



Financial Report  
For the Period Ending  
September 30, 2023

Prepared and submitted by Ryan W. Cook  
CFO/Treasurer Tiffin City Schools

Tiffin City School District  
Cash Reconciliation  
9/30/2023

		Subtotal	TOTAL
Bank Balances:			
	PNC General - 0016	893,142.88	
	PNC Payroll - 0008	251,982.04	
		<u>1,145,124.92</u>	
Outstanding Checks:			
	General	(132,880.30)	
	Payroll	(153,276.76)	
		<u>(286,157.06)</u>	
Adjustments:			
	Outstanding Electronic Payments	(92,697.08)	
	Outstanding Employer Portion Medicaid	(7,740.79)	
	Payroll Variance Medical	34,206.24	
	Payroll Variance SERS	90.00	
	SERS cleared bank more	100.00	
		<u>(66,041.63)</u>	
Investments:			
	Star Ohio - 72206	22,558,338.13	
	GIDP - 09689	276,435.83	
		<u>22,834,773.96</u>	
Cash on Hand:		<u>2,700.00</u>	
		2,700.00	
Fund Balance from Cash Summary Report:		23,630,400.19	<u><u>23,630,400.19</u></u>

 Treasurer

## TIFFIN CITY SCHOOLS

### 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	\$ 16,947,030.54	\$ 1,959,504.55	\$ 10,110,127.76	\$ 3,078,371.92	\$ 7,497,093.05	\$ 19,560,065.25	\$ 4,112,755.29	\$ 15,447,309.96
001-9999	GENERAL FUND	0.00	0.00	0.00	2,240.99	7,771.95	(7,771.95)	0.00	(7,771.95)
002-9005	DEBT SERVICE TMS SITE ACQUISITION	709,550.83	3,748.41	30,484.40	11.18	570.18	739,465.05	0.00	739,465.05
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	8,746.30	70,354.19	26.08	1,330.34	76,759.51	0.00	76,759.51
002-9013	DEBT SERVICE HB 264 SERIES 2013	5,436.00	0.00	49,554.00	0.00	0.00	54,990.00	0.00	54,990.00
003-0000	PERMANENT IMPROVEMENT FUND	1,276,239.73	47,101.44	436,321.91	34,831.25	456,272.94	1,256,288.70	333,074.96	923,213.74
003-9019	PERM IMP AUDITORIUM CAPITAL PLEDGES	200,078.00	0.00	0.00	0.00	0.00	200,078.00	0.00	200,078.00
006-0000	FOOD SERVICE FUND	586,053.08	19,582.06	44,832.69	112,812.29	171,556.03	459,329.74	126,173.29	333,156.45
007-9000	ROHN COLLEGE SPECIAL TRUST	3,557.65	0.00	0.00	0.00	0.00	3,557.65	0.00	3,557.65
007-9004	FORREST BROWN SPECIAL TRUST FUND	1,534.35	0.00	0.00	0.00	0.00	1,534.35	0.00	1,534.35
007-9006	KONDRATH SPECIAL TRUST	1,041.53	0.00	0.00	0.00	0.00	1,041.53	0.00	1,041.53
007-9007	ATHLETIC BOOSTER SCHOLASTIC FUND	33.80	0.00	0.00	0.00	0.00	33.80	0.00	33.80
007-9008	ACADEMIC BOOSTERS/SCHOLARSHIP	693.91	0.00	0.00	0.00	0.00	693.91	0.00	693.91
007-9017	COMMUNITY FOUNDATIONS INC NOBLE SCHOOL	1,541.05	0.00	0.00	0.00	0.00	1,541.05	0.00	1,541.05
007-9020	JOHN KEESY SCHOLARSHIP FUND	44.60	0.00	0.00	0.00	0.00	44.60	0.00	44.60
007-9200	SPECIAL TRUST	839.16	0.00	0.00	0.00	0.00	839.16	0.00	839.16
008-9000	ROHN COLLEGE SPECIAL TRUST	4,134.52	0.00	0.00	0.00	0.00	4,134.52	0.00	4,134.52
008-9001	I.O.E. SPECIAL TRUST	3,476.77	0.00	0.00	0.00	0.00	3,476.77	0.00	3,476.77
008-9002	PATTERSON SPECIAL TRUST	6,459.40	0.00	0.00	0.00	0.00	6,459.40	0.00	6,459.40
009-9003	UNIFORM SUPPLIES KROUT	0.00	43.25	43.25	351.00	4,832.68	(4,789.43)	0.00	(4,789.43)
009-9005	UNIFORM SUPPLIES NOBLE	0.00	0.00	39.25	0.00	6,436.68	(6,397.43)	0.00	(6,397.43)
009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	0.00	0.00	0.00	3,944.17	(3,944.17)	0.00	(3,944.17)
009-9009	UNIFORM SUPPLIES COLUMBIAN	2,415.00	0.00	0.00	20,343.05	26,196.04	(23,781.04)	5,401.96	(29,183.00)
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	0.00	0.00	2,626.87	24,455.09	(24,455.09)	3,006.61	(27,461.70)
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	0.00	4,625.02	4,625.02	18,462.22	28,174.98	(9,712.76)
018-9003	SUPPORT FUND KROUT	21,523.77	0.00	0.00	795.22	1,269.96	20,253.81	866.76	19,387.05
018-9004	SUPPORT FUND LINCOLN	15,502.76	0.00	0.00	155.51	1,172.30	14,330.46	0.00	14,330.46
018-9005	SUPPORT FUND NOBLE	14,206.15	818.78	818.78	0.00	0.00	15,024.93	500.00	14,524.93
018-9006	SUPPORT FUND WASHINGTON	8,430.99	1,045.55	1,045.55	0.00	0.00	9,476.54	1,202.86	8,273.68

## TIFFIN CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9009	SUPPORT FUND COLUMBIAN	\$ 26,705.38	\$ 2,297.49	\$ 2,769.96	\$ 399.57	\$ 399.57	\$ 29,075.77	\$ 2,888.95	\$ 26,186.82
018-9678	SUPPORT FUND TMS	8,364.20	0.00	0.00	206.36	4,752.36	3,611.84	800.00	2,811.84
019-9009	INTERNATIONAL CULTURAL CENTER	735.85	0.00	0.00	0.00	0.00	735.85	0.00	735.85
019-9019	SAFETY WEEK	336.64	0.00	0.00	300.00	300.00	36.64	1,500.00	(1,463.36)
019-9024	PROFESSIONAL DEVELOPMENT DONATIONS	52.98	0.00	0.00	0.00	0.00	52.98	0.00	52.98
019-9028	READ TO SUCCEED DONATIONS	2,413.29	0.00	0.00	0.00	0.00	2,413.29	400.00	2,013.29
019-9032	SPECIAL EDUCATION/CHRIS ENGLISH MEMORIAL	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
019-9034	TPD TIFFIN POLICE SAFETY DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9035	TMS POSITIVE BEHAVIOR INTERVENTION & SUPPORT	4,653.64	7,760.00	7,760.00	1,337.62	1,337.62	11,076.02	1,248.73	9,827.29
019-9039	B.A. SEITZ WELLNESS GRANT	1,790.32	0.00	0.00	0.00	0.00	1,790.32	0.00	1,790.32
019-9311	TCF TIFFIN TORNAOES	314.87	0.00	0.00	0.00	0.00	314.87	0.00	314.87
019-9312	TCF PROJECT LEAD	460.77	0.00	0.00	0.00	0.00	460.77	0.00	460.77
019-9316	TCF SCHOOL COUNSELING RESOURCES	366.10	0.00	0.00	0.00	0.00	366.10	0.00	366.10
019-9678	INTERNATIONAL CULTURE LIBRARY FUND	13,811.48	0.00	0.00	0.00	0.00	13,811.48	0.00	13,811.48
019-9950	PAY TO PARTICIPATE GENERAL GRANTS	518.60	0.00	0.00	0.00	0.00	518.60	0.00	518.60
019-9954	WEIGHT ROOM DONATIONS	216.82	0.00	0.00	0.00	0.00	216.82	0.00	216.82
019-9993	NEEDY STUDENT FUND KROUT	352.52	0.00	0.00	0.00	0.00	352.52	0.00	352.52
019-9995	NEEDY STUDENT FUND NOBLE	59.55	0.00	0.00	0.00	0.00	59.55	50.00	9.55
019-9996	NEEDY STUDENT FUND WASHINGTON	494.25	0.00	0.00	0.00	0.00	494.25	0.00	494.25
019-9997	NEEDY STUDENT FUND TMS	64.24	0.00	0.00	0.00	0.00	64.24	64.24	0.00
019-9998	NEEDY STUDENT FUND COLUMBIAN	634.70	0.00	0.00	0.00	0.00	634.70	0.00	634.70
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	15,085.83	92,181.03	21,861.83	264,826.34	1,222,828.24	34,964.88	1,187,863.36
200-9816	JUNIOR CLASS PROM	5,946.85	0.00	0.00	0.00	0.00	5,946.85	0.00	5,946.85
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,762.28	0.00	0.00	0.00	664.97	1,097.31	448.94	648.37
200-9914	COLUMBIAN ART CLUB	4,321.36	0.00	0.00	0.00	0.00	4,321.36	0.00	4,321.36
200-9920	COLUMBIAN STUDENT COUNCIL	38,745.32	1,401.00	1,401.00	695.00	1,195.00	38,951.32	9,050.00	29,901.32
200-9941	COLUMBIAN QUIZ BOWL	3,749.23	500.00	1,450.00	0.00	0.00	5,199.23	925.00	4,274.23
200-9942	COLUMBIAN S.A.D.D.	45.06	0.00	0.00	0.00	0.00	45.06	0.00	45.06
200-9943	COLUMBIAN GAY STRAIGHT ALLIANCE	61.45	0.00	0.00	0.00	0.00	61.45	0.00	61.45
200-9944	COLUMBIAN CHANGE MAKERS	331.49	0.00	0.00	0.00	0.00	331.49	0.00	331.49

