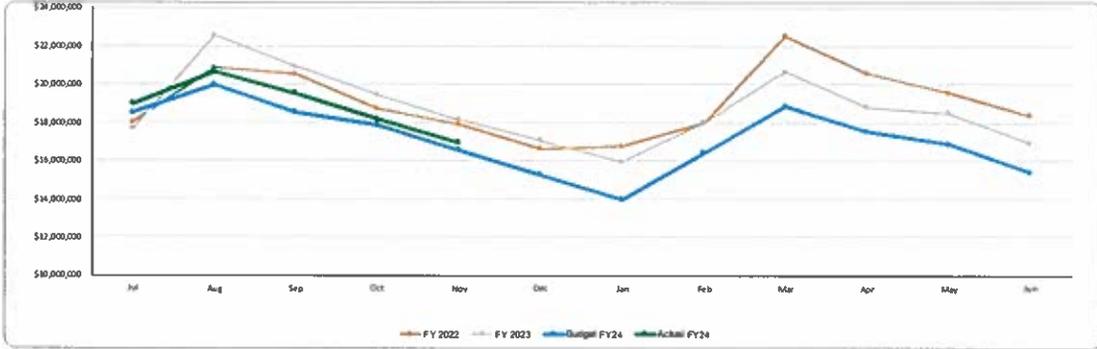


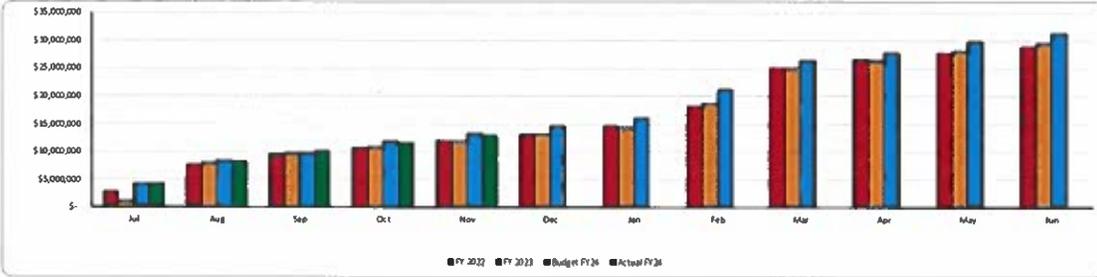
**Tiffin City School District  
General Fund & Related Fund Balances  
Variance Report November 2023**

	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	\$ 17,929,961	\$ 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	\$ 19,982,313	\$ 18,549,774	\$ 17,884,728	\$ 15,580,189	\$ 15,275,650	\$ 13,971,111	\$ 16,412,049	\$ 18,852,987	\$ 17,548,448	\$ 16,883,402	\$ 15,416,571
Actual FY24	\$ 18,997,229	\$ 20,673,402	\$ 19,552,293	\$ 18,209,319	\$ 16,962,563							



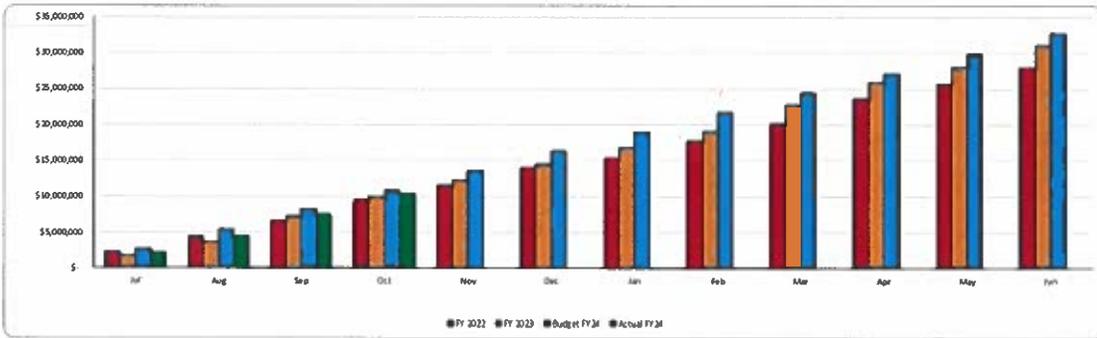
**General Fund & Related Fund Revenues  
Variance Report November 2023**

	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	\$ 8,472,802	\$ 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	\$ 8,350,623	\$ 10,110,128	\$ 11,677,989	\$ 12,975,149							



**General Fund & Related Fund Expenditures  
Variance Report November 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	\$ 3,742,081	\$ 7,156,787	\$ 9,877,838	\$ 12,268,499	\$ 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	\$ 8,155,978	\$ 10,874,638	\$ 13,593,297	\$ 16,311,957	\$ 19,030,616	\$ 21,749,275	\$ 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 School District  
Cash Reconciliation  
11/30/2023

	Subtotal	TOTAL
<b>Bank Balances:</b>		
PNC General - 0016	1,041,472.02	
PNC Payroll - 0008	114,166.09	
	1,155,638.11	
<b>Outstanding Checks:</b>		
General	(170,478.48)	
Payroll	(109,603.12)	
	(280,081.60)	
<b>Adjustments:</b>		
Nov 2023 Outstanding Electronic Payment	(6,295.24)	
Nov 2023 11/20/2023 Deposit not booked	(380.00)	
Nov 2023 Reference 41427 STRS booked	(160.54)	
Nov 2023 Check 209471 cleared less	(0.32)	
	(6,836.10)	
<b>Investments:</b>		
Star Ohio - 72206	18,774,870.39	
	18,774,870.39	
<b>Cash on Hand:</b>		
	2,700.00	
	2,700.00	
<b>Fund Balance from Cash Summary Report:</b>	19,646,290.80	19,646,290.80

