

HURON CITY SCHOOL DISTRICT

Treasurer's Report

Randy Drewyor, Treasurer/CFO



Monthly Financial Report – September 2020

1. *Cash Reconciliation*
2. *Cash Summary – All Funds (separate document)*
3. *Disbursement Summary (separate document)*
4. *Investment Portfolio*
5. *Monthly Financial Report (narrative of cash flows) (separate document)*
6. *General Fund Financial Report (spreadsheet and graphic)*
7. *Federal & State Grants*

Gross Depository Balances:

Civista	\$533,590.55	
Civista Credit Card Account	\$11,296.59	
Total Depository Balances (Gross)		\$544,887.14

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$78,433.18)	
Adjustments:		
Total Adjustments to Bank Balance		(\$78,433.18)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
UBS Investments	\$1,416,123.34	
Morgan Stanley	\$101,180.20	
5/3 Investments	\$698,171.37	
STAR Ohio	\$4,182,456.35	
STAR Plus	\$550,003.46	
Total Investments		\$6,947,934.72

Cash on Hand:

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

Total Balances \$7,414,388.68

Total Fund Balance \$7,414,388.68

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Huron City School District

Investment Portfolio

As of September 30, 2020

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$4,182,456.45	0.25%	monthly	n/a

Star Ohio Plus

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
n/a	\$550,003.46	0.25%	monthly	n/a

Morgan Stanley

CD

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
	\$101,180.20	0.35%	monthly	5/3/21

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$1,416,123.34	varies	monthly	varies

Fifth Third

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$698,171.37	1.58%	monthly	n/a

Total **\$6,647,934.72**

**Fiscal Year 2020-2021
September 2020
GENERAL FUND**

HURON CITY SCHOOL DISTRICT

	Budget FY 20-21	Current Fiscal YTD	% of Total		Actual FY 19-20	Prior Fiscal YTD	% of Total	% CHANGE FY 21 TO FY 20
REVENUE								
Beginning Cash Balance		4,907,000				5,608,948		
Real Estate Taxes	9,955,466	4,301,365	43.2%		9,770,688	4,208,200	43.1%	2.2%
Public Utilities Personal Property	741,877	366,003	49.3%		698,646	332,643		10.0%
Unrestricted State Aid	2,047,473	514,845	25.1%		2,081,551	597,299	28.7%	-13.8%
Restricted State Aid	49,484	7,541	15.2%		27,800	7,533	27.1%	0.1%
Property Tax Allocation - Rollback & Homestead	1,354,871	648,528	47.9%		1,362,547	653,048	47.9%	
Tuition	978,593	250,721	25.6%		988,484	205,629	20.8%	21.9%
Interest	95,542	4,563	4.8%		127,391	49,221	38.6%	-90.7%
All other	335,635	16,658	5.0%		338,630	87,729	25.9%	-81.0%
Total General Fund Revenue	15,558,941	6,110,224	39.3%		15,395,737	6,141,302	39.9%	-0.5%

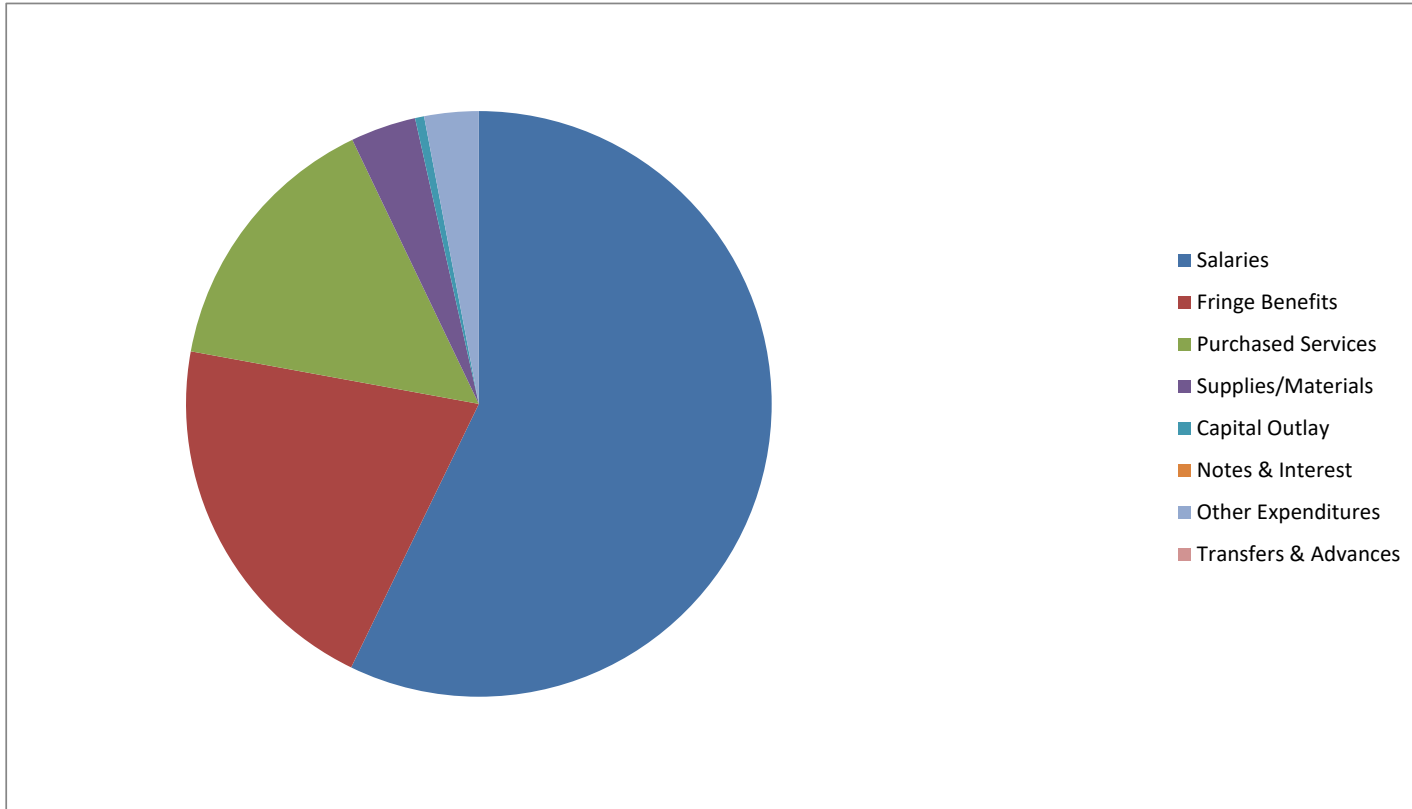
	Budget FY 20-21	Current Fiscal YTD	% of Total		Actual FY 19-20	Prior Fiscal YTD	% of Total	% CHANGE FY 21 TO FY 20
EXPENSES								
Salaries	8,588,073	2,372,040	27.6%		8,515,854	2,380,212	28.0%	-0.3%
Benefits	3,267,727	858,366	26.3%		3,113,224	834,255	26.8%	2.9%
Purchased Services	3,364,596	622,790	18.5%		3,287,950	513,424	15.6%	21.3%
Supplies	464,962	149,861	32.2%		433,289	169,413	39.1%	-11.5%
Capital Outlay	83,714	20,746	24.8%		80,906	20,826	25.7%	-0.4%
Notes & Interest	142,087	0	0.0%		142,087	0	0.0%	0.0%
Other Expenses	317,450	124,372	39.2%		311,689	162,919	52.3%	-23.7%
Transfers & Advances Out	75,000	0	0.0%		100,000	0	0.0%	0.0%
Total General Fund Expenses	16,303,609	4,148,175	25.4%		15,984,999	4,081,048	25.5%	1.6%

Net Cash Flow Fiscal Year to Date	1,962,049	2,060,254
Ending Cash Balance	6,869,048	7,669,201
Outstanding Purchase Orders	2,516,915	976,824
Unencumbered Cash Balance	4,352,133	6,692,377
True Days Cash	97	153
Estimated Cost Per Day	44,667	43,795





EXPENSE ITEM	FISCAL YTD
Salaries	\$2,372,040
Fringe Benefits	\$858,366
Purchased Services	\$622,790
Supplies/Materials	\$149,861
Capital Outlay	\$20,746
Notes & Interest	\$0
Other Expenditures	\$124,372
Transfers & Advances	\$0
Total Expenditures	\$4,148,175