## TIFFIN CITY SCHOOLS

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9948	COLUMBIAN S.T.A.N.D.	\$ 563.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563.06	\$ 0.00	\$ 563.06
200-9970	COLUMBIAN LIBRARY FUND	232.60	0.00	0.00	0.00	0.00	232.60	0.00	232.60
200-9972	COLUMBIAN NATIONAL HONOR SOCIETY	1,283.23	0.00	0.00	0.00	0.00	1,283.23	0.00	1,283.23
200-9974	COLUMBIAN SPANISH CLUB	139.11	0.00	0.00	0.00	0.00	139.11	0.00	139.11
200-9980	COLUMBIAN KEY CLUB	4,275.21	0.00	0.00	0.00	0.00	4,275.21	850.00	3,425.21
200-9981	GIFTED ACTIVITY	587.52	0.00	500.00	0.00	0.00	1,087.52	138.00	949.52
200-9982	TMS STUDENT COUNCIL	3,985.38	742.00	742.00	614.00	614.00	4,113.38	1,000.00	3,113.38
300-9901	ATHLETICS BASEBALL	4,182.56	0.00	0.00	0.00	0.00	4,182.56	3,100.00	1,082.56
300-9902	ATHLETICS BASKETBALL BOYS	2,338.74	0.00	0.00	0.00	0.00	2,338.74	0.00	2,338.74
300-9903	ATHLETICS SOCCER BOYS	649.00	0.00	0.00	0.00	0.00	649.00	409.32	239.68
300-9904	ATHLETICS FOOTBALL	8,020.87	0.00	10,005.00	0.00	12,647.14	5,378.73	228.45	5,150.28
300-9906	ATHLETICS GOLF BOYS	677.57	650.00	1,350.00	0.00	1,284.00	743.57	629.59	113.98
300-9907	ATHLETICS GOLF GIRLS	663.64	2,475.00	2,925.00	1,055.96	1,941.08	1,647.56	2,578.00	(930.44)
300-9908	ATHLETICS TENNIS MIXED	910.94	0.00	0.00	0.00	0.00	910.94	360.00	550.94
300-9909	ATHLETICS TRACK	1,412.69	0.00	0.00	0.00	0.00	1,412.69	0.00	1,412.69
300-9910	ATHLETICS WRESTLING	4,173.53	0.00	0.00	1,835.77	2,835.77	1,337.76	0.00	1,337.76
300-9911	ATHLETICS BASKETBALL GIRLS	3,847.45	100.00	1,248.00	0.00	0.00	5,095.45	200.00	4,895.45
300-9913	ATHLETICS SOFTBALL GIRLS	10,865.95	0.00	1,028.00	0.00	0.00	11,893.95	212.10	11,681.85
300-9914	ATHLETICS VOLLEYBALL GIRLS	2,512.10	5,308.00	6,357.00	1,146.18	1,466.18	7,402.92	10,571.12	(3,168.20)
300-9915	ATHLETICS CROSS COUNTRY BOYS	5,550.18	786.50	786.50	0.00	0.00	6,336.68	1,700.00	4,636.68
300-9919	ATHLETICS CHEERLEADERS H/S	3,157.96	0.00	8,438.22	6,145.85	8,427.85	3,168.33	2,770.00	398.33
300-9921	ATHLETICS SOCCER GIRLS	4,381.54	2,208.00	2,208.00	0.00	0.00	6,589.54	2,150.00	4,439.54
300-9922	ATHLETICS BOWLING	2,274.16	0.00	0.00	0.00	0.00	2,274.16	0.00	2,274.16
300-9923	ATHLETICS CROSS COUNTRY GIRLS	997.50	0.00	1,424.00	153.10	300.82	2,120.68	0.00	2,120.68
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	0.00	0.00	49.42	0.00	49.42
300-9951	ATHLETICS ADMINISTRATION	(36,372.75)	60,220.00	96,399.77	40,829.85	80,813.34	(20,786.32)	94,649.64	(115,435.96)
300-9956	COLUMBIAN BAND FUND	6,837.50	590.00	590.00	1,067.90	1,315.77	6,111.73	1,383.99	4,727.74
300-9961	BUSINESS ADVISORY COMMITTEE	514.51	0.00	0.00	0.00	0.00	514.51	0.00	514.51
300-9962	AUTISM AWARENESS	714.09	0.00	0.00	0.00	0.00	714.09	0.00	714.09
300-9963	K-5 READ TO SUCCEED	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00
300-9964	CAMP INVENTION	13,845.00	0.00	0.00	0.00	5,220.00	8,625.00	0.00	8,625.00
300-9966	THERAPY DOG ACTIVITY	13,195.79	0.00	0.00	538.39	1,120.25	12,075.54	866.98	11,208.56
300-9969	NOBLE BUDDING GENIUS AFTER-SCHOOL PROGRAM	1,575.81	0.00	0.00	0.00	0.00	1,575.81	0.00	1,575.81
300-9970	COLUMBIAN I AM THAT GIRL/GUY	148.69	0.00	0.00	0.00	0.00	148.69	0.00	148.69
300-9976	COLUMBIAN DRAMA CLUB	38,407.77	0.00	0.00	0.00	0.00	38,407.77	517.58	37,890.19

## TIFFIN CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9978	COLUMBIAN VOCAL MUSIC	\$ 9,822.48	\$ 0.00	\$ 0.00	\$ 63.47	\$ 63.47	\$ 9,759.01	\$ 753.10	\$ 9,005.91
300-9987	TMS YEARBOOK	3,131.42	20.00	20.00	69.61	69.61	3,081.81	430.39	2,651.42
300-9988	TMS CHOIR	239.70	0.00	0.00	0.00	0.00	239.70	0.00	239.70
300-9989	TMS POWER OF THE PEN	1,582.55	1,100.00	1,100.00	0.00	0.00	2,682.55	950.00	1,732.55
401-9923	23 AUXILIARY SERVICES YR2	113,689.19	0.00	0.00	1,077.55	112,688.14	1,001.05	0.00	1,001.05
401-9924	24 AUXILIARY SERVICES YR1	0.00	415.60	104,718.76	16,596.12	25,159.66	79,559.10	189,452.13	(109,893.03)
451-9009	DATA COMMUNICATIONS SUBSIDY	0.00	0.00	230.50	0.00	230.50	0.00	0.00	0.00
461-9023	23 HIGH SCHOOLS THAT WORK	(3,530.00)	0.00	4,870.00	0.00	1,340.00	0.00	0.00	0.00
499-9015	MHR SB K-12 PREVENTION GRANT	17,880.56	0.00	0.00	0.00	1,662.50	16,218.06	0.00	16,218.06
499-9023	23 SCHOOL SAFETY GRANT OHIO ATTORNEY GENERAL	14,095.40	0.00	0.00	0.00	0.00	14,095.40	14,095.40	0.00
499-9823	23 SCHOOL BUS PURCHASE PROGRAM	(140,065.00)	0.00	140,065.00	0.00	0.00	0.00	0.00	0.00
507-9123	23 ESSER II CARES ACT	(11,131.84)	25,330.65	36,462.49	(3,716.64)	25,330.65	0.00	0.00	0.00
507-9323	23 ESSER III AMERICAN RECOVERY PLAN	(21,931.04)	0.00	21,931.04	31,517.23	230,503.12	(230,503.12)	0.00	(230,503.12)
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	0.00	0.00	0.00	132,395.99	149,827.84	(149,827.84)	214,388.88	(364,216.72)
509-9023	23 21ST CENTURY	(2,579.14)	0.00	2,579.14	(2,139.49)	2,247.91	(2,247.91)	0.00	(2,247.91)
516-9023	23 IDEA-B SPECIAL EDUCATION	(56,273.15)	0.00	56,273.15	8,585.61	104,877.22	(104,877.22)	0.00	(104,877.22)
516-9024	24 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	82,752.08	82,752.08	(82,752.08)	22,153.86	(104,905.94)
516-9123	23 ARP IDEA SPECIAL EDUCATION	(32,303.64)	1,035.00	33,338.64	0.00	1,035.00	0.00	0.00	0.00
536-9023	23 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	(3,605.63)	0.00	3,605.63	(337.77)	6,979.72	(6,979.72)	0.00	(6,979.72)
536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	0.00	0.00	4,014.85	4,014.85	(4,014.85)	0.00	(4,014.85)
572-9023	23 TITLE I-A IMPROVING BASIC PROGRAMS	(59,886.96)	0.00	59,886.96	6,469.18	71,944.45	(71,944.45)	0.00	(71,944.45)
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	46,949.69	46,949.69	(46,949.69)	28,604.79	(75,554.48)
572-9123	23 SCHOOL QUALITY IMPROVEMENT	(3,551.48)	0.00	3,551.48	784.04	17,790.29	(17,790.29)	0.00	(17,790.29)
572-9323	23 EXPANDING OPPORTUN/CONSOLIDATED	0.00	0.00	0.00	0.00	1,317.38	(1,317.38)	0.00	(1,317.38)
572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	0.00	0.00	0.00	1,720.64	1,720.64	(1,720.64)	0.00	(1,720.64)
584-9023	23 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	(19,290.53)	0.00	19,290.53	0.00	1,833.05	(1,833.05)	0.00	(1,833.05)
584-9024	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	35,727.91	(35,727.91)
587-9023	23 IDEA EARLY CHILDHOOD	(758.99)	0.00	758.99	0.00	5,742.04	(5,742.04)	0.00	(5,742.04)

## TIFFIN CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9024	SPECIAL EDUCATION 24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,376.18	\$ (3,376.18)
590-9023	23 II-A SUPPORTING EFFECTIVE INSTRUCTION	(17,877.69)	0.00	17,877.69	3,955.94	7,902.14	(7,902.14)	0.00	(7,902.14)
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	500,000.00	0.00	0.00	8,100.00	110,868.44	389,131.56	120,586.02	268,545.54
<b>Grand Total</b>		<b>21,754,493.81</b>	<b>\$ \$ 2,168,615.41</b>	<b>11,489,745.26</b>	<b>\$ \$ 3,674,235.86</b>	<b>\$ 9,613,838.88</b>	<b>23,630,400.19</b>	<b>\$ \$ 5,418,330.88</b>	<b>\$ 18,212,069.31</b>