*[Handwritten Signature]*  
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	\$ 1,297,160.31	\$ 12,975,149.47	\$ 2,543,917.08	\$ 12,951,845.44	\$ 16,970,334.57	\$ 3,792,500.83	\$ 13,177,833.74
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	250.62	30,981.77	182,700.00	183,270.18	557,262.42	0.00	557,262.42
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	15,868.88	86,798.84	522,725.00	524,055.34	(429,520.84)	0.00	(429,520.84)
002-9013	DEBT SERVICE HB 264 SERIES 2013	5,436.00	0.00	49,554.00	50,400.00	50,400.00	4,590.00	4,590.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,276,239.73	6,712.17	451,575.12	180,420.76	683,779.28	1,044,035.57	254,764.53	789,271.04
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	87,121.72	176,032.51	102,311.12	392,075.14	370,010.45	146,400.96	223,609.49
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	39.25	78.50	0.00	6,436.68	(6,358.18)	0.00	(6,358.18)
009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	0.00	0.00	695.31	4,639.48	(4,639.48)	0.00	(4,639.48)
009-9009	UNIFORM SUPPLIES COLUMBIAN	2,415.00	80.00	98.00	1,378.29	30,282.52	(27,769.52)	1,643.27	(29,412.79)
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	0.00	110.00	692.58	25,414.88	(25,304.88)	1,956.76	(27,261.64)
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	16,400.00	13,674.96	32,800.00	6,687.24	0.00	6,687.24
018-9003	SUPPORT FUND KROUT	21,523.77	3,309.78	4,521.88	0.00	2,111.46	23,934.19	2,225.18	21,709.01
018-9004	SUPPORT FUND LINCOLN	15,502.76	993.01	993.01	0.00	1,172.30	15,323.47	0.00	15,323.47
018-9005	SUPPORT FUND NOBLE	14,206.15	2,142.63	3,096.93	400.29	400.29	16,902.79	500.00	16,402.79
018-9006	SUPPORT FUND WASHINGTON	8,430.99	0.00	4,460.28	1,053.56	2,585.06	10,306.21	0.00	10,306.21
018-9009	SUPPORT FUND COLUMBIAN	26,705.38	4,935.13	8,505.09	2,084.77	3,038.19	32,172.28	4,683.34	27,488.94

**TIFFIN CITY SCHOOLS  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MFD Received	FYTD Received	MFD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9678	SUPPORT FUND TMS	\$ 8,364.20	\$ 6,174.48	\$ 7,514.48	\$ 1,340.00	\$ 6,092.36	\$ 9,786.32	\$ 3,690.00	\$ 6,096.32
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	213.75	213.75	2,199.54	400.00	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	0.00	2,025.68	10,387.96	1,226.18	9,161.78
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	0.00	1,000.00	365.22	365.22	634.78	360.00	274.78
022-9904	ATH AGCY FOOTBALL	0.00	4,813.00	9,433.00	1,341.61	1,366.94	8,066.06	2,370.00	5,696.06
022-9914	ATH AGCY VOLLEYBALL	0.00	0.00	610.00	283.93	493.93	116.07	0.00	116.07
022-9915	ATH AGCY CROSS COUNTRY	0.00	0.00	0.00	6,488.31	6,488.31	(6,488.31)	650.00	(7,138.31)
022-9921	ATH AGCY SOCCER GIRLS	0.00	1,044.00	1,044.00	396.06	396.06	647.94	1,000.00	(352.06)
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	114.76	114.76	(114.76)	790.60	(905.36)
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	6,584.67	105,823.06	8,515.00	278,664.34	1,222,632.27	121,037.88	1,101,594.39
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	540.51	1,263.61	167.02	1,220.94	1,804.95	342.98	1,461.97
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	0.00	7,163.50	258.00	4,509.98	41,398.84	2,724.09	38,674.75
200-9941	COLUMBIAN QUITZ BOWL	3,749.23	0.00	2,482.00	165.00	1,192.62	5,038.61	125.00	4,913.61

**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
200-9942	COLUMBIAN S.A.D.D.	\$ 45.06	\$ 0.00	\$ 565.00	\$ 318.29	\$ 356.58	\$ 253.48	\$ 61.71	\$ 191.77
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	120.00	120.00	130.00	130.00	1,273.23	0.00	1,273.23
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	1,168.00	0.00	284.50	5,158.71	350.00	4,808.71
200-9981	GIFTED ACTIVITY	587.52	0.00	500.00	0.00	288.00	799.52	0.00	799.52
200-9982	TMS STUDENT COUNCIL	3,985.38	0.00	1,524.00	750.00	1,364.00	4,145.38	1,614.00	2,531.38
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	0.00	356.00	0.00	0.00	1,005.00	709.32	295.68
300-9904	ATHLETICS FOOTBALL	8,020.87	0.00	10,005.00	4,574.36	11,358.96	6,666.91	50.00	6,616.91
300-9906	ATHLETICS GOLF BOYS	677.57	550.00	1,900.00	300.00	1,584.00	993.57	629.59	363.98
300-9907	ATHLETICS GOLF GIRLS	663.64	550.00	5,125.00	248.86	2,189.94	3,598.70	2,578.00	1,020.70
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	0.00	2,348.00	150.00	150.00	6,045.45	3,860.24	2,185.21
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	1,887.50	10,114.50	3,267.52	8,226.25	4,400.35	1,000.00	3,400.35
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	3,120.00	11,558.22	1,279.72	10,057.57	4,658.61	436.00	4,222.61
300-9921	ATHLETICS SOCCER GIRLS	4,381.54	0.00	2,208.00	0.00	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)	2,170.00	148,589.81	31,620.56	135,919.21	(23,702.15)	66,852.22	(90,554.37)
300-9956	COLUMBIAN BAND FUND	6,837.50	0.00	3,215.00	184.00	1,499.77	8,552.73	1,199.99	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
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	7,435.00	7,435.00	0.00	1,120.25	19,510.54	6,866.98	12,643.56
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

## 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
300-9970	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	3,018.86	35,388.91	7,259.58	28,129.33
300-9978	COLUMBIAN VOCAL MUSIC	9,822.48	0.00	906.00	0.00	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	3,341.00	3,341.00	0.00	0.00	3,580.70	1,591.60	1,989.10
300-9989	TMS POWER OF THE PEN	1,582.55	0.00	1,100.00	0.00	950.00	1,732.55	0.00	1,732.55
401-9923	23 AUXILIARY SERVICES YR2	113,689.19	0.00	0.00	0.00	113,689.19	0.00	0.00	0.00
401-9924	24 AUXILIARY SERVICES YR1	0.00	101,157.65	206,239.20	80,787.93	122,499.03	83,740.17	125,420.86	(41,680.69)
451-9009	DATA COMMUNICATIONS SUBSIDY	0.00	4,500.00	4,730.50	0.00	230.50	4,500.00	0.00	4,500.00
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 PROGRAM	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)	0.00	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	147,606.11	516,406.03	(516,406.03)	324,493.04	(840,899.07)
509-9023	23 21ST CENTURY	(2,579.14)	1,339.40	3,918.54	(908.51)	1,339.40	0.00	0.00	0.00
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	63,631.15	233,527.63	(233,527.63)	12,285.49	(245,813.12)
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	2,669.70	11,003.29	(11,003.29)	0.00	(11,003.29)
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	33,955.07	126,502.45	(126,502.45)	26,806.28	(153,308.73)
572-9123	23 SCHOOL QUALITY IMPROVEMENT	(3,551.48)	0.00	20,557.73	0.00	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 OPPORTUN/CONSOLIDATED	0.00	0.00	0.00	1,144.14	4,715.64	(4,715.64)	0.00	(4,715.64)
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	0.00	0.00	0.00	4,893.53	4,893.53	(4,893.53)	31,434.38	(36,327.91)

