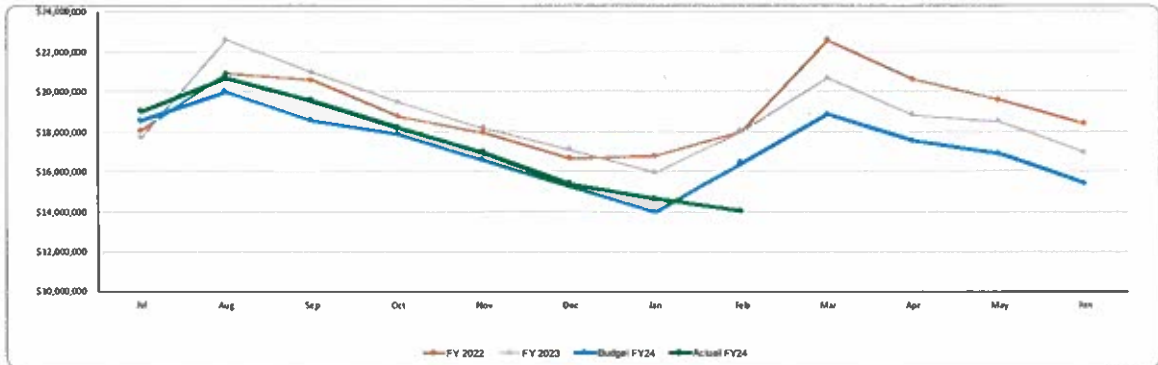


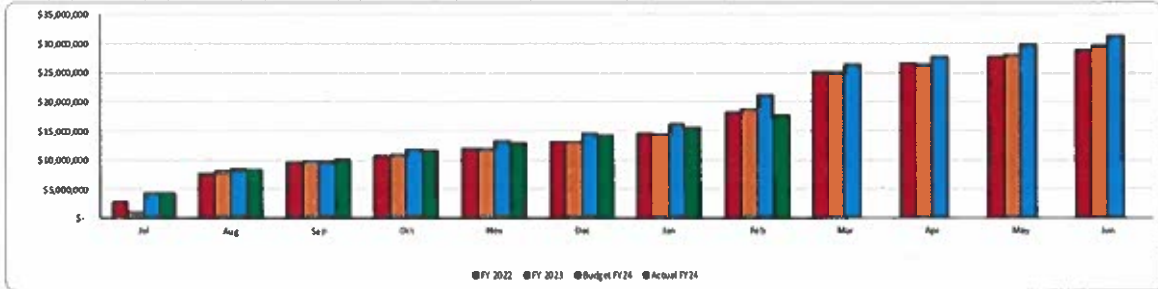
**Tiffin City School District
General Fund & Related Fund Balances
Variance Report February 2024**

	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	\$ 14,627,245	\$ 14,025,532				



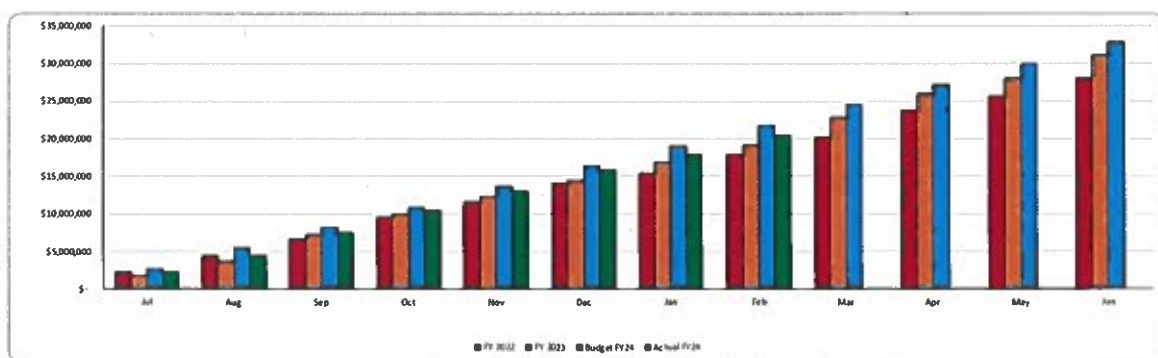
**General Fund & Related Fund Revenues
Variance Report February 2024**

	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	\$ 15,498,569	\$ 17,553,719				



**General Fund & Related Fund Expenditures
Variance Report February 2024**

	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	\$ 17,818,354	\$ 20,475,217				



Tiffin City School District
Cash Reconciliation
2/29/2024

		Subtotal	TOTAL
Bank Balances:			
	PNC General - 0016	1,024,766.20	
	PNC Payroll - 0008	827,076.80	
		<u>1,851,843.00</u>	
Outstanding Checks:			
	General	(66,748.63)	
	Payroll	(18,504.83)	
		<u>(85,253.46)</u>	
Adjustments:			
	2/16 SERS cleared more, Ref. 41929 and #1026186	105.00	
		<u>105.00</u>	
Investments:	Star Ohio - 72206	15,251,472.30	
		<u>15,251,472.30</u>	
Cash on Hand:		2,700.00	
		<u>2,700.00</u>	
Fund Balance from Cash Summary Report:		17,020,866.84	<u><u>17,020,866.84</u></u>

