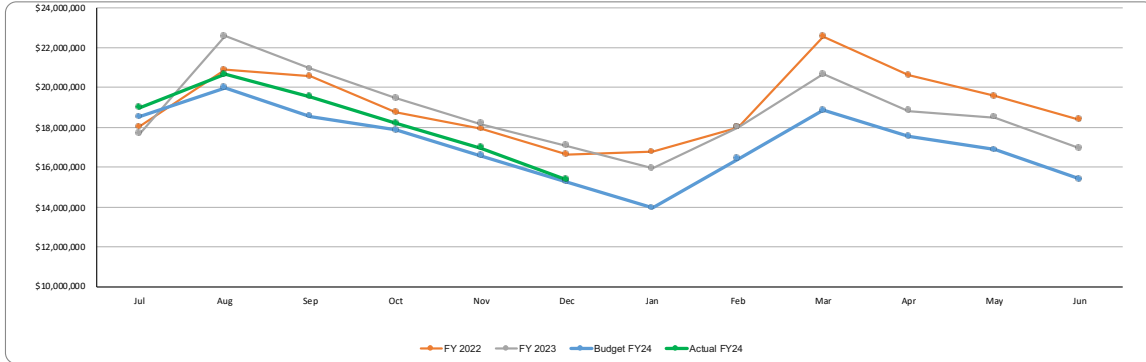


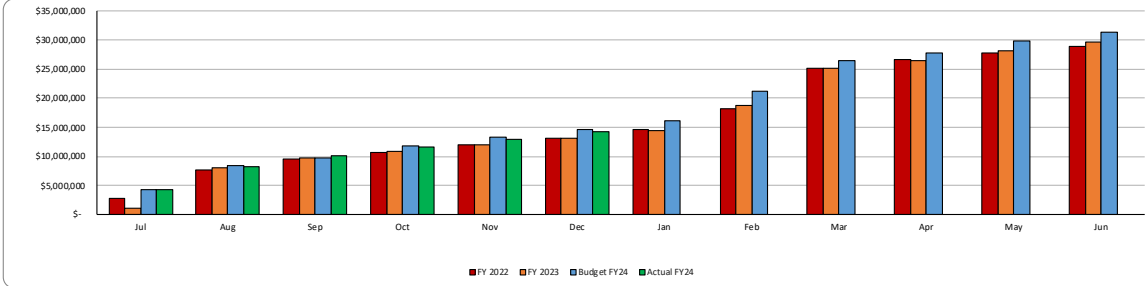
**Tiffin City School District  
General Fund & Related Fund Balances  
Variance Report December 2023**

	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	\$ 15,369,670						



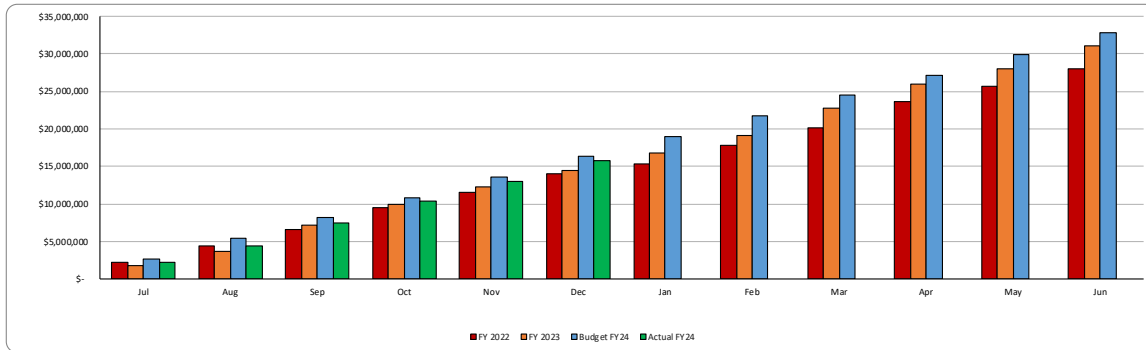
**General Fund & Related Fund Revenues  
Variance Report December 2023**

	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	\$ 12,975,149	\$ 14,195,103						



**General Fund & Related Fund Expenditures  
Variance Report December 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	\$ 12,959,617	\$ 15,772,464						



Tiffin City School District  
Cash Reconciliation  
**12/31/2023**

		Subtotal	TOTAL
Bank Balances:			
	PNC General - 0016	955,256.59	
	PNC Payroll - 0008	21,974.19	
		<u>977,230.78</u>	
Outstanding Checks:			
	General	(54,639.85)	
	Payroll	(23,706.78)	
		<u>(78,346.63)</u>	
Adjustments:			
Dec 2023	12/19 deposit not booked	(60.00)	
Dec 2023	12/19 deposit not booked	(1,103.00)	
Dec 2023	12/19 deposit not booked	(64.80)	
Dec 2023	12/19 deposit not booked	(1,163.82)	
Dec 2023	Gate fee-Girls Basketball duplicate 989163 & 989268	1,484.00	
Dec 2023	12/29/23 Star Redemption not booked	783,051.65	
		<u>782,144.03</u>	
Investments:	Star Ohio - 72206	16,857,810.15	
		<u>16,857,810.15</u>	
Cash on Hand:		2,700.00	
		<u>2,700.00</u>	
Fund Balance from Cash Summary Report:		18,541,538.33	<u><u>18,541,538.33</u></u>