## 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
ENRICHMENT									
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	3,365.41	5,410.41	(5,410.41)	3,399.38	(8,809.79)
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)	0.00	0.00	288.31	(288.31)
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	500,000.00	0.00	0.00	0.00	119,578.97	380,421.03	111,875.49	268,545.54
<b>Grand Total</b>		<b>\$ 21,754,493.81</b>	<b>\$ 1,563,940.71</b>	<b>\$ 15,028,138.54</b>	<b>\$ 4,001,563.00</b>	<b>\$ 17,136,341.55</b>	<b>\$ 19,646,290.80</b>	<b>\$ 5,098,316.44</b>	<b>\$ 14,547,974.36</b>

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41221	0	PAYROLL	11/9/2023	TIFFIN CITY SCHOOLS		RECONCILED	11/9/2023		\$ 774,610.15
41222	0	ACCOUNTS_PAYA BLE	11/9/2023	BD SHARE MEDICARE	900005	RECONCILED	11/9/2023		10,678.35
41305	0	ACCOUNTS_PAYA BLE	11/9/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	11/30/2023		2,047.50
41306	0	ACCOUNTS_PAYA BLE	11/9/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	11/30/2023		7,666.34
41371	0	PAYROLL	11/24/2023	TIFFIN CITY SCHOOLS		RECONCILED	11/24/2023		786,330.58
41372	0	ACCOUNTS_PAYA BLE	11/24/2023	BD SHARE MEDICARE	900005	RECONCILED	11/24/2023		10,848.24
41391	0	ACCOUNTS_PAYA BLE	11/24/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	11/30/2023		2,247.72
41392	0	ACCOUNTS_PAYA BLE	11/24/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	11/30/2023		7,740.79
41393	0	ACCOUNTS_PAYA BLE	11/27/2023	TCS - BOARD OF ED	900012	RECONCILED	11/30/2023		34,206.24
41427	0	ACCOUNTS_PAYA BLE	11/30/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	11/30/2023		160.54
41428	0	ACCOUNTS_PAYA BLE	11/30/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	11/30/2023		190.00
41429	0	ACCOUNTS_PAYA BLE	11/24/2023	STRS - FOUNDATION	948720	RECONCILED	11/30/2023		167,190.00
41430	0	ACCOUNTS_PAYA BLE	11/24/2023	SERS - FOUNDATION	947045	RECONCILED	11/30/2023		63,016.00
41193	112042	ACCOUNTS_PAYA BLE	11/2/2023	ACADIENCE LEARNING INC	230	RECONCILED	11/14/2023		1,324.37
41180	112043	ACCOUNTS_PAYA BLE	11/2/2023	ACT	222	RECONCILED	11/7/2023		2,006.00
41202	112044	ACCOUNTS_PAYA BLE	11/2/2023	AGParts Worldwide, Inc	1761	RECONCILED	11/6/2023		179.60
41195	112045	ACCOUNTS_PAYA BLE	11/2/2023	AJ'S HEAVENLY PIZZA	900	RECONCILED	11/13/2023		879.50
41181	112046	ACCOUNTS_PAYA BLE	11/2/2023	ALEC M TRAXLER	90036	RECONCILED	11/8/2023		165.02
41179	112047	ACCOUNTS_PAYA BLE	11/2/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	11/10/2023		5,000.63
41199	112048	ACCOUNTS_PAYA BLE	11/2/2023	APPLE COMPUTER INC	1505	RECONCILED	11/8/2023		42,531.00
41192	112049	ACCOUNTS_PAYA BLE	11/2/2023	AQUA	37115	RECONCILED	11/13/2023		420.01
41189	112050	ACCOUNTS_PAYA BLE	11/2/2023	AT & T	46500	RECONCILED	11/10/2023		110.49
41206	112051	ACCOUNTS_PAYA BLE	11/2/2023	ATTICA GOLF CART RENTALS LLC	1927	RECONCILED	11/7/2023		748.00

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41188	112052	ACCOUNTS_PAYA BLE	11/2/2023	BAIR BROTHERS CO	2610	RECONCILED	11/9/2023		\$ 2,662.20
41205	112053	ACCOUNTS_PAYA BLE	11/2/2023	BANTA ENTERPRISES LLC	4333	RECONCILED	11/8/2023		150.00
41211	112054	ACCOUNTS_PAYA BLE	11/2/2023	CAROLINA BIOLOGICAL SUPPLY CO	5250	RECONCILED	11/6/2023		255.50
41203	112055	ACCOUNTS_PAYA BLE	11/2/2023	CHENG & TSUI COMPANY INC	5949	RECONCILED	11/9/2023		859.80
41177	112056	ACCOUNTS_PAYA BLE	11/2/2023	CITY OF TIFFIN	50263	RECONCILED	11/9/2023		1,140.00
41190	112057	ACCOUNTS_PAYA BLE	11/2/2023	CITY OF TIFFIN- SEWER	6015	RECONCILED	11/6/2023		4,156.08
41184	112058	ACCOUNTS_PAYA BLE	11/2/2023	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	11/13/2023		1,477.09
41182	112059	ACCOUNTS_PAYA BLE	11/2/2023	COMDOC INC	31250	RECONCILED	11/7/2023		1,555.49
41183	112060	ACCOUNTS_PAYA BLE	11/2/2023	CONTINUED.COM	48309	RECONCILED	11/7/2023		89.00
41209	112061	ACCOUNTS_PAYA BLE	11/2/2023	EMS LINQ INC	31382	RECONCILED	11/8/2023		755.00
41198	112062	ACCOUNTS_PAYA BLE	11/2/2023	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	11/7/2023		64.27
41185	112063	ACCOUNTS_PAYA BLE	11/2/2023	FUN AND FUNCTION	15044	RECONCILED	11/7/2023		127.67
41218	112064	ACCOUNTS_PAYA BLE	11/2/2023	GradeCam LLC	17306	RECONCILED	11/15/2023		2,340.00
41208	112065	ACCOUNTS_PAYA BLE	11/2/2023	HEIDELBERG UNIVERSITY	18620	RECONCILED	11/9/2023		1,581.28
41210	112066	ACCOUNTS_PAYA BLE	11/2/2023	HOFFBAUER DISPOSAL SERVICES	19074	RECONCILED	11/7/2023		375.00
41213	112067	ACCOUNTS_PAYA BLE	11/2/2023	KESLER SCIENCE LLC	26426	RECONCILED	11/17/2023		1,340.00
41186	112068	ACCOUNTS_PAYA BLE	11/2/2023	LLA THERAPY	29422	RECONCILED	11/10/2023		325.79
41207	112069	ACCOUNTS_PAYA BLE	11/2/2023	MOBYMAX	32592	RECONCILED	11/8/2023		3,639.00
41187	112070	ACCOUNTS_PAYA BLE	11/2/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	11/6/2023		51,937.70
41216	112071	ACCOUNTS_PAYA BLE	11/2/2023	NORTHERN BUCKEYE EDUCATION COUNCIL	36545	RECONCILED	11/8/2023		2,264.00
41178	112072	ACCOUNTS_PAYA BLE	11/2/2023	NORTHWEST OHIO AREA	35000	RECONCILED	11/14/2023		84,485.84

