

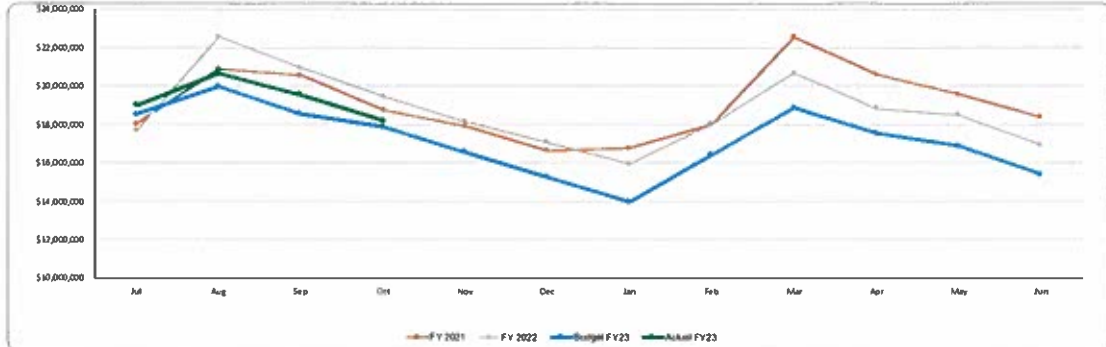
Tiffin City School District
Cash Reconciliation
10/31/2023

		Subtotal	TOTAL
Bank Balances:			
	PNC General - 0016	816,389.06	
	PNC Payroll - 0008	105,571.24	
		<u>921,960.30</u>	
Outstanding Checks:			
	General	(107,303.83)	
	Payroll	(430,635.40)	
		<u>(537,939.23)</u>	
Adjustments:			
Sept 2023	Payroll Variance Medical	34,206.24	
Sept 2023	Payroll Variance SERS	90.00	
Sept 2023	SERS cleared bank more	100.00	
Oct 2023	10/02/2023 Deposit not booked	(340.00)	
Oct 2023	10/03/2023 Deposit not booked	(503.40)	
Oct 2023	Receipt 988950 cleared more	(0.10)	
		<u>33,552.74</u>	
Investments:	Star Ohio - 72206	21,663,310.81	
	GIDP - 09689	328.47	
		<u>21,663,639.28</u>	
Cash on Hand:		<u>2,700.00</u>	
		2,700.00	
Fund Balance from Cash Summary Report:		22,083,913.09	<u><u>22,083,913.09</u></u>

 Treasurer

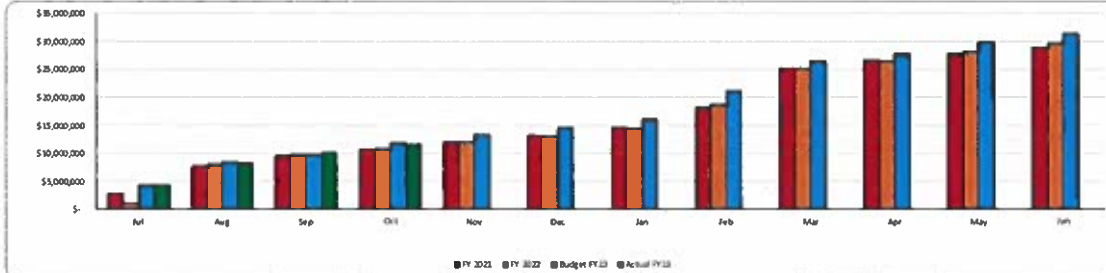
**Tiffin City School District
General Fund & Related Fund Balances
Variance Report October 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 18,030,938	\$ 20,898,065	\$ 20,547,684	\$ 18,752,154	\$ 17,929,861	\$ 16,639,720	\$ 16,768,395	\$ 18,011,668	\$ 22,554,811	\$ 20,624,586	\$ 19,564,756	\$ 18,396,647
FY 2023	\$ 17,681,155	\$ 22,591,655	\$ 20,940,336	\$ 19,459,822	\$ 18,180,975	\$ 17,084,456	\$ 15,955,264	\$ 18,008,116	\$ 20,657,047	\$ 18,825,016	\$ 18,494,595	\$ 16,947,029
Budget FY24	\$ 18,528,671	\$ 19,882,313	\$ 18,549,774	\$ 17,884,728	\$ 16,580,189	\$ 15,275,650	\$ 13,971,111	\$ 16,412,049	\$ 18,852,987	\$ 17,548,448	\$ 16,883,402	\$ 15,416,571
Actual FY24	\$ 18,997,227	\$ 20,673,400	\$ 19,552,291	\$ 18,209,317	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A



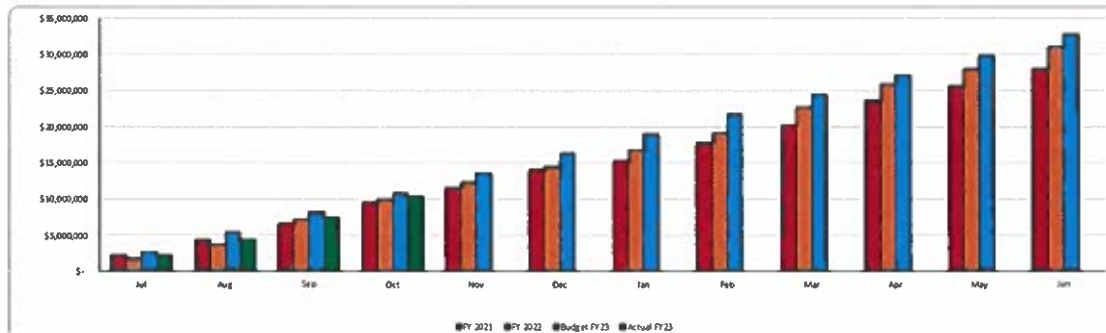
**General Fund & Related Fund Revenues
Variance Report October 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,682,766	\$ 7,738,164	\$ 9,505,527	\$ 10,725,298	\$ 11,954,947	\$ 13,044,598	\$ 14,586,072	\$ 18,186,932	\$ 25,103,736	\$ 26,697,865	\$ 27,694,954	\$ 28,828,547
FY 2023	\$ 1,093,168	\$ 7,937,090	\$ 9,700,477	\$ 10,941,014	\$ 12,052,827	\$ 13,153,525	\$ 14,341,684	\$ 18,788,126	\$ 25,047,446	\$ 26,363,300	\$ 28,147,839	\$ 29,550,874
Budget FY24	\$ 4,300,301	\$ 8,472,602	\$ 9,758,723	\$ 11,812,336	\$ 13,226,457	\$ 14,640,578	\$ 16,054,698	\$ 21,214,295	\$ 26,373,893	\$ 27,788,013	\$ 29,841,626	\$ 31,255,747
Actual FY24	\$ 4,310,690	\$ 8,150,623	\$ 10,110,128	\$ 11,677,989								



