/2022	RECONCILED	
MEADOWS, VICTORIA J	9/28/2022	5	9/28/2022	RECONCILED	
AUST-OHLEMACHER, LISA	9/28/2022	46.25	9/28/2022	RECONCILED	
STATE TEACHERS RETIREMENT SYS	9/28/2022	828.69	9/28/2022	RECONCILED	
GADD, TRACY	9/28/2022	6.25	9/28/2022	RECONCILED	
CIVISTA	9/28/2022	4914.75	9/28/2022	RECONCILED	
STATE TEACHERS RETIREMENT	9/28/2022	81260	9/28/2022	RECONCILED	
MASCHARI, LUANNE	9/28/2022	197.5	9/28/2022	RECONCILED	
CIVISTA	9/28/2022	6157.77	9/28/2022	RECONCILED	
STATE TEACHERS RETIREMENT SYS	9/28/2022	828.69	9/28/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/28/2022	73.39	9/28/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/28/2022	863.77		VOID	9/28/2022
CHARVILLE, HOLLY	9/28/2022	42.49	9/28/2022	RECONCILED	
MYERS, STEVEN	9/28/2022	20	9/28/2022	RECONCILED	
AMERICAN FIDELITY ASSURANCE CO	9/28/2022	5696.62	9/28/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/28/2022	26542	9/28/2022	RECONCILED	
SUNRISE COOPERATIVE INC	9/28/2022	6564.68	9/28/2022	RECONCILED	
MEES, TYLER	9/28/2022	10	9/28/2022	RECONCILED	
BUREAU OF WORKERS COMPENSATION	9/27/2022	2260.04		VOID	9/29/2022
BUCKEYE TELESYSTEM	9/27/2022	910.89	9/30/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/23/2022	380.77	9/28/2022	RECONCILED	
HURON EMPLOYEE INSURANCE	9/22/2022	144301.1	9/30/2022	RECONCILED	
SCHOOL EMPLOYEES RETIREMENT	9/22/2022	28.84	9/28/2022	RECONCILED	
OGLESBEE, HEIDI	9/21/2022	20.15		OUTSTANDING	
KURTH, ELISA	9/21/2022	15.67	9/30/2022	RECONCILED	
	9/20/2022	349162.6	9/28/2022	RECONCILED	
	9/20/2022	195.62	9/28/2022	RECONCILED	
VALLEY VIEW GOLF COURSE	9/20/2022	84		OUTSTANDING	
OLD FORTE LOCAL SCHOOLS	9/2/2022	150	9/30/2022	RECONCILED	
AMERICAN EXPRESS (SCHL CARDS)	9/2/2022	688.72	9/27/2022	RECONCILED	
HEALTHCARE PROCESS	9/2/2022	875	9/30/2022	RECONCILED	
BROWN, MARK	9/2/2022	350	9/30/2022	RECONCILED	
FRIENDS OFFICE	9/2/2022	1860.55	9/30/2022	RECONCILED	
SUBURBAN SCHOOL TRANSPORTATION	9/2/2022	3034.44	9/30/2022	RECONCILED	

RIDDELL/ALL AMERICAN	9/2/2022	390	9/30/2022 RECONCILED
SAVVAS LEARNING CO	9/2/2022	6431.7	9/30/2022 RECONCILED
JOHN R GREEN	9/2/2022	2005.46	9/30/2022 RECONCILED
CINTAS CORPORATION #318	9/2/2022	21.33	9/16/2022 RECONCILED
Gundlach Sheet Metal Works Inc	9/2/2022	382.1	9/30/2022 RECONCILED
MESENBURG CREATIVE CATERING	9/2/2022	500	9/30/2022 RECONCILED
BRICKER & ECKLER LLP	9/2/2022	2540	9/30/2022 RECONCILED
APPLE INC	9/2/2022	1794	9/30/2022 RECONCILED
BENNETT'S COMPUTERIZED	9/2/2022	900	9/30/2022 RECONCILED
RACHEL WIXEY AND ASSOCIATES,	9/2/2022	611.82	9/30/2022 RECONCILED
LORIS PRINTING & PARTY CENTER	9/2/2022	776.19	9/30/2022 RECONCILED
STAPLES ADVANTAGE ACCT 1012797	9/2/2022	1695.33	9/27/2022 RECONCILED
EDMENTUM HOLDINGS, INC.	9/2/2022	766.8	9/30/2022 RECONCILED
SAN BAY COMPANY	9/2/2022	189.5	9/30/2022 RECONCILED
CDW GOVERNMENT INC EDUC DIV	9/2/2022	3744.49	9/30/2022 RECONCILED
MEDCO SPORTS MEDICINE	9/2/2022	160	9/30/2022 RECONCILED