HURON CITY SCHOOL DISTRICT**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,353,632.51	\$ 947,797.71	\$ 6,144,576.70	\$ 1,280,722.02	\$ 4,148,176.13	\$ 6,350,033.08	\$ 2,516,914.61	\$ 3,833,118.47
001-9194	BUS PURCHASE ALLOWANCE	53,368.84	0.00	0.00	0.00	0.00	53,368.84	0.00	53,368.84
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	312,635.26	17,110.15	127,360.44	0.63	1,859.54	438,136.16	288,197.50	149,938.66
003-9004	PERMANENT IMPROVEMENT FUND	114,462.96	24,318.07	217,772.21	123,021.49	159,337.26	172,897.91	272,913.09	(100,015.18)
006-0000	FOOD SERVICE FUND	0.00	5,594.70	51,348.69	47,478.09	108,227.70	(56,879.01)	128,871.08	(185,750.09)
006-9020	SANDI LUNCH FUND	9,827.46	595.00	595.00	0.00	0.00	10,422.46	0.00	10,422.46
007-9001	MEMORIAL SCHOLARSHIP FUND	41,859.60	0.00	0.00	1,000.00	16,783.00	25,076.60	2,000.00	23,076.60
007-9003	BOYS SOCCER SCHOLARSHIP	10,002.45	0.00	0.00	0.00	1,500.00	8,502.45	0.00	8,502.45
007-9004	FOOTBALL SCHOLARSHIPS	5,292.82	0.00	0.00	0.00	0.00	5,292.82	900.00	4,392.82
007-9005	SWIMMING SCHOLARSHIPS	1,751.89	0.00	0.00	0.00	500.00	1,251.89	0.00	1,251.89
007-9006	ADDISON AND OZELMA WILES SCHOLARSHIP FUND	2,230.98	0.00	0.00	0.00	0.00	2,230.98	0.00	2,230.98
007-9009	HURON STRONG - COVID-19 DONATIONS	28,193.17	0.00	0.00	0.00	28,080.00	113.17	0.00	113.17
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	321.07	0.00	0.00	0.00	0.00	321.07	0.00	321.07
007-9015	POPPY ROTH LEE MISCHLER MEMORIAL FUND	8,678.00	0.00	0.00	0.00	0.00	8,678.00	2,000.00	6,678.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	1,253.08	0.00	0.00	0.00	1,000.00	253.08	500.00	(246.92)
007-9017	TRACK SCHOLARSHIP FUND	839.17	0.00	0.00	0.00	600.00	239.17	0.00	239.17
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	8,115.00	0.00	100.00	0.00	2,000.00	6,215.00	0.00	6,215.00
007-9030	National Jr Honor Society Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9050	TIGER FUND GRANT	17,452.61	1,931.00	1,931.00	0.00	0.00	19,383.61	0.00	19,383.61
007-9051	WELLNESS INITIATIVE	7,464.09	9,920.00	9,920.00	0.00	23.45	17,360.64	0.00	17,360.64
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,051.30	55.00	55.00	100.00	100.00	1,006.30	0.00	1,006.30
007-9070	HURON FALLEN SOLDIER MEMORIAL	1,611.24	0.00	0.00	0.00	0.00	1,611.24	650.00	961.24
007-9075	MC CORMICK FUND RAISING - DIAMOND JUBILEE	7,251.81	0.00	0.00	0.00	0.00	7,251.81	779.77	6,472.04
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	20,439.29	0.00	0.00	0.00	4,000.00	16,439.29	0.00	16,439.29
018-9002	HS BUILDING FUND	9,633.65	0.00	0.00	0.00	0.00	9,633.65	0.00	9,633.65
018-9003	MCCORMICK BUILDING FUND	9,425.40	0.00	0.00	0.00	0.00	9,425.40	100.00	9,325.40
018-9005	WOODLANDS BUILDING FUND	13,160.68	640.00	640.00	122.47	122.47	13,678.21	566.03	13,112.18
018-9006	WOODLANDS PLAYGROUND FUND	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
018-9007	SHAWNEE BUILDING FUND	4,534.21	1,000.00	1,200.00	200.00	200.00	5,534.21	1,796.00	3,738.21
019-9019	DORN FOUNDATION GRANT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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
019-9020	ERIE COUNTY MENTAL HEALTH BOARD GRANT	\$ 0.00	\$ 0.00	\$ 10,969.00	\$ 297.00	\$ 10,955.91	\$ 13.09	\$ 0.00	\$ 13.09
019-9116	OHIO SPACE GRANT	503.02	0.00	0.00	0.00	0.00	503.02	0.00	503.02
019-9219	ERIE COUNTY COMMUNITY FOUNDATION GRANT FY19	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.23
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	2,281.32	16,981.35	0.09	247.94	16,733.41	16,733.11	0.30
022-9016	STATE TOURNAMENT ACCOUNT	691.59	0.00	0.00	0.00	0.00	691.59	180.00	511.59
200-9020	CLASS OF 2020	9,933.44	0.00	0.00	0.00	0.00	9,933.44	0.00	9,933.44
200-9021	CLASS OF 2021	3,786.44	0.00	(45,226.00)	0.00	(46,560.00)	5,120.44	0.00	5,120.44
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209	NATIONAL HONOR SOCIETY	4,279.37	0.00	0.00	0.00	385.00	3,894.37	0.00	3,894.37
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,968.36	0.00	0.00	0.00	0.00	3,968.36	0.00	3,968.36
200-9211	HIGH SCHOOL YEARBOOK	8,165.24	135.00	850.00	0.00	99.00	8,916.24	0.00	8,916.24
200-9213	HIGH SCHOOL STUDENT COUNCIL	13,355.97	0.00	0.00	211.96	1,211.96	12,144.01	802.20	11,341.81
200-9214	TEEN LEADERSHIP CORPS	2,262.78	0.00	750.00	0.00	0.00	3,012.78	1,000.00	2,012.78
200-9216	HS SPEECH AND DEBATE	51.05	0.00	0.00	0.00	0.00	51.05	0.00	51.05
200-9220	MCCORMICK STUDENT COUNCIL	6,834.92	0.00	0.00	0.00	0.00	6,834.92	0.00	6,834.92
200-9221	HIGH SCHOOL - MODEL UN	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	1,499.91	0.00	0.00	0.00	673.35	826.56	0.00	826.56
200-9234	STEAM CONCESSIONS - MCCORMICK	592.26	0.00	0.00	0.00	0.00	592.26	0.00	592.26
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	2,044.59	0.00	0.00	0.00	0.00	2,044.59	0.00	2,044.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	29,030.76	15,396.00	21,277.10	12,790.35	48,099.58	2,208.28	14,445.91	(12,237.63)
300-9020	HALL OF FAME BANQUET	127.67	0.00	0.00	0.00	0.00	127.67	3,220.00	(3,092.33)
300-9215	HURON VOCAL MUSIC PROGRAM	25,195.79	0.00	0.00	0.00	0.00	25,195.79	0.00	25,195.79
300-9220	BIDDY BOYS BASKETBALL	4,086.40	0.00	0.00	0.00	0.00	4,086.40	1,770.00	2,316.40
300-9221	BIDDY BASEBALL	4.10	180.00	180.00	0.00	0.00	184.10	0.00	184.10
300-9222	BIDDY BOYS GOLF	1,094.99	0.00	0.00	0.00	0.00	1,094.99	0.00	1,094.99
300-9223	BIDDY TRACK (BOYS AND GIRLS)	4,352.58	0.00	0.00	0.00	0.00	4,352.58	(152.00)	4,504.58
300-9224	BIDDY BOYS SOCCER	7,578.02	0.00	0.00	0.00	0.00	7,578.02	0.00	7,578.02
300-9225	BIDDY CHEERLEADING	5,577.18	0.00	3,156.51	4,249.20	4,249.20	4,484.49	0.00	4,484.49
300-9226	BIDDY CROSS COUNTRY	18,114.15	650.00	9,772.82	1,368.00	1,791.00	26,095.97	4,795.00	21,300.97
300-9227	BIDDY FOOTBALL	9,324.02	0.00	13,520.25	1,231.00	4,179.92	18,664.35	4,170.00	14,494.35
300-9228	BIDDY GIRLS GOLF	0.00	0.00	2,000.00	70.00	375.91	1,624.09	60.00	1,564.09
300-9229	BIDDY GIRLS SOCCER	2,124.25	0.00	0.00	241.44	653.44	1,470.81	1,000.00	470.81