## TIFFIN CITY SCHOOLS

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 11,947,012.13	\$ 2,863,349.71	24.00 %	\$ 197,678.70	\$ 8,885,983.7
1200 SPECIAL INSTRUCTION	6,206,873.66	1,477,067.41	24.00	907,074.98	3,822,731.2
1300 VOCATIONAL INSTRUCTION	2,499.93	0.00	0.00	5,000.00	(2,500.0
1900 OTHER INSTRUCTION	1,612,521.38	184,102.05	11.00	0.00	1,428,419.3
2100 SUPPORT SERVICES - PUPILS	2,053,985.64	439,798.44	21.00	630,068.58	984,118.6
2200 SUPP SERV- INSTRUCTIONAL STAFF	1,251,984.12	295,132.79	24.00	200,066.67	756,784.6
2300 SUPPORT SERV.-BD. OF EDUCATION	63,146.75	1,964.78	3.00	6,242.00	54,939.9
2400 SUPPORT SERV- ADMINISTRATIVE	2,682,961.80	690,636.11	26.00	88,677.91	1,903,647.7
2500 FISCAL SERVICES	861,496.77	305,716.86	35.00	152,184.07	403,595.8
2600 SUPPORT SERVICES - BUSINESS	183,524.31	45,272.58	25.00	36,704.40	101,547.3
2700 OPERATION & MAINT OF PLANT SER	2,952,131.69	576,197.19	20.00	810,626.26	1,565,308.2
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,752,791.56	380,500.03	22.00	430,570.86	941,720.6
2900 SUPPORT SERVICES - CENTRAL	207,675.84	59,662.87	29.00	46,310.86	101,702.1
3200 COMMUNITY RECREATION SERVICES	0.00	261.57	26157.00	0.00	(261.5
3400 SHARED SERVICES	1,902,595.79	37,050.00	2.00	610,000.00	1,255,545.7
4100 ACADEMIC & SUBJECT ORIENTED	29,417.72	4,517.45	15.00	0.00	24,900.2
4500 SPORT ORIENTED ACTIVITIES	412,147.29	84,163.67	20.00	0.00	327,983.6
4600 SCHL & PUBLIC SERV CO-CURRIC.	19,492.21	2,145.54	11.00	0.00	17,346.6
5600 BUILDING IMPROVEMENT SERVICES	37,211.81	0.00	0.00	0.00	37,211.8
7200 TRANSFERS	61,903.03	49,554.00	80.00	0.00	12,349.0
7900 MISCELLANEOUS USES OF FUNDS	1,631,689.95	7,771.95	0.00	0.00	1,623,918.0
<b>Total:</b>	<b>\$ 35,873,063.38</b>	<b>\$ 7,504,865.00</b>		<b>\$ 4,121,205.29</b>	<b>\$ 24,246,993.0</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	1,033,217.49	1,900.52	0.18	0.00	1,031,316.9
003 PERMANENT IMPROVEMENT	2,447,030.90	456,272.94	18.65	333,074.96	1,657,683.0
006 FOOD SERVICE	925,250.09	171,556.03	18.54	213,373.29	540,320.7
007 SPECIAL TRUST	9,286.05	0.00	0.00	0.00	9,286.0
008 ENDOWMENT	14,070.69	0.00	0.00	0.00	14,070.6
009 UNIFORM SCHOOL SUPPLIES	117,953.21	65,864.66	55.84	8,408.57	43,679.9
015 MENTAL HEALTH	123,087.24	4,625.02	3.76	28,174.98	90,287.2
018 PUBLIC SCHOOL SUPPORT	248,532.25	7,594.19	3.06	6,782.57	234,155.4
019 OTHER GRANT	131,976.62	1,637.62	1.24	3,262.97	127,076.0
034 CLASSROOM FACILITIES MAINT.	785,176.87	264,826.34	33.73	34,964.88	485,385.6
200 STUDENT MANAGED ACTIVITY	166,029.15	2,473.97	1.49	12,561.94	150,993.2
300 DISTRICT MANAGED ACTIVITY	612,418.36	117,505.28	19.19	124,940.26	369,972.8
401 AUXILIARY SERVICES	614,051.57	137,847.80	22.45	189,452.13	286,751.6
451 DATA COMMUNICATION FUND	10,000.00	230.50	2.30	0.00	9,769.5
461 VOCATIONAL EDUC. ENHANCEMENTS	14,470.00	1,340.00	9.26	0.00	13,130.0
499 MISCELLANEOUS STATE GRANT FUND	231,975.96	1,662.50	0.72	14,095.40	216,218.0
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,355,155.12	405,661.61	17.22	225,074.68	1,724,418.8
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	205,942.86	2,247.91	1.09	0.00	203,694.9
516 IDEA PART B GRANTS	1,038,844.60	188,664.30	18.16	23,503.86	826,676.4
536 TITLE I SCHOOL IMPROVEMENT A	50,586.57	10,994.57	21.73	0.00	39,592.0
572 TITLE I DISADVANTAGED CHILDREN	838,282.74	139,722.45	16.67	29,073.58	669,486.7
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	128,898.81	1,833.05	1.42	35,727.91	91,337.8
587 IDEA PRESCHOOL-HANDICAPPED	65,145.44	5,742.04	8.81	3,376.18	56,027.2
590 IMPROVING TEACHER QUALITY	146,357.18	7,902.14	5.40	0.00	138,455.0
599 MISCELLANEOUS FED. GRANT FUND	1,000,000.00	110,868.44	11.09	120,586.02	768,545.5
<b>Total:</b>	<b>\$ 13,313,739.77</b>	<b>\$ 2,108,973.88</b>		<b>\$ 1,406,434.18</b>	<b>\$ 9,798,331.7</b>



<b>Grand Total All Funds:</b>	<b>\$ 49,186,803.15</b>	<b>\$ 9,613,838.88</b>	<b>\$ 5,527,639.47</b>	<b>\$ 34,045,324.8</b>
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**July 1 Cash Balance (All Funds):     \$21,754,493.81**

**Total MTD Receipts:   \$0.00**

**FYTD Receipts:   \$11,489,745.26**

**Current Cash Balance (All Funds):   \$23,630,400.19**

<i>Salaries</i>	PFY Expense Salaries	FY24 Salaries	FY23 \$ Change Salaries	FY23 % Change Salaries	FY23 \$ Running Change Salaries
July	\$ 1,140,962.22	\$ 1,238,156.20	\$97,193.98	8.5186%	\$97,193.98
August	\$ 1,160,332.40	\$ 1,298,308.39	\$137,975.99	11.8911%	\$235,169.97
September	\$ 2,120,490.83	\$ 2,074,330.90	\$46,159.93	-2.1769%	\$189,010.04
October	\$ 1,279,034.40	-	\$-1,279,034.40	-100.0000%	\$-1,089,024.19
November	\$ 1,303,342.97	-	\$-1,303,342.97	-100.0000%	\$-2,392,367.13
December	\$ 1,270,003.08	-	\$-1,270,003.08	-100.0000%	\$-3,662,370.41
January	\$ 1,254,793.76	-	\$-1,254,793.76	-100.0000%	\$-4,917,164.17
February	\$ 1,273,049.63	-	\$-1,273,049.63	-100.0000%	\$-6,190,213.80
March	\$ 1,926,423.98	-	\$-1,926,423.98	-100.0000%	\$-8,116,637.78
April	\$ 1,304,769.13	-	\$-1,304,769.13	-100.0000%	\$-9,421,406.91
May	\$ 1,300,557.92	-	\$-1,300,557.92	-100.0000%	\$-10,721,964.83
June	\$ 1,277,133.90	-	\$-1,277,133.90	-100.0000%	\$-12,000,098.73
Fiscal Year Total	\$ 16,610,894.22	\$ 4,010,795.49	\$-12,000,098.73	-72.2423%	

<i>Supplies</i>	PFY Expense Supplies	FY24 Supplies	FY23 \$ Change Supplies	FY23 % Change Supplies	FY23 \$ Running Change Supplies
July	\$ 80,851.44	\$ 200,535.10	\$119,683.66	148.0291%	\$119,683.66
August	\$ 78,131.14	\$ 106,390.04	\$28,258.90	36.1685%	\$147,942.56
September	\$ 127,987.97	\$ 159,594.50	\$31,606.53	24.6949%	\$179,549.09
October	\$ 78,556.89	-	\$-78,556.89	-100.0000%	\$100,992.20
November	\$ 60,299.34	-	\$-60,299.34	-100.0000%	\$40,692.86
December	\$ 70,773.66	-	\$-70,773.66	-100.0000%	\$-30,080.40
January	\$ 42,168.46	-	\$-42,168.46	-100.0000%	\$-72,248.86
February	\$ 43,802.83	-	\$-43,802.83	-100.0000%	\$-116,051.69
March	\$ 59,123.37	-	\$-59,123.37	-100.0000%	\$-175,175.06
April	\$ 49,112.64	-	\$-49,112.64	-100.0000%	\$-224,287.70
May	\$ 50,455.95	-	\$-50,455.95	-100.0000%	\$-274,743.65
June	\$ 83,826.89	-	\$-83,826.89	-100.0000%	\$-358,570.54
Fiscal Year Total	\$ 825,090.58	\$ 466,519.64	\$-358,570.94	-43.4584%	

<i>Benefits</i>	PFY Expense Benefits	FY24 Benefits	FY23 \$ Change Benefits	FY23 % Change Benefits	FY23 \$ Running Change Benefits
July	\$ 454,320.90	\$ 498,331.23	\$44,010.33	9.6871%	\$44,010.33
August	\$ 260,744.41	\$ 281,890.72	\$21,146.31	8.1100%	\$65,156.64
September	\$ 734,352.35	\$ 499,173.69	\$-235,178.66	-32.0253%	\$-170,022.02
October	\$ 720,369.25	-	\$-720,369.25	-100.0000%	\$-890,391.27
November	\$ 475,653.67	-	\$-475,653.67	-100.0000%	\$-1,366,044.94
December	\$ 321,899.68	-	\$-321,899.68	-100.0000%	\$-1,687,944.62
January	\$ 701,674.09	-	\$-701,674.09	-100.0000%	\$-2,389,618.71
February	\$ 469,712.05	-	\$-469,712.05	-100.0000%	\$-2,859,330.76
March	\$ 480,288.89	-	\$-480,288.89	-100.0000%	\$-3,339,619.65
April	\$ 477,908.62	-	\$-477,908.62	-100.0000%	\$-3,817,528.27
May	\$ 163,196.32	-	\$-163,196.32	-100.0000%	\$-3,980,724.59
June	\$ 496,731.51	-	\$-496,731.51	-100.0000%	\$-4,477,456.10
Fiscal Year Total	\$ 5,756,851.74	\$ 1,279,395.64	\$-4,477,456.10	-77.7761%	