**General Fund & Related Fund Expenditures
Variance Report October 2023**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,219,581	\$ 4,407,852	\$ 6,525,596	\$ 9,540,897	\$ 11,592,739	\$ 13,972,631	\$ 15,385,430	\$ 17,743,017	\$ 20,116,678	\$ 23,641,032	\$ 25,697,951	\$ 27,999,653
FY 2023	\$ 1,808,660	\$ 3,742,061	\$ 7,156,787	\$ 9,877,838	\$ 12,208,499	\$ 14,465,715	\$ 16,783,068	\$ 19,176,656	\$ 22,787,046	\$ 25,934,931	\$ 28,049,891	\$ 31,000,492
Budget FY24	\$ 2,718,659	\$ 5,437,319	\$ 6,155,978	\$ 10,874,638	\$ 13,593,297	\$ 16,311,957	\$ 19,030,616	\$ 21,748,275	\$ 24,467,935	\$ 27,186,594	\$ 29,905,254	\$ 32,786,205
Actual FY24	\$ 2,260,491	\$ 4,424,252	\$ 7,504,865	\$ 10,415,700								



TIFFIN CITY SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 16,947,030.54	\$ 1,567,861.40	\$ 11,677,989.16	\$ 2,910,835.31	\$ 10,407,928.36	\$ 18,217,091.34	\$ 3,858,031.56	\$ 14,359,059.78
001-9999	GENERAL FUND	0.00	0.00	0.00	0.00	7,771.95	(7,771.95)	0.00	(7,771.95)
002-9005	DEBT SERVICE TMS SITE ACQUISITION	709,550.83	246.75	30,731.15	0.00	570.18	739,711.80	182,700.00	557,011.80
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	575.77	70,929.96	0.00	1,330.34	77,335.28	522,725.00	(445,389.72)
002-9013	DEBT SERVICE HB 264 SERIES 2013	5,436.00	0.00	49,554.00	0.00	0.00	54,990.00	54,990.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,276,239.73	8,541.04	444,862.95	47,085.58	503,358.52	1,217,744.16	424,172.27	793,571.89
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	44,078.10	88,910.79	118,207.99	289,764.02	385,199.85	112,320.38	272,879.47
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	0.00	43.25	0.00	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	18.00	18.00	2,708.19	28,904.23	(26,471.23)	2,913.27	(29,384.50)
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	110.00	110.00	267.21	24,722.30	(24,612.30)	2,674.80	(27,287.10)
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	16,400.00	16,400.00	14,500.02	19,125.04	20,362.20	13,674.96	6,687.24
018-9003	SUPPORT FUND KROUT	21,523.77	1,212.10	1,212.10	841.50	2,111.46	20,624.41	25.26	20,599.15
018-9004	SUPPORT FUND LINCOLN	15,502.76	0.00	0.00	0.00	1,172.30	14,330.46	0.00	14,330.46
018-9005	SUPPORT FUND NOBLE	14,206.15	135.52	954.30	0.00	0.00	15,160.45	793.78	14,366.67
018-9006	SUPPORT FUND WASHINGTON	8,430.99	3,414.73	4,460.28	1,531.50	1,531.50	11,359.77	1,077.86	10,281.91

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	\$ 800.00	\$ 3,569.96	\$ 553.85	\$ 953.42	\$ 29,321.92	\$ 5,936.46	\$ 23,385.46
018-9678	SUPPORT FUND TMS	8,364.20	1,340.00	1,340.00	0.00	4,752.36	4,951.84	2,140.00	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	0.00	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	613.75	1,799.54
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	0.00	7,760.00	688.06	2,025.68	10,387.96	476.18	9,911.78
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 TORNADOES	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
022-9903	ATH AGCY SOCCER BOYS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	760.00	240.00
022-9904	ATH AGCY FOOTBALL	0.00	4,620.00	4,620.00	25.33	25.33	4,594.67	4,170.00	424.67
022-9914	ATH AGCY VOLLEYBALL	0.00	610.00	610.00	210.00	210.00	400.00	0.00	400.00
022-9915	ATH AGCY CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	7,638.00	(7,638.00)
022-9921	ATH AGCY SOCCER GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	880.00	(880.00)
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	7,057.36	99,238.39	5,323.00	270,149.34	1,224,562.60	120,766.88	1,103,795.72
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	723.10	723.10	388.95	1,053.92	1,431.46	569.99	861.47
200-9914	COLUMBIAN ART CLUB	4,321.36	0.00	0.00	0.00	0.00	4,321.36	0.00	4,321.36

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
200-9920	COLUMBIAN STUDENT COUNCIL	\$ 38,745.32	\$ 5,762.50	\$ 7,163.50	\$ 3,056.98	\$ 4,251.98	\$ 41,656.84	\$ 3,074.09	\$ 38,582.75
200-9941	COLUMBIAN QUIZ BOWL	3,749.23	1,032.00	2,482.00	1,027.62	1,027.62	5,203.61	125.00	5,078.61
200-9942	COLUMBIAN S.A.D.D.	45.06	565.00	565.00	38.29	38.29	571.77	1,061.71	(489.94)
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
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	1,168.00	1,168.00	284.50	284.50	5,158.71	350.00	4,808.71
200-9981	GIFTED ACTIVITY	587.52	0.00	500.00	288.00	288.00	799.52	0.00	799.52
200-9982	TMS STUDENT COUNCIL	3,985.38	782.00	1,524.00	0.00	614.00	4,895.38	1,750.00	3,145.38
300-9901	ATHLETICS BASEBALL	4,182.56	0.00	0.00	0.00	0.00	4,182.56	4,174.06	8.50
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	356.00	356.00	0.00	0.00	1,005.00	409.32	595.68
300-9904	ATHLETICS FOOTBALL	8,020.87	0.00	10,005.00	(5,862.54)	6,784.60	11,241.27	4,574.36	6,666.91
300-9906	ATHLETICS GOLF BOYS	677.57	0.00	1,350.00	0.00	1,284.00	743.57	1,029.59	(286.02)
300-9907	ATHLETICS GOLF GIRLS	663.64	1,650.00	4,575.00	0.00	1,941.08	3,297.56	2,978.00	319.56
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	0.00	2,835.77	1,337.76	0.00	1,337.76
300-9911	ATHLETICS BASKETBALL GIRLS	3,847.45	1,100.00	2,348.00	0.00	0.00	6,195.45	714.84	5,480.61
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	1,870.00	8,227.00	3,492.55	4,958.73	5,780.37	5,871.12	(90.75)
300-9915	ATHLETICS CROSS COUNTRY BOYS	5,550.18	0.00	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	350.00	8,777.85	2,818.33	2,770.00	48.33
300-9921	ATHLETICS SOCCER GIRLS	4,381.54	0.00	2,208.00	1,708.30	1,708.30	4,881.24	0.00	4,881.24
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	0.00	300.82	2,120.68	125.00	1,995.68
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)	50,020.04	146,419.81	23,485.31	104,298.65	5,748.41	85,595.81	(79,847.40)
300-9956	COLUMBIAN BAND FUND	6,837.50	2,625.00	3,215.00	0.00	1,315.77	8,736.73	1,383.99	7,352.74
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