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
300-9230	BIDDY GIRLS BASKETBALL	\$ 8,822.22	\$ 1,750.00	\$ 1,750.00	\$ 943.52	\$ 943.52	\$ 9,628.70	\$ 0.00	\$ 9,628.70
300-9232	BIDDY GIRLS TENNIS	1,031.20	500.00	500.00	0.00	0.00	1,531.20	0.00	1,531.20
300-9233	BIDDY SOFTBALL	5,175.23	0.00	0.00	0.00	0.00	5,175.23	0.00	5,175.23
300-9234	BIDDY SWIMMING	957.03	0.00	0.00	0.00	0.00	957.03	0.00	957.03
300-9235	BIDDY VOLLEYBALL	11,941.59	433.00	5,205.00	686.05	4,644.15	12,502.44	3,136.73	9,365.71
300-9236	BIDDY WRESTLING	4,003.18	0.00	0.00	0.00	0.00	4,003.18	0.00	4,003.18
300-9237	BIDDY BOWLING TEAM	3,731.55	0.00	0.00	0.00	182.66	3,548.89	194.34	3,354.55
300-9238	BIDDY BOYS TENNIS	571.08	0.00	0.00	0.00	0.00	571.08	0.00	571.08
300-9250	BIDDY - OTHER SCHOOL ACTIVIIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9021	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	ST PETER AUXILIARY FY18-FY19	2,101.36	0.00	0.00	0.00	0.00	2,101.36	0.00	2,101.36
401-9221	ST PETER AUXILIARY FY20 - FY21	29,217.26	40.00	27,811.04	7,090.82	16,757.81	40,270.49	27,466.78	12,803.71
439-9019	PUBLIC SCHOOL PRESCHOOL GRANT FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9020	PUBLIC SCHOOL PRESCHOOL GRANT FY20	0.00	0.00	661.54	0.00	661.54	0.00	0.00	0.00
439-9021	PUBLIC SCHOOL PRESCHOOL GRANT FY20	0.00	0.00	0.00	7,338.58	7,338.58	(7,338.58)	0.00	(7,338.58)
451-9020	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	145,648.89	0.00	0.00	28,871.75	34,927.04	110,721.85	28,992.41	81,729.44
499-9019	SCHOOL SAFETY GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	MISCELLANEOUS STATE GRANT FUND	3,485.40	0.00	0.00	0.00	0.00	3,485.40	0.00	3,485.40
507-9021	ESSER	0.00	0.00	0.00	2,627.69	2,627.69	(2,627.69)	73,500.00	(76,127.69)
510-9021	CORONA RELIEF FUND	0.00	1,298.80	1,298.80	28,571.44	29,870.24	(28,571.44)	7,646.56	(36,218.00)
510-9121	BROADBAND OHIO CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA-B 2019 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B 2020 SPECIAL EDUCATION	0.00	13,044.70	57,131.75	0.00	57,131.75	0.00	0.00	0.00
516-9021	IDEA-B 2021 SPECIAL EDUCATION	0.00	0.00	0.00	16,423.13	25,856.51	(25,856.51)	0.00	(25,856.51)
516-9219	2019 6B IDEA RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	TITLE I 2019 IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I 2020 IMPROVING BASIC PROGRAMS	0.00	10,292.73	29,426.62	0.00	29,426.62	0.00	0.00	0.00
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	18,843.77	18,843.77	(18,843.77)	0.00	(18,843.77)

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
572-9220	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9019	IDEA 2019 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	IDEA 2020 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA 2021 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	8,358.58	8,358.58	(8,358.58)	0.00	(8,358.58)
590-9019	TITLE IIA 2019 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	IMPROVING TEACHER QUALITY	0.00	0.00	3,167.10	0.00	3,167.10	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	600.00	600.00	(600.00)	1,200.00	(1,800.00)
599-9019	TITLE IV 2019 STUDENT SUPPORT/ACA ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	940.13	0.00	940.13	0.00	0.00	0.00
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	791.72	791.72	(791.72)	0.00	(791.72)
Grand Total		\$ 5,427,057.00	\$ 1,066,613.18	\$ 6,729,272.05	\$ 1,594,250.79	\$ 4,741,941.17	\$ 7,414,387.88	\$ 3,406,349.12	\$ 4,008,038.76



Huron City School District

Federal Programs Summary FY2021

Program Name:	Fund/SCC	Initial Allocation:	Total Revenues:	Total Expenses:	Cash Balance:	Encumbrances:	Remaining Balance:
Title I - Improving Basic Programs	572.9021	\$232,010.93	\$0.00	\$18,843.72	-\$18,843.72	\$0.00	\$213,167.21
Title IIA - Supporting Effective Instruction	590.9021	\$13,853.06	\$0.00	\$600.00	-\$600.00	\$1,200.00	\$12,053.06
Title IV - Student Support and Academic Enrichment	599.9021	\$17,507.67	\$0.00	\$1,134.81	-\$1,134.81	\$0.00	\$16,372.86
IDEA-B - Special Education	516.9021	\$310,186.69	\$0.00	\$35,009.01	-\$35,009.01	\$0.00	\$275,177.68
IDEA Early Childhood Special Education	587.9021	\$9,198.52	\$0.00	\$9,047.22	-\$9,047.22	\$0.00	\$151.30
ESSER	507.9021	\$193,663.50	\$2,627.69	\$2,627.69	\$0.00	\$73,500.00	\$117,535.81
Student Wellness	467.9020	\$488,016.72	\$317,858.89	\$6,055.29	\$311,803.60	\$28,992.41	\$452,969.02
State CARES	510.9021	\$60,797.00	\$1,298.80	\$1,298.80	\$0.00	\$4,645.56	\$54,852.64
Early Childhood Education - State	439.9021	\$64,000.00	\$7,338.58	\$7,338.58	\$0.00	\$0.00	\$56,661.42
Totals:		\$1,389,234.09	\$329,123.96	\$81,955.12	\$247,168.84	\$108,337.97	\$1,198,941.00

Activity through September 30, 2020

Start Date: 09/01/2020

End Date: 09/30/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20509	0	ACCOUNTS_PAYA BLE	9/3/2020	GORDON FOOD SERVICE INC	900040	VOID		9/3/2020	\$ 293.67
20582	0	ACCOUNTS_PAYA BLE	9/16/2020	GORDON FOOD SERVICE INC	900040	VOID		9/16/2020	102.84
20617	0	ACCOUNTS_PAYA BLE	9/21/2020	GORDON FOOD SERVICE INC	900040	VOID		9/21/2020	102.84
20551	6545	ACCOUNTS_PAYA BLE	9/2/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	9/14/2020		5,600.06
20555	6546	ACCOUNTS_PAYA BLE	9/14/2020	CAPITAL ONE PUBLIC FUNDING LLC	900039	RECONCILED	9/14/2020		5,880.43
20554	6547	ACCOUNTS_PAYA BLE	9/14/2020	VISION SERVICE PLAN	900028	RECONCILED	9/14/2020		1,132.58
20553	6548	ACCOUNTS_PAYA BLE	9/14/2020	OHIO SCHOOLS COUNCIL	900006	RECONCILED	9/14/2020		732.50
20527	6549	PAYROLL	9/11/2020	HURON CITY SCHOOL DISTRICT		RECONCILED	9/14/2020		358,137.88
20556	6550	ACCOUNTS_PAYA BLE	9/11/2020	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	9/14/2020		4,845.09
20552	6551	ACCOUNTS_PAYA BLE	9/14/2020	HURON EMPLOYEE INSURANCE	900009	RECONCILED	9/14/2020		154,591.42
20714	6552	ACCOUNTS_PAYA BLE	9/11/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	9/28/2020		3,892.64
20691	6553	ACCOUNTS_PAYA BLE	9/17/2020	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	9/28/2020		15.08
20715	6555	ACCOUNTS_PAYA BLE	9/11/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	9/28/2020		438.43
20620	6556	PAYROLL	9/18/2020	HURON CITY SCHOOL DISTRICT		RECONCILED	9/25/2020		93,857.14
20686	6557	PAYROLL	9/25/2020	HURON CITY SCHOOL DISTRICT		RECONCILED	9/25/2020		350,537.59
20688	6558	ACCOUNTS_PAYA BLE	9/25/2020	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	9/25/2020		6,068.37
20692	6559	ACCOUNTS_PAYA BLE	9/24/2020	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	9/28/2020		15.08
20693	6560	ACCOUNTS_PAYA BLE	9/28/2020	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	9/28/2020		5,945.28
20687	6561	ACCOUNTS_PAYA BLE	9/25/2020	STATE TEACHERS RETIREMENT	900001	RECONCILED	9/25/2020		88,528.00