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## 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	\$ 1,219,953.68	\$ 14,195,103.15	\$ 2,812,846.65	\$ 15,764,692.09	\$ 15,377,441.60	\$ 3,609,169.27	\$ 11,768,272.33
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	11,838.85	42,820.62	0.00	183,270.18	569,101.27	0.00	569,101.27
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	12,133.98	98,932.82	0.00	524,055.34	(417,386.86)	0.00	(417,386.86)
002-9013	DEBT SERVICE HB 264 SERIES 2013	5,436.00	0.00	49,554.00	0.00	50,400.00	4,590.00	4,590.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,276,239.73	7,363.04	458,938.16	103,058.82	786,838.10	948,339.79	197,105.71	751,234.08
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	145,623.39	321,655.90	90,048.92	482,124.06	425,584.92	153,127.96	272,456.96
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	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	0.00	4,639.48	(4,639.48)	0.00	(4,639.48)
009-9009	UNIFORM SUPPLIES COLUMBIAN	2,415.00	0.00	98.00	0.00	30,282.52	(27,769.52)	1,643.27	(29,412.79)
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	0.00	110.00	403.01	25,817.89	(25,707.89)	1,553.75	(27,261.64)
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	16,400.00	0.00	32,800.00	6,687.24	0.00	6,687.24
018-9003	SUPPORT FUND KROUT	21,523.77	115.00	4,636.88	1,244.92	3,356.38	22,804.27	580.26	22,224.01
018-9004	SUPPORT FUND LINCOLN	15,502.76	0.00	993.01	0.00	1,172.30	15,323.47	5,195.95	10,127.52
018-9005	SUPPORT FUND NOBLE	14,206.15	0.00	3,096.93	0.00	400.29	16,902.79	500.00	16,402.79
018-9006	SUPPORT FUND WASHINGTON	8,430.99	0.00	4,460.28	0.00	2,585.06	10,306.21	0.00	10,306.21
018-9009	SUPPORT FUND COLUMBIAN	26,705.38	465.27	8,970.36	1,862.25	4,900.44	30,775.30	2,821.09	27,954.21

## 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	\$ 0.00	\$ 7,514.48	\$ 2,890.00	\$ 8,982.36	\$ 6,896.32	\$ 800.00	\$ 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	1,163.82	1,463.82	(1,127.18)	0.00	(1,127.18)
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	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	930.22	2,955.90	9,457.74	463.82	8,993.92
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	62.22	62.22	2.02	0.00	2.02
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	1,400.00	2,400.00	1,267.70	1,632.92	767.08	360.00	407.08
022-9904	ATH AGCY FOOTBALL	0.00	0.00	9,433.00	4,015.53	5,382.47	4,050.53	2,370.00	1,680.53
022-9914	ATH AGCY VOLLEYBALL	0.00	0.00	610.00	0.00	493.93	116.07	0.00	116.07
022-9915	ATH AGCY CROSS COUNTRY	0.00	8,500.00	8,500.00	4,513.77	11,002.08	(2,502.08)	0.00	(2,502.08)
022-9921	ATH AGCY SOCCER GIRLS	0.00	952.06	1,996.06	1,105.55	1,501.61	494.45	1,000.00	(505.55)
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	120.87	235.63	(235.63)	669.73	(905.36)
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	7,734.69	113,557.75	5,833.00	284,497.34	1,224,533.96	115,204.88	1,109,329.08
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	61.00	1,324.61	0.00	1,220.94	1,865.95	342.98	1,522.97
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	79.63	4,589.61	41,319.21	2,644.46	38,674.75
200-9941	COLUMBIAN QUIZ BOWL	3,749.23	110.00	2,592.00	380.00	1,572.62	4,768.61	0.00	4,768.61

## 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	\$ 0.00	\$ 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	210.00	330.00	109.92	239.92	1,373.31	140.08	1,233.23
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	746.00	1,914.00	385.50	670.00	5,519.21	350.00	5,169.21
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	1,914.41	3,278.41	2,230.97	389.59	1,841.38
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	428.70	428.70	840.00	840.00	1,927.44	0.00	1,927.44
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	15.00	10,020.00	0.00	11,358.96	6,681.91	550.00	6,131.91
300-9906	ATHLETICS GOLF BOYS	677.57	0.00	1,900.00	0.00	1,584.00	993.57	629.59	363.98
300-9907	ATHLETICS GOLF GIRLS	663.64	0.00	5,125.00	0.00	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	4,410.00	6,758.00	3,471.05	3,621.05	6,984.40	564.84	6,419.56
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	0.00	10,114.50	234.90	8,461.15	4,165.45	650.00	3,515.45
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	302.00	11,860.22	1,143.88	11,201.45	3,816.73	240.00	3,576.73
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	110.00	1,534.00	0.00	300.82	2,230.68	125.00	2,105.68
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)	13,960.00	162,549.81	8,716.80	144,636.01	(18,458.95)	62,624.02	(81,082.97)
300-9956	COLUMBIAN BAND FUND	6,837.50	0.00	3,215.00	88.00	1,587.77	8,464.73	1,111.99	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	150.00	7,585.00	5,552.16	6,672.41	14,108.38	1,314.82	12,793.56
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	9,259.58	26,129.33
300-9978	COLUMBIAN VOCAL MUSIC	9,822.48	92.00	998.00	0.00	83.81	10,736.67	561.19	10,175.48
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	3,341.00	1,591.60	1,591.60	1,989.10	466.44	1,522.66
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	256.75	206,495.95	29,222.60	151,721.63	54,774.32	115,465.90	(60,691.58)
451-9009	DATA COMMUNICATIONS SUBSIDY	0.00	0.00	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	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
507-9224	24 ARP HOMELESS ROUND II	0.00	500,455.36	500,455.36	0.00	0.00	500,455.36	0.00	500,455.36
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	374,590.33	890,996.36	(890,996.36)	64,502.58	(955,498.94)
509-9023	23 21ST CENTURY	(2,579.14)	0.00	3,918.54	0.00	1,339.40	0.00	0.00	0.00
516-9023	23 IDEA-B SPECIAL EDUCATION	(56,273.15)	104,877.22	161,150.37	0.00	104,877.22	0.00	0.00	0.00
516-9024	24 IDEA-B SPECIAL EDUCATION	0.00	218,329.01	218,329.01	75,340.08	308,867.71	(90,538.70)	14,454.46	(104,993.16)
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)	6,979.72	10,585.35	0.00	6,979.72	0.00	0.00	0.00
536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	10,678.87	10,678.87	4,318.74	15,322.03	(4,643.16)	0.00	(4,643.16)
572-9023	23 TITLE I-A IMPROVING BASIC PROGRAMS	(59,886.96)	71,944.45	131,831.41	0.00	71,944.45	0.00	0.00	0.00
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	122,685.29	122,685.29	55,694.62	182,197.07	(59,511.78)	16,684.12	(76,195.90)
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	1,317.38	1,317.38	0.00	1,317.38	0.00	0.00	0.00
572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	0.00	4,576.60	4,576.60	1,850.86	6,566.50	(1,989.90)	0.00	(1,989.90)
584-9023	23 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	(19,290.53)	1,833.05	21,123.58	0.00	1,833.05	0.00	0.00	0.00
584-9024	24 IV-A STUDENT	0.00	4,893.53	4,893.53	4,704.67	9,598.20	(4,704.67)	26,729.71	(31,434.38)

