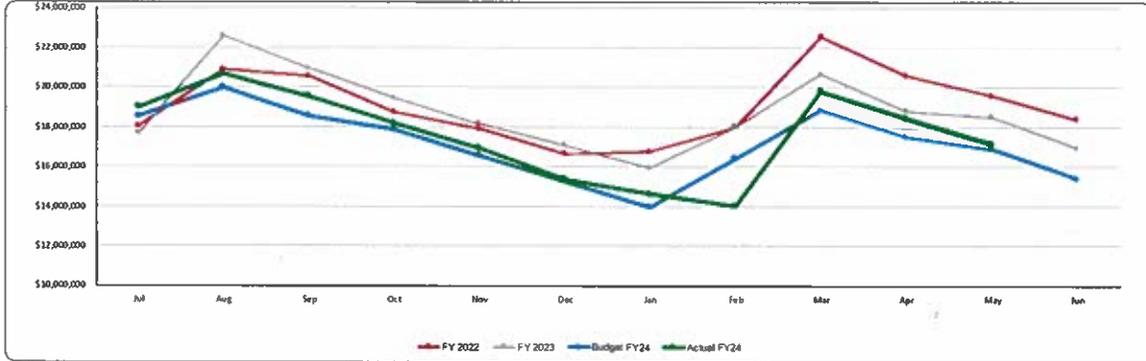


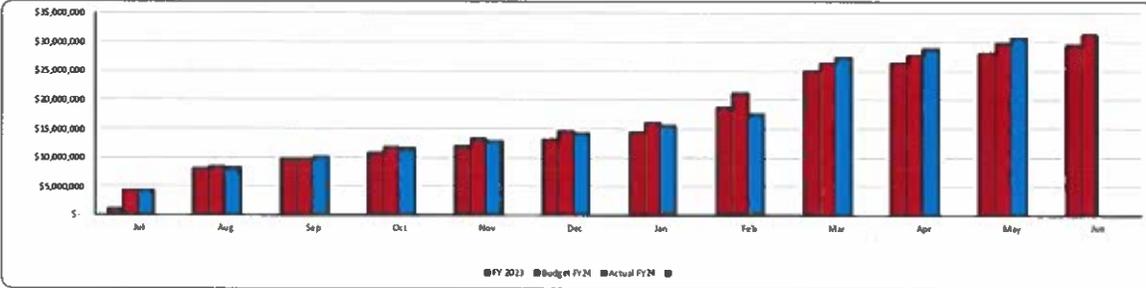
**Tiffin City School District
General Fund & Related Fund Balances
Variance Report May 2024**

	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	\$ 19,813,806	\$ 18,474,962	\$ 17,145,388	



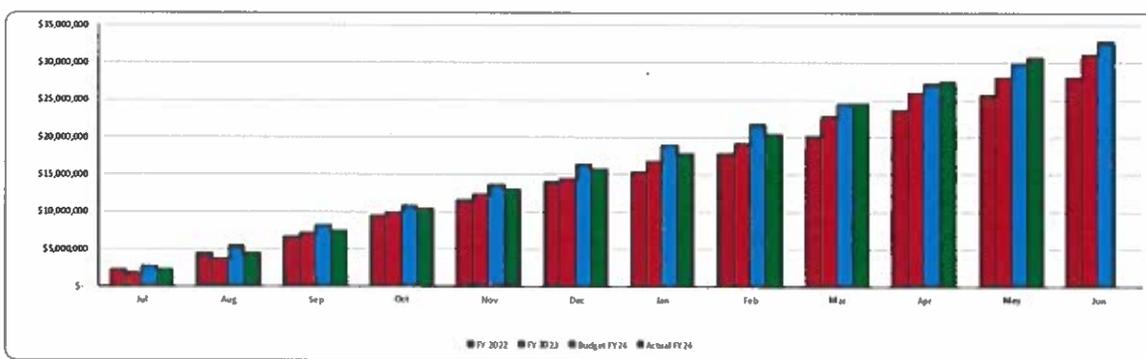
**General Fund & Related Fund Revenues
Variance Report May 2024**

	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	\$ 29,844,626	\$ 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	\$ 27,428,054	\$ 28,907,285	\$ 30,855,463	



**General Fund & Related Fund Expenditures
Variance Report May 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	\$ 24,561,278	\$ 27,379,353	\$ 30,657,106	



