

HURON CITY SCHOOL DISTRICT

Treasurer's Report

Betty Schwiefert, Interim Treasurer



Monthly Financial Report - September 2023

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

Date: 10/03/2023
Time: 10:18

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 09/30/2023

Page: 1

Gross Depository Balances:

CIVISTA MAIN ACCOUNT	\$3,093,010.85
CIVISTA CREDIT CARD	\$65,708.85

Total Depository Balances (Gross) \$3,158,719.70

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$6,188.28)
Adjustments:	

Total Adjustments to Bank Balance (\$6,188.28)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
UBS	\$1,008,820.91
5/3	\$217,517.66
STAR OHIO	\$6,116,100.41

Total Investments \$7,342,438.98

Cash on Hand:

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

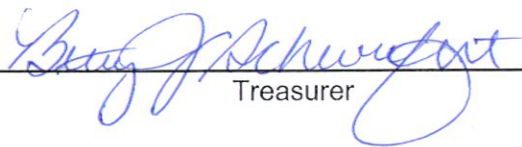
Total Cash on Hand \$0.00

Total Balances \$10,494,970.40

Total Fund Balance \$10,494,970.40

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	\$ 360,803.11	\$ 6,937,887.70	\$ 1,152,669.16	\$ 3,583,981.74	\$ 8,473,307.11	\$ 3,119,774.24	\$ 5,353,532.87
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	310,796.95	38.12	117,989.54	7.20	1,917.81	426,868.68	287,150.00	139,718.68
003-9004	PERMANENT IMPROVEMENT FUND	824,117.66	53.01	206,845.87	38,113.83	38,113.83	992,849.70	240,052.00	752,797.70
006-0000	FOOD SERVICE FUND	16,556.60	24,067.78	38,571.82	56,294.61	115,180.21	(60,051.79)	76,501.42	(136,553.21)
006-9020	SANDI LUNCH FUND	16,462.86	0.00	0.00	0.00	0.00	16,462.86	0.00	16,462.86
007-9001	MEMORIAL SCHOLARSHIP FUND	54,594.84	500.00	500.00	(4,000.00)	29,391.00	25,703.84	1,100.00	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	2,050.00	2,050.00	0.00	3,400.00	11,387.82	500.00	10,887.82
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	0.00	1,000.00	2,178.00	1,000.00	1,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	313.81	0.00	0.00	0.00	550.00	(236.19)	550.00	(786.19)
007-9017	TRACK SCHOLARSHIP FUND	1,200.00	0.00	0.00	0.00	800.00	400.00	400.00	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	171.54	406.57	15,021.91	0.00	15,021.91
007-9060	WOODLANDS EDUCATIONAL GARDEN	2,518.54	3,395.00	3,395.00	354.28	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	0.00	125.00	0.00	132.00	7,744.81	828.00	6,916.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	8,449.29	0.00	0.00	4,000.00	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	150.00	305.93	0.00	2,085.35	14,771.17	439.34	14,331.83
018-9003	MCCORMICK BUILDING FUND	9,088.91	0.00	24.00	0.00	0.00	9,112.91	0.00	9,112.91
018-9005	WOODLANDS BUILDING FUND	13,549.54	280.00	280.00	0.00	450.00	13,379.54	0.00	13,379.54
018-9007	SHAWNEE BUILDING FUND	7,479.96	0.00	0.00	0.00	0.00	7,479.96	0.00	7,479.96
019-9022	PROJECT LEAD THE WAY FY22	218.07	0.00	0.00	(3,213.55)	218.07	0.00	0.00	0.00
019-9023	PROJECT LEAD THE WAY FY23	13,090.25	0.00	0.00	3,248.71	4,884.47	8,205.78	0.00	8,205.78
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	626.90	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
022-0000	DISTRICT AGENCY FUND - PUBLIC	0.00	5.60	17,102.03	1.02	104.62	16,997.41	16,997.23	0.18