SCHOOL SPECIALTY INC	9/2/2022	1447.68	9/27/2022 RECONCILED
SCANTRON CORPORATION	9/2/2022	1249	9/30/2022 RECONCILED
VASU COMMUNICATIONS INC	9/2/2022	250	9/30/2022 RECONCILED
BUCKEYE TELESYSTEM	9/2/2022	886.42	9/27/2022 RECONCILED
NEFF COMPANY	9/2/2022	483	9/30/2022 RECONCILED
TOFT DAIRY INC	9/2/2022	152.4	9/30/2022 RECONCILED
WHITE HOUSE ARTESIAN SPRINGS	9/2/2022	31	9/30/2022 RECONCILED
FLINN SCIENTIFIC INC	9/2/2022	101.4	9/30/2022 RECONCILED
LEARNING A-Z	9/2/2022	2477.88	9/30/2022 RECONCILED
THUNDERBIRD HILLS GOLF CLUB	9/2/2022	6690	9/30/2022 RECONCILED
WOLFF BROTHERS SUPPLY INC	9/2/2022	572.94	9/30/2022 RECONCILED
CAMP NUHOP, INC	9/2/2022	1586.58	9/30/2022 RECONCILED
FIRELANDS REGIONAL MEDICAL	9/2/2022	180	9/30/2022 RECONCILED
ORIENTAL TRADING CO INC	9/2/2022	94.9	9/30/2022 RECONCILED
GENE PTACEK & SON FIRE	9/2/2022	450	9/30/2022 RECONCILED
CORNELL'S FOODS INC	9/2/2022	37.73	9/30/2022 RECONCILED
SANDUSKY BAY CONFERENCE	9/2/2022	500	OUTSTANDING
ALLIED WASTE SYSTEMS INC	9/16/2022	4242.3	9/27/2022 RECONCILED
WORKS INTERNATIONAL	9/15/2022	3705	OUTSTANDING
WHITE HOUSE ARTESIAN SPRINGS	9/15/2022	27.5	9/30/2022 RECONCILED
SUBWAY	9/15/2022	229	OUTSTANDING
GALLOPADE INTERNATIONAL INC	9/15/2022	572.08	9/30/2022 RECONCILED
SCHOOL SPECIALTY INC	9/15/2022	234.92	9/27/2022 RECONCILED
JOHNSON, PATRICIA	9/15/2022	80.05	9/30/2022 RECONCILED
BUREAU OF WORKERS COMPENSATION	9/15/2022	2260	9/29/2022 RECONCILED
BAY AREA GAS CONSORTIUM	9/15/2022	3607.86	9/30/2022 RECONCILED
DEMCO INC	9/15/2022	104.6	9/30/2022 RECONCILED
COMDOC INC	9/15/2022	30	9/30/2022 RECONCILED
STAPLES ADVANTAGE ACCT 1012797	9/15/2022	1556.8	9/27/2022 RECONCILED
TIFFIN COLUMBIAN HIGH SCHOOL	9/15/2022	300	9/30/2022 RECONCILED
CLAY HIGH SCHOOL	9/15/2022	100	9/30/2022 RECONCILED



TEACHER DIRECT	9/15/2022	735.92	9/30/2022 RECONCILED
NAPA AUTO PARTS	9/15/2022	64.26	9/30/2022 RECONCILED
NORWALK HIGH SCHOOL	9/15/2022	260	9/30/2022 RECONCILED
HURON ACE HARDWARE	9/15/2022	29.74	9/30/2022 RECONCILED
OHIO UNIVERSITY	9/15/2022	2000	9/30/2022 RECONCILED
OSUPPLIES.COM	9/15/2022	5545.26	9/30/2022 RECONCILED
IXL LEARNING	9/15/2022	6113	9/30/2022 RECONCILED
SENECA EAST HS ATHLETIC DEPT	9/15/2022	250	9/30/2022 RECONCILED
RAY, SHAWN	9/15/2022	47.77	9/30/2022 RECONCILED
SAN BAY COMPANY	9/15/2022	2507.14	9/30/2022 RECONCILED
BUDGET CHALLENGE	9/15/2022	1325	9/30/2022 RECONCILED
CHOP DROP LLC	9/15/2022	200	9/30/2022 RECONCILED
ROCHESTER 100 INC	9/15/2022	1200	9/30/2022 RECONCILED
PERKINS HIGH SCHOOL/ATHLETIC	9/15/2022	150	9/30/2022 RECONCILED
RACHEL WIXEY AND ASSOCIATES,	9/15/2022	3125.27	9/30/2022 RECONCILED
BRICKER & ECKLER LLP	9/15/2022	1297.5	9/30/2022 RECONCILED
GILMOUR ACADEMY	9/15/2022	300	9/30/2022 RECONCILED
EDISON HIGH SCHOOL/ATHLETIC	9/15/2022	252	9/30/2022 RECONCILED
SHRADER TIRE AND OIL INC	9/15/2022	4328.42	OUTSTANDING