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	\$ 2,055,149.35	\$ 17,553,718.54	\$ 2,664,634.39	\$ 20,475,216.84	\$ 14,025,532.24	\$ 3,365,398.91	\$ 10,660,133.33
001-9999	GENERAL FUND	0.00	0.00	0.00	(7,771.95)	0.00	0.00	0.00	0.00
002-9005	DEBT SERVICE TMS SITE ACQUISITION	709,550.83	187.64	43,219.90	0.00	183,270.18	569,500.55	0.00	569,500.55
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	437.84	99,864.48	0.00	524,055.34	(416,455.20)	0.00	(416,455.20)
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	5,397.10	469,961.41	35,785.87	861,110.13	885,091.01	185,234.17	699,856.84
003-9019	PERM IMP AUDITORIUM CAPITAL PLEDGES	200,078.00	0.00	50,000.00	0.00	0.00	250,078.00	0.00	250,078.00
006-0000	FOOD SERVICE FUND	586,053.08	107,922.02	445,942.41	135,099.81	666,855.23	365,140.26	145,473.90	219,666.36
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)	47.01	(4,686.49)
009-9009	UNIFORM SUPPLIES COLUMBIAN	2,415.00	0.00	98.00	1,038.25	31,320.77	(28,807.77)	1,679.00	(30,486.77)
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	0.00	110.00	28.44	25,846.33	(25,736.33)	1,875.31	(27,611.64)
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	16,400.00	32,800.00	0.00	32,800.00	23,087.24	0.00	23,087.24
018-9003	SUPPORT FUND KROUT	21,523.77	0.00	4,636.88	100.24	3,649.55	22,511.10	394.69	22,116.41
018-9004	SUPPORT FUND LINCOLN	15,502.76	0.00	993.01	0.00	6,368.25	10,127.52	0.00	10,127.52
018-9005	SUPPORT FUND NOBLE	14,206.15	40.00	4,638.43	409.05	809.34	18,035.24	500.00	17,535.24
018-9006	SUPPORT FUND WASHINGTON	8,430.99	0.00	4,460.28	114.93	2,699.99	10,191.28	0.00	10,191.28
018-9009	SUPPORT FUND COLUMBIAN	26,705.38	4,231.13	51,588.52	98.14	4,819.02	73,474.88	46,084.95	27,389.93

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	\$ 0.00	\$ 9,087.11	\$ 6,791.57	\$ 800.00	\$ 5,991.57
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	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	120.00	333.75	2,079.54	280.00	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	347.90	3,528.67	8,884.97	795.92	8,089.05
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	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	0.00	2,400.00	0.00	1,632.92	767.08	360.00	407.08
022-9904	ATH AGCY FOOTBALL	0.00	0.00	12,433.00	0.00	9,073.46	3,359.54	0.00	3,359.54
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	0.00	8,500.00	0.00	11,002.08	(2,502.08)	0.00	(2,502.08)
022-9921	ATH AGCY SOCCER GIRLS	0.00	0.00	1,996.06	0.00	1,501.61	494.45	1,000.00	(505.55)
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	0.00	270.61	(270.61)	634.75	(905.36)
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	6,384.98	125,465.20	38,322.51	323,771.22	1,197,167.53	86,436.00	1,110,731.53
200-9816	JUNIOR CLASS PROM	5,946.85	0.00	0.00	0.00	200.00	5,746.85	2,650.00	3,096.85
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,762.28	337.00	2,428.11	137.50	1,692.48	2,497.91	4,516.10	(2,018.19)
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	42.00	7,205.50	96.46	4,897.04	41,053.78	2,337.03	38,716.75
200-9941	COLUMBIAN QUIZ BOWL	3,749.23	0.00	2,592.00	125.00	1,812.62	4,528.61	0.00	4,528.61