Tiffin City School District
Cash Reconciliation
5/31/2024

		Subtotal	TOTAL
Bank Balances:			
	PNC General - 0016	743,141.88	
	PNC Payroll - 0008	118,029.30	
		<u>861,171.18</u>	
Outstanding Checks:			
	General	(453,671.32)	
	Payroll	(119,762.09)	
		<u>(573,433.41)</u>	
Outstanding Electronic Payments:			
	N/A	-	
Adjustments:			
	N/A	-	
Investments:	Star Ohio - 72206	21,351,042.54	
		<u>21,351,042.54</u>	
Cash on Hand:		2,700.00	
		<u>2,700.00</u>	
Fund Balance from Cash Summary Report:		21,641,480.31	<u><u>21,641,480.31</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	\$ 1,948,178.53	\$ 30,855,463.21	\$ 3,277,752.93	\$ 30,657,106.23	\$ 17,145,387.52	\$ 2,374,486.55	\$ 14,770,900.97
002-9005	DEBT SERVICE TMS SITE ACQUISITION	709,550.83	749.03	44,375.46	415,506.63	598,776.81	155,149.48	0.00	155,149.48
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	415,506.63	516,319.68	0.00	524,055.34	0.00	0.00	0.00
002-9013	DEBT SERVICE HB 264 SERIES 2013	5,436.00	0.00	49,554.00	4,590.00	54,990.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,276,239.73	26,780.08	1,946,614.86	28,568.15	1,300,967.04	1,921,887.55	2,976,317.21	(1,054,429.66)
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	13,741.65	694,234.13	96,791.66	934,374.75	345,912.46	129,393.66	216,518.80
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	250.00	250.00	1,284.35	0.00	1,284.35
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	200.00	200.00	3,934.52	0.00	3,934.52
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	4,660.58	4,832.68	0.00	4,832.68	0.00	0.00	0.00
009-9005	UNIFORM SUPPLIES NOBLE	0.00	6,033.93	6,436.68	0.00	6,436.68	0.00	0.00	0.00
009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	4,672.21	4,672.21	0.00	4,672.21	0.00	0.00	0.00
009-9009	UNIFORM SUPPLIES COLUMBIAN	2,415.00	28,742.66	29,234.16	0.00	31,649.16	0.00	0.00	0.00
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	25,357.79	26,462.79	0.00	26,462.79	0.00	0.00	0.00
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	32,800.00	0.00	32,800.00	23,087.24	0.00	23,087.24
018-9003	SUPPORT FUND KROUT	21,523.77	237.71	7,362.26	280.20	8,272.36	20,613.67	0.00	20,613.67
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	280.00	5,441.06	334.41	1,143.75	18,503.46	500.00	18,003.46
018-9006	SUPPORT FUND WASHINGTON	8,430.99	135.00	4,595.28	559.02	3,259.01	9,767.26	0.00	9,767.26
018-9009	SUPPORT FUND COLUMBIAN	26,705.38	420.00	55,438.52	2,773.96	53,968.28	28,175.62	4,547.84	23,627.78
018-9678	SUPPORT FUND TMS	8,364.20	0.80	22,515.28	205.59	10,508.93	20,370.55	3,247.18	17,123.37

TIFFIN CITY SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	1,250.00	0.00	1,463.82	122.82	0.00	122.82
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	236.95	570.70	1,842.59	0.00	1,842.59
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	573.36	6,359.17	6,054.47	0.00	6,054.47
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	0.00	59.55
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	0.00	767.08
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	12,590.31	0.00	11,052.08	1,538.23	0.00	1,538.23
022-9921	ATH AGCY SOCCER GIRLS	0.00	0.00	1,996.06	0.00	1,501.61	494.45	0.00	494.45
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	0.00	270.61	(270.61)	0.00	(270.61)
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	5,548.63	141,585.01	59,416.00	387,739.22	1,149,319.34	62,819.00	1,086,500.34
200-9816	JUNIOR CLASS PROM	5,946.85	5,660.00	5,660.00	3,350.77	9,949.08	1,657.77	0.00	1,657.77
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,762.28	1,142.13	4,359.83	1,025.75	4,519.09	1,603.02	428.00	1,175.02
200-9914	COLUMBIAN ART CLUB	4,321.36	1,427.25	1,584.25	827.25	1,058.25	4,847.36	0.00	4,847.36
200-9920	COLUMBIAN STUDENT COUNCIL	38,745.32	0.00	7,205.50	355.42	5,294.46	40,656.36	1,981.61	38,674.75
200-9941	COLUMBIAN QUIZ BOWL	3,749.23	0.00	2,592.00	0.00	1,862.62	4,478.61	200.00	4,278.61