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41214	112073	ACCOUNTS_PAYA BLE	11/2/2023	COMPUTER NORTHWESTERN OHIO SECURITY	35226	RECONCILED	11/7/2023		\$ 1,332.79
41196	112074	ACCOUNTS_PAYA BLE	11/2/2023	NWGCA- NORTHWEST DIST	35398	RECONCILED	11/10/2023		20.00
41204	112075	ACCOUNTS_PAYA BLE	11/2/2023	OHIO DEPT. OF JOB & FAMILY SER	37211	RECONCILED	11/9/2023		1.69
41191	112076	ACCOUNTS_PAYA BLE	11/2/2023	RIDDELL/ALL AMERICAN SPORTS	1121	RECONCILED	11/13/2023		4,345.91
41197	112077	ACCOUNTS_PAYA BLE	11/2/2023	RONALD L CONINE	6717	RECONCILED	11/10/2023		900.00
41194	112078	ACCOUNTS_PAYA BLE	11/2/2023	SCHOLASTIC INC	47030	RECONCILED	11/6/2023		153.56
41200	112079	ACCOUNTS_PAYA BLE	11/2/2023	SCHOOL SPECIALTY LLC	47071	RECONCILED	11/9/2023		175.25
41217	112080	ACCOUNTS_PAYA BLE	11/2/2023	SUBWAY	48804	RECONCILED	11/8/2023		180.00
41212	112081	ACCOUNTS_PAYA BLE	11/2/2023	THIS SEPTIC CLEANING LLC	50103	RECONCILED	11/7/2023		2,230.00
41215	112082	ACCOUNTS_PAYA BLE	11/2/2023	TIFFIN PAPER CO	50260	RECONCILED	11/6/2023		167.02
41201	112083	ACCOUNTS_PAYA BLE	11/2/2023	VIEWPOINT GRAPHICS INC	55425	RECONCILED	11/7/2023		1,310.01
41219	112084	ACCOUNTS_PAYA BLE	11/7/2023	HUNTINGTON PUBLIC CAP CORP	20212	RECONCILED	11/14/2023		94,115.00
41220	112085	ACCOUNTS_PAYA BLE	11/7/2023	U.S. BANK	53829	RECONCILED	11/10/2023		705,425.00
41226	112086	ACCOUNTS_PAYA BLE	11/8/2023	AG-PRO COMPANIES	818	RECONCILED	11/15/2023		4,896.63
41294	112087	ACCOUNTS_PAYA BLE	11/8/2023	ALZHEIMER'S ASSOCIATION, AMBER PLIKERD	1170	RECONCILED	11/28/2023		750.00
41245	112088	ACCOUNTS_PAYA BLE	11/8/2023	AMERICAN ELECTRIC POWER	1245	RECONCILED	11/9/2023		111.25
41227	112089	ACCOUNTS_PAYA BLE	11/8/2023	AMERICAN FIRE & SAFETY	1247	RECONCILED	11/15/2023		8,885.84
41291	112090	ACCOUNTS_PAYA BLE	11/8/2023	AMERICAN INST OF RESUSCITATION	1240	RECONCILED	11/13/2023		180.00
41231	112091	ACCOUNTS_PAYA BLE	11/8/2023	ANTHONY VASKO	1226	RECONCILED	11/20/2023		900.00
41247	112092	ACCOUNTS_PAYA BLE	11/8/2023	B & H PHOTO	78017	RECONCILED	11/10/2023		194.53
41277	112093	ACCOUNTS_PAYA	11/8/2023		2598	RECONCILED	11/13/2023		286.11

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41262	112094	BLE ACCOUNTS_PAYA	11/8/2023	BAIR BROTHERS CO	2610	RECONCILED	11/17/2023		\$ 1,244.16
41289	112095	BLE ACCOUNTS_PAYA	11/8/2023	BILL BEASTON	2890	RECONCILED	11/10/2023		359.60
41253	112096	BLE ACCOUNTS_PAYA	11/8/2023	BISHOP'S PLBG.,HTG.,A.C.	3430	RECONCILED	11/20/2023		135.25
41292	112097	BLE ACCOUNTS_PAYA	11/8/2023	BOILERS CONTROLS & EQUIPMENT	4008	RECONCILED	11/14/2023		1,562.11
41261	112098	BLE ACCOUNTS_PAYA	11/8/2023	BON SECOURS MERCY HEALTH	31626	RECONCILED	11/15/2023		6,794.55
41238	112099	BLE ACCOUNTS_PAYA	11/8/2023	BRIGHT NET	4295	RECONCILED	11/15/2023		2,263.22
41272	112100	BLE ACCOUNTS_PAYA	11/8/2023	BUCKEYE COMMERCIAL FURNITURE	4613	RECONCILED	11/14/2023		8,441.60
41225	112101	BLE ACCOUNTS_PAYA	11/8/2023	CARR SUPPLY COLUMBUS #728	5255	RECONCILED	11/15/2023		637.62
41249	112102	BLE ACCOUNTS_PAYA	11/8/2023	COLLEGE BOARD	48336	RECONCILED	11/13/2023		219.45
41268	112103	BLE ACCOUNTS_PAYA	11/8/2023	COMDOC INC	31250	RECONCILED	11/20/2023		269.88
41287	112104	BLE ACCOUNTS_PAYA	11/8/2023	CONSTANCE D ENGLISH	6708	RECONCILED	11/27/2023		6,300.00
41229	112105	BLE ACCOUNTS_PAYA	11/8/2023	DEERE & COMPANY	24809	RECONCILED	11/15/2023		22,771.01
41260	112106	BLE ACCOUNTS_PAYA	11/8/2023	DEREK J HENDERSON	89992	RECONCILED	11/13/2023		135.00
41284	112107	BLE ACCOUNTS_PAYA	11/8/2023	DONNA M SMITH	90023	RECONCILED	11/13/2023		17.88
41273	112108	BLE ACCOUNTS_PAYA	11/8/2023	DragonFly Athletics, LLC	9510	RECONCILED	11/15/2023		10,000.00
41230	112109	BLE ACCOUNTS_PAYA	11/8/2023	ENVIRONMENTA L WATER	22769	RECONCILED	11/16/2023		389.28
41244	112110	BLE ACCOUNTS_PAYA	11/8/2023	ERIC J ENGLAND	12155	RECONCILED	11/17/2023		725.00
41239	112111	BLE ACCOUNTS_PAYA	11/8/2023	FASTENAL CO	13024	RECONCILED	11/13/2023		147.77
41278	112112	BLE ACCOUNTS_PAYA	11/8/2023	FLUENCY AND FITNESS+	50136	RECONCILED	11/14/2023		125.00
41233	112113	BLE ACCOUNTS_PAYA	11/8/2023	FORTE MUSIC	14445	RECONCILED	11/13/2023		184.00
41285	112114	BLE ACCOUNTS_PAYA	11/8/2023	FriendsOffice	14763	RECONCILED	11/13/2023		153.68
41296	112115	BLE ACCOUNTS_PAYA	11/8/2023	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	11/14/2023		24.00