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	\$ 61.00	\$ 192.48
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	10.00	360.00	352.49	592.41	1,050.82	140.00	910.82
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	300.00	2,214.00	0.00	670.00	5,819.21	3,062.00	2,757.21
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	2,995.00	700.00	4,592.41	2,387.97	6,389.59	(4,001.62)
300-9901	ATHLETICS BASEBALL	4,182.56	1,454.60	1,454.60	5,968.94	5,968.94	(331.78)	3,100.00	(3,431.78)
300-9902	ATHLETICS BASKETBALL BOYS	2,338.74	500.00	928.70	0.00	840.00	2,427.44	0.00	2,427.44
300-9903	ATHLETICS SOCCER BOYS	649.00	0.00	356.00	0.00	242.50	762.50	409.32	353.18
300-9904	ATHLETICS FOOTBALL	8,020.87	0.00	10,107.50	0.00	11,885.76	6,242.61	1,300.00	4,942.61
300-9906	ATHLETICS GOLF BOYS	677.57	0.00	1,900.00	64.29	1,648.29	929.28	137.00	792.28
300-9907	ATHLETICS GOLF GIRLS	663.64	0.00	5,125.00	64.29	2,254.23	3,534.41	2,578.00	956.41
300-9908	ATHLETICS TENNIS MIXED	910.94	1,000.00	1,000.00	99.00	99.00	1,811.94	585.00	1,226.94
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	8,929.50	1,047.00	3,882.77	9,220.26	0.00	9,220.26
300-9911	ATHLETICS BASKETBALL GIRLS	3,847.45	3,625.00	10,383.00	200.00	3,821.05	10,409.40	364.84	10,044.56
300-9913	ATHLETICS SOFTBALL GIRLS	10,865.95	0.00	1,028.00	711.95	711.95	11,182.00	4,746.00	6,436.00
300-9914	ATHLETICS VOLLEYBALL GIRLS	2,512.10	0.00	10,114.50	596.44	9,057.59	3,569.01	0.00	3,569.01
300-9915	ATHLETICS CROSS COUNTRY BOYS	5,550.18	0.00	786.50	0.00	188.31	6,148.37	1,511.69	4,636.68
300-9919	ATHLETICS CHEERLEADERS H/S	3,157.96	1,418.00	13,278.22	603.43	12,372.88	4,063.30	100.00	3,963.30
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	1,534.00	0.00	326.62	2,204.88	3,884.52	(1,679.64)
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)	8,005.68	190,564.90	8,963.03	167,306.64	(13,114.49)	71,351.67	(84,466.16)
300-9956	COLUMBIAN BAND FUND	6,837.50	0.00	3,215.00	0.00	1,729.77	8,322.73	969.99	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	900.00	900.00	0.00	5,220.00	9,525.00	0.00	9,525.00
300-9966	THERAPY DOG ACTIVITY	13,195.79	0.00	8,057.00	916.51	7,719.58	13,533.21	957.48	12,575.73
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	1,255.00	1,255.00	187.84	3,206.70	36,456.07	8,859.16	27,596.91
300-9978	COLUMBIAN VOCAL MUSIC	9,822.48	2,823.00	4,199.00	3,485.64	4,595.24	9,426.24	3,282.36	6,143.88
300-9987	TMS YEARBOOK	3,131.42	85.00	105.00	0.00	69.61	3,166.81	430.39	2,736.42
300-9988	TMS CHOIR	239.70	515.00	4,309.00	0.00	2,038.84	2,509.86	2,500.00	9.86
300-9989	TMS POWER OF THE PEN	1,582.55	30.00	1,355.95	725.96	1,675.96	1,262.54	410.00	852.54
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	205,750.26	412,352.62	30,882.03	213,801.91	198,550.71	75,426.32	123,124.39
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	14,095.40	0.00	0.00	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
507-9121	21-22 ESSER II CARES ACT	0.00	0.00	0.00	0.00	253.62	(253.62)	0.00	(253.62)
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	500,455.36	112,680.80	1,096,073.59	(595,618.23)	62,978.08	(658,596.31)
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)	0.00	161,150.37	0.00	104,877.22	0.00	0.00	0.00
516-9024	24 IDEA-B SPECIAL EDUCATION	0.00	0.00	330,121.44	74,387.21	433,000.40	(102,878.96)	13,145.31	(116,024.27)
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	10,585.35	0.00	6,979.72	0.00	0.00	0.00
536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	0.00	16,494.67	4,318.74	22,310.47	(5,815.80)	0.00	(5,815.80)
572-9023	23 TITLE I-A IMPROVING BASIC PROGRAMS	(59,886.96)	0.00	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	0.00	196,336.81	46,303.70	265,985.40	(69,648.59)	9,840.85	(79,489.44)
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	1,317.38	0.00	1,317.38	0.00	0.00	0.00
572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	0.00	0.00	7,069.05	1,850.86	9,561.50	(2,492.45)	0.00	(2,492.45)
584-9023	23 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	(19,290.53)	0.00	21,123.58	0.00	1,833.05	0.00	0.00	0.00
584-9024	24 IV-A STUDENT	0.00	0.00	9,598.20	15,281.29	25,190.53	(15,592.33)	12,226.38	(27,818.71)

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								
584-9124	24 STRONGER CONNECTIONS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,000.00	\$ 44,000.00	\$ (44,000.00)
587-9023	23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(758.99)	0.00	6,501.03	0.00	5,742.04	0.00	0.00	0.00
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	5,732.30	2,318.89	9,521.19	(3,788.89)	4,049.82	(7,838.71)
590-9023	23 II-A SUPPORTING EFFECTIVE INSTRUCTION	(17,877.69)	0.00	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	1,349.56	8,967.89	(8,967.89)	13,868.94	(22,836.83)	
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	500,000.00	0.00	0.00	21,842.89	144,275.97	355,724.03	355,724.03	0.00
Grand Total		21,754,493.81	\$ \$ 2,424,200.60	21,613,166.79	\$ \$ 3,204,589.32	26,346,793.76	\$ \$ 4,559,527.48	12,461,339.36	\$

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41791	0	ACCOUNTS_PAYA BLE	2/2/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	3/29/2024		\$ 2,323.21
41792	0	ACCOUNTS_PAYA BLE	2/2/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	3/29/2024		7,740.79
41793	0	PAYROLL	2/2/2024	TIFFIN CITY SCHOOLS		RECONCILED	2/2/2024		756,406.25
41806	0	ACCOUNTS_PAYA BLE	2/2/2024	BD SHARE MEDICARE	900005	RECONCILED	2/2/2024		10,417.82
41880	0	PAYROLL	2/16/2024	TIFFIN CITY SCHOOLS		RECONCILED	2/16/2024		769,100.91
41881	0	ACCOUNTS_PAYA BLE	2/16/2024	BD SHARE MEDICARE	900005	RECONCILED	2/16/2024		10,611.41
41882	0	ACCOUNTS_PAYA BLE	2/14/2024	PNC PROCUREMENT CARD	40114	RECONCILED	3/29/2024		9,128.31
41927	0	ACCOUNTS_PAYA BLE	2/16/2024	STRS - FOUNDATION	948720	RECONCILED	3/29/2024		167,190.00
41928	0	ACCOUNTS_PAYA BLE	2/16/2024	SERS - FOUNDATION	947045	RECONCILED	3/29/2024		63,016.00
41929	0	ACCOUNTS_PAYA BLE	2/16/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	3/29/2024		2,323.21
41930	0	ACCOUNTS_PAYA BLE	2/16/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	3/29/2024		7,722.18
41800	112620	ACCOUNTS_PAYA BLE	2/6/2024	AED BRANDS LLC	348	RECONCILED	2/29/2024		1,488.00
41794	112621	ACCOUNTS_PAYA BLE	2/6/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	2/29/2024		16,856.49
41796	112622	ACCOUNTS_PAYA BLE	2/6/2024	AQUA	37115	RECONCILED	2/29/2024		445.30
41805	112623	ACCOUNTS_PAYA BLE	2/6/2024	AT & T	46500	RECONCILED	2/29/2024		105.60
41797	112624	ACCOUNTS_PAYA BLE	2/6/2024	BRIGHT NET	4295	RECONCILED	2/29/2024		2,263.22
41801	112625	ACCOUNTS_PAYA BLE	2/6/2024	CAPITAL ONE	57217	RECONCILED	2/29/2024		782.51
41802	112626	ACCOUNTS_PAYA BLE	2/6/2024	CITY OF TIFFIN-SEWER	6015	RECONCILED	2/29/2024		1,792.09
41795	112627	ACCOUNTS_PAYA BLE	2/6/2024	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	2/29/2024		10,675.43
41799	112628	ACCOUNTS_PAYA BLE	2/6/2024	CONSTANCE D ENGLISH	6708	RECONCILED	2/29/2024		6,165.00
41798	112629	ACCOUNTS_PAYA BLE	2/6/2024	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	2/29/2024		5,184.31
41804	112630	ACCOUNTS_PAYA BLE	2/6/2024	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	2/29/2024		29.99
41803	112631	ACCOUNTS_PAYA	2/6/2024	TRACTOR SUPPLY	51250	RECONCILED	2/29/2024		26.99