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
300-9964	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	0.00	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	3,018.86	3,018.86	35,388.91	517.58	34,871.33
300-9978	COLUMBIAN VOCAL MUSIC	9,822.48	906.00	906.00	20.34	83.81	10,644.67	561.19	10,083.48
300-9987	TMS YEARBOOK	3,131.42	0.00	20.00	0.00	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	0.00	1,100.00	950.00	950.00	1,732.55	0.00	1,732.55
401-9923	23 AUXILIARY SERVICES YR2	113,689.19	0.00	0.00	1,001.05	113,689.19	0.00	0.00	0.00
401-9924	24 AUXILIARY SERVICES YR1	0.00	362.79	105,081.55	16,551.44	41,711.10	63,370.45	195,673.97	(132,303.52)
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)	0.00	36,462.49	0.00	25,330.65	0.00	0.00	0.00
507-9323	23 ESSER III AMERICAN RECOVERY PLAN	(21,931.04)	230,503.12	252,434.16	0.00	230,503.12	0.00	0.00	0.00
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	0.00	0.00	0.00	218,972.08	368,799.92	(368,799.92)	375,057.09	(743,857.01)
509-9023	23 21ST CENTURY	(2,579.14)	0.00	2,579.14	0.00	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	0.00	104,877.22	(104,877.22)	0.00	(104,877.22)
516-9024	24 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	87,144.40	169,896.48	(169,896.48)	14,582.92	(184,479.40)
516-9123	23 ARP IDEA SPECIAL EDUCATION	(32,303.64)	0.00	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	0.00	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	4,318.74	8,333.59	(8,333.59)	0.00	(8,333.59)
572-9023	23 TITLE I-A IMPROVING BASIC PROGRAMS	(59,886.96)	0.00	59,886.96	0.00	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	45,597.69	92,547.38	(92,547.38)	34,831.11	(127,378.49)
572-9123	23 SCHOOL QUALITY IMPROVEMENT	(3,551.48)	17,006.25	20,557.73	(784.04)	17,006.25	0.00	0.00	0.00
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	0.00	0.00	0.00	1,850.86	3,571.50	(3,571.50)	0.00	(3,571.50)

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
584-9023	OPPORTUN/CONSOLIDATED 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	36,327.91	(36,327.91)
587-9023	23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(758.99)	0.00	758.99	0.00	5,742.04	(5,742.04)	0.00	(5,742.04)
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	2,045.00	2,045.00	(2,045.00)	6,515.11	(8,560.11)
590-9023	23 II-A SUPPORTING EFFECTIVE INSTRUCTION	(17,877.69)	0.00	17,877.69	0.00	7,902.14	(7,902.14)	0.00	(7,902.14)
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	507.22	507.22	(507.22)	0.00	(507.22)
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	500,000.00	0.00	0.00	8,710.53	119,578.97	380,421.03	111,875.49	268,545.54
Grand Total		\$ 21,754,493.81	\$ 1,974,452.57	\$ 13,464,197.83	\$ 3,520,939.67	\$ 13,134,778.55	\$ 22,083,913.09	\$ 6,232,508.77	\$ 15,851,404.32

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41014	0	PAYROLL	10/13/2023	TIFFIN CITY SCHOOLS		RECONCILED	10/13/2023		\$ 763,401.18
41015	0	ACCOUNTS_PAYA BLE	10/13/2023	BD SHARE MEDICARE	900005	RECONCILED	10/13/2023		10,534.89
41064	0	ACCOUNTS_PAYA BLE	10/13/2023	STRS-PAYROLL DEDUCTION	900016	OUTSTANDING			7,731.48
41065	0	ACCOUNTS_PAYA BLE	10/13/2023	SERS-PAYROLL DEDUCTION	900008	OUTSTANDING			2,047.50
41150	0	PAYROLL	10/27/2023	TIFFIN CITY SCHOOLS		RECONCILED	10/27/2023		790,542.53
41151	0	ACCOUNTS_PAYA BLE	10/27/2023	BD SHARE MEDICARE	900005	RECONCILED	10/27/2023		10,966.50
41152	0	ACCOUNTS_PAYA BLE	10/27/2023	SERS - FOUNDATION	947045	OUTSTANDING			63,016.00
41153	0	ACCOUNTS_PAYA BLE	10/27/2023	STRS - FOUNDATION	948720	OUTSTANDING			167,190.00
41173	0	ACCOUNTS_PAYA BLE	10/27/2023	STRS-PAYROLL DEDUCTION	900016	OUTSTANDING			7,738.79
41174	0	ACCOUNTS_PAYA BLE	10/27/2023	SERS-PAYROLL DEDUCTION	900008	OUTSTANDING			2,047.50
40960	111803	ACCOUNTS_PAYA BLE	10/5/2023	A BOOK COMPANY LLC	10372	RECONCILED	10/16/2023		44.94
40941	111804	ACCOUNTS_PAYA BLE	10/5/2023	ABIGAIL R CLIFFORD	157	RECONCILED	10/16/2023		77.02
40948	111805	ACCOUNTS_PAYA BLE	10/5/2023	AMBER PLIKERD	1245	RECONCILED	10/23/2023		72.24
40968	111806	ACCOUNTS_PAYA BLE	10/5/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	10/13/2023		18,367.85
40955	111807	ACCOUNTS_PAYA BLE	10/5/2023	ANDERSON'S	1307	RECONCILED	10/17/2023		385.25
40973	111808	ACCOUNTS_PAYA BLE	10/5/2023	ANDREW W STEVENS	89894	RECONCILED	10/11/2023		171.95
40979	111809	ACCOUNTS_PAYA BLE	10/5/2023	AT & T	46500	RECONCILED	10/11/2023		97.37
40931	111810	ACCOUNTS_PAYA BLE	10/5/2023	BAIR BROTHERS CO	2610	RECONCILED	10/13/2023		1,708.30
40975	111811	ACCOUNTS_PAYA BLE	10/5/2023	BILL BEASTON	2890	RECONCILED	10/10/2023		526.62
40946	111812	ACCOUNTS_PAYA BLE	10/5/2023	BLACK SWAMP VOLLEYBALL CLUB	3707	RECONCILED	10/25/2023		300.00
40964	111813	ACCOUNTS_PAYA BLE	10/5/2023	BON SECOURS MERCY HEALTH	31626	RECONCILED	10/16/2023		7,388.82
40944	111814	ACCOUNTS_PAYA BLE	10/5/2023	BRAINSRING	44592	RECONCILED	10/19/2023		84.30
40958	111815	ACCOUNTS_PAYA BLE	10/5/2023	BRIAN GAETTO	15607	RECONCILED	10/16/2023		7.86