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41281	112116	ACCOUNTS_PAYA BLE	11/8/2023	HILTON COLUMBUS AT EASTON	19050	RECONCILED	11/21/2023		\$ 516.00
41252	112117	ACCOUNTS_PAYA BLE	11/8/2023	JANE KELBLEY	90019	RECONCILED	11/9/2023		16.51
41248	112118	ACCOUNTS_PAYA BLE	11/8/2023	JUSTIN NOWAK	23523	RECONCILED	11/16/2023		325.00
41266	112119	ACCOUNTS_PAYA BLE	11/8/2023	KLAY TIRE & OIL	27105	RECONCILED	11/13/2023		480.00
41264	112120	ACCOUNTS_PAYA BLE	11/8/2023	KRISTAL DUNLAP	27694	OUTSTANDING			55.02
41258	112121	ACCOUNTS_PAYA BLE	11/8/2023	KROGER CO	27710	RECONCILED	11/15/2023		41.92
41243	112122	ACCOUNTS_PAYA BLE	11/8/2023	LaVerne M Keefe Jr	90038	OUTSTANDING			385.58
41232	112123	ACCOUNTS_PAYA BLE	11/8/2023	MAUGER EXTERMINATING CO	31285	RECONCILED	11/15/2023		370.00
41255	112124	ACCOUNTS_PAYA BLE	11/8/2023	MICHELLE DISTEL	78272	RECONCILED	11/13/2023		12.50
41286	112125	ACCOUNTS_PAYA BLE	11/8/2023	MICHELLE TUIITE	31764	RECONCILED	11/9/2023		120.39
41265	112126	ACCOUNTS_PAYA BLE	11/8/2023	MOHAWK SUPPLY INC	32615	RECONCILED	11/13/2023		300.07
41236	112127	ACCOUNTS_PAYA BLE	11/8/2023	NICKLES BAKERY INC	34605	RECONCILED	11/14/2023		2,022.97
41242	112128	ACCOUNTS_PAYA BLE	11/8/2023	NICOLE ARNOLD	34604	RECONCILED	11/21/2023		114.10
41240	112129	ACCOUNTS_PAYA BLE	11/8/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	11/13/2023		15,329.36
41224	112130	ACCOUNTS_PAYA BLE	11/8/2023	PARCHMENT	39054	RECONCILED	11/15/2023		3,291.00
41256	112131	ACCOUNTS_PAYA BLE	11/8/2023	PITNEY BOWES GLOBAL	39822	RECONCILED	11/17/2023		991.35
41275	112132	ACCOUNTS_PAYA BLE	11/8/2023	RACHEL M STAFFORD	89344	RECONCILED	11/14/2023		229.73
41269	112133	ACCOUNTS_PAYA BLE	11/8/2023	REINO'S PIZZA	44622	RECONCILED	11/16/2023		145.00
41271	112134	ACCOUNTS_PAYA BLE	11/8/2023	RENEE A BOES	44644	RECONCILED	11/9/2023		29.21
41288	112135	ACCOUNTS_PAYA BLE	11/8/2023	REPUBLIC SERVICES #388	26059	RECONCILED	11/16/2023		2,139.60
41270	112136	ACCOUNTS_PAYA BLE	11/8/2023	Resilience Therapy Services LLC	1763	RECONCILED	11/14/2023		688.44
41234	112137	ACCOUNTS_PAYA BLE	11/8/2023	RIDDELL/ALL AMERICAN SPORTS	1121	RECONCILED	11/16/2023		4,102.40
41246	112138	ACCOUNTS_PAYA	11/8/2023	RON SEISLOVE	47207	RECONCILED	12/1/2023		200.00

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41280	112139	ACCOUNTS_PAYA BLE	11/8/2023	RUMPKE OF OHIO INC	45636	RECONCILED	11/17/2023		\$ 3,103.25
41283	112140	ACCOUNTS_PAYA BLE	11/8/2023	SANDRA R BURNS	90035	RECONCILED	11/13/2023		17.69
41254	112141	ACCOUNTS_PAYA BLE	11/8/2023	SCHMIDT SECURITY PRO	59663	RECONCILED	11/15/2023		432.65
41241	112142	ACCOUNTS_PAYA BLE	11/8/2023	SCHOLASTIC BOOK CLUBS	47031	RECONCILED	11/13/2023		213.75
41295	112143	ACCOUNTS_PAYA BLE	11/8/2023	SCHOOL SPECIALTY LLC	47071	RECONCILED	11/15/2023		156.06
41263	112144	ACCOUNTS_PAYA BLE	11/8/2023	SHAWN D VALLERY	78187	RECONCILED	11/22/2023		262.50
41223	112145	ACCOUNTS_PAYA BLE	11/8/2023	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	11/16/2023		703.99
41279	112146	ACCOUNTS_PAYA BLE	11/8/2023	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	11/16/2023		175.00
41276	112147	ACCOUNTS_PAYA BLE	11/8/2023	STACY BASINGER	48704	RECONCILED	11/21/2023		111.25
41257	112148	ACCOUNTS_PAYA BLE	11/8/2023	SUBWAY	48804	RECONCILED	11/14/2023		120.00
41228	112149	ACCOUNTS_PAYA BLE	11/8/2023	TEACHER SYNERGY LLC	49808	RECONCILED	11/16/2023		121.82
41282	112150	ACCOUNTS_PAYA BLE	11/8/2023	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	11/9/2023		28.74
41267	112151	ACCOUNTS_PAYA BLE	11/8/2023	TIFFIN PAPER CO	50260	RECONCILED	11/13/2023		166.49
41274	112152	ACCOUNTS_PAYA BLE	11/8/2023	TIFFIN ROTARY CLUB	50269	RECONCILED	11/15/2023		80.00
41259	112153	ACCOUNTS_PAYA BLE	11/8/2023	TINA NAGY	78274	RECONCILED	11/9/2023		216.81
41251	112154	ACCOUNTS_PAYA BLE	11/8/2023	TOFTS DAIRY INC	50807	RECONCILED	11/14/2023		6,600.51
41250	112155	ACCOUNTS_PAYA BLE	11/8/2023	TREASURER STATE OF OHIO	51125	RECONCILED	11/17/2023		431.50
41293	112156	ACCOUNTS_PAYA BLE	11/8/2023	TROY A CALLAHAN	89971	RECONCILED	11/14/2023		135.00
41237	112157	ACCOUNTS_PAYA BLE	11/8/2023	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	11/21/2023		7,421.94
41290	112158	ACCOUNTS_PAYA BLE	11/8/2023	UNITED INSURANCE SERVICE	53320	RECONCILED	11/14/2023		40.00
41235	112159	ACCOUNTS_PAYA BLE	11/8/2023	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	11/16/2023		9,109.42

