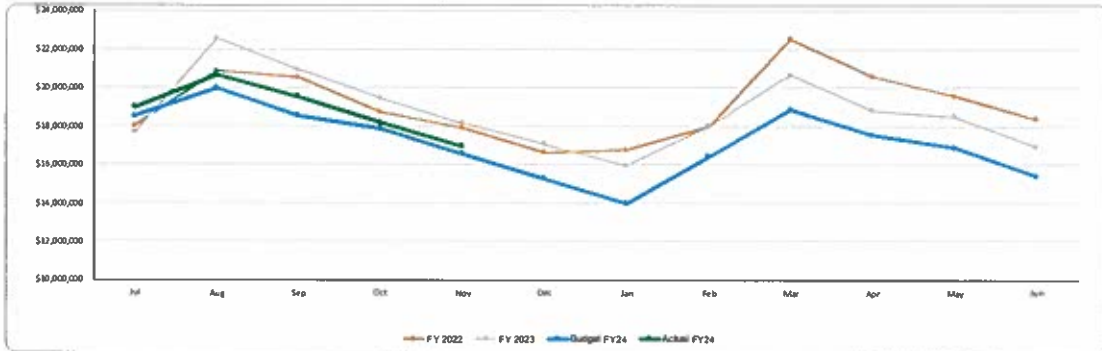


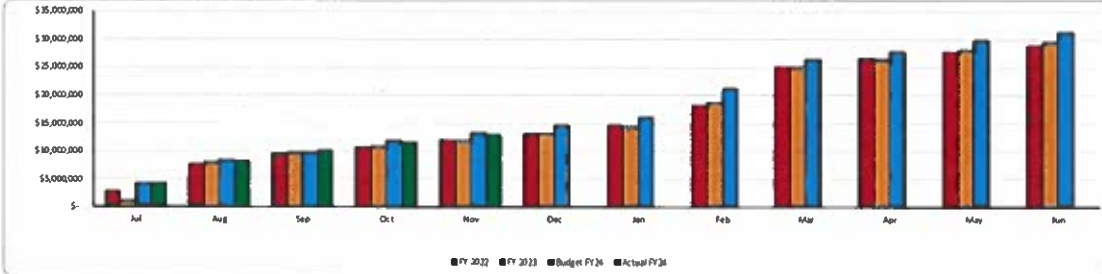
**Tiffin City School District
General Fund & Related Fund Balances
Variance Report November 2023**

	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	\$ 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	\$ 18,997,229	\$ 20,673,402	\$ 19,552,293	\$ 18,209,319	\$ 16,962,563							



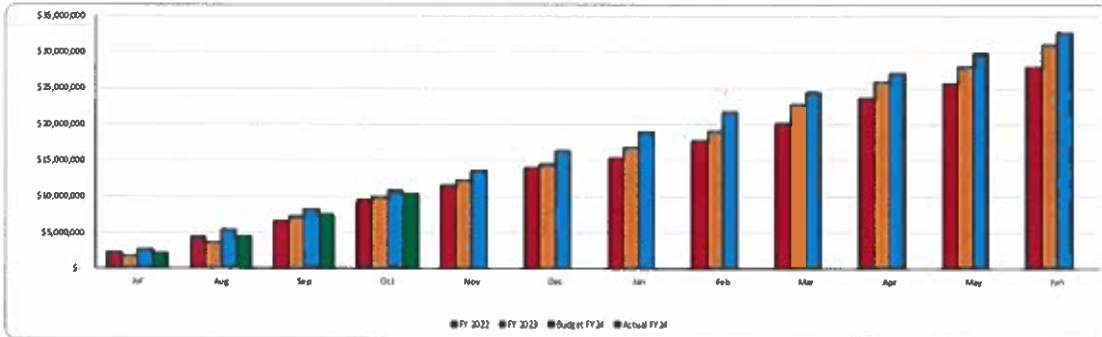
**General Fund & Related Fund Revenues
Variance Report November 2023**