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40945	111816	ACCOUNTS_PAYA BLE	10/5/2023	BRICKER GRAYDON LLP	4314	RECONCILED	10/16/2023		\$ 9,520.16
40929	111817	ACCOUNTS_PAYA BLE	10/5/2023	BRIGHT NET	4295	RECONCILED	10/11/2023		2,263.22
40952	111818	ACCOUNTS_PAYA BLE	10/5/2023	CITY OF TIFFIN	6016	RECONCILED	10/11/2023		5,770.27
40956	111819	ACCOUNTS_PAYA BLE	10/5/2023	CITY OF TIFFIN-SEWER	6015	RECONCILED	10/10/2023		866.97
40928	111820	ACCOUNTS_PAYA BLE	10/5/2023	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	10/13/2023		1,099.75
40978	111821	ACCOUNTS_PAYA BLE	10/5/2023	CONNIE ACTON	223	RECONCILED	10/12/2023		30.98
40933	111822	ACCOUNTS_PAYA BLE	10/5/2023	D2 EXCAVATING LLC	7602	RECONCILED	10/12/2023		15,073.00
40942	111823	ACCOUNTS_PAYA BLE	10/5/2023	DREW WESTENBARGER	9515	RECONCILED	10/16/2023		175.28
40951	111824	ACCOUNTS_PAYA BLE	10/5/2023	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	10/10/2023		45.79
40972	111825	ACCOUNTS_PAYA BLE	10/5/2023	FREMONT AUTO PARTS INC	33781	RECONCILED	10/11/2023		708.50
40965	111826	ACCOUNTS_PAYA BLE	10/5/2023	FROST BROWN TODD ATTORNEYS	14772	RECONCILED	10/12/2023		1,914.74
40930	111827	ACCOUNTS_PAYA BLE	10/5/2023	G & L OIL INC	16706	RECONCILED	10/10/2023		14,897.35
40963	111828	ACCOUNTS_PAYA BLE	10/5/2023	GALLOPADE	15642	RECONCILED	10/11/2023		2,770.46
40937	111829	ACCOUNTS_PAYA BLE	10/5/2023	INTRADO INTERACTIVE	59661	RECONCILED	10/11/2023		8,563.00
40981	111830	ACCOUNTS_PAYA BLE	10/5/2023	JASON LAUBACHER	23527	RECONCILED	10/13/2023		1,007.50
40938	111831	ACCOUNTS_PAYA BLE	10/5/2023	JILL MILLER	23866	RECONCILED	10/11/2023		283.84
40974	111832	ACCOUNTS_PAYA BLE	10/5/2023	KARIN M DAY	90033	RECONCILED	10/23/2023		8.64
40957	111833	ACCOUNTS_PAYA BLE	10/5/2023	KATINA STEINMETZ	26415	RECONCILED	10/10/2023		573.62
40943	111834	ACCOUNTS_PAYA BLE	10/5/2023	KRISTAL DUNLAP	27694	RECONCILED	10/30/2023		25.00
40949	111835	ACCOUNTS_PAYA BLE	10/5/2023	LEARN WELL	10737	RECONCILED	10/12/2023		129.68
40959	111836	ACCOUNTS_PAYA BLE	10/5/2023	LEARNING A-Z	29002	RECONCILED	10/11/2023		241.00
40970	111837	ACCOUNTS_PAYA BLE	10/5/2023	LIGHT STREET SPECIAL ED SOLUTIONS	29058	OUTSTANDING			8,782.91
40934	111838	ACCOUNTS_PAYA BLE	10/5/2023	MAKEMUSIC INC	31230	RECONCILED	10/11/2023		2,094.54

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40983	111839	ACCOUNTS_PAYA BLE	10/5/2023	MLAD GRAPHIC DESIGN	32342	RECONCILED	10/13/2023		\$ 106.94
40932	111840	ACCOUNTS_PAYA BLE	10/5/2023	MUSIC IS ELEMENTARY	33217	RECONCILED	10/10/2023		841.50
40953	111841	ACCOUNTS_PAYA BLE	10/5/2023	N2Y LLC	33758	RECONCILED	10/10/2023		9,159.81
40935	111842	ACCOUNTS_PAYA BLE	10/5/2023	NATTAPORN PERRINE	38873	RECONCILED	10/10/2023		62.42
40962	111843	ACCOUNTS_PAYA BLE	10/5/2023	NICKLES BAKERY INC	34605	RECONCILED	10/11/2023		2,710.77
40947	111844	ACCOUNTS_PAYA BLE	10/5/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	10/10/2023		86,235.00
40961	111845	ACCOUNTS_PAYA BLE	10/5/2023	NORTHERN BUCKEYE EDUCATION COUNCIL	36545	RECONCILED	10/10/2023		3,298.31
40966	111846	ACCOUNTS_PAYA BLE	10/5/2023	POWER OF THE PEN	40427	RECONCILED	10/12/2023		600.00
40982	111847	ACCOUNTS_PAYA BLE	10/5/2023	RENAISSANCE LEARNING INC	44626	RECONCILED	10/11/2023		667.80
40936	111848	ACCOUNTS_PAYA BLE	10/5/2023	RESERVE ACCOUNT	44647	RECONCILED	10/12/2023		10,000.00
40969	111849	ACCOUNTS_PAYA BLE	10/5/2023	RUMPKE OF OHIO INC	45636	RECONCILED	10/12/2023		1,211.25
40954	111850	ACCOUNTS_PAYA BLE	10/5/2023	SAMEDAY SIGNS	46821	RECONCILED	10/10/2023		524.00
40950	111851	ACCOUNTS_PAYA BLE	10/5/2023	SANDUSKY COUNTY YMCA	46826	RECONCILED	11/2/2023		225.00
40976	111852	ACCOUNTS_PAYA BLE	10/5/2023	SC STRATEGIC SOLUTIONS LLC	47007	RECONCILED	10/17/2023		21,570.00
40971	111853	ACCOUNTS_PAYA BLE	10/5/2023	SCOTT M MCDOLE	78249	RECONCILED	10/17/2023		262.65
40977	111854	ACCOUNTS_PAYA BLE	10/5/2023	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	10/13/2023		265.59
40967	111855	ACCOUNTS_PAYA BLE	10/5/2023	TOFTS DAIRY INC	50807	RECONCILED	10/11/2023		5,700.35
40940	111856	ACCOUNTS_PAYA BLE	10/5/2023	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	10/11/2023		10,004.75
40939	111857	ACCOUNTS_PAYA BLE	10/5/2023	VOYAGER SOPRIS LEARNING	29060	RECONCILED	10/11/2023		1,590.00
40980	111858	ACCOUNTS_PAYA BLE	10/5/2023	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	RECONCILED	10/12/2023		2,680.00
40984	111859	ACCOUNTS_PAYA	10/6/2023	AMERICAN	1247	RECONCILED	10/13/2023		7,381.93