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41297	112160	ACCOUNTS_PAYA BLE	11/10/2023	AMAZON CAPITAL SERVICES AQUA	1200	RECONCILED	11/21/2023		\$ 21,219.00
41299	112161	ACCOUNTS_PAYA BLE	11/10/2023	CARQUEST AUTO PARTS STORES	37115	RECONCILED	11/17/2023		2,947.42
41301	112162	ACCOUNTS_PAYA BLE	11/10/2023	CHARTER COMMUNICATIO NS	312	RECONCILED	11/20/2023		165.51
41300	112163	ACCOUNTS_PAYA BLE	11/10/2023	CONSTELLATION NEWENERGY-GAS	48301	RECONCILED	11/20/2023		379.98
41302	112164	ACCOUNTS_PAYA BLE	11/10/2023	GORDON FOOD SERVICE	12999	RECONCILED	11/22/2023		390.63
41298	112165	ACCOUNTS_PAYA BLE	11/10/2023	HILTON COLUMBUS AT EASTON	17020	RECONCILED	11/20/2023		48,192.24
41304	112166	ACCOUNTS_PAYA BLE	11/10/2023	VERIZON WIRELESS	19050	RECONCILED	11/21/2023		298.00
41303	112167	ACCOUNTS_PAYA BLE	11/10/2023	AFFORDABLE AUTO PAINTING LLC	55044	RECONCILED	11/16/2023		203.28
41319	112168	ACCOUNTS_PAYA BLE	11/16/2023	AGParts Worldwide, Inc	500	RECONCILED	11/22/2023		3,315.00
41357	112169	ACCOUNTS_PAYA BLE	11/16/2023	AJ'S HEAVENLY PIZZA	1761	RECONCILED	11/20/2023		4,263.55
41324	112170	ACCOUNTS_PAYA BLE	11/16/2023	ALEC M TRAXLER	900	RECONCILED	11/28/2023		188.65
41345	112171	ACCOUNTS_PAYA BLE	11/16/2023	ALLEN COUNTY ESC	90036	OUTSTANDING			94.30
41317	112172	ACCOUNTS_PAYA BLE	11/16/2023	APPLE COMPUTER INC AQUA	1141	RECONCILED	11/21/2023		85.00
41309	112173	ACCOUNTS_PAYA BLE	11/16/2023	AT & T	1505	RECONCILED	11/22/2023		5,547.00
41337	112174	ACCOUNTS_PAYA BLE	11/16/2023	BRICKER GRAYDON LLP	37115	RECONCILED	11/30/2023		3,567.06
41326	112175	ACCOUNTS_PAYA BLE	11/16/2023	BURNS PETROLEUM CDW	46500	RECONCILED	11/22/2023		157.12
41312	112176	ACCOUNTS_PAYA BLE	11/16/2023	GOVERNMENT CLASS 8 TRUCK REPAIR, INC.	4314	RECONCILED	11/22/2023		14,248.00
41339	112177	ACCOUNTS_PAYA BLE	11/16/2023	CUMMINS BRIDGEWAY LLC DREW WESTENBARGER	4061	RECONCILED	11/21/2023		1,468.21
41338	112178	ACCOUNTS_PAYA BLE	11/16/2023		5455	RECONCILED	11/27/2023		10,473.00
41315	112179	ACCOUNTS_PAYA BLE	11/16/2023		6156	RECONCILED	11/21/2023		9,310.71
41346	112180	ACCOUNTS_PAYA BLE	11/16/2023		4315	RECONCILED	11/21/2023		623.01
41352	112181	ACCOUNTS_PAYA BLE	11/16/2023		9515	RECONCILED	11/27/2023		101.76

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41356	112182	ACCOUNTS_PAYA BLE	11/16/2023	EDUCATION ALTERNATIVES	10722	RECONCILED	11/22/2023		\$ 6,642.00
41351	112183	ACCOUNTS_PAYA BLE	11/16/2023	FREMONT AUTO PARTS INC	33781	RECONCILED	11/24/2023		446.98
41316	112184	ACCOUNTS_PAYA BLE	11/16/2023	FROST BROWN TODD ATTORNEYS	14772	RECONCILED	11/27/2023		7,618.00
41329	112185	ACCOUNTS_PAYA BLE	11/16/2023	G & L OIL INC	16706	RECONCILED	11/20/2023		17,455.80
41340	112186	ACCOUNTS_PAYA BLE	11/16/2023	GREAT LAKES ACE 18001	17320	RECONCILED	11/21/2023		372.44
41358	112187	ACCOUNTS_PAYA BLE	11/16/2023	GREAT LAKES BIOMEDICAL	17323	RECONCILED	11/20/2023		305.00
41308	112188	ACCOUNTS_PAYA BLE	11/16/2023	GROVE CITY AREA SD	16041	RECONCILED	11/20/2023		7,575.00
41330	112189	ACCOUNTS_PAYA BLE	11/16/2023	HEALTHCARE PROCESS CONSULTING INC	18402	RECONCILED	11/20/2023		2,375.00
41322	112190	ACCOUNTS_PAYA BLE	11/16/2023	IXL LEARNING INC	43550	RECONCILED	11/30/2023		300.00
41353	112191	ACCOUNTS_PAYA BLE	11/16/2023	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	11/20/2023		79.00
41342	112192	ACCOUNTS_PAYA BLE	11/16/2023	KLAY TIRE & OIL	27105	RECONCILED	11/30/2023		1,050.00
41336	112193	ACCOUNTS_PAYA BLE	11/16/2023	LORAIN COUNTY BD OF ED	12166	RECONCILED	11/28/2023		320.00
41341	112194	ACCOUNTS_PAYA BLE	11/16/2023	LOWE'S	30065	RECONCILED	11/24/2023		519.78
41355	112195	ACCOUNTS_PAYA BLE	11/16/2023	MADISON STREET TAVERN	5931	RECONCILED	12/4/2023		300.00
41335	112196	ACCOUNTS_PAYA BLE	11/16/2023	MICHELLE TUITTE	31764	RECONCILED	11/17/2023		227.94
41344	112197	ACCOUNTS_PAYA BLE	11/16/2023	NASSP	33837	RECONCILED	11/21/2023		50.00
41321	112198	ACCOUNTS_PAYA BLE	11/16/2023	NEWJAC INDUSTRIAL	34247	RECONCILED	11/20/2023		890.00
41328	112199	ACCOUNTS_PAYA BLE	11/16/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	11/20/2023		1,406.00
41347	112200	ACCOUNTS_PAYA BLE	11/16/2023	O'REILLY AUTO PARTS	37611	RECONCILED	11/24/2023		11.00
41350	112201	ACCOUNTS_PAYA BLE	11/16/2023	OASSA CHEER & DANCE	36410	RECONCILED	11/21/2023		288.00
41318	112202	ACCOUNTS_PAYA BLE	11/16/2023	OTC BRANDS, INC	38110	RECONCILED	11/20/2023		171.61
41325	112203	ACCOUNTS_PAYA BLE	11/16/2023	PAVEMENT MAINTENANCE CO INC	39046	RECONCILED	11/21/2023		2,000.00
41307	112204	ACCOUNTS_PAYA	11/16/2023	PNC BANK	33798	RECONCILED	11/22/2023		7,651.08