	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	\$ 13,044,588	\$ 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	\$ 12,053,827	\$ 13,153,525	\$ 14,341,684	\$ 18,788,326	\$ 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	\$ 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
Bank Balances:			
	PNC General - 0016	1,041,472.02	
	PNC Payroll - 0008	114,166.09	
		<u>1,155,638.11</u>	
Outstanding Checks:			
	General	(170,478.48)	
	Payroll	(109,603.12)	
		<u>(280,081.60)</u>	
Adjustments:			
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)	
		<u>(6,836.10)</u>	
Investments:	Star Ohio - 72206	18,774,870.39	
		<u>18,774,870.39</u>	
Cash on Hand:		2,700.00	
		<u>2,700.00</u>	
Fund Balance from Cash Summary Report:		19,646,290.80	<u><u>19,646,290.80</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	\$ 1,297,160.31	\$ 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	MTD Received	FYTD Received	MTD 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 QUIT 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	14,095.40	0.00	0.00	0.00	0.00	14,095.40	14,095.40	0.00
499-9823	OHIO ATTORNEY GENERAL 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	MTD Received	FYTD Received	MTD 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
Grand Total		21,754,493.81	\$ \$ 1,563,940.71	15,028,138.54	\$ \$ 4,001,563.00	17,136,341.55	\$ \$ 5,098,316.44	14,547,974.36	

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	LIA 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	THEIS 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,	1170	RECONCILED	11/28/2023		750.00
41245	112088	ACCOUNTS_PAYA BLE	11/8/2023	AMBER PLIKERD	1245	RECONCILED	11/9/2023		111.25
41227	112089	ACCOUNTS_PAYA BLE	11/8/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	11/15/2023		8,885.84
41291	112090	ACCOUNTS_PAYA BLE	11/8/2023	AMERICAN FIRE & SAFETY	1240	RECONCILED	11/13/2023		180.00
41231	112091	ACCOUNTS_PAYA BLE	11/8/2023	AMERICAN INST OF RESUSCITATION	1226	RECONCILED	11/20/2023		900.00
41247	112092	ACCOUNTS_PAYA BLE	11/8/2023	ANTHONY VASKO	78017	RECONCILED	11/10/2023		194.53
41277	112093	ACCOUNTS_PAYA BLE	11/8/2023	B & H PHOTO	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	ACCOUNTS_PAYA BLE	11/8/2023	BAIR BROTHERS CO	2610	RECONCILED	11/17/2023		\$ 1,244.16
41289	112095	ACCOUNTS_PAYA BLE	11/8/2023	BILL BEASTON	2890	RECONCILED	11/10/2023		359.60
41253	112096	ACCOUNTS_PAYA BLE	11/8/2023	BISHOP'S PLBG.,HTG.,A.C.	3430	RECONCILED	11/20/2023		135.25
41292	112097	ACCOUNTS_PAYA BLE	11/8/2023	BOILERS CONTROLS & EQUIPMENT	4008	RECONCILED	11/14/2023		1,562.11
41261	112098	ACCOUNTS_PAYA BLE	11/8/2023	BON SECOURS MERCY HEALTH	31626	RECONCILED	11/15/2023		6,794.55
41238	112099	ACCOUNTS_PAYA BLE	11/8/2023	BRIGHT NET	4295	RECONCILED	11/15/2023		2,263.22
41272	112100	ACCOUNTS_PAYA BLE	11/8/2023	BUCKEYE COMMERCIAL FURNITURE	4613	RECONCILED	11/14/2023		8,441.60
41225	112101	ACCOUNTS_PAYA BLE	11/8/2023	CARR SUPPLY COLUMBUS #728	5255	RECONCILED	11/15/2023		637.62
41249	112102	ACCOUNTS_PAYA BLE	11/8/2023	COLLEGE BOARD	48336	RECONCILED	11/13/2023		219.45
41268	112103	ACCOUNTS_PAYA BLE	11/8/2023	COMDOC INC	31250	RECONCILED	11/20/2023		269.88
41287	112104	ACCOUNTS_PAYA BLE	11/8/2023	CONSTANCE D ENGLISH	6708	RECONCILED	11/27/2023		6,300.00
41229	112105	ACCOUNTS_PAYA BLE	11/8/2023	DEERE & COMPANY	24809	RECONCILED	11/15/2023		22,771.01
41260	112106	ACCOUNTS_PAYA BLE	11/8/2023	DEREK J HENDERSON	89992	RECONCILED	11/13/2023		135.00
41284	112107	ACCOUNTS_PAYA BLE	11/8/2023	DONNA M SMITH	90023	RECONCILED	11/13/2023		17.88
41273	112108	ACCOUNTS_PAYA BLE	11/8/2023	DragonFly Athletics, LLC	9510	RECONCILED	11/15/2023		10,000.00
41230	112109	ACCOUNTS_PAYA BLE	11/8/2023	ENVIRONMENTA L WATER	22769	RECONCILED	11/16/2023		389.28
41244	112110	ACCOUNTS_PAYA BLE	11/8/2023	ERIC J ENGLAND	12155	RECONCILED	11/17/2023		725.00
41239	112111	ACCOUNTS_PAYA BLE	11/8/2023	FASTENAL CO	13024	RECONCILED	11/13/2023		147.77
41278	112112	ACCOUNTS_PAYA BLE	11/8/2023	FLUENCY AND FITNESS+	50136	RECONCILED	11/14/2023		125.00
41233	112113	ACCOUNTS_PAYA BLE	11/8/2023	FORTE MUSIC	14445	RECONCILED	11/13/2023		184.00
41285	112114	ACCOUNTS_PAYA BLE	11/8/2023	FriendsOffice	14763	RECONCILED	11/13/2023		153.68
41296	112115	ACCOUNTS_PAYA BLE	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 TUITTE	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	RUMPK 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