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
	SUPPORTS/ACADEMIC ENRICHMENT								
587-9023	23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ (758.99)	\$ 5,742.04	\$ 6,501.03	\$ 0.00	\$ 5,742.04	\$ 0.00	\$ 0.00	\$ 0.00
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	5,131.97	5,131.97	321.89	5,732.30	(600.33)	4,573.89	(5,174.22)
590-9023	23 II-A SUPPORTING EFFECTIVE INSTRUCTION	(17,877.69)	7,902.14	25,779.83	0.00	7,902.14	0.00	0.00	0.00
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	7,111.62	7,111.62	(7,111.62)	0.00	(7,111.62)
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	380,421.03	0.00
Grand Total		\$ \$ 21,754,493.81	\$ \$ 2,504,278.04	\$ \$ 17,532,416.58	\$ \$ 3,609,030.51	\$ \$ 20,745,372.06	\$ \$ 18,541,538.33	\$ \$ 4,826,722.94	\$ \$ 13,714,815.39

Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41431		0 PAYROLL	12/8/2023	TIFFIN CITY SCHOOLS		RECONCILED	12/8/2023		\$ 805,379.10
41432		0 ACCOUNTS_PAYABLE	12/8/2023	BD SHARE MEDICARE	900005	RECONCILED	12/8/2023		11,163.93
41510		0 ACCOUNTS_PAYABLE	12/8/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	12/31/2023		7,740.79
41511		0 ACCOUNTS_PAYABLE	12/8/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	12/31/2023		2,647.72
41515		0 ACCOUNTS_PAYABLE	12/12/2023	BWC - OHIO BUR OF WORKER' COMP	900001	VOID		12/13/2023	84,474.00
41516		0 ACCOUNTS_PAYABLE	12/13/2023	BWC - OHIO BUR OF WORKER' COMP	900001	RECONCILED	12/31/2023		82,782.00
41577		0 PAYROLL	12/22/2023	TIFFIN CITY SCHOOLS		RECONCILED	12/22/2023		792,513.72
41578		0 ACCOUNTS_PAYABLE	12/22/2023	BD SHARE MEDICARE	900005	RECONCILED	12/22/2023		10,937.39
41614		0 ACCOUNTS_PAYABLE	12/22/2023	SERS - FOUNDATION	947045	RECONCILED	12/31/2023		63,016.00
41615		0 ACCOUNTS_PAYABLE	12/22/2023	STRS - FOUNDATION	948720	RECONCILED	12/31/2023		167,190.00
41618		0 ACCOUNTS_PAYABLE	12/22/2023	STRS-PAYROLL DEDUCTION	900016	RECONCILED	12/31/2023		7,740.79
41619		0 ACCOUNTS_PAYABLE	12/22/2023	SERS-PAYROLL DEDUCTION	900008	RECONCILED	12/31/2023		2,323.21
41433	112283	ACCOUNTS_PAYABLE	12/1/2023	NORTH CENTRAL OHIO ESC	35253	RECONCILED	12/13/2023		293,107.59
41487	112284	ACCOUNTS_PAYABLE	12/7/2023	ABLETON INC	159	RECONCILED	12/12/2023		2,890.00
41459	112285	ACCOUNTS_PAYABLE	12/7/2023	AG-PRO COMPANIES	818	RECONCILED	12/13/2023		205.65
41468	112286	ACCOUNTS_PAYABLE	12/7/2023	ALBERT E BIANCO	1113	RECONCILED	12/12/2023		6,000.00
41449	112287	ACCOUNTS_PAYABLE	12/7/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	12/14/2023		6,692.48
41446	112288	ACCOUNTS_PAYABLE	12/7/2023	APPLE COMPUTER INC	1505	RECONCILED	12/13/2023		497.00
41489	112289	ACCOUNTS_PAYABLE	12/7/2023	AQUA	37115	RECONCILED	12/14/2023		420.01
41499	112290	ACCOUNTS_PAYABLE	12/7/2023	BAIR BROTHERS CO	2610	RECONCILED	12/15/2023		295.40
41457	112291	ACCOUNTS_PAYABLE	12/7/2023	BARTH MASONRY INC	2656	RECONCILED	12/12/2023		42,370.00
41467	112292	ACCOUNTS_PAYABLE	12/7/2023	BRIAN GAJETTO	15607	RECONCILED	12/18/2023		12.58
41435	112293	ACCOUNTS_PAYABLE	12/7/2023	BRIGHT NET	4295	RECONCILED	12/12/2023		2,344.42



Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
41454	112294	ACCOUNTS_PAYA	12/7/2023	BSN SPORTS INC	4352	RECONCILED	12/18/2023		\$ 184.41
		BLE							
41448	112295	ACCOUNTS_PAYA	12/7/2023	CARDINAL BUS	5251	RECONCILED	12/11/2023		1,101.57
		BLE		SALES & SERVICE					
41464	112296	ACCOUNTS_PAYA	12/7/2023	CARR SUPPLY	5255	RECONCILED	12/14/2023		11,190.84
		BLE		COLUMBUS #728					
41472	112297	ACCOUNTS_PAYA	12/7/2023	CITY OF TIFFIN- SEWER	6015	RECONCILED	12/11/2023		2,368.05
		BLE							
41509	112298	ACCOUNTS_PAYA	12/7/2023	CLARK SPRAGUE	6154	RECONCILED	12/22/2023		150.00
		BLE							
41441	112299	ACCOUNTS_PAYA	12/7/2023	COLUMBIA GAS	6614	RECONCILED	12/18/2023		4,809.19
		BLE		OF OHIO INC					
41508	112300	ACCOUNTS_PAYA	12/7/2023	COLUMBUS CLAY	6617	RECONCILED	12/14/2023		7,374.12
		BLE		CO					
41434	112301	ACCOUNTS_PAYA	12/7/2023	COMDOC INC	31250	RECONCILED	12/13/2023		2,843.15
		BLE							
41488	112302	ACCOUNTS_PAYA	12/7/2023	CONSTANCE D	6708	RECONCILED	12/18/2023		4,935.00
		BLE		ENGLISH					
41493	112303	ACCOUNTS_PAYA	12/7/2023	D GREGORY	8251	RECONCILED	12/8/2023		164.27
		BLE		DEVORE					
41475	112304	ACCOUNTS_PAYA	12/7/2023	EAT'N PARK	39022	RECONCILED	12/11/2023		870.00
		BLE		HOSPITALITY GROUP					
41481	112305	ACCOUNTS_PAYA	12/7/2023	ELIZABETH	20205	RECONCILED	12/12/2023		65.50
		BLE		HUMPHREY					
41485	112306	ACCOUNTS_PAYA	12/7/2023	ENVIRONMENTA	22769	RECONCILED	12/14/2023		100.00
		BLE		L WATER					
41486	112307	ACCOUNTS_PAYA	12/7/2023	EXTRA STEP	11662	OUTSTANDING			200.00
		BLE		ASSURANCE					
41474	112308	ACCOUNTS_PAYA	12/7/2023	FINDLAY	31628	RECONCILED	12/12/2023		400.00
		BLE		INTERPRETING SERVICES					
41444	112309	ACCOUNTS_PAYA	12/7/2023	FIRST	13835	RECONCILED	12/13/2023		39.44
		BLE		COMMUNICATIO NS, LLC					
41461	112310	ACCOUNTS_PAYA	12/7/2023	FORTE MUSIC	14445	RECONCILED	12/11/2023		88.00
		BLE							
41462	112311	ACCOUNTS_PAYA	12/7/2023	FREMONT AUTO	33781	RECONCILED	12/12/2023		25.97
		BLE		PARTS INC					
41471	112312	ACCOUNTS_PAYA	12/7/2023	G & L OIL INC	16706	RECONCILED	12/11/2023		13,519.36
		BLE							
41502	112313	ACCOUNTS_PAYA	12/7/2023	GENESIS	16032	RECONCILED	12/15/2023		2,079.00
		BLE		TECHNOLOGIES INC					
41455	112314	ACCOUNTS_PAYA	12/7/2023	GERALD L	16045	RECONCILED	12/8/2023		73.80
		BLE		NADEAU					

Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41442	112315	ACCOUNTS_PAYA BLE	12/7/2023	GORDON FOOD SERVICE	17020	RECONCILED	12/12/2023		\$ 31,769.30
41470	112316	ACCOUNTS_PAYA BLE	12/7/2023	GREAT LAKES BIOMEDICAL	17323	RECONCILED	12/11/2023		49.00
41483	112317	ACCOUNTS_PAYA BLE	12/7/2023	GREGORY E BOSSICK	17346	RECONCILED	12/13/2023		255.00
41469	112318	ACCOUNTS_PAYA BLE	12/7/2023	HANDY GRAFIX LLC	18212	RECONCILED	12/15/2023		515.00
41491	112319	ACCOUNTS_PAYA BLE	12/7/2023	HAWKES CRYSTAL	82544	RECONCILED	12/14/2023		127.98
41465	112320	ACCOUNTS_PAYA BLE	12/7/2023	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	12/11/2023		193.80
41447	112321	ACCOUNTS_PAYA BLE	12/7/2023	HUGH O'BRIAN YOUTH LEADERSHIP	20912	RECONCILED	12/12/2023		700.00
41458	112322	ACCOUNTS_PAYA BLE	12/7/2023	INTERSTATE BILLING SERVICE INC	22160	RECONCILED	12/13/2023		143.44
41450	112323	ACCOUNTS_PAYA BLE	12/7/2023	JOLINDA ELCHERT	89958	RECONCILED	12/19/2023		60.13
41452	112324	ACCOUNTS_PAYA BLE	12/7/2023	JOSTENS	24836	RECONCILED	12/12/2023		1,524.45
41437	112325	ACCOUNTS_PAYA BLE	12/7/2023	JustFundraising	25466	RECONCILED	12/15/2023		614.00
41466	112326	ACCOUNTS_PAYA BLE	12/7/2023	KEY CLUB INTERNATIONAL	26824	RECONCILED	12/13/2023		150.00
41443	112327	ACCOUNTS_PAYA BLE	12/7/2023	KLAY TIRE & OIL	27105	RECONCILED	12/14/2023		398.00
41445	112328	ACCOUNTS_PAYA BLE	12/7/2023	KROGER CO	27710	RECONCILED	12/14/2023		50.49
41482	112329	ACCOUNTS_PAYA BLE	12/7/2023	LAURA F BRYANT	28638	RECONCILED	12/12/2023		193.48
41436	112330	ACCOUNTS_PAYA BLE	12/7/2023	MAUGER EXTERMINATING CO	31285	RECONCILED	12/11/2023		370.00
41494	112331	ACCOUNTS_PAYA BLE	12/7/2023	MELINDA GRAHAM	90043	RECONCILED	12/15/2023		60.13
41492	112332	ACCOUNTS_PAYA BLE	12/7/2023	MOHAWK SUPPLY INC	32615	RECONCILED	12/12/2023		1,018.91
41501	112333	ACCOUNTS_PAYA BLE	12/7/2023	MSC INDUSTRIAL SUPPLY CO INC	31192	RECONCILED	12/18/2023		1,260.00
41477	112334	ACCOUNTS_PAYA BLE	12/7/2023	NATTAPORN PERRINE	38873	RECONCILED	12/15/2023		111.74
41460	112335	ACCOUNTS_PAYA BLE	12/7/2023	NICKLES BAKERY INC	34605	RECONCILED	12/12/2023		3,157.43
41453	112336	ACCOUNTS_PAYA BLE	12/7/2023	NOTABLE INC	35184	OUTSTANDING			99.00
41451	112337	ACCOUNTS_PAYA	12/7/2023	O'REILLY AUTO	37611	RECONCILED	12/18/2023		2,034.24

Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41480	112338	BLE ACCOUNTS_PAYA	12/7/2023	PARTS OSBA - OHIO SCHOOL BOARDS ASSN	37180	RECONCILED	12/20/2023		\$ 2,400.00
41478	112339	BLE ACCOUNTS_PAYA	12/7/2023	Resilience Therapy Services LLC	1763	RECONCILED	12/18/2023		448.58
41440	112340	BLE ACCOUNTS_PAYA	12/7/2023	RIDDELL/ALL AMERICAN SPORTS	1121	RECONCILED	12/18/2023		1,245.95
41463	112341	BLE ACCOUNTS_PAYA	12/7/2023	ROBERT BOES	3999	RECONCILED	12/18/2023		27.09
41496	112342	BLE ACCOUNTS_PAYA	12/7/2023	RUMPKE OF OHIO INC	45636	RECONCILED	12/15/2023		3,055.34
41479	112343	BLE ACCOUNTS_PAYA	12/7/2023	SC STRATEGIC SOLUTIONS LLC	47007	RECONCILED	12/11/2023		1,000.00
41495	112344	BLE ACCOUNTS_PAYA	12/7/2023	SCAT - SENECA COUNTY AGENCY	47011	RECONCILED	12/12/2023		175.00
41500	112345	BLE ACCOUNTS_PAYA	12/7/2023	SCHMIDT SECURITY PRO	59663	RECONCILED	12/19/2023		497.60
41456	112346	BLE ACCOUNTS_PAYA	12/7/2023	SCHOOL SPECIALTY LLC	47071	RECONCILED	12/29/2023		323.08
41490	112347	BLE ACCOUNTS_PAYA	12/7/2023	SENECA CO CLERK OF COURTS	47222	RECONCILED	12/8/2023		18.00
41473	112348	BLE ACCOUNTS_PAYA	12/7/2023	SHIFFLER EQUIPMENT SALES	47550	RECONCILED	12/14/2023		383.98
41505	112349	BLE ACCOUNTS_PAYA	12/7/2023	SOUTH EUCLID LYNDHURST BD OF ED	48238	RECONCILED	12/29/2023		30.00
41484	112350	BLE ACCOUNTS_PAYA	12/7/2023	SOUTHPAW ENTERPRISES, INC	48232	RECONCILED	12/11/2023		27.00
41503	112351	BLE ACCOUNTS_PAYA	12/7/2023	TAMMY HARER	49405	RECONCILED	12/11/2023		86.72
41504	112352	BLE ACCOUNTS_PAYA	12/7/2023	TMK ENTERPRISES INC	50288	RECONCILED	12/12/2023		1,591.60
41438	112353	BLE ACCOUNTS_PAYA	12/7/2023	TOFTS DAIRY INC	50807	RECONCILED	12/12/2023		6,646.05
41476	112354	BLE ACCOUNTS_PAYA	12/7/2023	TRANSPORTATIO N ACCESSORIES CO	51105	RECONCILED	12/11/2023		648.18
41439	112355	BLE ACCOUNTS_PAYA	12/7/2023	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	12/15/2023		7,784.33
41498	112356	BLE ACCOUNTS_PAYA	12/7/2023	UNIFIRST FIRST AID AND SAFETY	17341	RECONCILED	12/22/2023		102.50

Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41506	112357	ACCOUNTS_PAYA BLE	12/7/2023	UNITED INSURANCE SERVICE	53320	RECONCILED	12/12/2023		\$ 2,331.00
41507	112358	ACCOUNTS_PAYA BLE	12/7/2023	VICTOR H PEREZ	55439	RECONCILED	12/21/2023		35.59
41497	112359	ACCOUNTS_PAYA BLE	12/7/2023	VIEWPOINT GRAPHICS INC	55425	RECONCILED	12/18/2023		288.88
41512	112360	ACCOUNTS_PAYA BLE	12/11/2023	HOLIDAY INN EXPRESS	19664	RECONCILED	12/19/2023		840.00
41513	112361	ACCOUNTS_PAYA BLE	12/11/2023	HOLIDAY INN EXPRESS	19664	RECONCILED	12/19/2023		600.00
41514	112362	ACCOUNTS_PAYA BLE	12/12/2023	AMAZON CAPITAL SERVICES	1200	RECONCILED	12/19/2023		6,649.53
41523	112363	ACCOUNTS_PAYA BLE	12/13/2023	ABIGAIL R CLIFFORD	157	RECONCILED	12/26/2023		93.73
41546	112364	ACCOUNTS_PAYA BLE	12/13/2023	AJ'S HEAVENLY PIZZA	900	RECONCILED	12/26/2023		118.90
41533	112365	ACCOUNTS_PAYA BLE	12/13/2023	AMBER PLIKERD	1245	RECONCILED	12/18/2023		102.57
41520	112366	ACCOUNTS_PAYA BLE	12/13/2023	AMERICAN ELECTRIC POWER	1247	RECONCILED	12/20/2023		2,773.04
41526	112367	ACCOUNTS_PAYA BLE	12/13/2023	AQUA	37115	RECONCILED	12/22/2023		5,805.85
41521	112368	ACCOUNTS_PAYA BLE	12/13/2023	AT & T	46500	RECONCILED	12/20/2023		145.88
41558	112369	ACCOUNTS_PAYA BLE	12/13/2023	BAIR BROTHERS CO	2610	RECONCILED	12/22/2023		2,216.20
41535	112370	ACCOUNTS_PAYA BLE	12/13/2023	BILL BEASTON	2890	RECONCILED	12/18/2023		118.93
41536	112371	ACCOUNTS_PAYA BLE	12/13/2023	BRENDA EISENHOWER	90041	RECONCILED	12/21/2023		60.13
41541	112372	ACCOUNTS_PAYA BLE	12/13/2023	CARQUEST AUTO PARTS STORES	312	RECONCILED	12/18/2023		117.48
41531	112373	ACCOUNTS_PAYA BLE	12/13/2023	CCS TREASURER'S OFFICE	6616	RECONCILED	12/20/2023		100.00
41530	112374	ACCOUNTS_PAYA BLE	12/13/2023	CHARTER COMMUNICATIO NS	48301	RECONCILED	12/20/2023		547.84
41550	112375	ACCOUNTS_PAYA BLE	12/13/2023	CLOUSE ELECTRIC INC	6320	RECONCILED	12/22/2023		1,404.08
41548	112376	ACCOUNTS_PAYA BLE	12/13/2023	CLYDE-GREEN SPRINGS SCHOOLS	6331	RECONCILED	12/19/2023		200.00
41540	112377	ACCOUNTS_PAYA BLE	12/13/2023	CONNIE ACTON	223	RECONCILED	12/19/2023		31.11

Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41549	112378	ACCOUNTS_PAYA BLE	12/13/2023	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	12/28/2023		\$ 220.53
41529	112379	ACCOUNTS_PAYA BLE	12/13/2023	DONNA M SMITH	90023	RECONCILED	12/15/2023		28.10
41553	112380	ACCOUNTS_PAYA BLE	12/13/2023	EMILY BOGARD	11546	RECONCILED	12/18/2023		66.29
41551	112381	ACCOUNTS_PAYA BLE	12/13/2023	ENVIRONMENTA L WATER	22769	RECONCILED	12/21/2023		504.85
41542	112382	ACCOUNTS_PAYA BLE	12/13/2023	FARNHAM EQUIPMENT COMPANY	13022	RECONCILED	12/20/2023		5,833.00
41518	112383	ACCOUNTS_PAYA BLE	12/13/2023	FITNESS FINDERS, INC	13849	RECONCILED	12/22/2023		130.57
41554	112384	ACCOUNTS_PAYA BLE	12/13/2023	GREAT LAKES ACE 18001	17320	RECONCILED	12/19/2023		846.33
41544	112385	ACCOUNTS_PAYA BLE	12/13/2023	HONEYWELL INTERNATIONAL INC	19645	RECONCILED	12/18/2023		6,247.87
41552	112386	ACCOUNTS_PAYA BLE	12/13/2023	JANE KELBLEY	90019	RECONCILED	12/15/2023		20.04
41532	112387	ACCOUNTS_PAYA BLE	12/13/2023	KARIN M DAY	90033	RECONCILED	12/19/2023		11.53
41528	112388	ACCOUNTS_PAYA BLE	12/13/2023	LISA WILSON	29420	RECONCILED	12/18/2023		248.99
41538	112389	ACCOUNTS_PAYA BLE	12/13/2023	LOWE'S	30065	RECONCILED	12/18/2023		162.19
41519	112390	ACCOUNTS_PAYA BLE	12/13/2023	MCGRAW-HILL SCHOOL EDUCATION	31419	RECONCILED	12/19/2023		213.90
41539	112391	ACCOUNTS_PAYA BLE	12/13/2023	MICHELLE DISTEL	78272	RECONCILED	12/18/2023		17.00
41522	112392	ACCOUNTS_PAYA BLE	12/13/2023	MIKAYLA BREAUX	90044	RECONCILED	12/14/2023		60.13
41517	112393	ACCOUNTS_PAYA BLE	12/13/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	12/18/2023		18,512.36
41534	112394	ACCOUNTS_PAYA BLE	12/13/2023	SAMANTHA KILGORE	90040	RECONCILED	12/14/2023		60.13
41547	112395	ACCOUNTS_PAYA BLE	12/13/2023	SANDRA R BURNS	90035	RECONCILED	12/14/2023		24.76
41555	112396	ACCOUNTS_PAYA BLE	12/13/2023	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	12/19/2023		1,835.00
41545	112397	ACCOUNTS_PAYA BLE	12/13/2023	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	12/18/2023		16,824.46
41537	112398	ACCOUNTS_PAYA BLE	12/13/2023	STACY BASINGER	48704	RECONCILED	12/21/2023		59.87
41559	112399	ACCOUNTS_PAYA BLE	12/13/2023	THE SHERWIN- WILLIAMS CO	47545	RECONCILED	12/22/2023		51.68

Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
41527	112400	ACCOUNTS_PAYA BLE	12/13/2023	US TICKET INC	53817	RECONCILED	12/19/2023		\$ 471.10
41543	112401	ACCOUNTS_PAYA BLE	12/13/2023	VERIZON WIRELESS	55044	RECONCILED	12/19/2023		271.36
41556	112402	ACCOUNTS_PAYA BLE	12/13/2023	VIVACITY TECH PBC	55432	RECONCILED	12/18/2023		250,000.00
41524	112403	ACCOUNTS_PAYA BLE	12/13/2023	WENDY BAILEY	90042	RECONCILED	12/19/2023		51.09
41525	112404	ACCOUNTS_PAYA BLE	12/13/2023	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	12/21/2023		5,640.65
41557	112405	ACCOUNTS_PAYA BLE	12/13/2023	XEROX FINANCIAL SERVICES	60250	RECONCILED	12/18/2023		555.95
41561	112406	ACCOUNTS_PAYA BLE	12/15/2023	BAIR BROTHERS CO	2610	RECONCILED	12/22/2023		78.79
41572	112407	ACCOUNTS_PAYA BLE	12/15/2023	CLOUSE ELECTRIC INC	6320	RECONCILED	12/22/2023		880.00
41576	112408	ACCOUNTS_PAYA BLE	12/15/2023	DECKER INC	7896	RECONCILED	12/26/2023		40.66
41562	112409	ACCOUNTS_PAYA BLE	12/15/2023	DISCIPLINE ASSOCIATES LLC	49796	OUTSTANDING			265.00
41569	112410	ACCOUNTS_PAYA BLE	12/15/2023	EDUCATION ALTERNATIVES	10722	OUTSTANDING			5,795.00
41573	112411	ACCOUNTS_PAYA BLE	12/15/2023	FOLLETT CONTENT SOLUTIONS	14426	RECONCILED	12/29/2023		314.43
41574	112412	ACCOUNTS_PAYA BLE	12/15/2023	HANNAH CATON	90039	RECONCILED	12/22/2023		46.62
41575	112413	ACCOUNTS_PAYA BLE	12/15/2023	HAWKES CRYSTAL	82544	RECONCILED	12/22/2023		130.99
41565	112414	ACCOUNTS_PAYA BLE	12/15/2023	NORTH CENTRAL OHIO ESC	35216	RECONCILED	12/21/2023		125.00
41560	112415	ACCOUNTS_PAYA BLE	12/15/2023	P T SERVICES REHAB INC.	40950	RECONCILED	12/28/2023		66,831.39
41563	112416	ACCOUNTS_PAYA BLE	12/15/2023	PNC BANK	33798	RECONCILED	12/27/2023		10,540.09
41566	112417	ACCOUNTS_PAYA BLE	12/15/2023	RENEE A BOES	44644	RECONCILED	12/19/2023		36.75
41571	112418	ACCOUNTS_PAYA BLE	12/15/2023	SCHOOLHOUSE ELECTRONICS LLC	47057	RECONCILED	12/28/2023		4,150.00
41564	112419	ACCOUNTS_PAYA BLE	12/15/2023	SHAWN D VALLERY	78187	OUTSTANDING			112.50
41570	112420	ACCOUNTS_PAYA BLE	12/15/2023	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	12/22/2023		3,755.69

Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41568	112421	ACCOUNTS_PAYA BLE	12/15/2023	TRI-VALLEY HIGH SCHOOL	51151	OUTSTANDING			\$ 30.00
41567	112422	ACCOUNTS_PAYA BLE	12/15/2023	UPS	53509	RECONCILED	12/26/2023		44.67
41579	112423	ACCOUNTS_PAYA BLE	12/19/2023	REINEKE FAMILY DEALERSHIPS	89906	RECONCILED	12/19/2023		52,000.00
41611	112424	ACCOUNTS_PAYA BLE	12/19/2023	AMERICAN FIDELITY	1235	OUTSTANDING			297.00
41603	112425	ACCOUNTS_PAYA BLE	12/19/2023	Resilience Therapy Services LLC	1763	OUTSTANDING			835.52
41580	112426	ACCOUNTS_PAYA BLE	12/19/2023	BAIR BROTHERS CO	2610	RECONCILED	12/29/2023		3,175.65
41602	112427	ACCOUNTS_PAYA BLE	12/19/2023	BELLEVUE SCHOOL DISTRICT	3019	OUTSTANDING			250.00
41608	112428	ACCOUNTS_PAYA BLE	12/19/2023	BRICKER GRAYDON LLP	4314	RECONCILED	12/26/2023		8,428.33
41595	112429	ACCOUNTS_PAYA BLE	12/19/2023	CALVERT CATHOLIC SCHOOLS	5215	OUTSTANDING			250.00
41594	112430	ACCOUNTS_PAYA BLE	12/19/2023	CANTRELL & WALLER PREP-	5270	OUTSTANDING			800.00
41605	112431	ACCOUNTS_PAYA BLE	12/19/2023	CLINTON HEIGHTS GOLF COURSE	6328	OUTSTANDING			1,060.00
41586	112432	ACCOUNTS_PAYA BLE	12/19/2023	CLYDE-GREEN SPRINGS SCHOOLS	6331	OUTSTANDING			90.00
41604	112433	ACCOUNTS_PAYA BLE	12/19/2023	COLLEGE BOARD	50000	RECONCILED	12/27/2023		426.04
41593	112434	ACCOUNTS_PAYA BLE	12/19/2023	DADS OF GREAT STUDENTS LLC	7633	OUTSTANDING			524.72
41610	112435	ACCOUNTS_PAYA BLE	12/19/2023	ERIC D ALLER	78081	OUTSTANDING			131.29
41597	112436	ACCOUNTS_PAYA BLE	12/19/2023	IMAGINE LEARNING LLC	20883	RECONCILED	12/27/2023		1,155.00
41583	112437	ACCOUNTS_PAYA BLE	12/19/2023	JACOB A DEMONTE	78613	RECONCILED	12/27/2023		163.98
41606	112438	ACCOUNTS_PAYA BLE	12/19/2023	ELCHERT'S SEWER CLEANING	11495	OUTSTANDING			250.00
41584	112439	ACCOUNTS_PAYA BLE	12/19/2023	LINDSAY FELSKA	13472	RECONCILED	12/26/2023		90.00
41592	112440	ACCOUNTS_PAYA BLE	12/19/2023	LORAIN COUNTY BD OF ED	12166	RECONCILED	12/26/2023		1,600.00
41588	112441	ACCOUNTS_PAYA BLE	12/19/2023	MANSFIELD CITY SCHOOLS	31268	RECONCILED	12/26/2023		400.00
41607	112442	ACCOUNTS_PAYA	12/19/2023	MARGARETTA	31248	OUTSTANDING			250.00