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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
20689	6562	ACCOUNTS_PAYA BLE	9/25/2020	SERS	19247	RECONCILED	9/25/2020		\$ 24,962.00
20716	6563	ACCOUNTS_PAYA BLE	9/28/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	9/28/2020		6,957.88
20717	6564	ACCOUNTS_PAYA BLE	9/30/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	9/30/2020		123.67
20718	6565	ACCOUNTS_PAYA BLE	9/30/2020	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	9/30/2020		33.35
20734	6566	ACCOUNTS_PAYA BLE	9/30/2020	HARTUNG TITLE AGENCY INC	301415	RECONCILED	9/30/2020		116,637.25
20740	6567	ACCOUNTS_PAYA BLE	9/10/2020	VISION SERVICE PLAN	900028	RECONCILED	9/30/2020		748.65
20504	106702	ACCOUNTS_PAYA BLE	9/3/2020	REPUBLIC SERVICES #263	302029	RECONCILED	9/30/2020		1,227.78
20499	106703	ACCOUNTS_PAYA BLE	9/3/2020	BOWLING GREEN STATE UNIVERSITY	6013	RECONCILED	9/30/2020		1,000.00
20503	106704	ACCOUNTS_PAYA BLE	9/3/2020	CDW GOVERNMENT INC	3120	RECONCILED	9/30/2020		290.04
20508	106705	ACCOUNTS_PAYA BLE	9/3/2020	CENTURYLINK	302858	RECONCILED	9/30/2020		1,914.32
20518	106706	ACCOUNTS_PAYA BLE	9/3/2020	CHEMICAL SERVICE & SUPPLIES	3442	RECONCILED	9/30/2020		696.00
20514	106707	ACCOUNTS_PAYA BLE	9/3/2020	CRISIS PREVENTION INSTITUTE,	302772	RECONCILED	9/30/2020		1,122.00
20510	106708	ACCOUNTS_PAYA BLE	9/3/2020	DANA FANTOZZ- SKAVNAK	6169	RECONCILED	9/30/2020		13.80
20500	106709	ACCOUNTS_PAYA BLE	9/3/2020	GENE PTACEK & SON FIRE	301700	RECONCILED	9/30/2020		141.65
20513	106710	ACCOUNTS_PAYA BLE	9/3/2020	GREATER CLEVELAND SCHOOL	302648	RECONCILED	9/30/2020		100.00
20511	106711	ACCOUNTS_PAYA BLE	9/3/2020	VICTORIA J MEADOWS	14002	RECONCILED	9/30/2020		11.50
20502	106712	ACCOUNTS_PAYA BLE	9/3/2020	MEDCO SPORTS MEDICINE	302196	RECONCILED	9/30/2020		46.95
20519	106713	ACCOUNTS_PAYA BLE	9/3/2020	STEVEN MYERS	13042	OUTSTANDING			13.80
20515	106714	ACCOUNTS_PAYA BLE	9/3/2020	NORWALK HIGH SCHOOL	14031	RECONCILED	9/30/2020		225.00
20517	106715	ACCOUNTS_PAYA BLE	9/3/2020	PERKINS HIGH SCHOOL/ATHLETI C	16054	VOID		9/16/2020	150.00
20498	106716	ACCOUNTS_PAYA	9/3/2020	RENAISSANCE	18198	RECONCILED	9/30/2020		4,964.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LEARNING INC					
20501	106717	ACCOUNTS_PAYA	9/3/2020	RIDDELL/ ALL	1064	RECONCILED	9/30/2020		\$ 203.03
		BLE		AMERICAN					
		BLE		SPORTS					
20506	106718	ACCOUNTS_PAYA	9/3/2020	SCHOOL	19910	RECONCILED	9/30/2020		72.46
		BLE		SPECIALTY INC					
20505	106719	ACCOUNTS_PAYA	9/3/2020	STAPLES	19987	RECONCILED	9/30/2020		109.52
		BLE		ADVANTAGE					
20507	106720	ACCOUNTS_PAYA	9/3/2020	TIERNEY	302105	RECONCILED	9/30/2020		4,576.00
		BLE		BROTHERS, INC.					
20512	106721	ACCOUNTS_PAYA	9/3/2020	VINSON GROUP,	303174	RECONCILED	9/30/2020		6,633.34
		BLE		LLC					
20516	106722	ACCOUNTS_PAYA	9/3/2020	WHITE HOUSE	23058	RECONCILED	9/30/2020		26.50
		BLE		ARTESIAN					
		BLE		SPRINGS					
20522	106723	ACCOUNTS_PAYA	9/3/2020	HURON ACE	3213	RECONCILED	9/30/2020		22.42
		BLE		HARDWARE					
20525	106724	ACCOUNTS_PAYA	9/3/2020	ELIZABETH	10010	RECONCILED	9/30/2020		200.00
		BLE		KLUDING					
20523	106725	ACCOUNTS_PAYA	9/3/2020	GENE PTACEK &	301700	RECONCILED	9/30/2020		243.15
		BLE		SON FIRE					
20520	106726	ACCOUNTS_PAYA	9/3/2020	HPC	302162	OUTSTANDING			875.00
		BLE							
20524	106727	ACCOUNTS_PAYA	9/3/2020	FRONTIER	302264	RECONCILED	9/30/2020		117.12
		BLE		COMMUNICATIO					
		BLE		NS					
20521	106728	ACCOUNTS_PAYA	9/3/2020	SONOVA USA INC	302551	RECONCILED	9/30/2020		104.99
		BLE							
20526	106729	ACCOUNTS_PAYA	9/3/2020	EQUIPAARTS	302965	RECONCILED	9/30/2020		1,237.95
		BLE							
20528	106730	REFUND	9/10/2020	JENNIFER	303399	OUTSTANDING			20.00
				KLINGER					
20533	106731	ACCOUNTS_PAYA	9/11/2020	BUCKEYE	303008	RECONCILED	9/30/2020		85.55
		BLE		BROADBAND, INC					
20547	106732	ACCOUNTS_PAYA	9/11/2020	CARDINAL BUS	3418	RECONCILED	9/30/2020		172.30
		BLE		SALES					
20541	106733	ACCOUNTS_PAYA	9/11/2020	COMDOC INC	302968	RECONCILED	9/30/2020		5,727.69
		BLE							
20529	106734	ACCOUNTS_PAYA	9/11/2020	Educators	303397	RECONCILED	9/30/2020		5,000.00
		BLE		Preferred					
		BLE		Corporation					
20537	106735	ACCOUNTS_PAYA	9/11/2020	SOCCER.COM	301142	RECONCILED	9/30/2020		415.00
		BLE							
20546	106736	ACCOUNTS_PAYA	9/11/2020	FOLLETT	6003	RECONCILED	9/30/2020		38.75
		BLE		SCHOOL					
		BLE		SOLUTIONS INC					
20545	106737	ACCOUNTS_PAYA	9/11/2020	HAMMER-	302107	RECONCILED	9/30/2020		129.95
		BLE		HUBER'S INC					

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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
20540	106738	ACCOUNTS_PAYA BLE	9/11/2020	HURON ACE HARDWARE	3213	RECONCILED	9/30/2020		\$ 31.80
20530	106739	ACCOUNTS_PAYA BLE	9/11/2020	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	9/30/2020		398.32
20532	106740	ACCOUNTS_PAYA BLE	9/11/2020	LOWE'S COMPANIES INC	12478	RECONCILED	9/30/2020		162.54
20535	106741	ACCOUNTS_PAYA BLE	9/11/2020	LUCKY STONE PROMOTIONS, LTD	303036	RECONCILED	9/30/2020		2,674.00
20543	106742	ACCOUNTS_PAYA BLE	9/11/2020	OHIO EDISON COMPANY	15004	RECONCILED	9/30/2020		136.12
20536	106743	ACCOUNTS_PAYA BLE	9/11/2020	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	9/30/2020		277.90
20539	106744	ACCOUNTS_PAYA BLE	9/11/2020	SIESEL DISTIBUTING, LLC	303309	RECONCILED	9/30/2020		1,805.00
20534	106745	ACCOUNTS_PAYA BLE	9/11/2020	TEAM SPORTS INC	301862	RECONCILED	9/30/2020		1,782.80
20542	106746	ACCOUNTS_PAYA BLE	9/11/2020	TREASURER STATE OF OHIO	20531	RECONCILED	9/14/2020		334.25
20538	106747	ACCOUNTS_PAYA BLE	9/11/2020	VERMILION LOCAL SCHOOLS	22008	RECONCILED	9/30/2020		150.00
20544	106748	ACCOUNTS_PAYA BLE	9/11/2020	JEANINE WASCOVICH	303398	OUTSTANDING			75.00
20531	106749	ACCOUNTS_PAYA BLE	9/11/2020	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	9/30/2020		132.00
20549	106750	ACCOUNTS_PAYA BLE	9/11/2020	BAY AREA GAS CONSORTIUM	2529	RECONCILED	9/30/2020		3,732.79
20548	106751	ACCOUNTS_PAYA BLE	9/11/2020	TELESYSTEM	301007	RECONCILED	9/30/2020		923.42
20550	106752	REFUND	9/14/2020	COLLEGE BOARD	300057	RECONCILED	9/30/2020		8,540.00
20559	106753	ACCOUNTS_PAYA BLE	9/16/2020	ACADEMIC PLANNERS PLUS	302363	RECONCILED	9/30/2020		1,000.40
20560	106754	ACCOUNTS_PAYA BLE	9/16/2020	AMERICAN HOME ELEVATOR CO INC	1314	RECONCILED	9/30/2020		825.00
20588	106755	ACCOUNTS_PAYA BLE	9/16/2020	BETSCHMAN SECURITY INC	300759	RECONCILED	9/30/2020		28.00
20571	106756	ACCOUNTS_PAYA BLE	9/16/2020	BREWER- GARRETT	302975	RECONCILED	9/30/2020		2,000.60
20576	106757	ACCOUNTS_PAYA BLE	9/16/2020	BROWN SUPPLY COMPANY	2380	RECONCILED	9/30/2020		44.40
20567	106758	ACCOUNTS_PAYA BLE	9/16/2020	CAPITAL ONE COMMERCIAL	302854	RECONCILED	9/30/2020		518.40
20578	106759	ACCOUNTS_PAYA BLE	9/16/2020	CARDINAL BUS SALES	3418	RECONCILED	9/30/2020		190.07