Reporting Period: March 2024 (FY 2024)
Start Date: 2/1/2024
End Date: 2/29/2024

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TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41831	112632	BLE ACCOUNTS_PAYA	2/7/2024	CREDIT PLAN AJ'S HEAVENLY PIZZA	900	RECONCILED	2/29/2024		\$ 63.35
41822	112633	BLE ACCOUNTS_PAYA	2/7/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	2/29/2024		7,141.08
41814	112634	BLE ACCOUNTS_PAYA	2/7/2024	ANDREW W STEVENS	89894	RECONCILED	2/29/2024		114.95
41840	112635	BLE ACCOUNTS_PAYA	2/7/2024	APPLE COMPUTER INC	1505	RECONCILED	2/29/2024		1,178.00
41821	112636	BLE ACCOUNTS_PAYA	2/7/2024	BIG FUNDRAISING IDEAS	6147	RECONCILED	2/29/2024		640.00
41828	112637	BLE ACCOUNTS_PAYA	2/7/2024	BILL BEASTON	2890	RECONCILED	2/29/2024		462.43
41832	112638	BLE ACCOUNTS_PAYA	2/7/2024	BOOKMYER PRINTING LLC	4029	RECONCILED	2/29/2024		187.84
41816	112639	BLE ACCOUNTS_PAYA	2/7/2024	C & C ELECTRIC MTOR SERVICE LLC	4674	RECONCILED	2/29/2024		1,689.21
41838	112640	BLE ACCOUNTS_PAYA	2/7/2024	CAREY EXEMPTED VILLAGE SCHOOL	5245	RECONCILED	2/29/2024		200.00
41836	112641	BLE ACCOUNTS_PAYA	2/7/2024	CCS TREASURER'S OFFICE	6616	RECONCILED	2/29/2024		100.00
41830	112642	BLE ACCOUNTS_PAYA	2/7/2024	CLAY HIGH SCHOOL	38107	RECONCILED	2/29/2024		450.00
41807	112643	BLE ACCOUNTS_PAYA	2/7/2024	COMDOC INC	31250	RECONCILED	2/29/2024		1,059.65
41827	112644	BLE ACCOUNTS_PAYA	2/7/2024	FREMONT CITY SCHOOL DISTRICT	14740	RECONCILED	2/29/2024		90.00
41819	112645	BLE ACCOUNTS_PAYA	2/7/2024	FROST BROWN TODD ATTORNEYS	14772	RECONCILED	2/29/2024		3,065.00
41829	112646	BLE ACCOUNTS_PAYA	2/7/2024	GIBSONBURG EXEMPTED	16047	RECONCILED	2/29/2024		30.00
41815	112647	BLE ACCOUNTS_PAYA	2/7/2024	GORDON FOOD SERVICE	17020	RECONCILED	2/29/2024		33,734.96
41812	112648	BLE ACCOUNTS_PAYA	2/7/2024	GREAT LAKES ACE 18001	17320	RECONCILED	2/29/2024		184.95
41835	112649	BLE ACCOUNTS_PAYA	2/7/2024	H & H ENVIRONMENTA L	18194	RECONCILED	2/29/2024		3,150.00
41818	112650	BLE ACCOUNTS_PAYA	2/7/2024	IDA CENTRAL OHIO	20847	RECONCILED	2/29/2024		75.00
41826	112651	BLE ACCOUNTS_PAYA	2/7/2024	KROGER CO	27710	RECONCILED	2/29/2024		499.43

TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41810	112652	ACCOUNTS_PAYA BLE	2/7/2024	LEUKEMIA & LYMPHOMA SOCIETY	77897	RECONCILED	2/29/2024		\$ 700.00
41808	112653	ACCOUNTS_PAYA BLE	2/7/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	2/29/2024		3,251.14
41817	112654	ACCOUNTS_PAYA BLE	2/7/2024	NORTHWEST OHIO AREA COMPUTER	35000	RECONCILED	2/29/2024		9,995.32
41839	112655	ACCOUNTS_PAYA BLE	2/7/2024	OAAASPEP CONFERENCE	36392	RECONCILED	2/29/2024		499.00
41824	112656	ACCOUNTS_PAYA BLE	2/7/2024	ONTARIO ATHLETIC DEPARTMENT	37615	RECONCILED	2/29/2024		200.00
41834	112657	ACCOUNTS_PAYA BLE	2/7/2024	OTCA-OH TENNIS COACHES' ASSN	37206	RECONCILED	2/29/2024		125.00
41809	112658	ACCOUNTS_PAYA BLE	2/7/2024	PERMA-BOUND BOOKS	39439	RECONCILED	2/29/2024		272.70
41811	112659	ACCOUNTS_PAYA BLE	2/7/2024	PITNEY BOWES GLOBAL	39822	RECONCILED	2/29/2024		1,193.31
41833	112660	ACCOUNTS_PAYA BLE	2/7/2024	SANDUSKY HIGH SCHOOL	46830	RECONCILED	2/29/2024		350.00
41837	112661	ACCOUNTS_PAYA BLE	2/7/2024	SHAWN D VALLERY	78187	RECONCILED	2/29/2024		150.00
41813	112662	ACCOUNTS_PAYA BLE	2/7/2024	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	2/29/2024		65,357.05
41825	112663	ACCOUNTS_PAYA BLE	2/7/2024	ThenDesign Architecture	50105	RECONCILED	2/29/2024		5,557.50
41820	112664	ACCOUNTS_PAYA BLE	2/7/2024	VIEWPOINT GRAPHICS INC	55425	RECONCILED	2/29/2024		1,304.29
41823	112665	ACCOUNTS_PAYA BLE	2/7/2024	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	RECONCILED	2/29/2024		1,160.00
41841	112666	ACCOUNTS_PAYA BLE	2/1/2024	NORTH CENTRAL OHIO ESC	35253	RECONCILED	2/29/2024		294,086.13
41843	112667	ACCOUNTS_PAYA BLE	2/8/2024	AMAZON CAPITAL SERVICES	1200	RECONCILED	2/29/2024		2,856.50
41854	112668	ACCOUNTS_PAYA BLE	2/8/2024	BENCHMARK ED COMPANY	3022	OUTSTANDING			58.19
41873	112669	ACCOUNTS_PAYA BLE	2/8/2024	BURNS PETROLEUM	4061	RECONCILED	2/29/2024		1,341.92
41866	112670	ACCOUNTS_PAYA BLE	2/8/2024	CARR SUPPLY COLUMBUS #728	5255	RECONCILED	2/29/2024		72.22
41876	112671	ACCOUNTS_PAYA BLE	2/8/2024	CASTLE HILL ASSOCIATES LLC	5272	RECONCILED	2/29/2024		3,550.00

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41851	112672 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	COMDOC INC	31250	RECONCILED	2/29/2024		\$ 56.18
41844	112673 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	DUNBAR MECHANICAL INC	9820	RECONCILED	2/29/2024		18,813.00
41860	112674 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	ENVIRONNMENTA L WATER	22769	RECONCILED	2/29/2024		100.00
41845	112675 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	FINDLAY INTERPRETING SERVICES	31628	RECONCILED	2/29/2024		800.00
41862	112676 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	FREMONT AUTO PARTS INC	33781	RECONCILED	2/29/2024		9.99
41859	112677 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	GRAINGER	17310	RECONCILED	2/29/2024		213.54
41879	112678 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	H & H TOOL & CUTTER SERVICE	18195	RECONCILED	2/29/2024		22.00
41848	112679 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	2/29/2024		25.00
41867	112680 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	2/29/2024		585.00
41857	112681 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	MAUGER EXTERMINATING CO	31285	RECONCILED	2/29/2024		1,010.00
41875	112682 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	MOHAWK SUPPLY INC	32615	RECONCILED	2/29/2024		70.57
41877	112683 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	NICKLES BAKERY INC	34605	RECONCILED	2/29/2024		2,700.50
41852	112684 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	2/29/2024		15,449.36
41850	112685 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	NORTHWESTERN OHIO SECURITY	35226	RECONCILED	2/29/2024		390.00
41872	112686 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	NWDFSCA-NORTHWEST DISTRICT	35203	RECONCILED	2/29/2024		40.00
41846	112687 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	O'REILLY AUTO PARTS	37611	RECONCILED	2/29/2024		44.17
41863	112688 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	OASSA	36410	RECONCILED	2/29/2024		195.00
41870	112689 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	OHIO SCHOOL SOCIAL WORK ASSOC	37196	OUTSTANDING			90.00
41856	112690 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	OSBA - OHIO SCHOOL BOARDS ASSN	37180	RECONCILED	2/29/2024		5,250.00
41849	112691 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	Resilience Therapy Services LLC	1763	RECONCILED	2/29/2024		976.70
41874	112692 ACCOUNTS_PAYA BLE	PAYA	2/8/2024	RUMPKE OF OHIO INC	45636	RECONCILED	2/29/2024		2,953.72

TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41858	112693	ACCOUNTS_PAYA BLE	2/8/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			\$ 136.15
41847	112694	ACCOUNTS_PAYA BLE	2/8/2024	SCAT - SENECA COUNTY AGENCY	47011	RECONCILED	2/29/2024		280.00
41853	112695	ACCOUNTS_PAYA BLE	2/8/2024	SCHMIDT SECURITY PRO	59663	RECONCILED	2/29/2024		497.60
41861	112696	ACCOUNTS_PAYA BLE	2/8/2024	SENECA COUNTY GENERAL HEALTH	47225	RECONCILED	2/29/2024		1,845.70
41865	112697	ACCOUNTS_PAYA BLE	2/8/2024	SOLO BOARD OF EDUCATION	48208	RECONCILED	2/29/2024		125.00
41878	112698	ACCOUNTS_PAYA BLE	2/8/2024	SORTINO MNGT & DEVELOPMENT CO	5466	RECONCILED	2/29/2024		170.00
41855	112699	ACCOUNTS_PAYA BLE	2/8/2024	SUPANCE & HOWARD LAW OFFICE	48819	RECONCILED	2/29/2024		974.00
41871	112700	ACCOUNTS_PAYA BLE	2/8/2024	TOFTS DAIRY INC	50807	RECONCILED	2/29/2024		4,638.30
41869	112701	ACCOUNTS_PAYA BLE	2/8/2024	TRANSPORTATION ACCESSORIES CO	51105	RECONCILED	2/29/2024		724.73
41864	112702	ACCOUNTS_PAYA BLE	2/8/2024	TREASURER STATE OF OHIO	51125	RECONCILED	2/29/2024		398.50
41842	112703	ACCOUNTS_PAYA BLE	2/8/2024	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	2/29/2024		6,193.41
41868	112704	ACCOUNTS_PAYA BLE	2/8/2024	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	2/29/2024		5,843.75
41916	112705	ACCOUNTS_PAYA BLE	2/15/2024	ABIGAIL R CLIFFORD	157	OUTSTANDING			69.17
41924	112706	ACCOUNTS_PAYA BLE	2/15/2024	ACE DIGITAL ACADEMY	218	RECONCILED	2/29/2024		2,075.00
41919	112707	ACCOUNTS_PAYA BLE	2/15/2024	AJ'S HEAVENLY PIZZA	900	RECONCILED	2/29/2024		69.85
41888	112708	ACCOUNTS_PAYA BLE	2/15/2024	AMBER PLIKERD	1245	RECONCILED	2/29/2024		59.93
41893	112709	ACCOUNTS_PAYA BLE	2/15/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	2/29/2024		2,600.97
41911	112710	ACCOUNTS_PAYA BLE	2/15/2024	AQUA	37115	RECONCILED	2/29/2024		3,113.21
41917	112711	ACCOUNTS_PAYA BLE	2/15/2024	AT & T	46500	RECONCILED	2/29/2024		146.20
41906	112712	ACCOUNTS_PAYA BLE	2/15/2024	BAIR BROTHERS CO	2610	RECONCILED	2/29/2024		3,984.00
41922	112713	ACCOUNTS_PAYA BLE	2/15/2024	BON SECOURS	31626	RECONCILED	2/29/2024		5,096.92