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ELECTRIC POWER AQUA					
40988	111860	ACCOUNTS_PAYA BLE	10/6/2023		37115	RECONCILED	10/18/2023		\$ 420.01
40987	111861	ACCOUNTS_PAYA BLE	10/6/2023	HILTON COLUMBUS AT EASTON	19050	RECONCILED	10/17/2023		358.00
40985	111862	ACCOUNTS_PAYA BLE	10/6/2023	SHAWNEE COUNTRY CLUB (THE)	47516	RECONCILED	10/11/2023		240.00
40986	111863	ACCOUNTS_PAYA BLE	10/6/2023	STONE RIDGE GOLF CLUB	48734	RECONCILED	10/10/2023		60.00
40989	111864	ACCOUNTS_PAYA BLE	10/9/2023	AG-PRO COMPANIES	818	RECONCILED	10/16/2023		112.86
41013	111865	ACCOUNTS_PAYA BLE	10/9/2023	BOOKMYER PRINTING LLC	4029	RECONCILED	10/13/2023		72.50
40995	111866	ACCOUNTS_PAYA BLE	10/9/2023	CARDINAL BUS SALES & SERVICE	5251	RECONCILED	10/13/2023		1,244.05
41011	111867	ACCOUNTS_PAYA BLE	10/9/2023	CARR SUPPLY COLUMBUS #728	5255	RECONCILED	10/16/2023		1,294.77
41008	111868	ACCOUNTS_PAYA BLE	10/9/2023	COMDOC INC	31250	RECONCILED	10/13/2023		125.28
41005	111869	ACCOUNTS_PAYA BLE	10/9/2023	ENVIRONMENTA L WATER	22769	RECONCILED	10/19/2023		100.00
40990	111870	ACCOUNTS_PAYA BLE	10/9/2023	FASTENAL CO	13024	RECONCILED	10/16/2023		37.93
41007	111871	ACCOUNTS_PAYA BLE	10/9/2023	GREAT LAKES BIOMEDICAL	17323	RECONCILED	10/12/2023		98.00
40998	111872	ACCOUNTS_PAYA BLE	10/9/2023	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	10/16/2023		24.00
41006	111873	ACCOUNTS_PAYA BLE	10/9/2023	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	10/13/2023		301.48
40991	111874	ACCOUNTS_PAYA BLE	10/9/2023	MAUGER EXTERMINATING CO	31285	RECONCILED	10/13/2023		1,935.00
41002	111875	ACCOUNTS_PAYA BLE	10/9/2023	MLAD GRAPHIC DESIGN	32342	RECONCILED	10/24/2023		698.64
41012	111876	ACCOUNTS_PAYA BLE	10/9/2023	MOHAWK SUPPLY INC	32615	RECONCILED	10/13/2023		581.65
40994	111877	ACCOUNTS_PAYA BLE	10/9/2023	O'REILLY AUTO PARTS	37611	RECONCILED	10/16/2023		119.98
40999	111878	ACCOUNTS_PAYA BLE	10/9/2023	SCAT - SENECA COUNTY AGENCY	47011	RECONCILED	10/19/2023		306.25
41003	111879	ACCOUNTS_PAYA BLE	10/9/2023	SCHINDLER ELEVATOR CORP	47020	RECONCILED	10/12/2023		1,130.22
41001	111880	ACCOUNTS_PAYA BLE	10/9/2023	SCHMIDT SECURITY PRO	59663	RECONCILED	10/16/2023		155.00

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40993	111881	ACCOUNTS_PAYA BLE	10/9/2023	SIGNS & TAGS, LLC	47632	RECONCILED	10/16/2023		\$ 654.00
41009	111882	ACCOUNTS_PAYA BLE	10/9/2023	STAFFORD BUILDING PRODUCTS INC	48703	RECONCILED	10/19/2023		437.08
41004	111883	ACCOUNTS_PAYA BLE	10/9/2023	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	10/12/2023		805.87
40997	111884	ACCOUNTS_PAYA BLE	10/9/2023	TIFFIN FARMERS CO-OP	50225	RECONCILED	10/13/2023		52.09
40996	111885	ACCOUNTS_PAYA BLE	10/9/2023	TIFFIN PAPER CO	50260	RECONCILED	10/12/2023		30,995.16
41000	111886	ACCOUNTS_PAYA BLE	10/9/2023	TRANSPORTATION ACCESSORIES CO	51105	RECONCILED	10/16/2023		1,458.79
41010	111887	ACCOUNTS_PAYA BLE	10/9/2023	TREASURER STATE OF OHIO	51125	RECONCILED	10/13/2023		2,078.60
40992	111888	ACCOUNTS_PAYA BLE	10/9/2023	WILSON TIRE CO	58019	RECONCILED	10/16/2023		759.00
41016	111889	ACCOUNTS_PAYA BLE	10/1/2023	NORTH CENTRAL OHIO ESC	35253	RECONCILED	10/18/2023		290,298.39
41020	111890	ACCOUNTS_PAYA BLE	10/12/2023	AJ'S HEAVENLY PIZZA	900	RECONCILED	10/30/2023		53.85
41018	111891	ACCOUNTS_PAYA BLE	10/12/2023	AMAZON CAPITAL SERVICES	1200	RECONCILED	10/19/2023		6,889.75
41022	111892	ACCOUNTS_PAYA BLE	10/12/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	10/18/2023		2,549.59
41055	111893	ACCOUNTS_PAYA BLE	10/12/2023	ANDREW W STEVENS	89894	RECONCILED	10/17/2023		147.39
41037	111894	ACCOUNTS_PAYA BLE	10/12/2023	AT & T	46500	RECONCILED	10/17/2023		133.82
41021	111895	ACCOUNTS_PAYA BLE	10/12/2023	BAIR BROTHERS CO	2610	RECONCILED	10/20/2023		3,309.94
41036	111896	ACCOUNTS_PAYA BLE	10/12/2023	BRADLEY R SCHEIBER	4080	RECONCILED	10/13/2023		385.80
41050	111897	ACCOUNTS_PAYA BLE	10/12/2023	CARQUEST AUTO PARTS STORES	312	RECONCILED	10/19/2023		854.31
41049	111898	ACCOUNTS_PAYA BLE	10/12/2023	CENGAGE LEARNING	5575	RECONCILED	10/19/2023		1,155.00
41034	111899	ACCOUNTS_PAYA BLE	10/12/2023	CHARTER COMMUNICATIONS	48301	RECONCILED	10/20/2023		379.98
41023	111900	ACCOUNTS_PAYA BLE	10/12/2023	CLOUSE ELECTRIC INC	6320	RECONCILED	10/23/2023		14,966.00
41042	111901	ACCOUNTS_PAYA BLE	10/12/2023	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	10/20/2023		426.53
41054	111902	ACCOUNTS_PAYA BLE	10/12/2023	DREW	9515	RECONCILED	10/18/2023		150.24