Reporting Period: December 2023 (FY 2024)

Start Date: 11/1/2023

End Date: 11/31/2023

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# TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41332	112205	BLE ACCOUNTS_PAYA	11/16/2023	SCAT - SENECA COUNTY AGENCY	47011	RECONCILED	11/21/2023		\$ 350.00
41311	112206	BLE ACCOUNTS_PAYA	11/16/2023	SCHMIDT SECURITY PRO	59663	RECONCILED	11/21/2023		497.60
41327	112207	BLE ACCOUNTS_PAYA	11/16/2023	SCHOOL SPECIALTY LLC	47071	RECONCILED	12/5/2023		902.39
41334	112208	BLE ACCOUNTS_PAYA	11/16/2023	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	11/24/2023		14,688.60
41359	112209	BLE ACCOUNTS_PAYA	11/16/2023	SUPER DUPER SCHOOL INC	48822	RECONCILED	11/22/2023		598.00
41333	112210	BLE ACCOUNTS_PAYA	11/16/2023	THE SHERWIN-WILLIAMS CO INC	47545	RECONCILED	11/22/2023		56.77
41320	112211	BLE ACCOUNTS_PAYA	11/16/2023	TIFFIN CITY BOARD OF ED	50210	RECONCILED	11/17/2023		1,100.00
41348	112212	BLE ACCOUNTS_PAYA	11/16/2023	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	11/17/2023		1,563.34
41310	112213	BLE ACCOUNTS_PAYA	11/16/2023	TIFFIN PAPER CO	50260	RECONCILED	11/20/2023		4,648.00
41343	112214	BLE ACCOUNTS_PAYA	11/16/2023	TOM RODGERS FLOWERS	45615	RECONCILED	11/24/2023		258.00
41349	112215	BLE ACCOUNTS_PAYA	11/16/2023	TRANSPORTATION ACCESSORIES CO	51105	RECONCILED	11/27/2023		549.83
41313	112216	BLE ACCOUNTS_PAYA	11/16/2023	TREASURER STATE OF OHIO	51125	RECONCILED	11/22/2023		273.00
41331	112217	BLE ACCOUNTS_PAYA	11/16/2023	VAUGHN INDUSTRIES	54701	RECONCILED	11/20/2023		1,837.50
41354	112218	BLE ACCOUNTS_PAYA	11/16/2023	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	RECONCILED	11/30/2023		3,160.00
41314	112219	BLE ACCOUNTS_PAYA	11/16/2023	XEROX FINANCIAL SERVICES	60250	RECONCILED	11/21/2023		555.95
41323	112220	BLE ACCOUNTS_PAYA	11/16/2023	ZUPKA & ASSOC	23402	RECONCILED	11/20/2023		7,600.00
41360	112221	BLE ACCOUNTS_PAYA	11/17/2023	ASSURED TITLE AGENCY OF TIFIN INC	1773	RECONCILED	11/17/2023		129,222.52
41363	112222	BLE ACCOUNTS_PAYA	11/17/2023	AJ'S HEAVENLY PIZZA	900	RECONCILED	11/28/2023		72.60
41368	112223	BLE ACCOUNTS_PAYA	11/17/2023	AMERICAN FIDELITY	1235	RECONCILED	12/5/2023		297.00
41370	112224	BLE ACCOUNTS_PAYA	11/17/2023	BILL BEASTON	2890	RECONCILED	11/22/2023		138.32
41364	112225	BLE ACCOUNTS_PAYA	11/17/2023	FACT	13004	RECONCILED	11/27/2023		1,094.85

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41369	112226	ACCOUNTS_PAYA BLE	11/17/2023	HILTON COLUMBUS AT EASTON	19050	RECONCILED	12/4/2023		\$ 185.00
41365	112227	ACCOUNTS_PAYA BLE	11/17/2023	IMAGINE LEARNING LLC	20883	RECONCILED	11/22/2023		2,384.61
41366	112228	ACCOUNTS_PAYA BLE	11/17/2023	K-12 BUSINESS CONSULTING INC	25899	RECONCILED	11/27/2023		4,500.00
41367	112229	ACCOUNTS_PAYA BLE	11/17/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	11/27/2023		202,761.00
41361	112230	ACCOUNTS_PAYA BLE	11/17/2023	P T SERVICES REHAB INC.	40950	RECONCILED	11/24/2023		65,524.76
41362	112231	ACCOUNTS_PAYA BLE	11/17/2023	WEX BANK	59659	RECONCILED	11/29/2023		2,136.32
41381	112232	ACCOUNTS_PAYA BLE	11/21/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	11/29/2023		1,503.49
41382	112233	ACCOUNTS_PAYA BLE	11/21/2023	ARROWHEAD LAWN GUARD	1714	RECONCILED	11/27/2023		6,564.00
41385	112234	ACCOUNTS_PAYA BLE	11/21/2023	BOOKMYER PRINTING LLC	4029	RECONCILED	11/27/2023		56.25
41388	112235	ACCOUNTS_PAYA BLE	11/21/2023	BRADLEY R SCHEIBER	4080	RECONCILED	11/21/2023		113.32
41384	112236	ACCOUNTS_PAYA BLE	11/21/2023	BRAINSRING	44592	RECONCILED	11/28/2023		77.90
41386	112237	ACCOUNTS_PAYA BLE	11/21/2023	BSN SPORTS INC	4352	RECONCILED	11/27/2023		228.45
41373	112238	ACCOUNTS_PAYA BLE	11/21/2023	CAPITAL ONE	57217	RECONCILED	11/27/2023		2,181.74
41378	112239	ACCOUNTS_PAYA BLE	11/21/2023	CENGAGE LEARNING	5575	RECONCILED	11/27/2023		985.60
41375	112240	ACCOUNTS_PAYA BLE	11/21/2023	CHARTER COMMUNICATIO NS	48301	RECONCILED	12/4/2023		89.62
41387	112241	ACCOUNTS_PAYA BLE	11/21/2023	COLUMBUS CITY SCHOOLS	6616	RECONCILED	11/29/2023		500.00
41383	112242	ACCOUNTS_PAYA BLE	11/21/2023	DUNBAR MECHANICAL INC	9820	RECONCILED	11/27/2023		5,250.00
41379	112243	ACCOUNTS_PAYA BLE	11/21/2023	MICHELLE TUIITE	31764	OUTSTANDING			121.18
41374	112244	ACCOUNTS_PAYA BLE	11/21/2023	NATTAPORN PERRINE	38873	RECONCILED	11/27/2023		99.08
41380	112245	ACCOUNTS_PAYA BLE	11/21/2023	RYAN W COOK	46217	RECONCILED	11/22/2023		2,435.39
41377	112246	ACCOUNTS_PAYA BLE	11/21/2023	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			427.05
41376	112247	ACCOUNTS_PAYA BLE	11/21/2023	TIFFIN	50230	RECONCILED	11/28/2023		2,592.50