**TIFFIN CITY SCHOOLS
Cash Summary Report**

Full Account Code	Description	Initial Cash	MYD Received	FYTD Received	MYD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9942	COLUMBIAN S.A.D.D.	\$ 45.06	\$ 37.00	\$ 807.00	\$ 0.00	\$ 806.58	\$ 45.48	\$ 0.00	\$ 45.48
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	150.00	0.00	232.43	480.63	0.00	480.63
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	20.00	620.00	32.79	625.20	1,278.03	385.00	893.03
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	2,214.00	0.00	2,794.00	3,695.21	0.00	3,695.21
200-9981	GIFTED ACTIVITY	587.52	0.00	500.00	75.00	363.00	724.52	0.00	724.52
200-9982	TMS STUDENT COUNCIL	3,985.38	927.60	7,834.60	1,466.22	9,394.35	2,425.63	0.00	2,425.63
300-9901	ATHLETICS BASEBALL	4,182.56	0.00	7,170.60	876.00	7,145.22	4,207.94	4,054.00	153.94
300-9902	ATHLETICS BASKETBALL BOYS	2,338.74	0.00	928.70	12.90	852.90	2,414.54	0.00	2,414.54
300-9903	ATHLETICS SOCCER BOYS	649.00	0.00	356.00	0.00	242.50	762.50	0.00	762.50
300-9904	ATHLETICS FOOTBALL	8,020.87	0.00	10,107.50	0.00	13,161.60	4,966.77	0.00	4,966.77
300-9906	ATHLETICS GOLF BOYS	677.57	0.00	1,900.00	0.00	1,648.29	929.28	0.00	929.28
300-9907	ATHLETICS GOLF GIRLS	663.64	0.00	5,125.00	0.00	2,254.23	3,534.41	0.00	3,534.41
300-9908	ATHLETICS TENNIS MIXED	910.94	0.00	1,000.00	0.00	0.00	1,910.94	0.00	700.95
300-9909	ATHLETICS TRACK	1,412.69	0.00	4,174.80	2,859.70	2,859.70	2,727.79	1,209.99	1,227.79
300-9910	ATHLETICS WRESTLING	4,173.53	0.00	8,929.50	688.70	4,927.51	8,175.52	0.00	8,175.52
300-9911	ATHLETICS BASKETBALL GIRLS	3,847.45	0.00	10,383.00	0.00	4,847.49	9,382.96	0.00	9,382.96
300-9913	ATHLETICS SOFTBALL GIRLS	10,865.95	345.00	4,986.00	570.80	8,424.81	7,427.14	640.00	6,787.14
300-9914	ATHLETICS VOLLEYBALL GIRLS	2,512.10	0.00	10,939.50	0.00	9,057.59	4,394.01	0.00	4,394.01
300-9915	ATHLETICS CROSS COUNTRY BOYS	5,550.18	0.00	786.50	0.00	188.31	6,148.37	0.00	6,148.37
300-9919	ATHLETICS CHEERLEADERS H/S	3,157.96	0.00	13,278.22	2,500.00	14,872.88	1,563.30	9,886.00	(8,322.70)
300-9921	ATHLETICS SOCCER GIRLS	4,381.54	0.00	2,208.00	350.00	2,058.30	4,531.24	645.00	3,886.24
300-9922	ATHLETICS BOWLING	2,274.16	0.00	0.00	51.60	51.60	2,222.56	0.00	2,222.56
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)	163,636.14	363,483.65	2,838.21	216,622.18	110,488.72	71,181.12	39,307.60
300-9956	COLUMBIAN BAND FUND	6,837.50	1,625.00	5,230.00	0.00	1,981.77	10,085.73	717.99	9,367.74
300-9961	BUSINESS ADVISORY COMMITTEE	514.51	20.00	920.00	0.00	880.00	554.51	0.00	554.51
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	9,050.00	0.00	5,220.00	17,675.00	12,000.00	5,675.00
300-9966	THERAPY DOG ACTIVITY	13,195.79	0.00	8,057.00	0.00	8,660.66	12,592.13	0.00	12,592.13
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	9,340.00	1,217.41	11,356.29	36,391.48	0.00	36,391.48
300-9978	COLUMBIAN VOCAL MUSIC	9,822.48	250.00	4,449.00	838.32	5,786.17	8,485.31	0.00	8,485.31
300-9987	TMS YEARBOOK	3,131.42	700.00	1,061.00	490.84	560.45	3,631.97	0.00	3,631.97
300-9988	TMS CHOIR	239.70	0.00	4,434.00	0.00	3,627.39	1,046.31	0.00	1,046.31
300-9989	TMS POWER OF THE PEN	1,582.55	62.82	2,193.48	0.00	3,316.97	459.06	0.00	459.06
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	495.46	414,182.90	40,221.18	311,554.61	102,628.29	57,281.42	45,346.87
451-9009	DATA COMMUNICATIONS SUBSIDY	0.00	0.00	9,987.65	0.00	230.50	9,757.15	0.00	9,757.15
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	11,226.61	0.00	14,095.40	11,226.61	0.00	11,226.61
499-9823	23 SCHOOL BUS PURCHASE PROGRAM	(140,065.00)	0.00	140,065.00	0.00	0.00	0.00	0.00	0.00
507-9123	23 ESSER II CARES ACT	(11,131.84)	0.00	36,462.49	0.00	25,330.65	0.00	0.00	0.00
507-9323	23 ESSER III AMERICAN RECOVERY PLAN	(21,931.04)	0.00	252,434.16	0.00	230,503.12	0.00	0.00	0.00
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	0.00	251,879.24	1,383,865.67	110,966.73	1,460,497.47	(76,631.80)	19,454.50	(96,086.30)
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	454,115.72	63,540.81	649,540.27	(195,424.55)	7,225.99	(202,650.54)
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	8,344.01	31,827.12	3,530.00	34,184.48	(2,357.36)	0.00	(2,357.36)
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	93,623.71	372,915.14	38,565.36	397,840.58	(24,925.44)	8,042.15	(32,967.59)
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	6,570.96	13,640.01	1,512.84	14,650.30	(1,010.29)	0.00	(1,010.29)
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 SUPPORTS/ACADEMIC	0.00	10,055.64	35,246.17	231.73	35,477.90	(231.73)	1,990.01	(2,221.74)

**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								
584-9124	24 STRONGER CONNECTIONS GRANT	\$ 0.00	\$ 0.00	\$ 17,406.27	\$ 29,691.12	\$ (29,691.12)	\$ 25,103.88	\$ (54,795.00)	
587-9023	23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(758.99)	0.00	6,501.03	5,742.04	0.00	0.00	0.00	
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	4,820.49	14,341.68	134.48	(134.48)	4,898.02	(5,032.50)	
590-9023	23 II-A SUPPORTING EFFECTIVE INSTRUCTION	(17,877.69)	0.00	25,779.83	0.00	0.00	0.00	0.00	
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	17,556.72	809.40	18,366.12	(809.40)	5,096.26	(5,905.66)	
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	500,000.00	0.00	18,849.19	163,125.16	336,874.84	336,874.84	0.00	
Grand Total		\$ 3,050,244.40	\$ 38,672,363.18	\$ 4,204,234.53	\$ 38,785,376.68	\$ 21,641,480.31	\$ 6,125,991.74	\$ 15,515,488.57	