<i>Equipment</i>	PFY Expense Equip	FY24 Equip	FY23 \$ Change Equip	FY23 % Change Equip	FY23 \$ Running Change Equip
July	\$ 2,137.50	\$ 54,312.98	\$52,175.48	2440.9581%	\$52,175.48
August	\$ 33,429.99	\$ 2,261.00	\$-31,168.99	-93.2396%	\$21,006.49
September	\$ 2,786.00	\$ 14,150.00	\$11,364.00	407.8966%	\$32,370.49
October	\$ 7,890.98	-	\$-7,890.98	-100.0000%	\$24,479.51
November	\$ 29.74	-	\$-29.74	-100.0000%	\$24,449.77
December	\$ (145.22)	-	\$-145.22	-100.0000%	\$24,304.55
January	\$ 23,305.00	-	\$-23,305.00	-100.0000%	\$109.55
February	\$ 1,599.00	-	\$-1,599.00	-100.0000%	\$-1,489.45
March	\$ 17,206.80	-	\$-17,206.80	-100.0000%	\$-17,516.41
April	\$ 39,562.00	-	\$-39,562.00	-100.0000%	\$-57,078.41
May	\$ 1,424.85	-	\$-1,424.85	-100.0000%	\$-58,503.26
June	\$ 3,593.15	-	\$-3,593.15	-100.0000%	\$-62,096.41
Fiscal Year Total	\$ 132,819.79	\$ 70,722.98	\$-62,096.81	-46.7527%	

<i>Purchased Services</i>	PFY Expense PS	FY24 PS	FY23 \$ Change PS	FY23 % Change PS	FY23 \$ Running Change PS
July	\$ 126,473.12	\$ 215,912.92	\$89,439.80	70.7184%	\$89,439.80
August	\$ 264,580.14	\$ 337,628.82	\$73,048.68	27.6093%	\$162,488.48
September	\$ 418,770.92	\$ 323,923.75	\$-94,847.17	-22.6489%	\$67,641.31
October	\$ 574,438.55	-	\$-574,438.55	-100.0000%	\$-506,797.24
November	\$ 548,894.10	-	\$-548,894.10	-100.0000%	\$-1,055,691.34
December	\$ 524,926.67	-	\$-524,926.67	-100.0000%	\$-1,580,618.01
January	\$ 265,786.32	-	\$-265,786.32	-100.0000%	\$-1,846,404.33
February	\$ 596,135.29	-	\$-596,135.29	-100.0000%	\$-2,442,539.62
March	\$ 825,571.99	-	\$-825,571.99	-100.0000%	\$-3,268,111.61
April	\$ 1,276,532.17	-	\$-1,276,532.17	-100.0000%	\$-4,544,643.78
May	\$ 595,481.56	-	\$-595,481.56	-100.0000%	\$-5,140,125.34
June	\$ 999,345.90	-	\$-999,345.90	-100.0000%	\$-6,139,471.24
Fiscal Year Total	\$ 7,016,936.73	\$ 877,465.49	\$-6,139,471.24	-87.4950%	

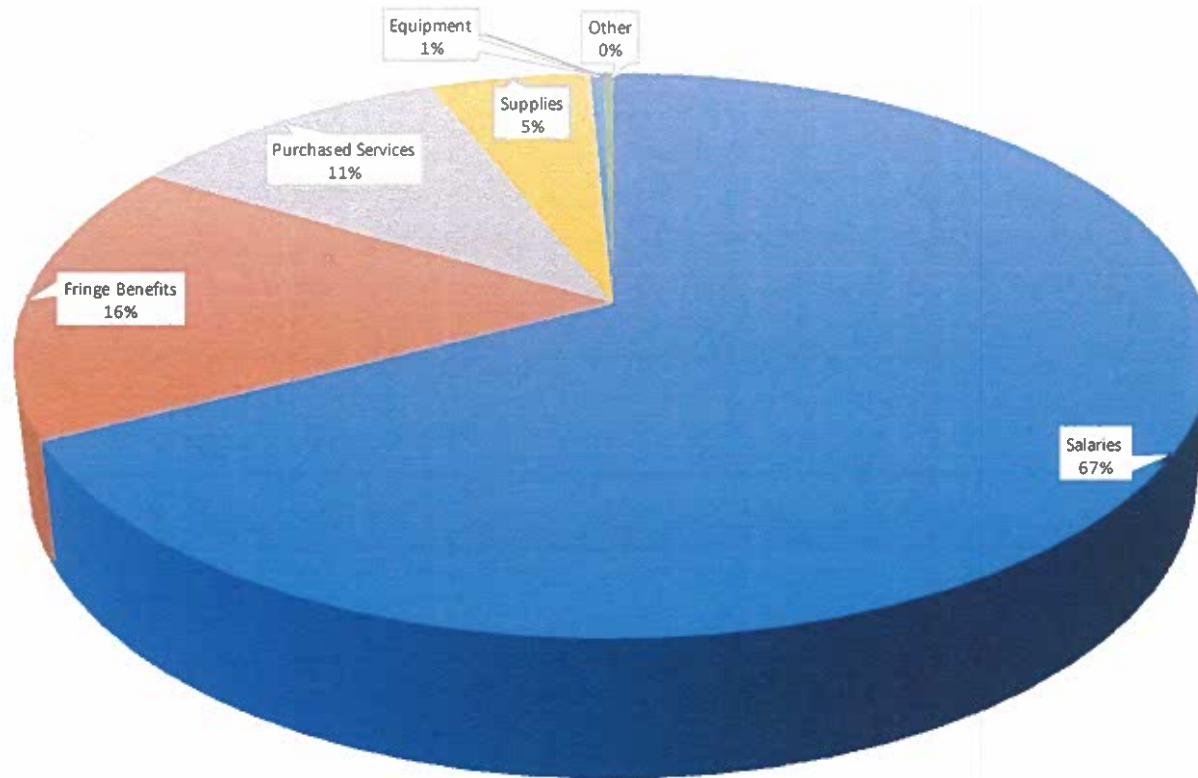
<i>Other</i>	PFY Expense Other	FY24 Other	FY23 \$ Change Other	FY23 % Change Other	FY23 \$ Running Change Other
July	\$ 3,915.03	\$ 53,242.95	\$49,327.92	1259.9628%	\$49,327.92
August	\$ 136,203.10	\$ 137,282.74	\$1,079.64	0.7927%	\$50,407.56
September	\$ 10,317.87	\$ 9,440.97	\$-877.80	-8.5076%	\$49,529.76
October	\$ 60,760.94	-	\$-60,760.94	-100.0000%	\$-11,231.18
November	\$ 2,440.69	-	\$-2,440.69	-100.0000%	\$-13,671.87
December	\$ 9,758.44	-	\$-9,758.44	-100.0000%	\$-23,430.31
January	\$ 29,624.74	-	\$-29,624.74	-100.0000%	\$-53,055.05
February	\$ 9,289.95	-	\$-9,289.95	-100.0000%	\$-62,345.00
March	\$ 301,775.07	-	\$-301,775.07	-100.0000%	\$-164,120.07
April	\$ -	-	\$0.00	#DIV/0!	\$-164,120.07
May	\$ 3,843.48	-	\$-3,843.48	-100.0000%	\$-167,963.55
June	\$ 89,970.07	-	\$-89,970.07	-100.0000%	\$-257,933.62
Fiscal Year Total	\$ 657,899.38	\$ 199,963.76	\$-457,935.62	-69.6054%	

Total FYTD Expenses \$ 7,504,865.00

Salary and Benefits % 78.48%

Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$2,074,330.90	\$499,173.69	\$323,923.75	\$159,594.50	\$14,150.00	\$9,440.07

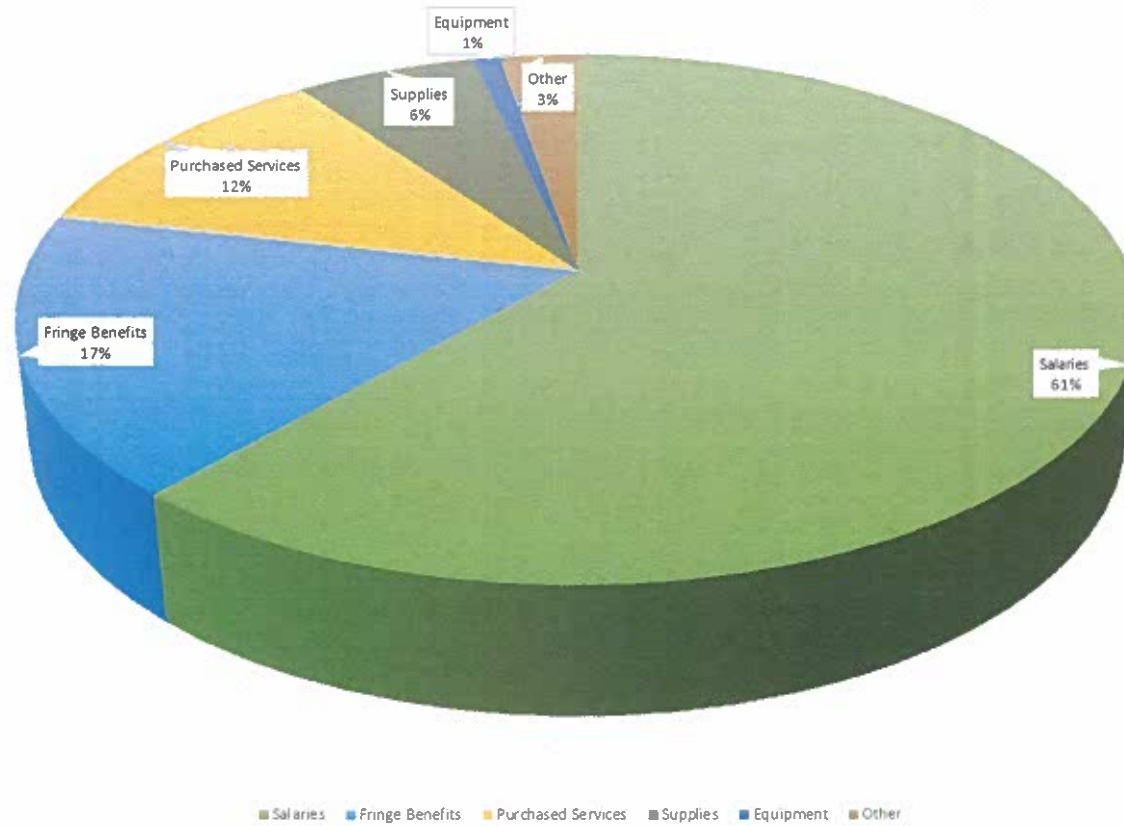
Tiffin City Schools General Fund Monthly Expenditures



■ Salaries ■ Fringe Benefits ■ Purchased Services ■ Supplies ■ Equipment ■ Other

Salaries	Fringe Benefits	Purchased Services	Supplies	Equipment	Other
\$4,610,795.49	\$1,279,395.64	\$877,465.49	\$466,519.64	\$70,722.98	\$199,965.76