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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
20593	106760	ACCOUNTS_PAYA BLE	9/16/2020	CENGAGE LEARNING	301822	RECONCILED	9/30/2020		\$ 135.20
20574	106761	ACCOUNTS_PAYA BLE	9/16/2020	CINTAS CORPORATION LOC. 318	3492	RECONCILED	9/23/2020		32.11
20565	106762	ACCOUNTS_PAYA BLE	9/16/2020	CITY OF HURON	8376	RECONCILED	9/30/2020		9,007.59
20572	106763	ACCOUNTS_PAYA BLE	9/16/2020	COMDOC INC	302968	RECONCILED	9/30/2020		1,094.95
20587	106764	ACCOUNTS_PAYA BLE	9/16/2020	EDGENUITY INC	302948	RECONCILED	9/30/2020		9,500.00
20586	106765	ACCOUNTS_PAYA BLE	9/16/2020	EXPANDING EXPRESSION LLC	302798	OUTSTANDING			273.90
20580	106766	ACCOUNTS_PAYA BLE	9/16/2020	FRANKLIN SANITATION LLC	6010	RECONCILED	9/30/2020		700.00
20584	106767	ACCOUNTS_PAYA BLE	9/16/2020	FREMONT ROSS HIGH SCHOOL	6120	OUTSTANDING			125.00
20591	106768	ACCOUNTS_PAYA BLE	9/16/2020	FRIENDS OFFICE	302682	RECONCILED	9/30/2020		950.82
20575	106769	ACCOUNTS_PAYA BLE	9/16/2020	GALLOPADE INTERNATIONAL INC	303189	RECONCILED	9/30/2020		548.90
20590	106770	ACCOUNTS_PAYA BLE	9/16/2020	GILBERT HEATING & AIR CONDITIONING INC	303242	RECONCILED	9/30/2020		288.39
20596	106771	ACCOUNTS_PAYA BLE	9/16/2020	GRAINGER	7061	RECONCILED	9/30/2020		736.06
20557	106772	ACCOUNTS_PAYA BLE	9/16/2020	HUDL	302600	RECONCILED	9/30/2020		3,000.00
20562	106773	ACCOUNTS_PAYA BLE	9/16/2020	IXL LEARNING	302514	RECONCILED	9/30/2020		475.00
20589	106774	ACCOUNTS_PAYA BLE	9/16/2020	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	9/30/2020		26.00
20564	106775	ACCOUNTS_PAYA BLE	9/16/2020	MCGRAW-HILL EDUCATION	301729	RECONCILED	9/30/2020		758.88
20585	106776	ACCOUNTS_PAYA BLE	9/16/2020	MEDINA COUNTY SCHOOLS ESC	13289	RECONCILED	9/30/2020		325.00
20598	106777	ACCOUNTS_PAYA BLE	9/16/2020	NORTH POINT EDUCATIONAL	5011	RECONCILED	9/30/2020		498.00
20581	106778	ACCOUNTS_PAYA BLE	9/16/2020	OHIO EDISON COMPANY	15005	RECONCILED	9/30/2020		14,620.01
20566	106779	ACCOUNTS_PAYA BLE	9/16/2020	OHIO EDISON COMPANY	15004	RECONCILED	9/30/2020		2,053.73
20579	106780	ACCOUNTS_PAYA BLE	9/16/2020	POINT SPRING & DRIVESHAFT CO	16633	RECONCILED	9/30/2020		224.28
20568	106781	ACCOUNTS_PAYA BLE	9/16/2020	RACHEL WIXEY AND ASSOCIATES	302958	RECONCILED	9/30/2020		1,645.91

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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
				LLC					
20561	106782	ACCOUNTS_PAYA BLE	9/16/2020	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	9/30/2020		\$ 303.70
20569	106783	ACCOUNTS_PAYA BLE	9/16/2020	SCHOOL SPECIALTY INC	19910	RECONCILED	9/30/2020		316.44
20595	106784	ACCOUNTS_PAYA BLE	9/16/2020	SHIFFLER EQUIPMENT SALES INC	19036	RECONCILED	9/30/2020		19.74
20597	106785	ACCOUNTS_PAYA BLE	9/16/2020	TERPCO INC	303332	RECONCILED	9/30/2020		115.68
20573	106786	ACCOUNTS_PAYA BLE	9/16/2020	TIFFIN COLUMBIAN HIGH SCHOOL	20030	OUTSTANDING			250.00
20594	106787	ACCOUNTS_PAYA BLE	9/16/2020	VASU COMMUNICATIO NS INC	7155	RECONCILED	9/30/2020		641.21
20592	106788	ACCOUNTS_PAYA BLE	9/16/2020	VERIZON WIRELESS	22010	RECONCILED	9/30/2020		534.24
20577	106789	ACCOUNTS_PAYA BLE	9/16/2020	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	9/30/2020		24.50
20563	106790	ACCOUNTS_PAYA BLE	9/16/2020	WILLIAM H SADLIER INC	19662	RECONCILED	9/30/2020		173.88
20558	106791	ACCOUNTS_PAYA BLE	9/16/2020	WILSON LANGUAGE TRAINING	301983	RECONCILED	9/30/2020		99.70
20583	106792	ACCOUNTS_PAYA BLE	9/16/2020	WOLFF BROTHERS SUPPLY INC	23018	RECONCILED	9/30/2020		117.00
20570	106793	ACCOUNTS_PAYA BLE	9/16/2020	WOODBURN PRESS	301676	RECONCILED	9/30/2020		357.08
20599	106794	ACCOUNTS_PAYA BLE	9/16/2020	WORKS INTERNATIONAL	302199	RECONCILED	9/30/2020		3,705.00
20600	106795	ACCOUNTS_PAYA BLE	9/2/2020	AMERICAN EXPRESS	300290	RECONCILED	9/17/2020		3,581.91
20601	106796	ACCOUNTS_PAYA BLE	9/2/2020	AMERICAN EXPRESS	300634	RECONCILED	9/17/2020		6,128.54
20602	106797	ACCOUNTS_PAYA BLE	9/21/2020	NCOSSCA	301709	OUTSTANDING			120.00
20604	106798	ACCOUNTS_PAYA BLE	9/21/2020	CINTAS CORPORATION LOC. 318	3492	RECONCILED	9/30/2020		526.97
20618	106799	ACCOUNTS_PAYA BLE	9/21/2020	ESC OF LORAIN COUNTY	6035	RECONCILED	9/30/2020		710.56
20611	106800	ACCOUNTS_PAYA BLE	9/21/2020	EDUCATIONAL SERVICE CENTER OF	303213	RECONCILED	9/30/2020		9,093.00
20607	106801	ACCOUNTS_PAYA	9/21/2020	FIRELANDS	6045	RECONCILED	9/30/2020		215.60

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		REGIONAL MED CTR					
20612	106802	ACCOUNTS_PAYA BLE	9/21/2020	FRIENDS OFFICE	302682	RECONCILED	9/30/2020		\$ 21.50
20606	106803	ACCOUNTS_PAYA BLE	9/21/2020	GILBERT HEATING & AIR CONDITIONING INC	303242	RECONCILED	9/30/2020		782.37
20609	106804	ACCOUNTS_PAYA BLE	9/21/2020	KURTZ BROS	302867	RECONCILED	9/30/2020		142.48
20615	106805	ACCOUNTS_PAYA BLE	9/21/2020	MILLCRAFT PAPER COMPANY	301752	RECONCILED	9/30/2020		1,435.50
20619	106806	ACCOUNTS_PAYA BLE	9/21/2020	NORTH POINT EDUCATIONAL	5011	RECONCILED	9/30/2020		335.00
20614	106807	ACCOUNTS_PAYA BLE	9/21/2020	ORIENTAL TRADING CO INC	15403	RECONCILED	9/30/2020		77.05
20605	106808	ACCOUNTS_PAYA BLE	9/21/2020	SAN BAY COMPANY	19005	RECONCILED	9/30/2020		5,144.57
20616	106809	ACCOUNTS_PAYA BLE	9/21/2020	SANDUSKY REGISTER	19014	RECONCILED	9/30/2020		35.20
20603	106810	ACCOUNTS_PAYA BLE	9/21/2020	SCHOOL SPECIALTY	302255	RECONCILED	9/30/2020		1,495.00
20613	106811	ACCOUNTS_PAYA BLE	9/21/2020	SCHOOL SPECIALTY INC	19910	RECONCILED	9/30/2020		221.35
20610	106812	ACCOUNTS_PAYA BLE	9/21/2020	STAPLES ADVANTAGE	19987	OUTSTANDING			98.34
20608	106813	ACCOUNTS_PAYA BLE	9/21/2020	TOFT DAIRY INC	600014	RECONCILED	9/30/2020		1,100.78
20629	106814	ACCOUNTS_PAYA BLE	9/23/2020	BARNES NURSERY INC	2004	OUTSTANDING			132.80
20642	106815	ACCOUNTS_PAYA BLE	9/23/2020	HURON ACE HARDWARE	3213	RECONCILED	9/30/2020		4.99
20637	106816	ACCOUNTS_PAYA BLE	9/23/2020	COLUMBIA GAS OF OHIO	3249	RECONCILED	9/30/2020		1,013.29
20628	106817	ACCOUNTS_PAYA BLE	9/23/2020	CARDINAL BUS SALES	3418	RECONCILED	9/30/2020		483.61
20630	106818	ACCOUNTS_PAYA BLE	9/23/2020	CINTAS CORPORATION LOC. 318	3492	RECONCILED	9/30/2020		64.22
20633	106819	ACCOUNTS_PAYA BLE	9/23/2020	DOMINO'S PIZZA INC #2265	4090	RECONCILED	9/30/2020		70.56
20635	106820	ACCOUNTS_PAYA BLE	9/23/2020	NORTH POINT EDUCATIONAL	5011	RECONCILED	9/30/2020		108,908.70
20634	106821	ACCOUNTS_PAYA BLE	9/23/2020	ERIE COUNTY	5083	RECONCILED	9/30/2020		1,244.51
20623	106822	ACCOUNTS_PAYA BLE	9/23/2020	FOLLETT SCHOOL SOLUTIONS INC	6003	OUTSTANDING			172.86