✓ w/ Reconcile

TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42356	0	PAYROLL	5/10/2024	TIFFIN CITY SCHOOLS		RECONCILED	5/10/2024		\$ 791,287.62
42357	0	ACCOUNTS_PAYA BLE	5/10/2024	BD SHARE MEDICARE	900005	RECONCILED	5/10/2024		10,925.57
42399	0	ACCOUNTS_PAYA BLE	5/8/2024	BWC - OHIO BUR OF WORKER' COMP	900001	RECONCILED	5/31/2024		3,362.00
42400	0	ACCOUNTS_PAYA BLE	5/10/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	5/31/2024		7,740.79
42401	0	ACCOUNTS_PAYA BLE	5/10/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	5/31/2024		2,323.21
42437	0	ACCOUNTS_PAYA BLE	5/14/2024	PNC PROCUREMENT CARD	40114	RECONCILED	5/31/2024		10,962.19
42461	0	PAYROLL	5/24/2024	TIFFIN CITY SCHOOLS		RECONCILED	5/24/2024		807,035.99
42462	0	ACCOUNTS_PAYA BLE	5/24/2024	BD SHARE MEDICARE	900005	RECONCILED	5/24/2024		11,141.77
42464	0	ACCOUNTS_PAYA BLE	5/24/2024	STRS - FOUNDATION	948720	RECONCILED	5/31/2024		167,190.00
42465	0	ACCOUNTS_PAYA BLE	5/24/2024	SERS - FOUNDATION	947045	RECONCILED	5/31/2024		63,016.00
42505	0	ACCOUNTS_PAYA BLE	5/24/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	5/31/2024		7,740.79
42506	0	ACCOUNTS_PAYA BLE	5/24/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	5/31/2024		2,323.21
42354	113144	ACCOUNTS_PAYA BLE	5/2/2024	ALEX ALBERT	90052	RECONCILED	5/31/2024		200.00
42355	113145	ACCOUNTS_PAYA BLE	5/2/2024	MADISON MCBRIDE	90053	RECONCILED	5/31/2024		250.00
42360	113146	ACCOUNTS_PAYA BLE	5/8/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	5/31/2024		8,052.85
42376	113147	ACCOUNTS_PAYA BLE	5/8/2024	AQUA	37115	RECONCILED	5/31/2024		445.30
42379	113148	ACCOUNTS_PAYA BLE	5/8/2024	AT & T	46500	RECONCILED	5/31/2024		104.96
42365	113149	ACCOUNTS_PAYA BLE	5/8/2024	BAIR BROTHERS CO	2610	RECONCILED	5/31/2024		3,764.12
42363	113150	ACCOUNTS_PAYA BLE	5/8/2024	BRICKER GRAYDON LLP	4314	RECONCILED	5/31/2024		15,446.80
42361	113151	ACCOUNTS_PAYA BLE	5/8/2024	BRIGHT NET	4295	RECONCILED	5/31/2024		2,263.22
42366	113152	ACCOUNTS_PAYA BLE	5/8/2024	CHARTER COMMUNICATIO NS	48301	RECONCILED	5/31/2024		559.28
42384	113153	ACCOUNTS_PAYA BLE	5/8/2024	CITY OF TIFFIN-SEWER	6015	RECONCILED	5/31/2024		5,851.39

TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42358	113154	ACCOUNTS_PAYA BLE	5/8/2024	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	5/31/2024		\$ 4,850.22
42391	113155	ACCOUNTS_PAYA BLE	5/8/2024	CURTIS STEELE	90048	RECONCILED	5/31/2024		50.00
42392	113156	ACCOUNTS_PAYA BLE	5/8/2024	DAVID R ALVARADO	7819	RECONCILED	5/31/2024		400.00
42398	113157	ACCOUNTS_PAYA BLE	5/8/2024	DUNBAR MECHANICAL INC	9820	RECONCILED	5/31/2024		57,041.00
42385	113158	ACCOUNTS_PAYA BLE	5/8/2024	FINDLAY INTERPRETING SERVICES	31628	RECONCILED	5/31/2024		400.00
42369	113159	ACCOUNTS_PAYA BLE	5/8/2024	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	5/31/2024		38.24
42397	113160	ACCOUNTS_PAYA BLE	5/8/2024	FREMONT AUTO PARTS INC	33781	RECONCILED	5/31/2024		59.95
42359	113161	ACCOUNTS_PAYA BLE	5/8/2024	GORDON FOOD SERVICE	17020	RECONCILED	5/31/2024		33,040.02
42371	113162	ACCOUNTS_PAYA BLE	5/8/2024	HEALTHCARE PROCESS CONSULTING INC	18402	RECONCILED	5/31/2024		2,375.00
42372	113163	ACCOUNTS_PAYA BLE	5/8/2024	HUNTINGTON PUBLIC CAP CORP	20212	RECONCILED	5/31/2024		54,727.75
42373	113164	ACCOUNTS_PAYA BLE	5/8/2024	JAYSEN SCHERGER	23423	RECONCILED	5/31/2024		200.00
42368	113165	ACCOUNTS_PAYA BLE	5/8/2024	LIFETOUCH NSS ACCTS RECEIVABLE	29401	RECONCILED	5/31/2024		559.02
42364	113166	ACCOUNTS_PAYA BLE	5/8/2024	LILY LUZADER	90050	OUTSTANDING			50.00
42380	113167	ACCOUNTS_PAYA BLE	5/8/2024	LOWE'S	30065	RECONCILED	5/31/2024		170.02
42390	113168	ACCOUNTS_PAYA BLE	5/8/2024	MIRANDA FANNING	90047	OUTSTANDING			50.00
42396	113169	ACCOUNTS_PAYA BLE	5/8/2024	MOHAWK SUPPLY INC	32615	RECONCILED	5/31/2024		23.16
42381	113170	ACCOUNTS_PAYA BLE	5/8/2024	NICKLES BAKERY INC	34605	RECONCILED	5/31/2024		3,698.31
42378	113171	ACCOUNTS_PAYA BLE	5/8/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	5/31/2024		15,329.26
42375	113172	ACCOUNTS_PAYA BLE	5/8/2024	NORWALK CITY SCHOOLS	35242	RECONCILED	5/31/2024		350.00
42389	113173	ACCOUNTS_PAYA BLE	5/8/2024	O'REILLY AUTO PARTS	37611	RECONCILED	5/31/2024		60.05
42386	113174	ACCOUNTS_PAYA BLE	5/8/2024	Resilience Therapy Services LLC	1763	RECONCILED	5/31/2024		961.41

TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42377	113175	ACCOUNTS_PAYA BLE	5/8/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	5/31/2024		\$ 183.83
42383	113176	ACCOUNTS_PAYA BLE	5/8/2024	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	5/31/2024		275.93
42395	113177	ACCOUNTS_PAYA BLE	5/8/2024	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	5/31/2024		17,506.18
42374	113178	ACCOUNTS_PAYA BLE	5/8/2024	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	5/31/2024		190.00
42394	113179	ACCOUNTS_PAYA BLE	5/8/2024	TIFFIN CITY BOARD OF ED	50210	RECONCILED	5/31/2024		100.00
42367	113180	ACCOUNTS_PAYA BLE	5/8/2024	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	5/31/2024		891.60
42387	113181	ACCOUNTS_PAYA BLE	5/8/2024	TIFFIN FARMERS CO-OP	50225	RECONCILED	5/31/2024		1,218.21
42362	113182	ACCOUNTS_PAYA BLE	5/8/2024	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	5/31/2024		6,928.85
42388	113183	ACCOUNTS_PAYA BLE	5/8/2024	VANGUARD-SENTINEL	54636	RECONCILED	5/31/2024		476.00
42370	113184	ACCOUNTS_PAYA BLE	5/8/2024	CAREER & WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	RECONCILED	5/31/2024		5,680.00
42393	113185	ACCOUNTS_PAYA BLE	5/8/2024	WPS	57180	RECONCILED	5/31/2024		309.00
42382	113186	ACCOUNTS_PAYA BLE	5/8/2024	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	5/31/2024		12,375.01
42431	113187	ACCOUNTS_PAYA BLE	5/10/2024	AMPLIFY EDUCATION INC	1296	RECONCILED	5/31/2024		317,579.08
42436	113188	ACCOUNTS_PAYA BLE	5/10/2024	AT & T	46500	RECONCILED	5/31/2024		145.70
42412	113189	ACCOUNTS_PAYA BLE	5/10/2024	BOILERS CONTROLS & EQUIPMENT	4008	RECONCILED	5/31/2024		449.12
42428	113190	ACCOUNTS_PAYA BLE	5/10/2024	BRADLEY R SCHEIBER	4080	RECONCILED	5/31/2024		253.49
42434	113191	ACCOUNTS_PAYA BLE	5/10/2024	BSMH EMPLOYER SERVICES LLC	18257	RECONCILED	5/31/2024		65.00
42426	113192	ACCOUNTS_PAYA BLE	5/10/2024	BURNS PETROLEUM	4061	RECONCILED	5/31/2024		1,355.47
42403	113193	ACCOUNTS_PAYA BLE	5/10/2024	CARDINAL BUS SALES & SERVICE	5251	RECONCILED	5/31/2024		2,641.72
42416	113194	ACCOUNTS_PAYA BLE	5/10/2024	CHRISTOPHER E POTTER	89773	RECONCILED	5/31/2024		146.25

TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42418	113195	ACCOUNTS_PAYA BLE	5/10/2024	CLASS 8 TRUCK REPAIR, INC.	6156	RECONCILED	5/31/2024		\$ 3,099.22
42407	113196	ACCOUNTS_PAYA BLE	5/10/2024	COMDOC INC	31250	RECONCILED	5/31/2024		228.00
42402	113197	ACCOUNTS_PAYA BLE	5/10/2024	EDUCATION TRAINING & L WATER	12200	RECONCILED	5/31/2024		3,338.53
42420	113198	ACCOUNTS_PAYA BLE	5/10/2024	ENVIRONMENTA EQUIPARTS	22769	RECONCILED	5/31/2024		100.00
42430	113199	ACCOUNTS_PAYA BLE	5/10/2024	G & L OIL INC	11628	RECONCILED	5/31/2024		839.43
42409	113200	ACCOUNTS_PAYA BLE	5/10/2024	HEMFY WATER OF TIFFIN LLC	16706	RECONCILED	5/31/2024		13,582.33
42424	113201	ACCOUNTS_PAYA BLE	5/10/2024	JOHN'S WELDING & TOWING, INC.	18633	RECONCILED	5/31/2024		25.00
42413	113202	ACCOUNTS_PAYA BLE	5/10/2024	KLAY TIRE & OIL	24810	RECONCILED	5/31/2024		1,038.44
42421	113203	ACCOUNTS_PAYA BLE	5/10/2024	LINDSAY FELSKA	27105	RECONCILED	5/31/2024		40.00
42415	113204	ACCOUNTS_PAYA BLE	5/10/2024	LUCAS A CANTU	13472	RECONCILED	5/31/2024		22.00
42435	113205	ACCOUNTS_PAYA BLE	5/10/2024	MAUGER EXTERMINATING CO	90054	RECONCILED	5/31/2024		146.25
42405	113206	ACCOUNTS_PAYA BLE	5/10/2024	MOBILEASE MODULAR SPACE INC	31285	RECONCILED	5/31/2024		290.00
42404	113207	ACCOUNTS_PAYA BLE	5/10/2024	MSC INDUSTRIAL SUPPLY CO INC	32605	RECONCILED	5/31/2024		2,529.00
42408	113208	ACCOUNTS_PAYA BLE	5/10/2024	MYERS EQUIPMENT CORP	31192	RECONCILED	5/31/2024		64.20
42427	113209	ACCOUNTS_PAYA BLE	5/10/2024	MYSTERY SCIENCE	33651	RECONCILED	5/31/2024		199.32
42422	113210	ACCOUNTS_PAYA BLE	5/10/2024	OAEF - OHIO ASSOC. OF EMIS	33234	RECONCILED	5/31/2024		945.00
42433	113211	ACCOUNTS_PAYA BLE	5/10/2024	RUMPKA OF OHIO INC	36396	OUTSTANDING			50.00
42410	113212	ACCOUNTS_PAYA BLE	5/10/2024	SCAT - SENECA COUNTY AGENCY	45636	RECONCILED	5/31/2024		3,401.55
42432	113213	ACCOUNTS_PAYA BLE	5/10/2024	SCHMIDT SECURITY PRO	47011	RECONCILED	5/31/2024		280.00
42425	113214	ACCOUNTS_PAYA BLE	5/10/2024	SCHOLASTIC BOOK CLUBS	59663	RECONCILED	5/31/2024		497.60
42423	113215	ACCOUNTS_PAYA BLE	5/10/2024	SIESEL DISTRIBUTING, LLC	47031	RECONCILED	5/31/2024		236.95
42406	113216	ACCOUNTS_PAYA BLE	5/10/2024		47600	RECONCILED	5/31/2024		234.65

TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42419	113217	ACCOUNTS_PAYA BLE	5/10/2024	ThenDesign Architecture	50105	RECONCILED	5/31/2024		\$ 2,702.50
42429	113218	ACCOUNTS_PAYA BLE	5/10/2024	TIFFIN PAPER CO	50260	RECONCILED	5/31/2024		159.85
42414	113219	ACCOUNTS_PAYA BLE	5/10/2024	TRANSPORTATIO N ACCESSORIES CO	51105	RECONCILED	5/31/2024		118.45
42411	113220	ACCOUNTS_PAYA BLE	5/10/2024	TROY A CALLAHAN WORK	89971	RECONCILED	5/31/2024		146.25
42417	113221	ACCOUNTS_PAYA BLE	5/10/2024	CONNECTIONS INTERN'L LLC	58630	RECONCILED	5/31/2024		552.50
42459	113222	ACCOUNTS_PAYA BLE	5/15/2024	AJ'S HEAVENLY PIZZA	900	RECONCILED	5/31/2024		72.90
42444	113223	ACCOUNTS_PAYA BLE	5/15/2024	ANDERSON'S	1307	RECONCILED	5/31/2024		2,191.42
42441	113224	ACCOUNTS_PAYA BLE	5/15/2024	AQUA	37115	RECONCILED	5/31/2024		3,815.59
42438	113225	ACCOUNTS_PAYA BLE	5/15/2024	ARNOLD VENDING CO INC	1710	RECONCILED	5/31/2024		137.25
42448	113226	ACCOUNTS_PAYA BLE	5/15/2024	AVI FOODSYSTEM INC	2055	RECONCILED	5/31/2024		1,680.00
42452	113227	ACCOUNTS_PAYA BLE	5/15/2024	BAIR BROTHERS CO	2610	RECONCILED	5/31/2024		990.85
42453	113228	ACCOUNTS_PAYA BLE	5/15/2024	BON SECOURS MERCY HEALTH	31626	RECONCILED	5/31/2024		7,217.78
42456	113229	ACCOUNTS_PAYA BLE	5/15/2024	CARQUEST AUTO PARTS STORES	312	RECONCILED	5/31/2024		751.06
42442	113230	ACCOUNTS_PAYA BLE	5/15/2024	GREAT LAKES ACE 18001	17320	OUTSTANDING			97.12
42450	113231	ACCOUNTS_PAYA BLE	5/15/2024	IMPERIAL DADE	20885	RECONCILED	5/31/2024		485.88
42439	113232	ACCOUNTS_PAYA BLE	5/15/2024	KING'S DAUGHTER'S SCHOOL (THE)	26812	RECONCILED	5/31/2024		3,500.00
42457	113233	ACCOUNTS_PAYA BLE	5/15/2024	LEGO EDUCATION	39828	RECONCILED	5/31/2024		2,239.65
42447	113234	ACCOUNTS_PAYA BLE	5/15/2024	LIFETOUCH NSS ACCTS RECEIVABLE	29401	RECONCILED	5/31/2024		490.84
42443	113235	ACCOUNTS_PAYA BLE	5/15/2024	NCS PEARSON, INC	39250	RECONCILED	5/31/2024		598.42
42445	113236	ACCOUNTS_PAYA BLE	5/15/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	5/31/2024		209,077.50
42451	113237	ACCOUNTS_PAYA BLE	5/15/2024	PITNEY BOWES GLOBAL	39822	RECONCILED	5/31/2024		257.28
42460	113238	ACCOUNTS_PAYA BLE	5/15/2024	PNC BANK	33798	RECONCILED	5/31/2024		193.56

TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42455	113239	ACCOUNTS_PAYA BLE	5/15/2024	SCHINDLER ELEVATOR CORP	47020	RECONCILED	5/31/2024		\$ 7,575.34
42449	113240	ACCOUNTS_PAYA BLE	5/15/2024	SCHMIDT SECURITY PRO	59663	RECONCILED	5/31/2024		17,769.19
42454	113241	ACCOUNTS_PAYA BLE	5/15/2024	VERIZON WIRELESS	55044	RECONCILED	5/31/2024		208.70
42440	113242	ACCOUNTS_PAYA BLE	5/15/2024	VOYAGER SOPRIS LEARNING	29060	RECONCILED	5/31/2024		10,773.75
42458	113243	ACCOUNTS_PAYA BLE	5/15/2024	WATER WALKERS INC	57236	RECONCILED	5/31/2024		5,025.50
42446	113244	ACCOUNTS_PAYA BLE	5/15/2024	XEROX FINANCIAL SERVICES	60250	RECONCILED	5/31/2024		555.95
42463	113245	ACCOUNTS_PAYA BLE	5/20/2024	HAWKES CRYSTAL	82544	RECONCILED	5/31/2024		529.95
42466	113246	ACCOUNTS_PAYA BLE	5/22/2024	AMAZON CAPITAL SERVICES	1200	RECONCILED	5/31/2024		7,534.84
42467	113247	ACCOUNTS_PAYA BLE	5/24/2024	NORTH CENTRAL OHIO ESC	35253	OUTSTANDING			295,997.80
42502	113248	ACCOUNTS_PAYA BLE	5/23/2024	AG-PRO COMPANIES	818	RECONCILED	5/31/2024		74.56
42477	113249	ACCOUNTS_PAYA BLE	5/23/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	5/31/2024		1,185.01
42471	113250	ACCOUNTS_PAYA BLE	5/23/2024	AMERICAN FIDELITY	1235	OUTSTANDING			297.00
42491	113251	ACCOUNTS_PAYA BLE	5/23/2024	AQUA	37115	RECONCILED	5/31/2024		1,786.34
42481	113252	ACCOUNTS_PAYA BLE	5/23/2024	AT & T	46500	OUTSTANDING			636.90
42479	113253	ACCOUNTS_PAYA BLE	5/23/2024	BAIR BROTHERS CO	2610	RECONCILED	5/31/2024		603.37
42501	113254	ACCOUNTS_PAYA BLE	5/23/2024	BOOKMYER PRINTING LLC	4029	RECONCILED	5/31/2024		297.00
42472	113255	ACCOUNTS_PAYA BLE	5/23/2024	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			3,625.29
42470	113256	ACCOUNTS_PAYA BLE	5/23/2024	DEMCO INC	8225	OUTSTANDING			51.92
42498	113257	ACCOUNTS_PAYA BLE	5/23/2024	ExamWorks LLC	12764	OUTSTANDING			375.00
42488	113258	ACCOUNTS_PAYA BLE	5/23/2024	FIVE STAR MAINTENANCE	13855	RECONCILED	5/31/2024		18,431.16
42478	113259	ACCOUNTS_PAYA BLE	5/23/2024	FLINN SCIENTIFIC INC	14116	RECONCILED	5/31/2024		882.45
42499	113260	ACCOUNTS_PAYA BLE	5/23/2024	FriendsOffice	14763	RECONCILED	5/31/2024		238.89
42503	113261	ACCOUNTS_PAYA BLE	5/23/2024	G & L OIL INC	16706	RECONCILED	5/31/2024		13,368.00

Reporting Period: June 2024 (FY 2024)