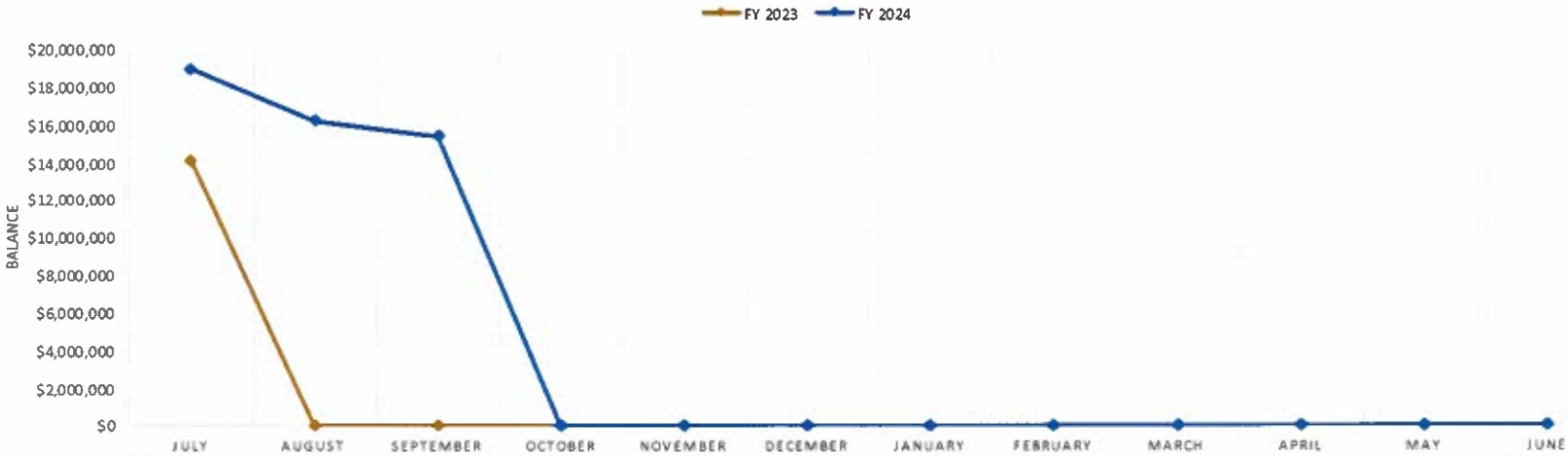
Tiffin City Schools General Fund Fiscal Year Expenditures



Tiffin City School District  
General Fund Unencumbered Fund Balance Report

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	\$14,119,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2024	\$18,997,229	\$16,242,517	\$15,447,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND UNENCUMBERED BALANCE



**Tiffin City School District  
General Fund Revenue Report**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2023</b>	\$1,093,168	\$6,843,921	\$1,763,387	\$1,240,537	\$1,111,813	\$1,100,698	\$1,188,160	\$4,446,441	\$6,239,321	\$1,115,853	\$1,784,539	\$1,403,035
<b>FY 2024</b>	\$4,310,690	\$3,839,933	\$1,959,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund Revenue



**Tiffin City School District  
General Fund Expenditure Report**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2023</b>	\$1,808,660	\$1,933,421	\$3,414,706	\$2,721,051	\$2,590,661	\$2,197,216	\$2,317,352	\$2,393,589	\$3,610,390	\$3,147,885	\$2,114,960	\$2,050,601
<b>FY 2024</b>	\$2,260,491	\$2,163,761	\$3,080,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Account	FY 24 Monthly Interest Earned												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
STAR	\$ 76,305.58	\$ 93,407.78	\$ 106,033.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,747.26
Total	\$ 76,305.58	\$ 93,407.78	\$ 106,033.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,747.26

#### 5 Year History

	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY 2020	\$ 36,400.27	\$ 37,095.08	\$ 35,452.74	\$ 33,420.76	\$ 28,183.12	\$ 26,208.47	\$ 24,032.57	\$ 22,680.93	\$ 17,308.38	\$ 13,793.27	\$ 10,579.81	\$ 8,098.80	\$ 293,254.20
FY 2021	\$ 6,525.33	\$ 4,410.76	\$ 3,725.72	\$ 2,584.51	\$ 2,052.54	\$ 1,922.68	\$ 1,365.47	\$ 1,062.63	\$ 1,247.03	\$ 1,219.71	\$ 1,176.11	\$ 1,208.23	\$ 28,500.72
FY 2022	\$ 1,170.65	\$ 1,255.48	\$ 1,300.96	\$ 1,253.07	\$ 1,186.94	\$ 1,192.45	\$ 1,399.21	\$ 1,899.79	\$ 4,238.60	\$ 6,540.07	\$ 12,219.06	\$ 16,647.86	\$ 50,304.14
FY 2023	\$ 23,639.89	\$ 36,669.57	\$ 42,812.12	\$ 49,402.88	\$ 53,466.74	\$ 58,462.68	\$ 58,664.88	\$ 56,673.00	\$ 70,579.78	\$ 79,966.94	\$ 81,257.63	\$ 75,338.98	\$ 686,935.09
FY 2024	\$ 76,305.58	\$ 93,407.78	\$ 106,033.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,747.26

### GENERAL FUND INTEREST INCOME HISTORY





Start Date: 09/1/2023

End Date: 09/30/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40690		0 ACCOUNTS_PAYA BLE	9/1/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	10/3/2023		\$ 1,241.87
40691		0 ACCOUNTS_PAYA BLE	9/1/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	10/3/2023		7,385.85
40692		0 PAYROLL	9/1/2023	TIFFIN CITY SCHOOLS		RECONCILED	9/1/2023		709,157.40
40693		0 ACCOUNTS_PAYA BLE	9/1/2023	BD SHARE MEDICARE	900005	RECONCILED	9/1/2023		9,751.45
40785		0 PAYROLL	9/15/2023	TIFFIN CITY SCHOOLS		RECONCILED	9/15/2023		869,059.17
40786		0 ACCOUNTS_PAYA BLE	9/15/2023	BD SHARE MEDICARE	900005	RECONCILED	9/15/2023		12,471.14
40789		0 ACCOUNTS_PAYA BLE	9/15/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	10/3/2023		7,740.79
40790		0 ACCOUNTS_PAYA BLE	9/15/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	10/3/2023		2,249.36
40876		0 ACCOUNTS_PAYA BLE	9/25/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	10/3/2023		806.54
40877		0 PAYROLL	9/29/2023	TIFFIN CITY SCHOOLS		RECONCILED	9/29/2023		769,246.11
40878		0 ACCOUNTS_PAYA BLE	9/29/2023	BD SHARE MEDICARE	900005	RECONCILED	9/29/2023		11,813.50
40879		0 ACCOUNTS_PAYA BLE	9/29/2023	SERS - FOUNDATION	947045	RECONCILED	10/3/2023		63,016.00
40880		0 ACCOUNTS_PAYA BLE	9/29/2023	STRS - FOUNDATION	948720	RECONCILED	10/3/2023		167,190.00
40926		0 ACCOUNTS_PAYA BLE	9/29/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	10/3/2023		7,740.79
40927		0 ACCOUNTS_PAYA BLE	9/29/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	10/3/2023		2,047.50
40694	111580	ACCOUNTS_PAYA BLE	9/6/2023	COOKIE LADY INC	6794	RECONCILED	9/14/2023		56.50
40701	111581	ACCOUNTS_PAYA BLE	9/8/2023	ACADIENCE LEARNING INC	230	RECONCILED	9/20/2023		1,193.99
40696	111582	ACCOUNTS_PAYA BLE	9/8/2023	ALVAH M SQUIBB CO INC	48405	RECONCILED	9/12/2023		70.22
40707	111583	ACCOUNTS_PAYA BLE	9/8/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	9/14/2023		8,558.94
40723	111584	ACCOUNTS_PAYA BLE	9/8/2023	APPLE COMPUTER INC	1505	RECONCILED	9/12/2023		14,860.00
40709	111585	ACCOUNTS_PAYA BLE	9/8/2023	ASHTON SPEER	1763	RECONCILED	9/11/2023		273.88
40703	111586	ACCOUNTS_PAYA BLE	9/8/2023	BAIR BROTHERS CO	2610	RECONCILED	9/15/2023		1,077.30
40731	111587	ACCOUNTS_PAYA BLE	9/8/2023	BILL BEASTON	2890	RECONCILED	9/13/2023		263.96
40718	111588	ACCOUNTS_PAYA	9/8/2023	BRIGHT IDEAS	4329	RECONCILED	9/11/2023		620.00

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		BLE		PRESS LLC					
40705	111589	ACCOUNTS_PAYA	9/8/2023	BRIGHT NET	4295	RECONCILED	9/13/2023		\$ 2,263.22
		BLE							
40738	111590	ACCOUNTS_PAYA	9/8/2023	BUCKEYE	4613	RECONCILED	9/13/2023		5,356.00
		BLE		COMMERCIAL					
				FURNITURE					
40702	111591	ACCOUNTS_PAYA	9/8/2023	CENGAGE	5575	RECONCILED	9/12/2023		6,944.00
		BLE		LEARNING					
40724	111592	ACCOUNTS_PAYA	9/8/2023	CHARTER	48301	RECONCILED	9/18/2023		379.98
		BLE		COMMUNICATIO					
				NS					
40704	111593	ACCOUNTS_PAYA	9/8/2023	CHENG & TSUI	5949	RECONCILED	9/14/2023		2,087.74
		BLE		COMPANY INC					
40712	111594	ACCOUNTS_PAYA	9/8/2023	CITY OF TIFFIN-	6015	RECONCILED	9/11/2023		6,482.86
		BLE		SEWER					
40733	111595	ACCOUNTS_PAYA	9/8/2023	CLOUSE	6320	RECONCILED	9/15/2023		13,600.00
		BLE		ELECTRIC INC					
40695	111596	ACCOUNTS_PAYA	9/8/2023	COLUMBIA GAS	6614	RECONCILED	9/18/2023		1,143.44
		BLE		OF OHIO INC					
40736	111597	ACCOUNTS_PAYA	9/8/2023	COLUMBUS CLAY	6617	RECONCILED	9/11/2023		5,350.62
		BLE		CO					
40727	111598	ACCOUNTS_PAYA	9/8/2023	CONTRACT	6674	RECONCILED	9/14/2023		26,208.00
		BLE		PAPER GROUP					
				INC					
40722	111599	ACCOUNTS_PAYA	9/8/2023	EDMENTUM	10718	RECONCILED	9/15/2023		24,375.00
		BLE							
40699	111600	ACCOUNTS_PAYA	9/8/2023	ELCHERT'S	11495	RECONCILED	9/15/2023		1,450.00
		BLE		SEWER					
				CLEANING					
40713	111601	ACCOUNTS_PAYA	9/8/2023	EXPLORELEARNI	11660	RECONCILED	9/12/2023		2,772.00
		BLE		NG LLC					
40711	111602	ACCOUNTS_PAYA	9/8/2023	FARNHAM	13022	RECONCILED	9/12/2023		3,146.00
		BLE		EQUIPMENT					
				COMPANY					
40717	111603	ACCOUNTS_PAYA	9/8/2023	FIRST	13835	RECONCILED	9/19/2023		49.86
		BLE		COMMUNICATIO					
				NS, LLC					
40716	111604	ACCOUNTS_PAYA	9/8/2023	GALION CITY	15612	RECONCILED	9/14/2023		250.00
		BLE		SCHOOLS					
40737	111605	ACCOUNTS_PAYA	9/8/2023	GraceNotes LLC	17031	RECONCILED	9/29/2023		35.00
		BLE							
40735	111606	ACCOUNTS_PAYA	9/8/2023	HEALTHCARE	18402	RECONCILED	9/15/2023		2,375.00
		BLE		PROCESS					
40740	111607	ACCOUNTS_PAYA	9/8/2023	HILTON	19639	RECONCILED	9/18/2023		170.00
		BLE		COLUMBUS/POLA					
				RIS					
40720	111608	ACCOUNTS_PAYA	9/8/2023	INSTRUCTURE,	22164	RECONCILED	9/14/2023		8,379.00
		BLE		INC					