As Of Period: 09/30/2023

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
	LIBRARY								
022-9016	STATE TOURNAMENT ACCOUNT	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 1,500.00	\$ 500.00
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	70,500.00	(70,500.00)
200-9209	NATIONAL HONOR SOCIETY	3,926.03	0.00	0.00	0.00	385.00	3,541.03	807.00	2,734.03
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,602.32	401.00	401.00	325.00	925.00	3,078.32	45.00	3,033.32
200-9211	HIGH SCHOOL YEARBOOK	8,341.81	0.00	0.00	0.00	0.00	8,341.81	0.00	8,341.81
200-9213	HIGH SCHOOL STUDENT COUNCIL	13,171.80	3,360.00	3,360.00	995.20	2,137.70	14,394.10	1,140.19	13,253.91
200-9214	TEEN LEADERSHIP CORPS	2,198.70	0.00	0.00	(2.81)	(2.81)	2,201.51	2,198.70	2.81
200-9220	MCCORMICK STUDENT COUNCIL	3,541.18	0.00	0.00	0.00	0.00	3,541.18	354.00	3,187.18
200-9221	HIGH SCHOOL - MODEL UN	43.44	7,875.00	7,875.00	0.00	0.00	7,918.44	0.00	7,918.44
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	25.00	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	35,514.00	46,169.00	18,498.57	50,533.19	808.23	29,367.91	(28,559.68)
300-9020	HALL OF FAME BANQUET	0.00	2,390.00	2,415.00	0.00	0.00	2,415.00	5,225.00	(2,810.00)
300-9215	HURON VOCAL MUSIC PROGRAM	39,182.66	6,063.00	6,063.00	0.00	0.00	45,245.66	5,753.00	39,492.66
300-9220	VARSITY BOYS BASKETBALL	4,855.13	0.00	4,000.00	0.00	4,825.80	4,029.33	2,777.36	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	1,200.00	2,988.43	603.96	3,293.96	995.55	417.60	577.95
300-9223	VARSITY COED TRACK	4,025.89	0.00	0.00	0.00	0.00	4,025.89	0.00	4,025.89
300-9224	VARSITY BOYS SOCCER	13,392.53	0.00	2,482.00	390.06	4,385.06	11,489.47	5,109.94	6,379.53
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	340.00	8,491.05	0.00	6,723.92	21,783.26	11,045.19	10,738.07
300-9227	VARSITY FOOTBALL	11,696.73	599.00	13,610.25	1,548.00	7,580.50	17,726.48	7,722.50	10,003.98
300-9228	VARSITY GIRLS GOLF	669.12	0.00	723.44	72.00	72.00	1,320.56	0.00	1,320.56
300-9229	VARSITY GIRLS SOCCER	895.42	0.00	197.59	0.00	153.65	939.36	0.00	939.36
300-9230	VARSITY GIRLS BASKETBALL	4,513.46	0.00	4,000.00	0.00	4,633.80	3,879.66	6,300.00	(2,420.34)
300-9232	VARSITY GIRLS TENNIS	581.31	406.60	406.60	0.00	0.00	987.91	0.00	987.91
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	2,368.80	10,378.30	1,071.76	5,924.36	22,513.38	7,925.64	14,587.74
300-9236	VARSITY WRESTLING	3,241.21	0.00	0.00	0.00	0.00	3,241.21	0.00	3,241.21
300-9237	BOWLING TEAM	3,270.39	0.00	0.00	0.00	0.00	3,270.39	0.00	3,270.39

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
300-9238	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	3,100.01	12,400.82	13,137.94	18,996.52	(5,858.58)
439-9023	PUBLIC SCHOOL PS GRANT FY23 (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9024	PUBLIC SCHOOL PS GRANT FY24	0.00	0.00	0.00	57.01	57.01	(57.01)	0.00	(57.01)
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	0.00	0.00	0.00	45,000.00	(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)
507-9023	ESSER II (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	378,722.98	0.00	358,233.19	35,407.59	909,360.83	(172,404.66)	241,895.82	(414,300.48)
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	27,595.61	35,671.25	(35,671.25)	0.00	(35,671.25)
516-9122	FY23 ARP IDEA-B SP ED (COMPLETED)	0.00	0.00	0.00	22,483.75	0.00	0.00	0.00	0.00
572-9023	FY23 TITLE I IMPROVING BASIC PROGRAMS	0.00	2,756.47	35,810.41	(126.12)	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	16,944.81	16,944.81	(16,944.81)	0.00	(16,944.81)
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	1,615.62	1,615.62	(1,615.62)	0.00	(1,615.62)
587-9023	IDEA EARLY CHILDHOOD SP ED (FER SUBMITTED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	(1,200.00)
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SP ED (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	FY23 SUPPORTING EFFECTIVE INSTRUCTION	20,236.58	0.00	4,830.47	2,756.47	25,067.05	0.00	0.00	0.00
590-9024	FY24 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	(3,990.00)
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