Start Date: 09/01/2020

End Date: 09/30/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20641	106823	ACCOUNTS_PAYA BLE	9/23/2020	CORNELL'S FOODS INC	8261	RECONCILED	9/30/2020		\$ 21.51
20639	106824	ACCOUNTS_PAYA BLE	9/23/2020	BUCKEYE TREE & CRANE SERVICE	13491	OUTSTANDING			600.00
20622	106825	ACCOUNTS_PAYA BLE	9/23/2020	SAN BAY COMPANY	19005	RECONCILED	9/30/2020		857.43
20636	106826	ACCOUNTS_PAYA BLE	9/23/2020	VARSITY SPIRIT FASHIONS	22058	RECONCILED	9/30/2020		4,249.20
20621	106827	ACCOUNTS_PAYA BLE	9/23/2020	MILLCRAFT PAPER COMPANY	301752	RECONCILED	9/30/2020		2,296.80
20638	106828	ACCOUNTS_PAYA BLE	9/23/2020	PIONEER MANUFATURING CO INC	302095	RECONCILED	9/30/2020		1,110.00
20632	106829	ACCOUNTS_PAYA BLE	9/23/2020	VALLEY VIEW GOLF COURSE	302211	OUTSTANDING			70.00
20631	106830	ACCOUNTS_PAYA BLE	9/23/2020	IXL LEARNING	302514	OUTSTANDING			3,250.00
20626	106831	ACCOUNTS_PAYA BLE	9/23/2020	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	9/30/2020		756.71
20640	106832	ACCOUNTS_PAYA BLE	9/23/2020	ArchiveSocial	303255	RECONCILED	9/30/2020		4,788.00
20625	106833	ACCOUNTS_PAYA BLE	9/23/2020	STATE OF OHIO	303335	OUTSTANDING			70.00
20627	106834	ACCOUNTS_PAYA BLE	9/23/2020	JEANINE WASCOVICH	303398	OUTSTANDING			49.00
20624	106835	ACCOUNTS_PAYA BLE	9/23/2020	TOFT DAIRY INC	600014	RECONCILED	9/30/2020		429.22
20643	106836	ACCOUNTS_PAYA BLE	9/23/2020	VALLEY VIEW GOLF COURSE	302211	OUTSTANDING			125.00
20644	106837	ACCOUNTS_PAYA BLE	9/24/2020	GWEN ABER	1356	OUTSTANDING			10.00
20678	106838	ACCOUNTS_PAYA BLE	9/24/2020	MELISSA ALLEN	302813	OUTSTANDING			10.00
20663	106839	ACCOUNTS_PAYA BLE	9/24/2020	DIANE BERRYHILL	23209	OUTSTANDING			10.00
20681	106840	ACCOUNTS_PAYA BLE	9/24/2020	ROGER BLEVINS	2581	OUTSTANDING			10.00
20679	106841	ACCOUNTS_PAYA BLE	9/24/2020	RACHEL DUFRESNE	303400	OUTSTANDING			10.00
20674	106842	ACCOUNTS_PAYA BLE	9/24/2020	DANA FANTOZZ- SKAVNAK	6169	RECONCILED	9/30/2020		10.00
20645	106843	ACCOUNTS_PAYA BLE	9/24/2020	MEGAN FERGUSON	15344	OUTSTANDING			10.00
20656	106844	ACCOUNTS_PAYA BLE	9/24/2020	TIMOTHY FLECK	302884	OUTSTANDING			10.00
20658	106845	ACCOUNTS_PAYA BLE	9/24/2020	DIANNA L FRAUSTO	6021	OUTSTANDING			20.00

Start Date: 09/01/2020

End Date: 09/30/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20647	106846	ACCOUNTS_PAYA BLE	9/24/2020	TRACY HARBAL	302227	OUTSTANDING			\$ 10.00
20648	106847	ACCOUNTS_PAYA BLE	9/24/2020	SAMANTHA HASSEN	303401	RECONCILED	9/30/2020		10.00
20670	106848	ACCOUNTS_PAYA BLE	9/24/2020	SAMUEL J HOHLER	8361	OUTSTANDING			10.00
20672	106849	ACCOUNTS_PAYA BLE	9/24/2020	LOUISE HOTY	302356	RECONCILED	9/30/2020		20.00
20646	106850	ACCOUNTS_PAYA BLE	9/24/2020	MARY JAMES	302729	OUTSTANDING			10.00
20666	106851	ACCOUNTS_PAYA BLE	9/24/2020	DUSTIN M KASTOR	12023	OUTSTANDING			10.00
20680	106852	ACCOUNTS_PAYA BLE	9/24/2020	RACHEL KAUFMAN	301694	OUTSTANDING			10.00
20669	106853	ACCOUNTS_PAYA BLE	9/24/2020	NADINE KEESY	303067	OUTSTANDING			10.00
20652	106854	ACCOUNTS_PAYA BLE	9/24/2020	JUSTIN KING	303211	OUTSTANDING			10.00
20675	106855	ACCOUNTS_PAYA BLE	9/24/2020	ELIZABETH KLUDING	10010	OUTSTANDING			20.00
20651	106856	ACCOUNTS_PAYA BLE	9/24/2020	ELIZABETH KRUPP	303315	OUTSTANDING			10.00
20659	106857	ACCOUNTS_PAYA BLE	9/24/2020	LEAH J LACROSSE	12480	RECONCILED	9/30/2020		35.00
20650	106858	ACCOUNTS_PAYA BLE	9/24/2020	KAREN B LAMB	300658	OUTSTANDING			20.00
20684	106859	ACCOUNTS_PAYA BLE	9/24/2020	AMY LAUER	303318	RECONCILED	9/30/2020		10.00
20676	106860	ACCOUNTS_PAYA BLE	9/24/2020	STEFANIE LEE	303319	OUTSTANDING			10.00
20660	106861	ACCOUNTS_PAYA BLE	9/24/2020	MICHAEL LEMPONEN	302649	OUTSTANDING			10.00
20657	106862	ACCOUNTS_PAYA BLE	9/24/2020	JAMES R MALESKI	301028	OUTSTANDING			10.00
20682	106863	ACCOUNTS_PAYA BLE	9/24/2020	HEATHER L MERCKENS	12503	RECONCILED	9/30/2020		10.00
20662	106864	ACCOUNTS_PAYA BLE	9/24/2020	TABETHA RAMEY	303218	OUTSTANDING			10.00
20685	106865	ACCOUNTS_PAYA BLE	9/24/2020	SARAH RIEDY	303320	OUTSTANDING			10.00
20654	106866	ACCOUNTS_PAYA BLE	9/24/2020	SHERRY W ROWEN	18170	OUTSTANDING			10.00
20661	106867	ACCOUNTS_PAYA BLE	9/24/2020	DONNA M SADOWSKI	16011	RECONCILED	9/30/2020		10.00
20683	106868	ACCOUNTS_PAYA BLE	9/24/2020	STEPHEN B SCHAEFER	19199	OUTSTANDING			10.00
20668	106869	ACCOUNTS_PAYA BLE	9/24/2020	CORTLAND A SCHOENHERR	300504	OUTSTANDING			10.00