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40706	111609	ACCOUNTS_PAYA BLE	9/8/2023	LEARNING A-Z	29002	RECONCILED	9/12/2023		\$ 351.00
40729	111610	ACCOUNTS_PAYA BLE	9/8/2023	LLA THERAPY	29422	RECONCILED	9/20/2023		166.69
40700	111611	ACCOUNTS_PAYA BLE	9/8/2023	MCGRAW-HILL SCHOOL EDUCATION	31419	RECONCILED	9/14/2023		1,116.82
40734	111612	ACCOUNTS_PAYA BLE	9/8/2023	NICKLES BAKERY INC	34605	RECONCILED	9/14/2023		1,846.37
40730	111613	ACCOUNTS_PAYA BLE	9/8/2023	OAGC CONFERENCE (OHIO	36402	RECONCILED	9/13/2023		275.00
40726	111614	ACCOUNTS_PAYA BLE	9/8/2023	OEDSA	36404	OUTSTANDING			325.00
40715	111615	ACCOUNTS_PAYA BLE	9/8/2023	OIAAA-OHIO INTERSCHOLASTI C ATH	36502	RECONCILED	9/21/2023		300.00
40697	111616	ACCOUNTS_PAYA BLE	9/8/2023	PORT CLINTON CITY SCHOOL DIST	40280	OUTSTANDING			525.00
40708	111617	ACCOUNTS_PAYA BLE	9/8/2023	SECURLY INC	47126	RECONCILED	9/18/2023		2,997.50
40739	111618	ACCOUNTS_PAYA BLE	9/8/2023	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	9/12/2023		21,834.38
40728	111619	ACCOUNTS_PAYA BLE	9/8/2023	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	9/15/2023		160.00
40698	111620	ACCOUNTS_PAYA BLE	9/8/2023	TIFFIN CITY SCHOOL FOOD	50214	RECONCILED	9/12/2023		1,750.00
40719	111621	ACCOUNTS_PAYA BLE	9/8/2023	TIFFIN PAPER CO	50260	RECONCILED	9/11/2023		4,862.00
40725	111622	ACCOUNTS_PAYA BLE	9/8/2023	TOFTS DAIRY INC	50807	RECONCILED	9/12/2023		3,219.00
40721	111623	ACCOUNTS_PAYA BLE	9/8/2023	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	9/12/2023		5,296.60
40710	111624	ACCOUNTS_PAYA BLE	9/8/2023	VARSITY SPIRIT FASHIONS	54650	RECONCILED	9/29/2023		6,145.85
40732	111625	ACCOUNTS_PAYA BLE	9/8/2023	VIEWPOINT GRAPHICS INC	55425	RECONCILED	9/12/2023		1,835.77
40714	111626	ACCOUNTS_PAYA BLE	9/8/2023	VOYAGER SOPRIS LEARNING	29060	RECONCILED	9/12/2023		5,636.80
40741	111627	ACCOUNTS_PAYA BLE	9/11/2023	CITY OF TIFFIN	6016	RECONCILED	9/15/2023		20.00
40744	111628	ACCOUNTS_PAYA BLE	9/12/2023	AG-PRO COMPANIES	818	RECONCILED	9/19/2023		186.33
40758	111629	ACCOUNTS_PAYA BLE	9/12/2023	AMERICAN FIRE & SAFETY	1240	RECONCILED	9/18/2023		250.00

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40761	111630	ACCOUNTS_PAYA BLE	9/12/2023	AT & T	46500	RECONCILED	9/18/2023		\$ 133.82
40747	111631	ACCOUNTS_PAYA BLE	9/12/2023	BASA	2660	RECONCILED	9/18/2023		209.00
40749	111632	ACCOUNTS_PAYA BLE	9/12/2023	BURNS PETROLEUM	4061	RECONCILED	9/19/2023		742.54
40784	111633	ACCOUNTS_PAYA BLE	9/12/2023	CARR SUPPLY COLUMBUS #728	5255	RECONCILED	9/18/2023		77.86
40780	111634	ACCOUNTS_PAYA BLE	9/12/2023	CLASS 8 TRUCK REPAIR, INC.	6156	RECONCILED	9/20/2023		5,142.90
40771	111635	ACCOUNTS_PAYA BLE	9/12/2023	COUNCIL FOR EXCEPTION	5460	RECONCILED	9/25/2023		215.00
40776	111636	ACCOUNTS_PAYA BLE	9/12/2023	DECKER INC	7896	RECONCILED	9/18/2023		80.05
40777	111637	ACCOUNTS_PAYA BLE	9/12/2023	ENVIRONMENTA L WATER	22769	RECONCILED	9/22/2023		100.00
40756	111638	ACCOUNTS_PAYA BLE	9/12/2023	EQUIPARTS	11628	RECONCILED	9/15/2023		822.24
40755	111639	ACCOUNTS_PAYA BLE	9/12/2023	FASTENAL CO	13024	RECONCILED	9/18/2023		84.96
40759	111640	ACCOUNTS_PAYA BLE	9/12/2023	FINDLAY INTERPRETING SERVICES	31628	RECONCILED	9/19/2023		400.00
40767	111641	ACCOUNTS_PAYA BLE	9/12/2023	G & L OIL INC	16706	RECONCILED	9/15/2023		10,722.69
40742	111642	ACCOUNTS_PAYA BLE	9/12/2023	GRAINGER	17310	RECONCILED	9/18/2023		42.03
40753	111643	ACCOUNTS_PAYA BLE	9/12/2023	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	9/19/2023		24.00
40757	111644	ACCOUNTS_PAYA BLE	9/12/2023	INTERSTATE BILLING SERVICE INC	22160	RECONCILED	9/19/2023		1,011.50
40774	111645	ACCOUNTS_PAYA BLE	9/12/2023	KIWANIS CLUB OF TIFFIN	78211	OUTSTANDING			175.00
40748	111646	ACCOUNTS_PAYA BLE	9/12/2023	KLAY TIRE & OIL	27105	RECONCILED	9/14/2023		65.00
40769	111647	ACCOUNTS_PAYA BLE	9/12/2023	KROGER CO	27710	RECONCILED	9/15/2023		74.70
40765	111648	ACCOUNTS_PAYA BLE	9/12/2023	LEVINE SECURITY SOLUTIONS LLC	29029	RECONCILED	9/25/2023		8,100.00
40763	111649	ACCOUNTS_PAYA BLE	9/12/2023	LOWE'S	30065	RECONCILED	9/18/2023		3,982.13
40746	111650	ACCOUNTS_PAYA BLE	9/12/2023	MAUGER EXTERMINATING CO	31285	RECONCILED	9/18/2023		370.00
40745	111651	ACCOUNTS_PAYA BLE	9/12/2023	MEMBEAN, INC	31629	RECONCILED	9/20/2023		5,163.75

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40775	111652	ACCOUNTS_PAYA BLE	9/12/2023	MOHAWK NURSERY	32614	RECONCILED	9/20/2023		\$ 716.70
40773	111653	ACCOUNTS_PAYA BLE	9/12/2023	MOHAWK SUPPLY INC	32615	RECONCILED	9/19/2023		644.87
40764	111654	ACCOUNTS_PAYA BLE	9/12/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	9/15/2023		1,897.50
40782	111655	ACCOUNTS_PAYA BLE	9/12/2023	O'REILLY AUTO PARTS	37611	RECONCILED	9/26/2023		34.88
40754	111656	ACCOUNTS_PAYA BLE	9/12/2023	OHSBCA District 6	37182	RECONCILED	9/22/2023		200.00
40751	111657	ACCOUNTS_PAYA BLE	9/12/2023	POSITIVE PROMOTIONS	40424	RECONCILED	9/25/2023		445.32
40779	111658	ACCOUNTS_PAYA BLE	9/12/2023	REPUBLIC SERVICES #388	26059	RECONCILED	9/21/2023		4,486.70
40768	111659	ACCOUNTS_PAYA BLE	9/12/2023	SCHMIDT SECURITY PRO	59663	RECONCILED	9/20/2023		432.65
40752	111660	ACCOUNTS_PAYA BLE	9/12/2023	SHIFFLER EQUIPMENT SALES	47550	RECONCILED	9/15/2023		95.40
40760	111661	ACCOUNTS_PAYA BLE	9/12/2023	SIMPLE WORDS BOOKS	47623	RECONCILED	9/20/2023		171.00
40772	111662	ACCOUNTS_PAYA BLE	9/12/2023	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	9/19/2023		173.00
40770	111663	ACCOUNTS_PAYA BLE	9/12/2023	TIFFIN FARMERS CO-OP	50225	RECONCILED	9/18/2023		238.90
40743	111664	ACCOUNTS_PAYA BLE	9/12/2023	TIFFIN GLASS & MIRROR	50240	RECONCILED	9/15/2023		70.98
40750	111665	ACCOUNTS_PAYA BLE	9/12/2023	TIFFIN PAPER CO	50260	RECONCILED	9/15/2023		936.35
40778	111666	ACCOUNTS_PAYA BLE	9/12/2023	TOBII DYNAVOX	50803	RECONCILED	9/18/2023		1,432.80
40783	111667	ACCOUNTS_PAYA BLE	9/12/2023	TRANSPORTATIO N ACCESSORIES CO	51105	RECONCILED	9/15/2023		483.61
40781	111668	ACCOUNTS_PAYA BLE	9/12/2023	TREASURER STATE OF OHIO	51125	RECONCILED	9/22/2023		68.25
40766	111669	ACCOUNTS_PAYA BLE	9/12/2023	UNIFIRST FIRST AID AND SAFETY	17341	RECONCILED	9/22/2023		61.69
40762	111670	ACCOUNTS_PAYA BLE	9/12/2023	VERIZON WIRELESS	55044	RECONCILED	9/19/2023		35.99
40787	111671	ACCOUNTS_PAYA BLE	9/13/2023	CARQUEST AUTO PARTS STORES	312	RECONCILED	9/14/2023		1,618.94
40788	111672	ACCOUNTS_PAYA BLE	9/1/2023	NORTH CENTRAL OHIO ESC	35253	RECONCILED	9/18/2023		278,751.98
40792	111673	ACCOUNTS_PAYA BLE	9/15/2023	AMAZON CAPITAL SERVICES	1200	RECONCILED	9/22/2023		6,372.80