As Of Period: 09/30/2023

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
599-9232	K-12 School Safety Grant Woodlands	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 86,000.00	\$ 24,950.00	\$ 61,050.00
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	0.00	0.00	100,000.00	63,999.62	36,000.38
Grand Total		\$ 7,647,750.71	\$ 454,641.49	\$ 7,901,407.42	\$ 1,382,810.19	\$ 5,054,187.73	\$ 10,494,970.40	\$ 4,305,722.94	\$ 6,189,247.46

Start Date: 09012023

End Date: 09302023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26376	0	ACCOUNTS_P AYABLE	9/28/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	9/30/2023		\$ 6.55
26368	7583	ACCOUNTS_P AYABLE	9/26/2023	GORDON FOOD SERVICE INC	900040	RECONCILED	9/26/2023		7,054.71
26351	7584	ACCOUNTS_P AYABLE	9/7/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	9/25/2023		7.56
26247	7585	PAYROLL	9/7/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	9/25/2023		356,062.36
26345	7586	ACCOUNTS_P AYABLE	9/8/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	9/25/2023		4,987.01
26346	7587	ACCOUNTS_P AYABLE	9/8/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	9/25/2023		828.69
26353	7588	ACCOUNTS_P AYABLE	9/8/2023	TRACY GADD	300836	RECONCILED	9/25/2023		2.87
26374	7589	ACCOUNTS_P AYABLE	9/12/2023	HURON EMPLOYEE INSURANCE	900009	RECONCILED	9/29/2023		157,517.37
26372	7590	ACCOUNTS_P AYABLE	9/11/2023	VISION SERVICE PLAN	900028	RECONCILED	9/29/2023		1,754.81
26375	7591	ACCOUNTS_P AYABLE	9/12/2023	OHIO SCHOOLS COUNCIL	900006	RECONCILED	9/29/2023		694.50
26352	7592	ACCOUNTS_P AYABLE	9/13/2023	COMDOC INC	302968	RECONCILED	9/25/2023		11,472.84
26359	7593	ACCOUNTS_P AYABLE	9/13/2023	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	9/25/2023		1,165.86
26362	7594	ACCOUNTS_P AYABLE	9/14/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	9/25/2023		6.02
26248	7595	PAYROLL	9/11/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	9/25/2023		98,400.00
26304	7596	PAYROLL	9/13/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	9/25/2023		1,200.00
26369	7597	ACCOUNTS_P AYABLE	9/18/2023	GORDON FOOD SERVICE INC	900040	RECONCILED	9/26/2023		10,632.25
26373	7598	ACCOUNTS_P AYABLE	9/29/2023	AMERICAN EXPRESS	300290	RECONCILED	9/29/2023		1,087.18
26349	7599	ACCOUNTS_P AYABLE	9/21/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	9/25/2023		19.61
26344	7600	PAYROLL	9/21/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	9/25/2023		355,948.45
26348	7601	ACCOUNTS_P AYABLE	9/22/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	9/25/2023		6,404.98
26361	7602	ACCOUNTS_P AYABLE	9/22/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	9/25/2023		1,044.15
26367	7603	ACCOUNTS_P AYABLE	9/21/2023	SUNRISE COOPERATIV E	19664	RECONCILED	9/26/2023		5,943.49