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41025	111903	ACCOUNTS_PAYA BLE	10/12/2023	WESTENBARGER EDUCATION ALTERNATIVES	10722	RECONCILED	10/20/2023		\$ 6,100.00
41038	111904	ACCOUNTS_PAYA BLE	10/12/2023	EMILY BOGARD	11546	RECONCILED	10/13/2023		19.32
41032	111905	ACCOUNTS_PAYA BLE	10/12/2023	GORDON FOOD SERVICE	17020	RECONCILED	10/17/2023		44,243.07
41039	111906	ACCOUNTS_PAYA BLE	10/12/2023	GREAT LAKES ACE 18001	17320	RECONCILED	10/17/2023		225.83
41057	111907	ACCOUNTS_PAYA BLE	10/12/2023	HANDY GRAFIX LLC	18212	RECONCILED	10/17/2023		165.00
41026	111908	ACCOUNTS_PAYA BLE	10/12/2023	IMAGINE LEARNING LLC	20883	RECONCILED	10/17/2023		78,073.21
41063	111909	ACCOUNTS_PAYA BLE	10/12/2023	INSIGHTBOARD	22124	RECONCILED	10/27/2023		13,333.33
41019	111910	ACCOUNTS_PAYA BLE	10/12/2023	ITsavvy LLC	22641	RECONCILED	10/17/2023		665.84
41040	111911	ACCOUNTS_PAYA BLE	10/12/2023	KROGER CO	27710	RECONCILED	10/17/2023		129.90
41046	111912	ACCOUNTS_PAYA BLE	10/12/2023	LOWE'S	30065	RECONCILED	10/17/2023		1,063.92
41031	111913	ACCOUNTS_PAYA BLE	10/12/2023	MARCO'S PIZZA	31251	RECONCILED	10/19/2023		284.50
41027	111914	ACCOUNTS_PAYA BLE	10/12/2023	MID OHIO ESC	31762	RECONCILED	10/16/2023		350.00
41053	111915	ACCOUNTS_PAYA BLE	10/12/2023	MOLLY M DEPEW	32620	RECONCILED	10/13/2023		61.24
41051	111916	ACCOUNTS_PAYA BLE	10/12/2023	NOETIC LEARNING LLC	34606	RECONCILED	11/2/2023		138.00
41041	111917	ACCOUNTS_PAYA BLE	10/12/2023	PAXIS INSTITUTE INC	39052	RECONCILED	10/20/2023		2,545.00
41059	111918	ACCOUNTS_PAYA BLE	10/12/2023	POWER OF THE PEN	40427	RECONCILED	10/17/2023		350.00
41048	111919	ACCOUNTS_PAYA BLE	10/12/2023	REALLY GOOD STUFF LLC	44607	RECONCILED	10/17/2023		734.77
41028	111920	ACCOUNTS_PAYA BLE	10/12/2023	RENAISSANCE LEARNING INC	44626	RECONCILED	10/17/2023		12,462.58
41035	111921	ACCOUNTS_PAYA BLE	10/12/2023	Resilience Therapy Services LLC	1763	RECONCILED	10/20/2023		1,469.63
41062	111922	ACCOUNTS_PAYA BLE	10/12/2023	RIDDELL/ALL AMERICAN SPORTS	1121	RECONCILED	10/23/2023		159.55
41029	111923	ACCOUNTS_PAYA BLE	10/12/2023	SCOTT M MCDOLE	78249	RECONCILED	10/17/2023		177.99
41047	111924	ACCOUNTS_PAYA BLE	10/12/2023	SENECA REGIONAL CHAMBER	47586	RECONCILED	10/23/2023		245.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41033	111925	ACCOUNTS_PAYA BLE	10/12/2023	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	10/18/2023		\$ 23,228.11
41017	111926	ACCOUNTS_PAYA BLE	10/12/2023	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	10/16/2023		13,562.04
41043	111927	ACCOUNTS_PAYA BLE	10/12/2023	STANTONS SHEET MUSIC INC	48715	RECONCILED	10/17/2023		20.34
41044	111928	ACCOUNTS_PAYA BLE	10/12/2023	TEACHER INNOVATIONS INC	49801	RECONCILED	10/25/2023		27.00
41045	111929	ACCOUNTS_PAYA BLE	10/12/2023	THE OHIO STATE UNIVERSITY	37185	RECONCILED	10/20/2023		110.00
41060	111930	ACCOUNTS_PAYA BLE	10/12/2023	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	10/19/2023		160.00
41030	111931	ACCOUNTS_PAYA BLE	10/12/2023	TIFFIN CITY BOARD OF ED	50210	RECONCILED	10/19/2023		800.00
41061	111932	ACCOUNTS_PAYA BLE	10/12/2023	TIFFIN PAPER CO	50260	RECONCILED	10/16/2023		16,061.00
41024	111933	ACCOUNTS_PAYA BLE	10/12/2023	TURNITIN, LLC	51302	RECONCILED	10/23/2023		2,995.00
41056	111934	ACCOUNTS_PAYA BLE	10/12/2023	VERIZON WIRELESS	55044	RECONCILED	10/18/2023		155.80
41058	111935	ACCOUNTS_PAYA BLE	10/12/2023	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	10/20/2023		7,640.63
41052	111936	ACCOUNTS_PAYA BLE	10/12/2023	YOUTH VILLAGES INC	63861	RECONCILED	10/19/2023		1,436.64
41066	111937	ACCOUNTS_PAYA BLE	10/16/2023	THE OHIO STATE UNIVERSITY	37185	RECONCILED	11/3/2023		110.00
41067	111938	ACCOUNTS_PAYA BLE	10/19/2023	AQUA	37115	RECONCILED	10/27/2023		4,968.93
41073	111939	ACCOUNTS_PAYA BLE	10/19/2023	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	10/26/2023		684.27
41074	111940	ACCOUNTS_PAYA BLE	10/19/2023	CONCORD THEATRICALS CORP	6685	RECONCILED	10/25/2023		3,018.86
41069	111941	ACCOUNTS_PAYA BLE	10/19/2023	CONFORT SUITES	14700	RECONCILED	10/31/2023		100.00
41081	111942	ACCOUNTS_PAYA BLE	10/19/2023	HILTON COLUMBUS AT EASTON	19050	RECONCILED	10/30/2023		319.00
41070	111943	ACCOUNTS_PAYA BLE	10/19/2023	KATINA STEINMETZ	26415	RECONCILED	10/24/2023		652.83
41068	111944	ACCOUNTS_PAYA BLE	10/19/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	10/23/2023		60.00
41082	111945	ACCOUNTS_PAYA BLE	10/19/2023	OHIO SCHOOLS COUNCIL	37190	RECONCILED	10/24/2023		3,539.00