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40799	111674	ACCOUNTS_PAYA BLE	9/15/2023	BAIR BROTHERS CO	2610	RECONCILED	9/22/2023		\$ 3,348.51
40801	111675	ACCOUNTS_PAYA BLE	9/15/2023	BRADLEY PAYNE LLC	4078	RECONCILED	9/20/2023		5,400.00
40816	111676	ACCOUNTS_PAYA BLE	9/15/2023	CAROLINA BIOLOGICAL SUPPLY CO	5250	RECONCILED	9/19/2023		188.80
40791	111677	ACCOUNTS_PAYA BLE	9/15/2023	CENGAGE LEARNING	5575	RECONCILED	9/19/2023		2,595.00
40823	111678	ACCOUNTS_PAYA BLE	9/15/2023	CHRIS SCHANK ENTERPRISES LLC	5955	RECONCILED	9/25/2023		5,500.00
40798	111679	ACCOUNTS_PAYA BLE	9/15/2023	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	9/25/2023		478.73
40828	111680	ACCOUNTS_PAYA BLE	9/15/2023	CTL ENGINEERING INC	6967	RECONCILED	9/22/2023		3,663.30
40809	111681	ACCOUNTS_PAYA BLE	9/15/2023	DREW WESTENBARGER	9515	RECONCILED	9/25/2023		250.40
40797	111682	ACCOUNTS_PAYA BLE	9/15/2023	EDUCATION ALTERNATIVES	10722	RECONCILED	9/21/2023		2,440.00
40827	111683	ACCOUNTS_PAYA BLE	9/15/2023	ENVIRONMENTA L WATER	22769	RECONCILED	9/22/2023		1,511.55
40830	111684	ACCOUNTS_PAYA BLE	9/15/2023	FUN AND FUNCTION	15044	RECONCILED	9/18/2023		971.43
40805	111685	ACCOUNTS_PAYA BLE	9/15/2023	GARMANN MILLER & ASSOC	15636	RECONCILED	9/21/2023		891.00
40793	111686	ACCOUNTS_PAYA BLE	9/15/2023	GORDON FOOD SERVICE	17020	RECONCILED	9/21/2023		28,434.24
40806	111687	ACCOUNTS_PAYA BLE	9/15/2023	GREAT LAKES ACE 18001	17320	RECONCILED	9/19/2023		730.20
40815	111688	ACCOUNTS_PAYA BLE	9/15/2023	GREEN VELVET SOD FARMS LTD	17324	RECONCILED	9/25/2023		4,809.37
40831	111689	ACCOUNTS_PAYA BLE	9/15/2023	HOFFBAUER DISPOSAL SERVICES	19074	RECONCILED	9/19/2023		375.00
40813	111690	ACCOUNTS_PAYA BLE	9/15/2023	HONEYWELL INTERNATIONAL INC	19645	RECONCILED	9/21/2023		6,247.87
40821	111691	ACCOUNTS_PAYA BLE	9/15/2023	JASON WINDSOR	78082	RECONCILED	9/28/2023		200.00
40817	111692	ACCOUNTS_PAYA BLE	9/15/2023	JUSTIN NOWAK	23523	RECONCILED	9/22/2023		200.32
40820	111693	ACCOUNTS_PAYA BLE	9/15/2023	LEARN WELL	10737	RECONCILED	9/21/2023		64.84
40795	111694	ACCOUNTS_PAYA BLE	9/15/2023	LITERACY RESOURCES LLC	29424	RECONCILED	9/22/2023		1,089.36
40832	111695	ACCOUNTS_PAYA	9/15/2023	MARK P INGALLS	22116	RECONCILED	9/20/2023		18.92

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40794	111696	BLE ACCOUNTS_PAYA	9/15/2023	MCGRAW-HILL SCHOOL EDUCATION	31419	RECONCILED	9/20/2023		\$ 684.43
40812	111697	BLE ACCOUNTS_PAYA	9/15/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	9/18/2023		250.00
40808	111698	BLE ACCOUNTS_PAYA	9/15/2023	NORTHWEST OHIO AREA COMPUTER	35000	RECONCILED	9/19/2023		668.00
40800	111699	BLE ACCOUNTS_PAYA	9/15/2023	OAASFEP CONFERENCE	36392	RECONCILED	9/20/2023		950.00
40826	111700	BLE ACCOUNTS_PAYA	9/15/2023	OHSBCA District 6	37182	OUTSTANDING			10.00
40807	111701	BLE ACCOUNTS_PAYA	9/15/2023	OLD FORT LOCAL SCHOOL DISTRICT	37545	OUTSTANDING			200.00
40796	111702	BLE ACCOUNTS_PAYA	9/15/2023	PNC BANK	33798	RECONCILED	9/19/2023		8,893.61
40818	111703	BLE ACCOUNTS_PAYA	9/15/2023	PREMIER ELEVATOR AND LIFT LLC	40703	RECONCILED	9/18/2023		2,468.36
40811	111704	BLE ACCOUNTS_PAYA	9/15/2023	RENAISSANCE LEARNING INC	44626	RECONCILED	9/19/2023		1,574.10
40802	111705	BLE ACCOUNTS_PAYA	9/15/2023	SANGREGORY REFRIGERATION	46833	RECONCILED	9/20/2023		143.75
40822	111706	BLE ACCOUNTS_PAYA	9/15/2023	SCHOOL SPECIALTY LLC	47071	RECONCILED	9/25/2023		265.16
40814	111707	BLE ACCOUNTS_PAYA	9/15/2023	SHAWN D VALLERY	78187	RECONCILED	9/22/2023		200.00
40803	111708	BLE ACCOUNTS_PAYA	9/15/2023	SUPANCE & HOWARD LAW OFFICE	48819	RECONCILED	9/18/2023		105.00
40829	111709	BLE ACCOUNTS_PAYA	9/15/2023	THE SHERWIN- WILLIAMS CO INC	47545	RECONCILED	9/27/2023		41.09
40804	111710	BLE ACCOUNTS_PAYA	9/15/2023	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	9/21/2023		4,035.00
40825	111711	BLE ACCOUNTS_PAYA	9/15/2023	UNIVERSITY OF FINDLAY	53345	RECONCILED	9/19/2023		280.00
40810	111712	BLE ACCOUNTS_PAYA	9/15/2023	UPPER SANDUSKY HIGH SCHOOL	53506	RECONCILED	9/21/2023		100.00
40819	111713	BLE ACCOUNTS_PAYA	9/15/2023	VIEWPOINT GRAPHICS INC	55425	RECONCILED	9/20/2023		6,006.87
40824	111714	BLE ACCOUNTS_PAYA	9/15/2023	YOUTH VILLAGES INC	63861	RECONCILED	9/21/2023		3,950.76
40833	111715	REFUND	9/20/2023	VANGUARD- SENTINEL	54636	RECONCILED	9/26/2023		27.98

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40834	111716	ACCOUNTS_PAYA BLE	9/21/2023	CAREER & AMERICAN ELECTRIC POWER	1247	RECONCILED	9/29/2023		\$ 1,230.67
40840	111717	ACCOUNTS_PAYA BLE	9/21/2023	AQUA	37115	OUTSTANDING			2,422.86
40861	111718	ACCOUNTS_PAYA BLE	9/21/2023	ASHTON SPEER	1763	RECONCILED	9/26/2023		516.49
40860	111719	ACCOUNTS_PAYA BLE	9/21/2023	BRAINSRING	44592	RECONCILED	9/28/2023		1,195.00
40856	111720	ACCOUNTS_PAYA BLE	9/21/2023	CITY OF TIFFIN	50263	OUTSTANDING			570.00
40846	111721	ACCOUNTS_PAYA BLE	9/21/2023	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			723.81
40841	111722	ACCOUNTS_PAYA BLE	9/21/2023	GENOA HIGH SCHOOL	16027	RECONCILED	9/27/2023		300.00
40836	111723	ACCOUNTS_PAYA BLE	9/21/2023	GOLF INC	17002	RECONCILED	9/28/2023		480.00
40845	111724	ACCOUNTS_PAYA BLE	9/21/2023	HM RECEIVABLES CO LLC	19670	RECONCILED	9/27/2023		295.57
40855	111725	ACCOUNTS_PAYA BLE	9/21/2023	IRONWOOD STEAKHOUSE	22277	RECONCILED	9/27/2023		900.00
40863	111726	ACCOUNTS_PAYA BLE	9/21/2023	IXL LEARNING INC	43550	OUTSTANDING			198.00
40850	111727	ACCOUNTS_PAYA BLE	9/21/2023	LAKESHORE LEARNING MATERIALS LLC	28600	RECONCILED	9/26/2023		840.62
40851	111728	ACCOUNTS_PAYA BLE	9/21/2023	LEARNING A-Z	29002	RECONCILED	9/25/2023		1,928.00
40853	111729	ACCOUNTS_PAYA BLE	9/21/2023	MICHAEL D CHATFIELD	78624	RECONCILED	9/27/2023		7,674.71
40847	111730	ACCOUNTS_PAYA BLE	9/21/2023	NAVIGATE360 LLC	33879	RECONCILED	9/27/2023		3,900.00
40852	111731	ACCOUNTS_PAYA BLE	9/21/2023	OHSBCA District 6	37182	OUTSTANDING			10.00
40864	111732	ACCOUNTS_PAYA BLE	9/21/2023	OHSVCA - DISTRICT 6	37230	OUTSTANDING			30.00
40838	111733	ACCOUNTS_PAYA BLE	9/21/2023	P T SERVICES REHAB INC.	40950	RECONCILED	9/28/2023		48,398.01
40857	111734	ACCOUNTS_PAYA BLE	9/21/2023	PIONEER	39810	RECONCILED	9/26/2023		2,656.42
40837	111735	ACCOUNTS_PAYA BLE	9/21/2023	RIVERSIDE INSIGHTS	45047	RECONCILED	9/27/2023		5,081.50
40843	111736	ACCOUNTS_PAYA BLE	9/21/2023	ROCK & ROLL EXPRESS	45599	RECONCILED	9/26/2023		695.00
40858	111737	ACCOUNTS_PAYA BLE	9/21/2023	SCAT - SENECA COUNTY AGENCY	47011	RECONCILED	9/28/2023		157.50