Start Date: 09012023

End Date: 09302023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26355	7604	ACCOUNTS_P AYABLE	9/22/2023	CYNTHIA A THOMPSON	20004	RECONCILED	9/25/2023		\$ 45.43
26356	7605	ACCOUNTS_P AYABLE	9/22/2023	SUSAN SCHOEN	301984	RECONCILED	9/25/2023		45.65
26358	7606	ACCOUNTS_P AYABLE	9/22/2023	AGNES M SCHAFFER	301988	RECONCILED	9/25/2023		79.12
26357	7607	ACCOUNTS_P AYABLE	9/22/2023	LUANNE MASCHARI	303222	RECONCILED	9/25/2023		36.51
26354	7608	ACCOUNTS_P AYABLE	9/22/2023	JAMES TATMAN	303552	RECONCILED	9/25/2023		128.72
26350	7609	ACCOUNTS_P AYABLE	9/25/2023	STATE TEACHERS RETIREMENT	900001	RECONCILED	9/25/2023		104,024.00
26360	7610	ACCOUNTS_P AYABLE	9/25/2023	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	9/25/2023		27,868.00
26363	7611	ACCOUNTS_P AYABLE	9/25/2023	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	9/25/2023		5,970.35
26370	7612	ACCOUNTS_P AYABLE	9/26/2023	GORDON FOOD SERVICE INC	900040	RECONCILED	9/26/2023		7,982.25
26364	7613	ACCOUNTS_P AYABLE	9/20/2023	AMAZON CAPITAL SERVIES INC	303148	RECONCILED	9/26/2023		6,262.53
26365	7614	ACCOUNTS_P AYABLE	9/26/2023	AMAZON CAPITAL SERVIES INC	303148	RECONCILED	9/26/2023		35.16
26366	7615	ACCOUNTS_P AYABLE	9/12/2023	CAPITAL ONE COMMERCIA L	302854	RECONCILED	9/26/2023		1,309.67
26249	111384	ACCOUNTS_P AYABLE	9/12/2023	TAC	301778	RECONCILED	9/30/2023		115.14
26251	111385	ACCOUNTS_P AYABLE	9/13/2023	RIDDELL/ ALL AMERICAN SPORTS	1064	RECONCILED	9/30/2023		9,720.52
26250	111386	ACCOUNTS_P AYABLE	9/13/2023	CDW GOVERNMEN T INC	3120	RECONCILED	9/30/2023		47,887.42
26252	111387	ACCOUNTS_P AYABLE	9/13/2023	OHIO EDISON COMPANY	15005	RECONCILED	9/30/2023		7,844.06
26254	111388	ACCOUNTS_P AYABLE	9/14/2023	BAY AREA GAS CONSORTIU M	2529	RECONCILED	9/30/2023		5,729.65
26253	111389	ACCOUNTS_P AYABLE	9/14/2023	SAMMIE KENDRICK	303537	RECONCILED	9/30/2023		277.50
26255	111390	ACCOUNTS_P AYABLE	9/14/2023	BELFOR USA GROUP INC	303693	OUTSTANDIN G			2,570.03
26276	111391	ACCOUNTS_P AYABLE	9/14/2023	APPLE COMPUTER INC	1313	RECONCILED	9/30/2023		1,548.00
26277	111392	ACCOUNTS_P AYABLE	9/14/2023	BARNES NURSERY INC	2004	RECONCILED	9/30/2023		354.28
26301	111393	ACCOUNTS_P AYABLE	9/14/2023	BROWN SUPPLY COMPANY	2380	RECONCILED	9/30/2023		243.13
26299	111394	ACCOUNTS_P AYABLE	9/14/2023	BASA	2506	RECONCILED	9/30/2023		450.00
26278	111395	ACCOUNTS_P AYABLE	9/14/2023	CLAY HIGH SCHOOL	3107	RECONCILED	9/30/2023		75.00
26268	111396	ACCOUNTS_P	9/14/2023	CDW	3120	RECONCILED	9/30/2023		3,500.00