Start Date: 10/1/2023
End Date: 10/31/2023

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41079	111946	ACCOUNTS_PAYA BLE	10/19/2023	OMEA	37607	RECONCILED	10/24/2023		\$ 175.00
41078	111947	ACCOUNTS_PAYA BLE	10/19/2023	PAULA ZIRM	65823	RECONCILED	10/27/2023		113.45
41071	111948	ACCOUNTS_PAYA BLE	10/19/2023	PNC BANK	33798	RECONCILED	10/24/2023		3,925.66
41076	111949	ACCOUNTS_PAYA BLE	10/19/2023	SENECA COUNTY COMMUNITY	47230	OUTSTANDING			15.00
41080	111950	ACCOUNTS_PAYA BLE	10/19/2023	THE SHERWIN-WILLIAMS CO INC	47545	RECONCILED	10/24/2023		169.47
41077	111951	ACCOUNTS_PAYA BLE	10/19/2023	VHS INC - VIRTUAL HIGH SCHOOL	55437	RECONCILED	10/26/2023		300.00
41075	111952	ACCOUNTS_PAYA BLE	10/19/2023	WEX BANK	59659	RECONCILED	10/26/2023		1,939.95
41083	111953	ACCOUNTS_PAYA BLE	10/19/2023	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	10/25/2023		6,859.39
41072	111954	ACCOUNTS_PAYA BLE	10/19/2023	XEROX FINANCIAL SERVICES	60250	RECONCILED	10/24/2023		555.95
41099	111955	ACCOUNTS_PAYA BLE	10/20/2023	4imprint Inc	20881	RECONCILED	10/30/2023		282.01
41107	111956	ACCOUNTS_PAYA BLE	10/20/2023	AFFORDABLE AUTO PAINTING LLC	500	RECONCILED	10/30/2023		3,315.00
41095	111957	ACCOUNTS_PAYA BLE	10/20/2023	AJ'S HEAVENLY PIZZA	900	RECONCILED	10/30/2023		1,007.45
41102	111958	ACCOUNTS_PAYA BLE	10/20/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	10/27/2023		1,262.75
41108	111959	ACCOUNTS_PAYA BLE	10/20/2023	AMERICAN FIDELITY	1235	RECONCILED	10/30/2023		297.00
41091	111960	ACCOUNTS_PAYA BLE	10/20/2023	ANDREW W STEVENS	89894	OUTSTANDING			171.96
41106	111961	ACCOUNTS_PAYA BLE	10/20/2023	APPLE COMPUTER INC	1505	RECONCILED	10/27/2023		2,120.85
41094	111962	ACCOUNTS_PAYA BLE	10/20/2023	ATTICA GOLF CART RENTALS LLC	1927	RECONCILED	10/26/2023		598.00
41117	111963	ACCOUNTS_PAYA BLE	10/20/2023	BRAINSRING	44592	RECONCILED	10/31/2023		468.79
41113	111964	ACCOUNTS_PAYA BLE	10/20/2023	BRENT ALLEN RILEY	78429	RECONCILED	11/2/2023		211.76
41088	111965	ACCOUNTS_PAYA BLE	10/20/2023	CENGAGE LEARNING	5575	RECONCILED	10/30/2023		847.00
41086	111966	ACCOUNTS_PAYA BLE	10/20/2023	CHRIS SCHANK	5955	RECONCILED	10/30/2023		2,775.00

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		BLE		ENTERPRISES LLC					
41092	111967	ACCOUNTS_PAYA	10/20/2023	DMC TIMING LLC	7854	RECONCILED	10/25/2023		\$ 2,151.00
41103	111968	ACCOUNTS_PAYA	10/20/2023	DOUG SKORNICKA	77808	RECONCILED	10/30/2023		185.43
41098	111969	ACCOUNTS_PAYA	10/20/2023	FARNHAM EQUIPMENT COMPANY	13022	RECONCILED	10/30/2023		4,749.00
41105	111970	ACCOUNTS_PAYA	10/20/2023	FriendsOffice	14763	RECONCILED	10/26/2023		8.06
41085	111971	ACCOUNTS_PAYA	10/20/2023	INCWEBS INC	22102	RECONCILED	10/31/2023		1,830.00
41087	111972	ACCOUNTS_PAYA	10/20/2023	ITsavvy LLC	22641	RECONCILED	10/30/2023		1,638.29
41093	111973	ACCOUNTS_PAYA	10/20/2023	IXL LEARNING INC	43550	RECONCILED	11/1/2023		1,350.00
41104	111974	ACCOUNTS_PAYA	10/20/2023	JW PEPPER & SON INC	25458	RECONCILED	10/27/2023		86.49
41096	111975	ACCOUNTS_PAYA	10/20/2023	LEARNING A-Z	29002	RECONCILED	10/31/2023		121.00
41118	111976	ACCOUNTS_PAYA	10/20/2023	NAQT NATIONAL ACADEMIC QUIZ	33766	OUTSTANDING			254.00
41112	111977	ACCOUNTS_PAYA	10/20/2023	NCS PEARSON, INC	39250	RECONCILED	10/27/2023		649.69
41089	111978	ACCOUNTS_PAYA	10/20/2023	OAESA/OHIO ASSN OF ELEM	36400	RECONCILED	10/26/2023		295.00
41119	111979	ACCOUNTS_PAYA	10/20/2023	RACHEL M STAFFORD	89344	RECONCILED	10/30/2023		204.20
41115	111980	ACCOUNTS_PAYA	10/20/2023	Resilience Therapy Services LLC	1763	RECONCILED	11/3/2023		1,292.25
41084	111981	ACCOUNTS_PAYA	10/20/2023	SCHOOL SPECIALTY LLC	47071	RECONCILED	10/30/2023		310.59
41090	111982	ACCOUNTS_PAYA	10/20/2023	SHOOT-A-WAY, INC.	47547	RECONCILED	11/1/2023		300.00
41114	111983	ACCOUNTS_PAYA	10/20/2023	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	10/27/2023		555.00
41100	111984	ACCOUNTS_PAYA	10/20/2023	STRAUSE REFRIGERATION INC	48767	RECONCILED	10/26/2023		5,323.00
41097	111985	ACCOUNTS_PAYA	10/20/2023	SUBWAY	48804	RECONCILED	10/31/2023		375.00
41109	111986	ACCOUNTS_PAYA	10/20/2023	TeamBuildr LLC	49812	RECONCILED	11/2/2023		1,500.00
41101	111987	ACCOUNTS_PAYA	10/20/2023	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	10/31/2023		1,115.00
41111	111988	ACCOUNTS_PAYA	10/20/2023	TIFFIN PAPER CO	50260	RECONCILED	10/25/2023		388.95