Start Date: 12/1/2023

End Date: 12/31/2023

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41609	112443	BLE ACCOUNTS_PAYA	12/19/2023	HIGH SCHOOL MLAD GRAPHIC	32342	RECONCILED	12/26/2023		\$ 100.65
41600	112444	BLE ACCOUNTS_PAYA	12/19/2023	DESIGN MOBILEASE	32605	OUTSTANDING			2,529.00
41581	112445	BLE ACCOUNTS_PAYA	12/19/2023	MODULAR SPACE INC	32612	OUTSTANDING			250.00
41590	112446	BLE ACCOUNTS_PAYA	12/19/2023	MOHAWK LOCAL SCHOOLS	35216	RECONCILED	12/27/2023		185,322.00
41585	112447	BLE ACCOUNTS_PAYA	12/19/2023	NORTH CENTRAL OHIO ESC	35000	RECONCILED	12/28/2023		2,592.00
41582	112448	BLE ACCOUNTS_PAYA	12/19/2023	NORTHWEST OHIO AREA COMPUTER	37171	RECONCILED	12/26/2023		170.00
41613	112449	BLE ACCOUNTS_PAYA	12/19/2023	OHIO HIGH SCHOOL	39420	RECONCILED	12/27/2023		250.00
41589	112450	BLE ACCOUNTS_PAYA	12/19/2023	PERKINS LOCAL SCHOOL DISTRICT	39720	RECONCILED	12/28/2023		19.99
41599	112451	BLE ACCOUNTS_PAYA	12/19/2023	SONOVA USA INC	48727	RECONCILED	12/28/2023		235.50
41596	112452	BLE ACCOUNTS_PAYA	12/19/2023	ROBIN STOLLER	46849	RECONCILED	12/29/2023		250.00
41612	112453	BLE ACCOUNTS_PAYA	12/19/2023	SANDUSKY CENTRAL	50212	RECONCILED	12/21/2023		1,163.82
41601	112454	BLE ACCOUNTS_PAYA	12/19/2023	TIFFIN CITY SCHOOL-TRANS	55425	RECONCILED	12/27/2023		5,552.16
41587	112455	BLE ACCOUNTS_PAYA	12/19/2023	VIEWPOINT GRAPHICS INC	59659	RECONCILED	12/28/2023		1,313.72
41598	112456	BLE ACCOUNTS_PAYA	12/19/2023	WEX BANK	58013	RECONCILED	12/28/2023		250.00
41591	112457	BLE ACCOUNTS_PAYA	12/19/2023	WILLARD CITY SCHOOLS	58613	OUTSTANDING			250.00
41616	112458	BLE ACCOUNTS_PAYA	12/20/2023	WOODMORE LOCAL SCHOOL DISTRICT	31764	RECONCILED	12/20/2023		121.18
41617	112459	BLE ACCOUNTS_PAYA	12/22/2023	MICHELLE TUI TE	35253	RECONCILED	12/26/2023		292,874.95
41620	112460	BLE ACCOUNTS_PAYA	12/21/2023	NORTH CENTRAL OHIO ESC	1247	OUTSTANDING			1,675.61
41621	112461	BLE ACCOUNTS_PAYA	12/21/2023	AMERICAN ELECTRIC POWER	57217	RECONCILED	12/28/2023		2,886.65
41623	112462	BLE ACCOUNTS_PAYA	12/21/2023	CAPITAL ONE	6614	OUTSTANDING			996.55
41625	112463	BLE ACCOUNTS_PAYA	12/21/2023	COLUMBIA GAS OF OHIO INC	47219	OUTSTANDING			600.00
		BLE		HUMANE SOCIETY OF					



TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SENECA CO.					
41627	112464	ACCOUNTS_PAYA BLE	12/21/2023	LAKE LOCAL SCHOOLS	28517	OUTSTANDING			\$ 255.00
41626	112465	ACCOUNTS_PAYA BLE	12/21/2023	LLA THERAPY	29422	RECONCILED	12/26/2023		225.75
41624	112466	ACCOUNTS_PAYA BLE	12/21/2023	SKYWORKS EQUIPMENT RENTAL LLC	47799	RECONCILED	12/27/2023		18,500.00
41622	112467	ACCOUNTS_PAYA BLE	12/21/2023	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	OUTSTANDING			3,920.00
41631	112468	ACCOUNTS_PAYA BLE	12/26/2023	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			12,627.00
41628	112469	ACCOUNTS_PAYA BLE	12/26/2023	AT & T	46500	OUTSTANDING			637.56
41629	112470	ACCOUNTS_PAYA BLE	12/26/2023	FROST BROWN TODD ATTORNEYS	14772	RECONCILED	12/29/2023		1,817.50
41630	112471	ACCOUNTS_PAYA BLE	12/26/2023	WYANDOT COUNSELING ASSOC., LLC	59652	OUTSTANDING			8,140.68
Grand Total									\$ 3,561,104.82