Start Date: 09/01/2020

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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
20671	106870	ACCOUNTS_PAYA BLE	9/24/2020	WESLEY B SELLERS	300209	RECONCILED	9/30/2020		\$ 10.00
20667	106871	ACCOUNTS_PAYA BLE	9/24/2020	ERIN SMITH	303177	OUTSTANDING			10.00
20653	106872	ACCOUNTS_PAYA BLE	9/24/2020	SHANNON M SMITH	19904	OUTSTANDING			10.00
20673	106873	ACCOUNTS_PAYA BLE	9/24/2020	ASHLEY TAPP	303325	OUTSTANDING			10.00
20655	106874	ACCOUNTS_PAYA BLE	9/24/2020	JESSELYN TAYLOR	302456	RECONCILED	9/30/2020		10.00
20649	106875	ACCOUNTS_PAYA BLE	9/24/2020	JENNIFER M TELENKO	20518	OUTSTANDING			10.00
20677	106876	ACCOUNTS_PAYA BLE	9/24/2020	CHELSEA TOMSON	302963	OUTSTANDING			10.00
20665	106877	ACCOUNTS_PAYA BLE	9/24/2020	ANGELA L VOGUS	2570	OUTSTANDING			20.00
20664	106878	ACCOUNTS_PAYA BLE	9/24/2020	DONALD D WOOD JR	23260	OUTSTANDING			10.00
20690	106879	REFUND	9/25/2020	LAUREN WALLS	303402	OUTSTANDING			6.00
20708	106880	ACCOUNTS_PAYA BLE	9/28/2020	ANDERSON'S	301756	OUTSTANDING			71.47
20698	106881	ACCOUNTS_PAYA BLE	9/28/2020	BRICKER & ECKLER, LLP	423	OUTSTANDING			5,568.21
20707	106882	ACCOUNTS_PAYA BLE	9/28/2020	CORNELL'S FOODS INC	8261	OUTSTANDING			4.11
20706	106883	ACCOUNTS_PAYA BLE	9/28/2020	CHRISTINE DANHOFF	303396	OUTSTANDING			600.00
20709	106884	ACCOUNTS_PAYA BLE	9/28/2020	GOSTRENGHTS INC	303294	OUTSTANDING			297.00
20702	106885	ACCOUNTS_PAYA BLE	9/28/2020	HAMMER- HUBER'S INC	302107	OUTSTANDING			109.95
20703	106886	ACCOUNTS_PAYA BLE	9/28/2020	INTERSTATE BATTERY SYSTEM NCO	9118	OUTSTANDING			812.45
20704	106887	ACCOUNTS_PAYA BLE	9/28/2020	LORIS PRINTING & PARTY CENTER	12387	OUTSTANDING			216.65
20699	106888	ACCOUNTS_PAYA BLE	9/28/2020	MEDCO SPORTS MEDICINE	302196	OUTSTANDING			9.72
20713	106889	ACCOUNTS_PAYA BLE	9/28/2020	OHIO ASSOCIATION OF	5066	OUTSTANDING			120.00
20712	106890	ACCOUNTS_PAYA BLE	9/28/2020	OHSBCA	301417	OUTSTANDING			85.00
20701	106891	ACCOUNTS_PAYA BLE	9/28/2020	ORIENTAL TRADING CO INC	15403	OUTSTANDING			74.67
20696	106892	ACCOUNTS_PAYA BLE	9/28/2020	OSBA	15389	OUTSTANDING			60.00
20711	106893	ACCOUNTS_PAYA	9/28/2020	PORT CLINTON	16067	OUTSTANDING			216.00

Start Date: 09/01/2020

End Date: 09/30/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20694	106894	BLE ACCOUNTS_PAYA	9/28/2020	CITY SCHOOLS RACHEL WIXEY AND ASSOCIATES LLC	302958	OUTSTANDING			\$ 1,097.14
20705	106895	BLE ACCOUNTS_PAYA	9/28/2020	SAN BAY COMPANY	19005	OUTSTANDING			283.92
20710	106896	BLE ACCOUNTS_PAYA	9/28/2020	SCHOOL SPECIALTY INC	19910	OUTSTANDING			4.38
20695	106897	BLE ACCOUNTS_PAYA	9/28/2020	STAPLES ADVANTAGE	19987	OUTSTANDING			101.41
20700	106898	BLE ACCOUNTS_PAYA	9/28/2020	THUNDERBIRD HILLS GOLF CLUB	20042	OUTSTANDING			155.00
20697	106899	BLE ACCOUNTS_PAYA	9/28/2020	TOFT DAIRY INC	600014	OUTSTANDING			234.04
20726	106900	BLE ACCOUNTS_PAYA	9/30/2020	CENTURYLINK	302858	OUTSTANDING			1,885.61
20729	106901	BLE ACCOUNTS_PAYA	9/30/2020	CINTAS CORPORATION LOC. 318	3492	OUTSTANDING			32.11
20732	106902	BLE ACCOUNTS_PAYA	9/30/2020	EDISON HIGH SCHOOL/ATHLETI C	5149	OUTSTANDING			240.00
20723	106903	BLE ACCOUNTS_PAYA	9/30/2020	FREMONT ST JOSEPH CENTRAL	301494	OUTSTANDING			150.00
20720	106904	BLE ACCOUNTS_PAYA	9/30/2020	MACGILL & CO	13385	OUTSTANDING			461.29
20728	106905	BLE ACCOUNTS_PAYA	9/30/2020	MAINTENANCE SYSTEMS OF NORTHERN OHIO	303307	VOID		9/30/2020	15,904.00
20724	106906	BLE ACCOUNTS_PAYA	9/30/2020	NEWS-2-YOU	300775	OUTSTANDING			191.08
20727	106907	BLE ACCOUNTS_PAYA	9/30/2020	NORTH POINT EDUCATIONAL	5011	OUTSTANDING			467.44
20731	106908	BLE ACCOUNTS_PAYA	9/30/2020	ORIENTAL TRADING CO INC	15403	OUTSTANDING			31.99
20721	106909	BLE ACCOUNTS_PAYA	9/30/2020	RIDDELL/ ALL AMERICAN SPORTS	1064	OUTSTANDING			943.52
20719	106910	BLE ACCOUNTS_PAYA	9/30/2020	SAN BAY COMPANY	19005	OUTSTANDING			857.46
20722	106911	BLE ACCOUNTS_PAYA	9/30/2020	TOFT DAIRY INC	600014	OUTSTANDING			562.16
20725	106912	BLE ACCOUNTS_PAYA	9/30/2020	TREE FROG PUBLISHING LLC	303179	OUTSTANDING			1,632.00
20730	106913	BLE ACCOUNTS_PAYA	9/30/2020	WHITE HOUSE ARTESIAN SPRINGS	23058	OUTSTANDING			13.50

Start Date: 09/01/2020

End Date: 09/30/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20733	106914	ACCOUNTS_PAYA BLE	9/30/2020	MAINTENANCE SYSTEMS OF NORTHERN OHIO	303307	OUTSTANDING			\$ 15,884.00
20739	106915	ACCOUNTS_PAYA BLE	9/30/2020	DANA FANTOZZ- SKAVNAK	6169	OUTSTANDING			48.30
20737	106916	ACCOUNTS_PAYA BLE	9/30/2020	STEVEN MYERS	13042	OUTSTANDING			48.30
20738	106917	ACCOUNTS_PAYA BLE	9/30/2020	VICTORIA J MEADOWS	14002	OUTSTANDING			46.00
20736	106918	ACCOUNTS_PAYA BLE	9/30/2020	EAI EDUCATION	303392	OUTSTANDING			83.17
20735	106919	ACCOUNTS_PAYA BLE	9/30/2020	TOFT DAIRY INC	600014	OUTSTANDING			236.19
Grand Total									\$ 1,559,922.36



Huron City School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through September

Randy Drewyor

Treasurer/CFO



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FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER	6
FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - SEPTEMBER	7

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$549

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$10,043

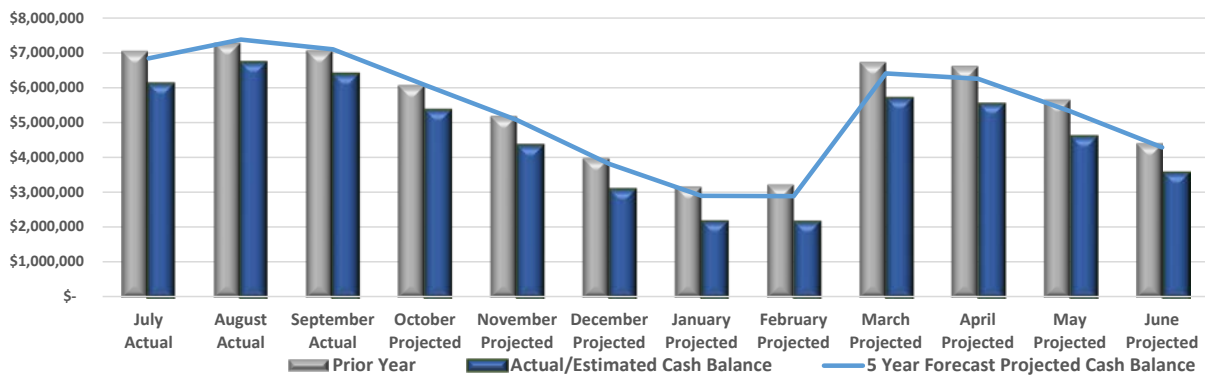
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$10,591