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41390	112248	BLE ACCOUNTS_PAYA	11/21/2023	FIRE/RESCUE DIV. TOM RODGERS FLOWERS	45615	RECONCILED	11/24/2023		\$ 80.00
41389	112249	BLE ACCOUNTS_PAYA	11/21/2023	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	12/1/2023		7,468.78
41409	112250	BLE ACCOUNTS_PAYA	11/29/2023	AFFORDABLE AUTO PAINTING LLC	500	OUTSTANDING			3,315.00
41422	112251	BLE ACCOUNTS_PAYA	11/29/2023	AGParts Worldwide, Inc	1761	OUTSTANDING			549.50
41408	112252	BLE ACCOUNTS_PAYA	11/29/2023	AMERICAN BIOMEDICAL & AMERICAN	1231	OUTSTANDING			74.00
41398	112253	BLE ACCOUNTS_PAYA	11/29/2023	AMERICAN ELECTRIC POWER AT & T	1247	RECONCILED	12/5/2023		22,174.61
41397	112254	BLE ACCOUNTS_PAYA	11/29/2023	AT & T	46500	RECONCILED	12/5/2023		758.49
41407	112255	BLE ACCOUNTS_PAYA	11/29/2023	BAIR BROTHERS CO	2610	OUTSTANDING			2,064.98
41424	112256	BLE ACCOUNTS_PAYA	11/29/2023	BISHOP S PLBG.,HTG.,A.C.	3430	OUTSTANDING			7,010.00
41400	112257	BLE ACCOUNTS_PAYA	11/29/2023	BRUCKER GRAYDON LLP	4314	RECONCILED	12/4/2023		9,370.10
41413	112258	BLE ACCOUNTS_PAYA	11/29/2023	BRIGHT IDEAS PRESS LLC	4329	RECONCILED	12/5/2023		620.00
41415	112259	BLE ACCOUNTS_PAYA	11/29/2023	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			696.66
41411	112260	BLE ACCOUNTS_PAYA	11/29/2023	EASTWOOD BD OF ED	10415	OUTSTANDING			240.00
41399	112261	BLE ACCOUNTS_PAYA	11/29/2023	ELECTRO-MECH SCOREBOARD CO	11505	RECONCILED	12/4/2023		257.00
41423	112262	BLE ACCOUNTS_PAYA	11/29/2023	GARDINER	15614	OUTSTANDING			2,375.00
41412	112263	BLE ACCOUNTS_PAYA	11/29/2023	GREGORY E BOSSICK	17346	RECONCILED	12/4/2023		165.00
41426	112264	BLE ACCOUNTS_PAYA	11/29/2023	HANDY GRAFIX LLC	18212	OUTSTANDING			96.00
41425	112265	BLE ACCOUNTS_PAYA	11/29/2023	HURON CITY SCHOOLS	20231	RECONCILED	12/5/2023		250.00
41402	112266	BLE ACCOUNTS_PAYA	11/29/2023	ITSavvy LLC	22641	RECONCILED	12/5/2023		45,777.04
41421	112267	BLE ACCOUNTS_PAYA	11/29/2023	LEARN WELL	10737	RECONCILED	12/5/2023		129.68
41405	112268	BLE ACCOUNTS_PAYA	11/29/2023	LINDSEY DISTEL	8644	RECONCILED	12/4/2023		60.78
41401	112269	BLE ACCOUNTS_PAYA	11/29/2023	LLA THERAPY	29422	OUTSTANDING			463.86

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41394	112270	BLE ACCOUNTS_PAYA	11/29/2023	MOBILELEASE MODULAR SPACE INC	32605	RECONCILED	12/5/2023		\$ 2,529.00
41417	112271	BLE ACCOUNTS_PAYA	11/29/2023	NORTHWEST OHIO AREA COMPUTER	35000	RECONCILED	12/5/2023		6,404.40
41418	112272	BLE ACCOUNTS_PAYA	11/29/2023	OTC BRANDS, INC	38110	RECONCILED	12/4/2023		278.44
41410	112273	BLE ACCOUNTS_PAYA	11/29/2023	PAVEMENT MAINTENANCE CO INC	39046	OUTSTANDING			21,000.00
41419	112274	BLE ACCOUNTS_PAYA	11/29/2023	Resilience Therapy Services LLC	1763	OUTSTANDING			737.00
41420	112275	BLE ACCOUNTS_PAYA	11/29/2023	RIVERSIDE TECHNOLOGIES INC	45049	RECONCILED	12/4/2023		1,325.00
41404	112276	BLE ACCOUNTS_PAYA	11/29/2023	SCHINDLER ELEVATOR CORP	47020	RECONCILED	12/4/2023		1,656.00
41396	112277	BLE ACCOUNTS_PAYA	11/29/2023	SIESEL DISTRIBUTING, LLC	47600	OUTSTANDING			5,120.46
41403	112278	BLE ACCOUNTS_PAYA	11/29/2023	SONOVA USA INC	39720	RECONCILED	12/4/2023		9,327.99
41395	112279	BLE ACCOUNTS_PAYA	11/29/2023	ThenDesign Architecture	50105	RECONCILED	12/4/2023		5,550.00
41406	112280	BLE ACCOUNTS_PAYA	11/29/2023	TIFFIN-SENECA ECONOMIC	47585	OUTSTANDING			5,000.00
41416	112281	BLE ACCOUNTS_PAYA	11/29/2023	TRACTOR SUPPLY CREDIT PLAN	51250	OUTSTANDING			33.73
41414	112282	BLE ACCOUNTS_PAYA	11/29/2023	VIEWPOINT GRAPHICS INC	55425	OUTSTANDING			320.29
41433	112283	BLE ACCOUNTS_PAYA	12/1/2023	NORTH CENTRAL OHIO ESC	35253	OUTSTANDING			293,107.59
<b>Grand Total</b>									<b>\$ 4,144,753.92</b>