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41902	112714	BLE ACCOUNTS_PAYA	2/15/2024	MERCY HEALTH BRADLEY R SCHEIBER	4080	RECONCILED	2/29/2024		\$ 187.33
41908	112715	BLE ACCOUNTS_PAYA	2/15/2024	BRIAN GAETTO	15607	RECONCILED	2/29/2024		9.43
41883	112716	BLE ACCOUNTS_PAYA	2/15/2024	BSN SPORTS INC	4352	RECONCILED	2/29/2024		2,281.34
41901	112717	BLE ACCOUNTS_PAYA	2/15/2024	CARQUEST AUTO PARTS STORES	312	RECONCILED	2/29/2024		943.51
41884	112718	BLE ACCOUNTS_PAYA	2/15/2024	CHARTER COMMUNICATIO NS	48301	RECONCILED	2/29/2024		547.84
41890	112719	BLE ACCOUNTS_PAYA	2/15/2024	COLLEEN NEELY	6624	RECONCILED	2/29/2024		47.06
41925	112720	BLE ACCOUNTS_PAYA	2/15/2024	CONNIE ACTON	223	RECONCILED	2/29/2024		37.60
41907	112721	BLE ACCOUNTS_PAYA	2/15/2024	DONNA M SMITH	90023	OUTSTANDING			10.22
41926	112722	BLE ACCOUNTS_PAYA	2/15/2024	EMILY BOGARD	11546	RECONCILED	2/29/2024		43.62
41910	112723	BLE ACCOUNTS_PAYA	2/15/2024	ERIC D ALLER	78081	OUTSTANDING			130.25
41895	112724	BLE ACCOUNTS_PAYA	2/15/2024	G & L OIL INC	16706	RECONCILED	2/29/2024		7,640.01
41891	112725	BLE ACCOUNTS_PAYA	2/15/2024	HEALTHCARE PROCESS CONSULTING INC	18402	OUTSTANDING			2,375.00
41913	112726	BLE ACCOUNTS_PAYA	2/15/2024	IDA CENTRAL OHIO	20847	RECONCILED	2/29/2024		100.00
41889	112727	BLE ACCOUNTS_PAYA	2/15/2024	JANE KELBLEY	90019	RECONCILED	2/29/2024		14.15
41899	112728	BLE ACCOUNTS_PAYA	2/15/2024	LORAIN COUNTY BD OF ED	12166	RECONCILED	2/29/2024		400.00
41903	112729	BLE ACCOUNTS_PAYA	2/15/2024	LOWE'S	30065	RECONCILED	2/29/2024		647.63
41923	112730	BLE ACCOUNTS_PAYA	2/15/2024	MICHELLE DISTEL	78272	RECONCILED	2/29/2024		13.00
41912	112731	BLE ACCOUNTS_PAYA	2/15/2024	NATTAPORN PERRINE	38873	RECONCILED	2/29/2024		63.54
41896	112732	BLE ACCOUNTS_PAYA	2/15/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	2/29/2024		151,944.00
41920	112733	BLE ACCOUNTS_PAYA	2/15/2024	NORTH POINT EDUCATIONAL	35219	RECONCILED	2/29/2024		1,414.00
41915	112734	BLE ACCOUNTS_PAYA	2/15/2024	PHONESOAP LLC	39724	RECONCILED	2/29/2024		11,000.00
41892	112735	BLE ACCOUNTS_PAYA	2/15/2024	PNC BANK	33798	RECONCILED	2/29/2024		631.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41887	112736	ACCOUNTS_PAYA BLE	2/15/2024	PORT CLINTON CITY SCHOOL DIST	40280	OUTSTANDING			\$ 30.00
41905	112737	ACCOUNTS_PAYA BLE	2/15/2024	REBMAN RECREATION INC	44197	RECONCILED	2/29/2024		175.00
41921	112738	ACCOUNTS_PAYA BLE	2/15/2024	SANDRA R BURNS	90035	RECONCILED	2/29/2024		16.50
41898	112739	ACCOUNTS_PAYA BLE	2/15/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	2/29/2024		368.53
41900	112740	ACCOUNTS_PAYA BLE	2/15/2024	SENECA CO OHIO TREASURER	47235	OUTSTANDING			1,000.24
41897	112741	ACCOUNTS_PAYA BLE	2/15/2024	SONOVA USA INC	39720	RECONCILED	2/29/2024		887.41
41914	112742	ACCOUNTS_PAYA BLE	2/15/2024	SUPER DUPER SCHOOL INC	48822	OUTSTANDING			299.00
41894	112743	ACCOUNTS_PAYA BLE	2/15/2024	TIFFIN FORD LINCOLN INC	50235	RECONCILED	2/29/2024		870.55
41918	112744	ACCOUNTS_PAYA BLE	2/15/2024	TIFFIN PAPER CO	50260	RECONCILED	2/29/2024		3,737.00
41904	112745	ACCOUNTS_PAYA BLE	2/15/2024	TRENTON THACKER	51139	RECONCILED	2/29/2024		110.56
41886	112746	ACCOUNTS_PAYA BLE	2/15/2024	WAGNER FLORAL CO	57210	RECONCILED	2/29/2024		137.50
41885	112747	ACCOUNTS_PAYA BLE	2/15/2024	WPS	57180	RECONCILED	2/29/2024		176.00
41909	112748	ACCOUNTS_PAYA BLE	2/15/2024	XEROX FINANCIAL SERVICES	60250	RECONCILED	2/29/2024		555.95
41935	112749	ACCOUNTS_PAYA BLE	2/22/2024	AJ'S HEAVENLY PIZZA	900	OUTSTANDING			169.55
41952	112750	ACCOUNTS_PAYA BLE	2/22/2024	AMERICAN FIDELITY	1235	OUTSTANDING			297.00
41954	112751	ACCOUNTS_PAYA BLE	2/22/2024	APPLE COMPUTER INC	1505	RECONCILED	2/29/2024		803.95
41931	112752	ACCOUNTS_PAYA BLE	2/22/2024	AQUA	37115	OUTSTANDING			947.26
41945	112753	ACCOUNTS_PAYA BLE	2/22/2024	Resilience Therapy Services LLC	1763	OUTSTANDING			1,142.38
41936	112754	ACCOUNTS_PAYA BLE	2/22/2024	BAIR BROTHERS CO	2610	OUTSTANDING			1,066.98
41934	112755	ACCOUNTS_PAYA BLE	2/22/2024	BINATEK	3411	OUTSTANDING			225.00
41933	112756	ACCOUNTS_PAYA BLE	2/22/2024	CENGAGE LEARNING	5575	OUTSTANDING			1,136.15
41943	112757	ACCOUNTS_PAYA BLE	2/22/2024	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	2/29/2024		2,564.22
41942	112758	ACCOUNTS_PAYA BLE	2/22/2024	D&S MARKETING SYSTEMS INC	7604	OUTSTANDING			539.88

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41939	112759	ACCOUNTS_PAYA BLE	2/22/2024	DANIEL NEER	89634	OUTSTANDING			\$ 350.00
41932	112760	ACCOUNTS_PAYA BLE	2/22/2024	GORDON FOOD SERVICE	17020	RECONCILED	2/29/2024		42,773.20
41941	112761	ACCOUNTS_PAYA BLE	2/22/2024	HAMPTON BY HILTON	19686	OUTSTANDING			99.00
41955	112762	ACCOUNTS_PAYA BLE	2/22/2024	HAWKES CRYSTAL	82544	RECONCILED	2/29/2024		127.98
41953	112763	ACCOUNTS_PAYA BLE	2/22/2024	JULIAN & GRUBE INC	25452	RECONCILED	2/29/2024		2,000.00
41947	112764	ACCOUNTS_PAYA BLE	2/22/2024	KEVEN RINAMAN	26423	RECONCILED	2/29/2024		270.56
41959	112765	ACCOUNTS_PAYA BLE	2/22/2024	KIRBY & SONS INC	26811	RECONCILED	2/29/2024		426.50
41958	112766	ACCOUNTS_PAYA BLE	2/22/2024	MOBILELEASE MODULAR SPACE INC	32605	RECONCILED	2/29/2024		2,529.00
41949	112767	ACCOUNTS_PAYA BLE	2/22/2024	NASSP	33837	RECONCILED	2/29/2024		385.00
41951	112768	ACCOUNTS_PAYA BLE	2/22/2024	OHIO SCHOOL RESOURCE OFFICERS	37173	RECONCILED	2/29/2024		670.00
41938	112769	ACCOUNTS_PAYA BLE	2/22/2024	P T SERVICES REHAB INC.	40950	RECONCILED	2/29/2024		57,485.97
41961	112770	ACCOUNTS_PAYA BLE	2/22/2024	POWER OF THE PEN	40427	RECONCILED	2/29/2024		50.00
41956	112771	ACCOUNTS_PAYA BLE	2/22/2024	REINO'S PIZZA	44622	OUTSTANDING			252.50
41950	112772	ACCOUNTS_PAYA BLE	2/22/2024	REPUBLIC LUMBER CO	44630	RECONCILED	2/29/2024		1,319.72
41957	112773	ACCOUNTS_PAYA BLE	2/22/2024	SCHOOL LIFE	47054	OUTSTANDING			114.93
41940	112774	ACCOUNTS_PAYA BLE	2/22/2024	SHAWN D VALLERY	78187	OUTSTANDING			100.00
41960	112775	ACCOUNTS_PAYA BLE	2/22/2024	STANTONS SHEET MUSIC INC	48715	RECONCILED	2/29/2024		9.88
41946	112776	ACCOUNTS_PAYA BLE	2/22/2024	UNITED INSURANCE SERVICE	53320	RECONCILED	2/29/2024		313.00
41937	112777	ACCOUNTS_PAYA BLE	2/22/2024	VIEWPOINT GRAPHICS INC	55425	RECONCILED	2/29/2024		123.43
41944	112778	ACCOUNTS_PAYA BLE	2/22/2024	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	2/29/2024		9,437.54
41948	112779	ACCOUNTS_PAYA BLE	2/22/2024	WEX BANK	59659	OUTSTANDING			77.28
41962	112780	ACCOUNTS_PAYA BLE	2/16/2024	NORTH CENTRAL	35253	RECONCILED	2/29/2024		296,772.03