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		GOVERNMENT INC					
26300	111397	ACCOUNTS_P AYABLE	9/14/2023	HURON ACE HARDWARE	3213	RECONCILED	9/30/2023		\$ 5.98
26279	111398	ACCOUNTS_P AYABLE	9/14/2023	CINTAS CORPORATIO N LOC. 318	3492	RECONCILED	9/26/2023		57.35
26282	111399	ACCOUNTS_P AYABLE	9/14/2023	FLINN SCIENTIFIC INC	6093	RECONCILED	9/30/2023		619.45
26291	111400	ACCOUNTS_P AYABLE	9/14/2023	VASU COMMUNICA TIONS INC	7155	RECONCILED	9/26/2023		1,361.21
26287	111401	ACCOUNTS_P AYABLE	9/14/2023	ROTARY CLUB OF HURON OH	8353	OUTSTANDIN G			432.00
26274	111402	ACCOUNTS_P AYABLE	9/14/2023	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	9/30/2023		694.33
26285	111403	ACCOUNTS_P AYABLE	9/14/2023	MARGARETT A HIGH SCHOOL/ATH LETI	13217	RECONCILED	9/30/2023		410.00
26290	111404	ACCOUNTS_P AYABLE	9/14/2023	MEDINA COUNTY SCHOOLS ESC	13289	RECONCILED	9/30/2023		85.00
26288	111405	ACCOUNTS_P AYABLE	9/14/2023	BUCKEYE TREE & CRANE SERVICE	13491	RECONCILED	9/30/2023		1,200.00
26297	111406	ACCOUNTS_P AYABLE	9/14/2023	NORWALK HIGH SCHOOL	14031	RECONCILED	9/30/2023		260.00
26296	111407	ACCOUNTS_P AYABLE	9/14/2023	ORIENTAL TRADING CO INC	15403	RECONCILED	9/30/2023		118.18
26295	111408	ACCOUNTS_P AYABLE	9/14/2023	PERKINS HIGH SCHOOL/ATH LETIC	16054	RECONCILED	9/30/2023		150.00
26269	111409	ACCOUNTS_P AYABLE	9/14/2023	REALLY GOOD STUFF, LLC	18204	RECONCILED	9/19/2023		773.78
26257	111410	ACCOUNTS_P AYABLE	9/14/2023	SCHOOL SPECIALTY INC	19910	RECONCILED	9/19/2023		43.28
26293	111411	ACCOUNTS_P AYABLE	9/14/2023	JULIAN & GRUBE INC	20071	RECONCILED	9/30/2023		2,566.00
26270	111412	ACCOUNTS_P AYABLE	9/14/2023	TEACHERS DISCOVERY	20505	RECONCILED	9/30/2023		97.97
26262	111413	ACCOUNTS_P AYABLE	9/14/2023	ROCHESTER 100 INC	300462	RECONCILED	9/30/2023		1,130.00
26263	111414	ACCOUNTS_P AYABLE	9/14/2023	EDMENTUM	300902	RECONCILED	9/30/2023		3,268.00
26284	111415	ACCOUNTS_P AYABLE	9/14/2023	SC STRATEGIC SOLUTIONS	301386	RECONCILED	9/30/2023		140.00
26264	111416	ACCOUNTS_P AYABLE	9/14/2023	LAWNGUISE	301618	RECONCILED	9/30/2023		1,650.00
26286	111417	ACCOUNTS_P AYABLE	9/14/2023	Gundlach Sheet Metal Works Inc	301660	RECONCILED	9/30/2023		3,719.61
26283	111418	ACCOUNTS_P AYABLE	9/14/2023	SENECA EAST HS	302198	RECONCILED	9/30/2023		150.00

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26294	111419	ACCOUNTS_P AYABLE	9/14/2023	ATHLETIC DEPT UNITY SCHOOL BUS PART, INC.	302354	RECONCILED	9/30/2023		\$ 219.53
26272	111420	ACCOUNTS_P AYABLE	9/14/2023	ABBOTT MECHANICA L SERVICES	302671	RECONCILED	9/30/2023		2,194.25
26281	111421	ACCOUNTS_P AYABLE	9/14/2023	FRIENDS OFFICE	302682	RECONCILED	9/30/2023		195.06
26298	111422	ACCOUNTS_P AYABLE	9/14/2023	TOM'S TROPHIES SHOP	302704	RECONCILED	9/30/2023		232.00
26259	111423	ACCOUNTS_P AYABLE	9/14/2023	CRISIS PREVENTION INSTITUTE,	302772	RECONCILED	9/30/2023		200.00
26289	111424	ACCOUNTS_P AYABLE	9/14/2023	SUPERIOR MOBILITY SERVICES, LL	302853	RECONCILED	9/30/2023		32,227.00
26265	111425	ACCOUNTS_P AYABLE	9/14/2023	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	9/30/2023		687.70
26280	111426	ACCOUNTS_P AYABLE	9/14/2023	VINSON GROUP, LLC	303174	RECONCILED	9/30/2023		10,386.50
26267	111427	ACCOUNTS_P AYABLE	9/14/2023	BUDGET CHALLENGE	303176	RECONCILED	9/30/2023		2,275.00
26266	111428	ACCOUNTS_P AYABLE	9/14/2023	OSUPPLIES	303186	RECONCILED	9/30/2023		169.63
26273	111429	ACCOUNTS_P AYABLE	9/14/2023	SHANA WAINWRIGH T	303383	RECONCILED	9/30/2023		39.00
26258	111430	ACCOUNTS_P AYABLE	9/14/2023	A BOOK COMPANY, LLC	303510	RECONCILED	9/30/2023		7,610.41
26256	111431	ACCOUNTS_P AYABLE	9/14/2023	FLAVORFUEL	303535	OUTSTANDIN G			80.00
26275	111432	ACCOUNTS_P AYABLE	9/14/2023	THE KLEINGERS GROUP, INC.	303557	RECONCILED	9/30/2023		361.25
26271	111433	ACCOUNTS_P AYABLE	9/14/2023	BACKGROUN D INVESTIGATI ON BUREAU, LLC	303579	RECONCILED	9/30/2023		432.00
26260	111434	ACCOUNTS_P AYABLE	9/14/2023	ELLET NEION SALES & SERVICE, INC	303614	RECONCILED	9/30/2023		17,665.00
26292	111435	ACCOUNTS_P AYABLE	9/14/2023	VITAL RECORDS CONTROL	303632	RECONCILED	9/30/2023		165.88
26261	111436	ACCOUNTS_P AYABLE	9/14/2023	AMY OR STEVEN NEVISON	303645	RECONCILED	9/30/2023		39.00
26302	111437	ACCOUNTS_P AYABLE	9/14/2023	ROCK AND ROLL EXPRESS	302475	RECONCILED	9/30/2023		392.50
26303	111438	ACCOUNTS_P AYABLE	9/18/2023	VALLEY VIEW GOLF COURSE	302211	RECONCILED	9/30/2023		72.00
26341	111439	ACCOUNTS_P AYABLE	9/22/2023	ALL PHASE POWER & LIGHTING INC	1006	RECONCILED	9/30/2023		1,550.00