WINNING EDGE FUNDRAISING	9/15/2022	2400	9/30/2022 RECONCILED
LUCKY STONE PROMOTIONS, LTD	9/15/2022	833	9/30/2022 RECONCILED
FRIENDS OFFICE	9/15/2022	107.87	9/30/2022 RECONCILED
VINSON GROUP, LLC	9/15/2022	11604	9/30/2022 RECONCILED
SCHOLASTIC INC/WEEKLEY READER	9/15/2022	793.55	9/30/2022 RECONCILED
CINTAS CORPORATION #318	9/15/2022	69.38	9/30/2022 RECONCILED
JOHN R GREEN	9/15/2022	656.8	9/30/2022 RECONCILED
CAROLINA BIOLOGICAL SUPPLY CO	9/15/2022	243.8	9/30/2022 RECONCILED
ESC OF NORTHEAST OHIO	9/15/2022	11400	9/30/2022 RECONCILED
ORIENTAL TRADING CO INC	9/15/2022	107.78	9/30/2022 RECONCILED
POSTMASTER, HURON, OHIO	9/15/2022	79.8	9/30/2022 RECONCILED
A BOOK COMPANY	9/15/2022	8159.91	9/30/2022 RECONCILED
EUROSPORT	9/15/2022	229.37	9/30/2022 RECONCILED
NAVARRO, GILBERTO R	9/15/2022	650	9/30/2022 RECONCILED
CLYDE HIGH SCHOOL/ATHLETIC DEP	9/15/2022	75	9/30/2022 RECONCILED
REALLY GOOD STUFF INC	9/13/2022	533.54	9/30/2022 RECONCILED
BSN SPORTS-COLLEGIATE PACIFIC	9/13/2022	1854.91	9/27/2022 RECONCILED
PLANCONNECT, LLC	9/12/2022	8723.58	9/28/2022 RECONCILED
VISION SERVICE PLAN	9/12/2022	1808.64	9/30/2022 RECONCILED
	9/12/2022	86057.14	9/28/2022 RECONCILED
GORDON FOOD SERVICE INC	9/12/2022	18349.32	9/30/2022 RECONCILED
COLORADO STATE UNIVERSITY	9/12/2022	400	9/30/2022 RECONCILED
TRANSFINDER CORPORATION	9/12/2022	4750	9/30/2022 RECONCILED
BSN SPORTS-COLLEGIATE PACIFIC	10/7/2022	4128.7	OUTSTANDING
COMDOC INC	10/6/2022	5727.69	OUTSTANDING
BUCKEYE BROADBAND, INC	10/6/2022	86.26	OUTSTANDING
WOLFF BROTHERS SUPPLY INC	10/6/2022	25.77	OUTSTANDING
CARDINAL BUS SALES	10/6/2022	415.25	OUTSTANDING

SCHOOL SPECIALTY INC	10/6/2022	4199.03	OUTSTANDING
FIRST FILTER LLC	10/6/2022	56.4	OUTSTANDING
HAMMER-HUBER'S INC	10/6/2022	307.9	OUTSTANDING
ANDERSONS AWARDS	10/6/2022	105.92	OUTSTANDING
MEDCO SPORTS MEDICINE	10/6/2022	76.32	OUTSTANDING
GRAINGER	10/6/2022	289.1	OUTSTANDING
REALLY GOOD STUFF INC	10/6/2022	39.99	OUTSTANDING
SANDUSKY YACHT CLUB	10/6/2022	268.8	OUTSTANDING
OHIO EDISON COMPANY	10/6/2022	99.71	OUTSTANDING
OSBA	10/6/2022	2835	OUTSTANDING
TOFT DAIRY INC	10/6/2022	2815.24	OUTSTANDING
VERIZON WIRELESS	10/6/2022	276.65	OUTSTANDING
TORRENCE SOUND EQUIPMENT CO	10/6/2022	211.5	OUTSTANDING
ACADEMIC THERAPY PUBLICATIONS	10/6/2022	176	OUTSTANDING
CORSO'S FLOWER & GARDEN CTR	10/6/2022	100	OUTSTANDING
XTRAMATH	10/6/2022	100	OUTSTANDING
GAME ONE	10/6/2022	1958.8	OUTSTANDING
RACHEL'S CHALLENGE	10/6/2022	125	OUTSTANDING
FIRELANDS REGIONAL MEDICAL	10/6/2022	1229.2	OUTSTANDING
VASU COMMUNICATIONS INC	10/6/2022	461.21	OUTSTANDING
CRISIS PREVENTION INSTITUTE,	10/6/2022	200	OUTSTANDING
STAPLES ADVANTAGE ACCT 1012797	10/6/2022	1309.28	OUTSTANDING
TOFT DAIRY INC	10/6/2022	2015.35	OUTSTANDING
SCHOOL PRIDE LTD	10/6/2022	60	OUTSTANDING
JOSTENS INC	10/6/2022	14.4	OUTSTANDING
CORNELL'S FOODS INC	10/6/2022	5	OUTSTANDING
EDUCATORS PREFERRED CORPORATION	10/10/2022	63592.39	OUTSTANDING