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41116	111989	ACCOUNTS_PAYA BLE	10/20/2023	TROY A CALLAHAN	89971	RECONCILED	10/25/2023		\$ 157.50
41110	111990	ACCOUNTS_PAYA BLE	10/20/2023	VIEWPOINT GRAPHICS INC	55425	RECONCILED	10/26/2023		2,074.66
41131	111991	ACCOUNTS_PAYA BLE	10/20/2023	AMANDA I WHITMAN	1184	RECONCILED	10/23/2023		166.76
41141	111992	ACCOUNTS_PAYA BLE	10/20/2023	AMBER PLIKERD	1245	RECONCILED	10/23/2023		1,250.70
41142	111993	ACCOUNTS_PAYA BLE	10/20/2023	AMY M COOPER	6672	RECONCILED	11/3/2023		500.28
41130	111994	ACCOUNTS_PAYA BLE	10/20/2023	ANTHONY VASKO	78017	RECONCILED	10/24/2023		1,000.56
41123	111995	ACCOUNTS_PAYA BLE	10/20/2023	BRETTE OTT	6666	RECONCILED	10/25/2023		750.42
41128	111996	ACCOUNTS_PAYA BLE	10/20/2023	BRIAN GAJETTO	15607	RECONCILED	11/7/2023		250.14
41134	111997	ACCOUNTS_PAYA BLE	10/20/2023	CELESTE DUNN	5576	RECONCILED	10/23/2023		2,251.26
41143	111998	ACCOUNTS_PAYA BLE	10/20/2023	CRAIG ALLEY	1144	RECONCILED	10/31/2023		1,000.56
41144	111999	ACCOUNTS_PAYA BLE	10/20/2023	ELIZABETH HUMPHREY	20205	RECONCILED	10/24/2023		250.14
41137	112000	ACCOUNTS_PAYA BLE	10/20/2023	EMILY TOBOLT	11612	RECONCILED	11/6/2023		1,000.56
41122	112001	ACCOUNTS_PAYA BLE	10/20/2023	JOAN WOLF	58065	RECONCILED	11/6/2023		83.38
41133	112002	ACCOUNTS_PAYA BLE	10/20/2023	KELSEY J WICKHAM	26407	RECONCILED	10/23/2023		1,250.70
41126	112003	ACCOUNTS_PAYA BLE	10/20/2023	KERRY N TSCHANEN	26431	RECONCILED	10/24/2023		500.28
41129	112004	ACCOUNTS_PAYA BLE	10/20/2023	KRISTAL DUNLAP	27694	RECONCILED	10/30/2023		83.38
41121	112005	ACCOUNTS_PAYA BLE	10/20/2023	LESLIE POIGNON	40270	RECONCILED	10/23/2023		166.76
41132	112006	ACCOUNTS_PAYA BLE	10/20/2023	LINDSEY DISTEL	8644	RECONCILED	10/20/2023		166.76
41120	112007	ACCOUNTS_PAYA BLE	10/20/2023	MELISSA MELLOTT	31620	RECONCILED	11/7/2023		166.76
41127	112008	ACCOUNTS_PAYA BLE	10/20/2023	NICOLE ARNOLD	34604	RECONCILED	10/23/2023		1,075.14
41140	112009	ACCOUNTS_PAYA BLE	10/20/2023	PAULA PAULY	39043	RECONCILED	10/24/2023		166.76
41135	112010	ACCOUNTS_PAYA BLE	10/20/2023	RACHEL WALLAND	77967	RECONCILED	10/23/2023		500.28
41138	112011	ACCOUNTS_PAYA BLE	10/20/2023	SARAH BABIONE	46835	RECONCILED	10/20/2023		1,000.56

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41124	112012	ACCOUNTS_PAYA BLE	10/20/2023	STACEY GEIGER	47556	RECONCILED	10/27/2023		\$ 500.28
41136	112013	ACCOUNTS_PAYA BLE	10/20/2023	TERESA J WHITE	49848	RECONCILED	10/26/2023		166.76
41139	112014	ACCOUNTS_PAYA BLE	10/20/2023	TIFFANY THOMPSON	77827	RECONCILED	10/24/2023		500.28
41125	112015	ACCOUNTS_PAYA BLE	10/20/2023	TRAVIS KINN	51112	RECONCILED	10/24/2023		250.14
41148	112016	ACCOUNTS_PAYA BLE	10/24/2023	NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	33774	VOID		10/25/2023	807.00
41147	112017	ACCOUNTS_PAYA BLE	10/24/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	10/25/2023		182,950.50
41149	112018	ACCOUNTS_PAYA BLE	10/24/2023	OHIO HIGH SCHOOL	37171	RECONCILED	10/27/2023		210.00
41146	112019	ACCOUNTS_PAYA BLE	10/24/2023	US POSTMASTER	53825	RECONCILED	11/2/2023		660.00
41145	112020	ACCOUNTS_PAYA BLE	10/24/2023	Varsity Spirit	54650	RECONCILED	10/31/2023		350.00
41154	112021	ACCOUNTS_PAYA BLE	10/25/2023	NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	33774	RECONCILED	11/1/2023		668.00
41169	112022	ACCOUNTS_PAYA BLE	10/27/2023	ADVANTAGE LASER	319	RECONCILED	11/7/2023		175.00
41163	112023	ACCOUNTS_PAYA BLE	10/27/2023	PRODUCTS INC AMERICAN ELECTRIC POWER	1247	RECONCILED	11/7/2023		16,326.55
41170	112024	ACCOUNTS_PAYA BLE	10/27/2023	ASCD	1765	RECONCILED	11/8/2023		239.00
41171	112025	ACCOUNTS_PAYA BLE	10/27/2023	AspirEDU, Inc	1769	RECONCILED	11/7/2023		3,140.00
41162	112026	ACCOUNTS_PAYA BLE	10/27/2023	AT & T	46500	RECONCILED	11/7/2023		665.48
41158	112027	ACCOUNTS_PAYA BLE	10/27/2023	BON SECOURS MERCY HEALTH	31626	RECONCILED	11/6/2023		6,914.78
41155	112028	ACCOUNTS_PAYA BLE	10/27/2023	CAPITAL ONE	57217	RECONCILED	11/7/2023		1,475.49
41160	112029	ACCOUNTS_PAYA BLE	10/27/2023	CENGAGE LEARNING	5575	RECONCILED	11/6/2023		10,010.00
41157	112030	ACCOUNTS_PAYA BLE	10/27/2023	CHARTER COMMUNICATIO NS	48301	RECONCILED	11/6/2023		168.14
41167	112031	ACCOUNTS_PAYA BLE	10/27/2023	DOUG SKORNICKA	77808	RECONCILED	11/3/2023		185.43
41168	112032	ACCOUNTS_PAYA BLE	10/27/2023	FROST BROWN TODD ATTORNEYS	14772	RECONCILED	11/7/2023		6,032.00

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41164	112033	ACCOUNTS_PAYA BLE	10/27/2023	GENESIS TECHNOLOGIES INC	16032	RECONCILED	11/8/2023		\$ 2,500.00
41159	112034	ACCOUNTS_PAYA BLE	10/27/2023	HOFFBAUER DISPOSAL SERVICES	19074	RECONCILED	11/3/2023		260.00
41172	112035	ACCOUNTS_PAYA BLE	10/27/2023	MOBILEASE MODULAR SPACE INC	32605	RECONCILED	11/6/2023		2,529.00
41156	112036	ACCOUNTS_PAYA BLE	10/27/2023	P T SERVICES REHAB INC.	40950	OUTSTANDING			64,948.13
41165	112037	ACCOUNTS_PAYA BLE	10/27/2023	SCOTT M MCDOLE	78249	OUTSTANDING			177.99
41166	112038	ACCOUNTS_PAYA BLE	10/27/2023	TIFFIN UNIVERSITY	50284	OUTSTANDING			499.65
41161	112039	ACCOUNTS_PAYA BLE	10/27/2023	TRACTOR SUPPLY CREDIT PLAN	51250	OUTSTANDING			184.54
41175	112040	ACCOUNTS_PAYA BLE	10/27/2023	NORTH CENTRAL OHIO ESC	35253	RECONCILED	11/3/2023		291,075.06
41176	112041	REFUND	10/31/2023	RENEE WARNER	90037	RECONCILED	11/3/2023		300.60
Grand Total									\$ 3,370,174.58