Start Date: 09012023

End Date: 09302023

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26330	111440	ACCOUNTS_P AYABLE	9/22/2023	AMPLIFY EDUCATION, INC.	303469	OUTSTANDIN G			\$ 200.00
26326	111441	ACCOUNTS_P AYABLE	9/22/2023	ANDERSONS AWARDS	301284	OUTSTANDIN G			118.01
26320	111442	ACCOUNTS_P AYABLE	9/22/2023	BETSCHMAN SECURITY INC	300759	OUTSTANDIN G			60.00
26305	111443	ACCOUNTS_P AYABLE	9/22/2023	BRYON THOM	302061	OUTSTANDIN G			325.00
26310	111444	ACCOUNTS_P AYABLE	9/22/2023	BUCKEYE BROADBAND, INC	303008	RECONCILED	9/30/2023		117.91
26315	111445	ACCOUNTS_P AYABLE	9/22/2023	TELESYSTEM	301007	RECONCILED	9/26/2023		886.72
26334	111446	ACCOUNTS_P AYABLE	9/22/2023	CAROLINA BIOLOGICAL SUPPLY CO	301687	RECONCILED	9/30/2023		258.80
26319	111447	ACCOUNTS_P AYABLE	9/22/2023	JENNA CENCER	303687	RECONCILED	9/30/2023		95.01
26328	111448	ACCOUNTS_P AYABLE	9/22/2023	CINTAS CORPORATIO N LOC. 318	3492	RECONCILED	9/30/2023		54.20
26313	111449	ACCOUNTS_P AYABLE	9/22/2023	MYSTERY SCIENCE	302286	RECONCILED	9/30/2023		395.00
26340	111450	ACCOUNTS_P AYABLE	9/22/2023	PARTHEMOR E PIZZA LLC	303695	RECONCILED	9/30/2023		78.94
26336	111451	ACCOUNTS_P AYABLE	9/22/2023	EQUIPAARTS	302965	RECONCILED	9/30/2023		247.46
26312	111452	ACCOUNTS_P AYABLE	9/22/2023	ERIE COUNTY LANDFILL	5019	RECONCILED	9/30/2023		228.28
26329	111453	ACCOUNTS_P AYABLE	9/22/2023	FREMONT ROSS HIGH SCHOOL	6120	OUTSTANDIN G			150.00
26335	111454	ACCOUNTS_P AYABLE	9/22/2023	FRONTIER COMMUNICA TIONS	302264	RECONCILED	9/30/2023		142.10
26338	111455	ACCOUNTS_P AYABLE	9/22/2023	GILBERT HEATING & AIR CONDITIONI NG INC	303242	RECONCILED	9/30/2023		411.00
26308	111456	ACCOUNTS_P AYABLE	9/22/2023	GILMOUR ACADEMY	302620	OUTSTANDIN G			300.00
26314	111457	ACCOUNTS_P AYABLE	9/22/2023	HOUGHTON MIFFLIN HARCOURT	8027	RECONCILED	9/30/2023		378.39
26343	111458	ACCOUNTS_P AYABLE	9/22/2023	HURON ACE HARDWARE	3213	RECONCILED	9/30/2023		11.58
26324	111459	ACCOUNTS_P AYABLE	9/22/2023	HURON OUTDOOR SHOP	302822	RECONCILED	9/30/2023		90.00
26342	111460	ACCOUNTS_P AYABLE	9/22/2023	JOSTENS INC	10005	RECONCILED	9/26/2023		865.95
26332	111461	ACCOUNTS_P AYABLE	9/22/2023	KEYSTONE LOCAL SCHOOL DISTRICT	303331	OUTSTANDIN G			250.00
26306	111462	ACCOUNTS_P AYABLE	9/22/2023	Kurtz Bros.	303493	RECONCILED	9/30/2023		2,969.52
26323	111463	ACCOUNTS_P AYABLE	9/22/2023	LEARNING A- Z	302871	RECONCILED	9/30/2023		2,564.00
26307	111464	ACCOUNTS_P AYABLE	9/22/2023	LEARNING WITHOUT TEARS	300344	RECONCILED	9/30/2023		216.81