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Disbursement Summary Report

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41963	112781	BLE ACCOUNTS_PAYA	2/27/2024	OHIO ESC TOLEDO WALLEYE	50812	OUTSTANDING			\$ 2,070.00
41964	112782	BLE ACCOUNTS_PAYA	2/28/2024	HOCKEY CLUB AMERICAN ELECTRIC POWER	1247	OUTSTANDING			12,334.49
41972	112783	BLE ACCOUNTS_PAYA	2/28/2024	AT & T	46500	OUTSTANDING			639.70
41985	112784	BLE ACCOUNTS_PAYA	2/28/2024	BAIR BROTHERS CO	2610	OUTSTANDING			471.95
41967	112785	BLE ACCOUNTS_PAYA	2/28/2024	BRAINSRING	44592	OUTSTANDING			187.52
41968	112786	BLE ACCOUNTS_PAYA	2/28/2024	BSN SPORTS INC	4352	OUTSTANDING			5,186.84
41969	112787	BLE ACCOUNTS_PAYA	2/28/2024	CAPITAL ONE	57217	OUTSTANDING			113.34
41976	112788	BLE ACCOUNTS_PAYA	2/28/2024	COUNSELOR ACCENTS LLC	6719	OUTSTANDING			490.00
41981	112789	BLE ACCOUNTS_PAYA	2/28/2024	ERIC D ALLER	78081	OUTSTANDING			151.50
41966	112790	BLE ACCOUNTS_PAYA	2/28/2024	FOLLETT CONTENT SOLUTIONS	14426	OUTSTANDING			1,191.41
41974	112791	BLE ACCOUNTS_PAYA	2/28/2024	FREMONT AUTO PARTS INC	33781	OUTSTANDING			25.97
41978	112792	BLE ACCOUNTS_PAYA	2/28/2024	GARDINER	15614	OUTSTANDING			2,375.00
41970	112793	BLE ACCOUNTS_PAYA	2/28/2024	iPEARL INC	22268	OUTSTANDING			850.85
41987	112794	BLE ACCOUNTS_PAYA	2/28/2024	LEARNING RESOURCES INC	29004	OUTSTANDING			50.94
41980	112795	BLE ACCOUNTS_PAYA	2/28/2024	LUCIUS FENCE & DECKING	30613	OUTSTANDING			925.00
41984	112796	BLE ACCOUNTS_PAYA	2/28/2024	OASSA	36410	OUTSTANDING			480.00
41979	112797	BLE ACCOUNTS_PAYA	2/28/2024	RUMPKER OF OHIO INC	45636	OUTSTANDING			3,349.22
41975	112798	BLE ACCOUNTS_PAYA	2/28/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			328.75
41988	112799	BLE ACCOUNTS_PAYA	2/28/2024	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			111.37
41965	112800	BLE ACCOUNTS_PAYA	2/28/2024	SPECIALIZED ED OF OHIO INC	48034	OUTSTANDING			16,691.22
41982	112801	BLE ACCOUNTS_PAYA	2/28/2024	STANTONS SHEET MUSIC INC	48715	OUTSTANDING			233.66
41983	112802	ACCOUNTS_PAYA	2/28/2024	STOLLER	48727	OUTSTANDING			822.10

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Start Date: 2/1/2024

End Date: 2/29/2024

TIFFIN CITY SCHOOLS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41973	112803 ACCOUNTS_PAYA	BLE	2/28/2024	FUNDRAISING TEACHER SYNERGY LLC	49808	OUTSTANDING			\$ 23,900.00
41971	112804 ACCOUNTS_PAYA	BLE	2/28/2024	TIFFIN CITY SCHOOL-FOOD	50214	OUTSTANDING			2,181.35
41986	112805 ACCOUNTS_PAYA	BLE	2/28/2024	TRACTOR SUPPLY CREDIT PLAN	51250	OUTSTANDING			79.98
41977	112806 ACCOUNTS_PAYA	BLE	2/28/2024	VHS INC - VIRTUAL HIGH SCHOOL	55437	OUTSTANDING			3,300.00
Grand Total									\$ 3,054,919.93