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



SEPTEMBER CASH BALANCE IS

\$648,207

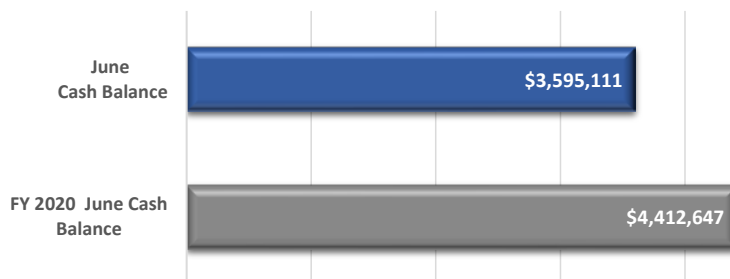
LESS THAN LAST SEPTEMBER

SEPTEMBER CASH BALANCE IS

\$10,591

MORE THAN THE FORECASTED
AMOUNT

3. FISCAL YEAR 2021 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



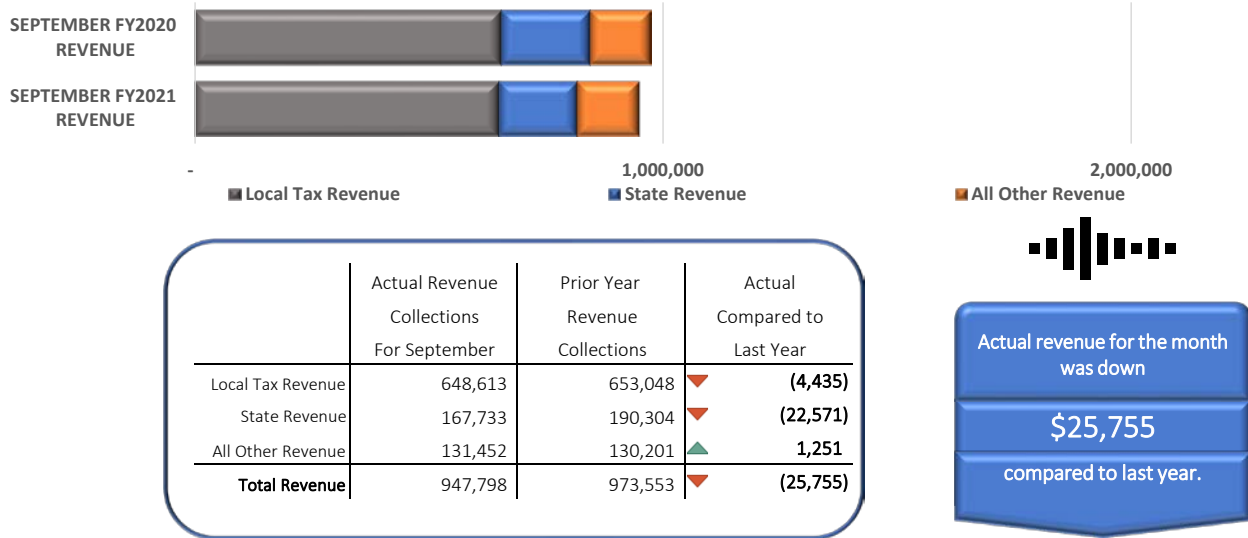
OPERATING DEFICIT OF

\$(817,536)

WILL DECREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

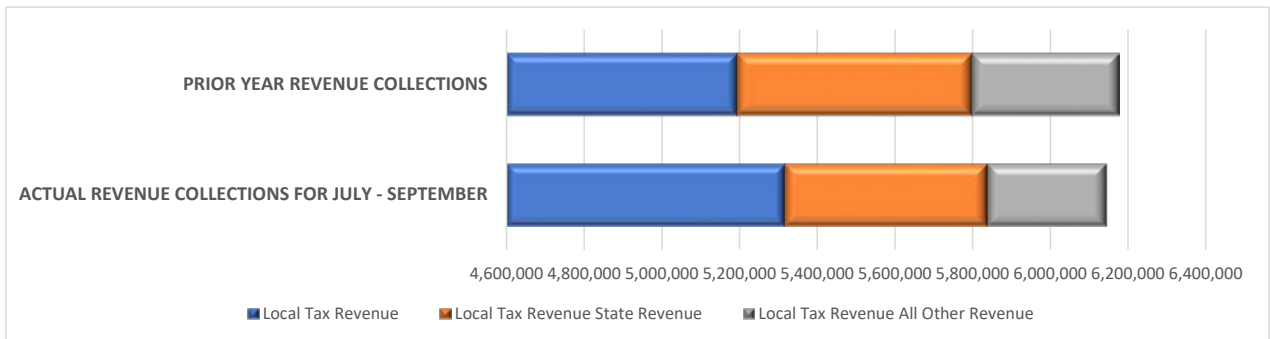
FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - SEPTEMBER

1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



This reflects the reduction in state foundation payments that were initiated late in FY20. The local tax revenue decrease is due to a change in roll backs and subsequent reimbursement by the state.

2. ACTUAL REVENUE RECEIVED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR



Local tax revenue collections were up but were offset by reduction in state aid and open enrollment.

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - SEPTEMBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$549

FAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	12,051,488	12,075,917	24,429
State Revenue	1,984,210	1,991,450	7,240
All Other Revenue	1,459,782	1,428,662	(31,120)
Total Revenue	15,495,480	15,496,029	549

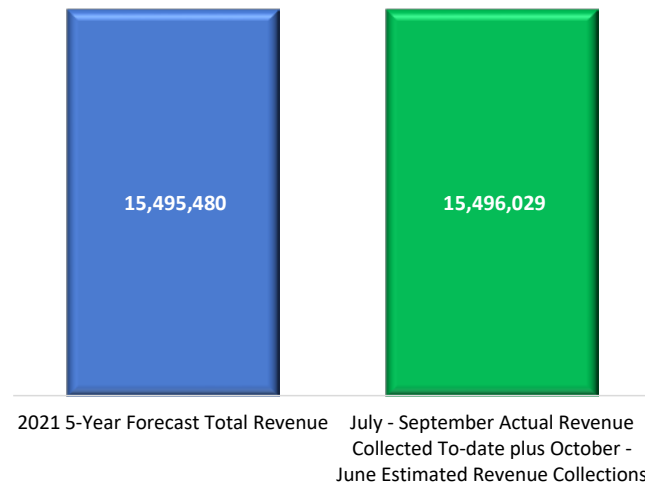
The district's current cash flow, both actual and estimated indicate a favorable variance of \$549

Tracking per forecast.

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

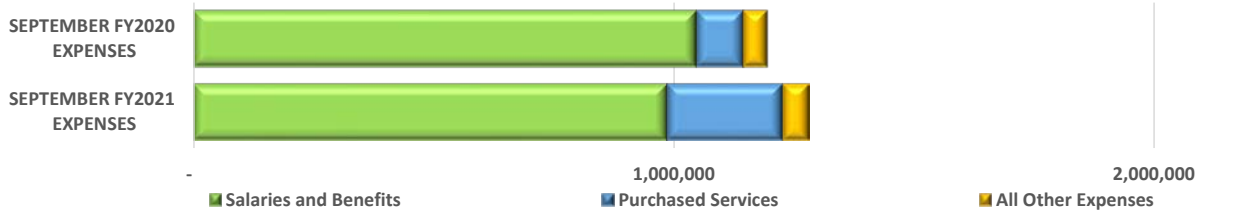
Results through September indicate that Fiscal Year 2021 actual/estimated revenue could total \$15,496,029, a favorable variance of \$549 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	985,180	1,045,657	(60,477)
Purchased Services	239,932	98,894	141,038
All Other Expenses	55,610	50,861	4,749
Total Expenditures	1,280,722	1,195,412	85,310

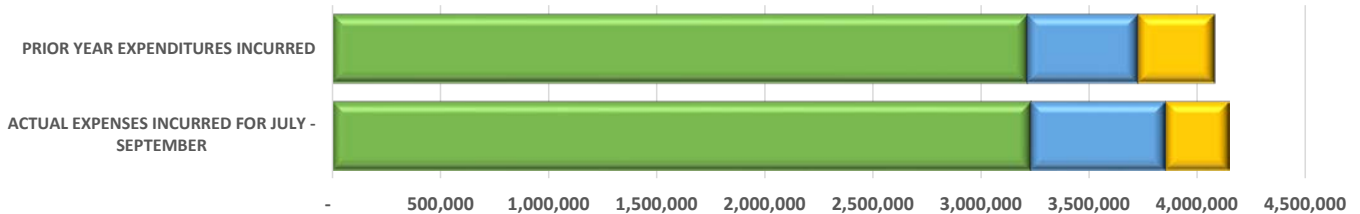
Actual expenses for the month was up

\$85,310

compared to last year.

Special education services are driving the increase in expenditures. COVID expense are also having an impact.

2. ACTUAL EXPENSES INCURRED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	3,230,406	3,214,468	15,939
Purchased Services	622,790	513,424	109,366
All Other Expenses	294,979	353,158	(58,178)
Total Expenditures	4,148,176	4,081,049	67,127

Compared to the same period, total expenditures are

\$67,127

higher than the previous year

Salaries and benefits are up based on normal inflationary changes. Purchased service increases due to special needs demands.

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$10,043

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,855,799	11,810,383	▼ (45,416)
Purchased Services	3,364,596	3,460,730	▲ 96,135
All Other Expenses	1,103,213	1,042,452	▼ (60,761)
Total Expenditures	16,323,608	16,313,565	▼ (10,043)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$10,043.

Adjustments to the forecast will be considered after the close of October and prior to the board's approval at the November board meeting.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2021 actual/estimated expenditures could total \$16,313,565 which has a favorable expenditure variance of \$10,043. This means the forecast cash balance could be improved.

Comparison of 5 Year Forecast Total Expenditures with Actual + Estimated Monthly Cash Flow