Start Date: 09012023

End Date: 09302023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26316	111465	ACCOUNTS_P AYABLE	9/22/2023	MCGRAW- HILL EDUCATION	301729	RECONCILED	9/30/2023		\$ 2,879.31
26318	111466	ACCOUNTS_P AYABLE	9/22/2023	POINT SPRING & DRIVESHAFT CO	16633	RECONCILED	9/30/2023		348.08
26321	111467	ACCOUNTS_P AYABLE	9/22/2023	REALLY GOOD STUFF, LLC	18204	RECONCILED	9/26/2023		179.10
26337	111468	ACCOUNTS_P AYABLE	9/22/2023	SAN BAY COMPANY	19005	RECONCILED	9/30/2023		65.40
26333	111469	ACCOUNTS_P AYABLE	9/22/2023	SCHOLASTIC INC	302580	OUTSTANDIN G			115.18
26311	111470	ACCOUNTS_P AYABLE	9/22/2023	SCHOOL SPECIALTY INC	19910	RECONCILED	9/26/2023		3,432.24
26322	111471	ACCOUNTS_P AYABLE	9/22/2023	SIGN MEDIA INC	303683	OUTSTANDIN G			128.35
26317	111472	ACCOUNTS_P AYABLE	9/22/2023	SIMPLE SOLUTIONS	302952	RECONCILED	9/30/2023		300.00
26309	111473	ACCOUNTS_P AYABLE	9/22/2023	TAC	301778	RECONCILED	9/30/2023		36.14
26327	111474	ACCOUNTS_P AYABLE	9/22/2023	ELIZABETH THAXTON	303688	OUTSTANDIN G			117.41
26325	111475	ACCOUNTS_P AYABLE	9/22/2023	THE UNITED STATES SPORTSMEN' S ALLIANCE FOUNDATIO N INC.	303672	RECONCILED	9/30/2023		1,447.50
26331	111476	ACCOUNTS_P AYABLE	9/22/2023	VASU COMMUNICA TIONS INC	7155	RECONCILED	9/30/2023		1,349.78
26339	111477	ACCOUNTS_P AYABLE	9/22/2023	WILSON LANGUAGE TRAINING	301983	RECONCILED	9/30/2023		612.36
26347	111478	ACCOUNTS_P AYABLE	9/25/2023	SAMMIE KENDRICK	303537	RECONCILED	9/30/2023		238.45
26371	111479	ACCOUNTS_P AYABLE	9/28/2023	SYCAMORE GOLF COURSE	300115	OUTSTANDIN G			90.00
Grand Total									\$ 1,375,223.21

Huron City School District

Investment Portfolio

September 30, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$6,116,100.41	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	\$1,008,820.91	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	\$217,517.66	5.2%	monthly	n/a

Total **\$7,342,438.98**

Star: \$27,037.50

UBS: \$4,352.63

5/3 \$921.73

Total Investment Income: \$31,280.44