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### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40849	111738	ACCOUNTS_PAYA BLE	9/21/2023	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			\$ 1,294.32
40844	111739	ACCOUNTS_PAYA BLE	9/21/2023	SERVICE CAB	47265	OUTSTANDING			27,450.00
40842	111740	ACCOUNTS_PAYA BLE	9/21/2023	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	9/27/2023		13,406.00
40839	111741	ACCOUNTS_PAYA BLE	9/21/2023	SUBWAY	48804	RECONCILED	9/26/2023		455.51
40859	111742	ACCOUNTS_PAYA BLE	9/21/2023	TAMMY HARER	49405	RECONCILED	9/29/2023		232.63
40854	111743	ACCOUNTS_PAYA BLE	9/21/2023	VARSITY SPIRIT FASHIONS	54650	RECONCILED	9/28/2023		8,562.05
40862	111744	ACCOUNTS_PAYA BLE	9/21/2023	VIEWPOINT GRAPHICS INC	55425	RECONCILED	9/26/2023		153.10
40848	111745	ACCOUNTS_PAYA BLE	9/21/2023	WEX BANK	59659	RECONCILED	9/27/2023		2,243.34
40835	111746	ACCOUNTS_PAYA BLE	9/21/2023	XEROX FINANCIAL SERVICES	60250	RECONCILED	9/27/2023		1,149.95
40872	111747	ACCOUNTS_PAYA BLE	9/22/2023	AMERICAN FIDELITY	1235	OUTSTANDING			297.00
40869	111748	ACCOUNTS_PAYA BLE	9/22/2023	DAVID W PAULY	7852	OUTSTANDING			150.00
40873	111749	ACCOUNTS_PAYA BLE	9/22/2023	DREW WESTENBARGER	9515	RECONCILED	9/29/2023		150.24
40868	111750	ACCOUNTS_PAYA BLE	9/22/2023	LEARN WELL	10737	RECONCILED	9/27/2023		129.68
40874	111751	ACCOUNTS_PAYA BLE	9/22/2023	MOBILEASE MODULAR SPACE INC	32605	RECONCILED	9/26/2023		2,529.00
40870	111752	ACCOUNTS_PAYA BLE	9/22/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	9/29/2023		370.00
40875	111753	ACCOUNTS_PAYA BLE	9/22/2023	BRAINSRING	44592	OUTSTANDING			3,448.72
40867	111754	ACCOUNTS_PAYA BLE	9/22/2023	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			595.84
40865	111755	ACCOUNTS_PAYA BLE	9/22/2023	TIFFIN PAPER CO	50260	RECONCILED	9/25/2023		23,580.21
40866	111756	ACCOUNTS_PAYA BLE	9/22/2023	CAPITAL ONE	57217	OUTSTANDING			2,006.40
40871	111757	ACCOUNTS_PAYA BLE	9/22/2023	ANDREW W STEVENS	89894	OUTSTANDING			147.39
40906	111758	ACCOUNTS_PAYA BLE	9/29/2023	HAND2MIND INC	12202	OUTSTANDING			240.91
40905	111759	ACCOUNTS_PAYA BLE	9/29/2023	ADVERTISER- TRIBUNE	315	OUTSTANDING			208.00
40904	111760	ACCOUNTS_PAYA BLE	9/29/2023	AJ'S HEAVENLY PIZZA	900	OUTSTANDING			488.06

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40886	111761	ACCOUNTS_PAYA BLE	9/29/2023	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			\$ 6,328.15
40922	111762	ACCOUNTS_PAYA BLE	9/29/2023	AQUA	37115	OUTSTANDING			497.85
40887	111763	ACCOUNTS_PAYA BLE	9/29/2023	AT & T	46500	OUTSTANDING			621.03
40889	111764	ACCOUNTS_PAYA BLE	9/29/2023	AUTO-OWNERS LIFE INS CO	2053	OUTSTANDING			3,536.13
40918	111765	ACCOUNTS_PAYA BLE	9/29/2023	BAIR BROTHERS CO	2610	OUTSTANDING			188.40
40897	111766	ACCOUNTS_PAYA BLE	9/29/2023	BAUMSPAGE.CO M LLC	2671	OUTSTANDING			137.60
40892	111767	ACCOUNTS_PAYA BLE	9/29/2023	BINATEK	3411	OUTSTANDING			349.00
40915	111768	ACCOUNTS_PAYA BLE	9/29/2023	BRAINSRING	44592	OUTSTANDING			3,585.00
40907	111769	ACCOUNTS_PAYA BLE	9/29/2023	BUCYRUS CITY SCHOOLS	4623	OUTSTANDING			250.00
40921	111770	ACCOUNTS_PAYA BLE	9/29/2023	CHARTER COMMUNICATIO NS	48301	OUTSTANDING			168.14
40898	111771	ACCOUNTS_PAYA BLE	9/29/2023	COLLEGE BOARD	48336	OUTSTANDING			13,670.13
40902	111772	ACCOUNTS_PAYA BLE	9/29/2023	COLUMBUS CLAY CO	6617	OUTSTANDING			1,506.46
40883	111773	ACCOUNTS_PAYA BLE	9/29/2023	COMDOC INC	31250	OUTSTANDING			1,519.19
40893	111774	ACCOUNTS_PAYA BLE	9/29/2023	CONSTANCE D ENGLISH	6708	OUTSTANDING			6,585.00
40881	111775	ACCOUNTS_PAYA BLE	9/29/2023	DIVERSIFIED GRAPHICS, INC	8667	OUTSTANDING			1,677.40
40916	111776	ACCOUNTS_PAYA BLE	9/29/2023	DragonFly Athletics, LLC	9510	OUTSTANDING			4,000.00
40925	111777	ACCOUNTS_PAYA BLE	9/29/2023	EMS LINQ INC	31382	OUTSTANDING			9,590.00
40891	111778	ACCOUNTS_PAYA BLE	9/29/2023	FORTE MUSIC	14445	OUTSTANDING			4,903.56
40894	111779	ACCOUNTS_PAYA BLE	9/29/2023	FriendsOffice	14763	OUTSTANDING			120.46
40885	111780	ACCOUNTS_PAYA BLE	9/29/2023	IXL LEARNING INC	43550	OUTSTANDING			1,800.00
40908	111781	ACCOUNTS_PAYA BLE	9/29/2023	JustFundraising	25466	OUTSTANDING			614.00
40903	111782	ACCOUNTS_PAYA BLE	9/29/2023	JW PEPPER & SON INC	25458	OUTSTANDING			244.34
40919	111783	ACCOUNTS_PAYA BLE	9/29/2023	LEARNING A-Z	29002	OUTSTANDING			72.00

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40900	111784	ACCOUNTS_PAYA BLE	9/29/2023	LLA THERAPY	29422	OUTSTANDING			\$ 512.42
40914	111785	ACCOUNTS_PAYA BLE	9/29/2023	OAEA	36395	OUTSTANDING			340.00
40910	111786	ACCOUNTS_PAYA BLE	9/29/2023	OASBO OHIO ASSOC. OF SCHOOL	37125	OUTSTANDING			100.00
40920	111787	ACCOUNTS_PAYA BLE	9/29/2023	PAXIS INSTITUTE INC	39052	OUTSTANDING			2,826.08
40899	111788	ACCOUNTS_PAYA BLE	9/29/2023	RASZKA ASSIGNING	44278	OUTSTANDING			180.00
40882	111789	ACCOUNTS_PAYA BLE	9/29/2023	REALLY GOOD STUFF LLC	44607	OUTSTANDING			1,919.52
40917	111790	ACCOUNTS_PAYA BLE	9/29/2023	SANDUSKY BAY CONFERENCE	46863	OUTSTANDING			500.00
40912	111791	ACCOUNTS_PAYA BLE	9/29/2023	SANGREGORY REFRIGERATION	46833	OUTSTANDING			312.67
40895	111792	ACCOUNTS_PAYA BLE	9/29/2023	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			194.76
40901	111793	ACCOUNTS_PAYA BLE	9/29/2023	SCHOOLHOUSE ELECTRONICS LLC	47057	OUTSTANDING			2,930.00
40909	111794	ACCOUNTS_PAYA BLE	9/29/2023	SEISLOVE BURIAL VAULT	47207	OUTSTANDING			400.00
40913	111795	ACCOUNTS_PAYA BLE	9/29/2023	SKELTON'S INC	47797	OUTSTANDING			3,868.00
40896	111796	ACCOUNTS_PAYA BLE	9/29/2023	STANTONS SHEET MUSIC INC	48715	OUTSTANDING			28.47
40923	111797	ACCOUNTS_PAYA BLE	9/29/2023	ThenDesign Architecture	50105	OUTSTANDING			2,710.00
40911	111798	ACCOUNTS_PAYA BLE	9/29/2023	TRACTOR SUPPLY CREDIT PLAN	51250	OUTSTANDING			57.99
40924	111799	ACCOUNTS_PAYA BLE	9/29/2023	UNIVERSITY OF OREGON	53357	OUTSTANDING			2,100.00
40890	111800	ACCOUNTS_PAYA BLE	9/29/2023	VIEWPOINT GRAPHICS INC	55425	OUTSTANDING			795.22
40888	111801	ACCOUNTS_PAYA BLE	9/29/2023	WYANDOT COUNSELING ASSOC., LLC	59652	OUTSTANDING			4,625.02
40884	111802	ACCOUNTS_PAYA BLE	9/29/2023	ZACHARY GAJETTO	77899	OUTSTANDING			320.00
<b>Grand Total</b>									<b>\$ 3,533,359.02</b>