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

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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 TUTTE	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

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

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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

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		BLE		FIRE/RESCUE DIV.					
41390	112248	ACCOUNTS_PAYA	11/21/2023	TOM RODGERS FLOWERS	45615	RECONCILED	11/24/2023		\$ 80.00
41389	112249	ACCOUNTS_PAYA	11/21/2023	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	12/1/2023		7,468.78
41409	112250	ACCOUNTS_PAYA	11/29/2023	AFFORDABLE AUTO PAINTING LLC	500	OUTSTANDING			3,315.00
41422	112251	ACCOUNTS_PAYA	11/29/2023	AGParts Worldwide, Inc	1761	OUTSTANDING			549.50
41408	112252	ACCOUNTS_PAYA	11/29/2023	AMERICAN BIOMEDICAL & AMERICAN ELECTRIC POWER	1231	OUTSTANDING			74.00
41398	112253	ACCOUNTS_PAYA	11/29/2023	AT & T	1247	RECONCILED	12/5/2023		22,174.61
41397	112254	ACCOUNTS_PAYA	11/29/2023	BAIR BROTHERS CO	46500	RECONCILED	12/5/2023		758.49
41407	112255	ACCOUNTS_PAYA	11/29/2023	BISHOP'S PLBG.,HTG.,A.C.	2610	OUTSTANDING			2,064.98
41424	112256	ACCOUNTS_PAYA	11/29/2023	BRICKER GRAYDON LLP	3430	OUTSTANDING			7,010.00
41400	112257	ACCOUNTS_PAYA	11/29/2023	BRIGHT IDEAS PRESS LLC	4314	RECONCILED	12/4/2023		9,370.10
41413	112258	ACCOUNTS_PAYA	11/29/2023	COLUMBIA GAS OF OHIO INC	4329	RECONCILED	12/5/2023		620.00
41415	112259	ACCOUNTS_PAYA	11/29/2023	EASTWOOD BD OF ED	6614	OUTSTANDING			696.66
41411	112260	ACCOUNTS_PAYA	11/29/2023	ELECTRO-MECH SCOREBOARD CO	10415	OUTSTANDING			240.00
41399	112261	ACCOUNTS_PAYA	11/29/2023	GARDINER	11505	RECONCILED	12/4/2023		257.00
41423	112262	ACCOUNTS_PAYA	11/29/2023	GREGORY E BOSSICK	15614	OUTSTANDING			2,375.00
41412	112263	ACCOUNTS_PAYA	11/29/2023	HANDY GRAFIX LLC	17346	RECONCILED	12/4/2023		165.00
41426	112264	ACCOUNTS_PAYA	11/29/2023	HURON CITY SCHOOLS	18212	OUTSTANDING			96.00
41425	112265	ACCOUNTS_PAYA	11/29/2023	ITSavvy LLC	20231	RECONCILED	12/5/2023		250.00
41402	112266	ACCOUNTS_PAYA	11/29/2023	LEARN WELL	22641	RECONCILED	12/5/2023		45,777.04
41421	112267	ACCOUNTS_PAYA	11/29/2023	LINDSEY DISTEL	10737	RECONCILED	12/5/2023		129.68
41405	112268	ACCOUNTS_PAYA	11/29/2023	LLA THERAPY	8644	RECONCILED	12/4/2023		60.78
41401	112269	ACCOUNTS_PAYA	11/29/2023		29422	OUTSTANDING			463.86

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