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42474	113262	BLE ACCOUNTS_PAYA	5/23/2024	IXL LEARNING INC	43550	RECONCILED	5/31/2024		\$ 3,825.00
42497	113263	BLE ACCOUNTS_PAYA	5/23/2024	JOSTENS	24836	RECONCILED	5/31/2024		185.00
42483	113264	BLE ACCOUNTS_PAYA	5/23/2024	JULIAN & GRUBE INC	25452	RECONCILED	5/31/2024		1,250.00
42486	113265	BLE ACCOUNTS_PAYA	5/23/2024	K-12 BUSINESS CONSULTING INC	25899	OUTSTANDING			3,250.00
42489	113266	BLE ACCOUNTS_PAYA	5/23/2024	LUCIUS FENCE & DECKING	30613	RECONCILED	5/31/2024		1,800.00
42480	113267	BLE ACCOUNTS_PAYA	5/23/2024	OASBO OHIO ASSOC. OF SCHOOL	37125	RECONCILED	5/31/2024		1,320.00
42484	113268	BLE ACCOUNTS_PAYA	5/23/2024	OHIO DEPT. OF JOB & FAMILY SER	37211	RECONCILED	5/31/2024		2,269.54
42495	113269	BLE ACCOUNTS_PAYA	5/23/2024	PAR INC	39027	RECONCILED	5/31/2024		772.00
42487	113270	BLE ACCOUNTS_PAYA	5/23/2024	REALLY GOOD STUFF LLC	44607	RECONCILED	5/31/2024		314.91
42490	113271	BLE ACCOUNTS_PAYA	5/23/2024	REINO'S PIZZA	44622	RECONCILED	5/31/2024		364.00
42482	113272	BLE ACCOUNTS_PAYA	5/23/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			5,619.00
42475	113273	BLE ACCOUNTS_PAYA	5/23/2024	SCHMIDT SECURITY PRO	59663	RECONCILED	5/31/2024		1,320.00
42468	113274	BLE ACCOUNTS_PAYA	5/23/2024	SHANE SANDERS	47276	RECONCILED	5/31/2024		2,500.00
42493	113275	BLE ACCOUNTS_PAYA	5/23/2024	SHARED RESOURCE CENTER	47286	RECONCILED	5/31/2024		1,980.25
42492	113276	BLE ACCOUNTS_PAYA	5/23/2024	St Francis de Sales School	50840	RECONCILED	5/31/2024		150.00
42504	113277	BLE ACCOUNTS_PAYA	5/23/2024	SUMDOG INC	48773	OUTSTANDING			500.00
42496	113278	BLE ACCOUNTS_PAYA	5/23/2024	TERRA COMMUNITY COLLEGE	49834	OUTSTANDING			192.00
42469	113279	BLE ACCOUNTS_PAYA	5/23/2024	THE OHIO ACADEMY OF SCIENCE	50088	OUTSTANDING			180.00
42494	113280	BLE ACCOUNTS_PAYA	5/23/2024	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	5/31/2024		102.00
42500	113281	BLE ACCOUNTS_PAYA	5/23/2024	TIFFIN UNIVERSITY	50284	OUTSTANDING			650.00
42485	113282	BLE ACCOUNTS_PAYA	5/23/2024	TOM RODGERS FLOWERS	45615	RECONCILED	5/31/2024		381.00

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42476	113283	ACCOUNTS_PAYA BLE	5/23/2024	WYANDOT COUNSELING ASSOC, LLC	59652	RECONCILED	5/31/2024		\$ 5,031.26
42473	113284	ACCOUNTS_PAYA BLE	5/23/2024	ZANER-BLOSER EDCATIONAL	63996	RECONCILED	5/31/2024		1,777.33
42544	113285	ACCOUNTS_PAYA BLE	5/31/2024	ABIGAIL R CLIFFORD	157	OUTSTANDING			81.22
42512	113286	ACCOUNTS_PAYA BLE	5/31/2024	AMBER PLIKERD	1245	OUTSTANDING			51.29
42509	113287	ACCOUNTS_PAYA BLE	5/31/2024	AMERICAN ELECTRIC POWER AT & T	1247	OUTSTANDING			14,739.44
42527	113288	ACCOUNTS_PAYA BLE	5/31/2024	BRIGHT IDEAS PRESS LLC	46500	OUTSTANDING			105.30
42545	113289	ACCOUNTS_PAYA BLE	5/31/2024	BRIGHT IDEAS PRESS LLC	4329	OUTSTANDING			800.00
42535	113290	ACCOUNTS_PAYA BLE	5/31/2024	CADIN W EMSHOFF	90057	OUTSTANDING			122.45
42538	113291	ACCOUNTS_PAYA BLE	5/31/2024	CHENG & TSUI COMPANY INC	5949	OUTSTANDING			2,850.34
42529	113292	ACCOUNTS_PAYA BLE	5/31/2024	COLLEGE BOARD	50000	OUTSTANDING			14,711.00
42524	113293	ACCOUNTS_PAYA BLE	5/31/2024	CONNIE ACTON	223	OUTSTANDING			38.84
42513	113294	ACCOUNTS_PAYA BLE	5/31/2024	CONSTANCE D ENGLISH	6708	OUTSTANDING			5,175.00
42515	113295	ACCOUNTS_PAYA BLE	5/31/2024	CONSTELLATION NEWENERGY-GAS	12999	OUTSTANDING			3,184.25
42543	113296	ACCOUNTS_PAYA BLE	5/31/2024	COOLE SCHOOL	16043	OUTSTANDING			1,238.80
42549	113297	ACCOUNTS_PAYA BLE	5/31/2024	DONNA M SMITH	90023	OUTSTANDING			17.03
42526	113298	ACCOUNTS_PAYA BLE	5/31/2024	DOUG SKORNICKA	77808	OUTSTANDING			187.27
42516	113299	ACCOUNTS_PAYA BLE	5/31/2024	EAST CLEVELAND CITY SCHOOL DIST	10408	OUTSTANDING			3,136.00
42536	113300	ACCOUNTS_PAYA BLE	5/31/2024	ECUMENICAL SHARING KITCHEN	48610	OUTSTANDING			827.25
42548	113301	ACCOUNTS_PAYA BLE	5/31/2024	EMILY BOGARD	11546	OUTSTANDING			32.82
42533	113302	ACCOUNTS_PAYA BLE	5/31/2024	GARDINER	15614	OUTSTANDING			2,375.00
42539	113303	ACCOUNTS_PAYA BLE	5/31/2024	GLADINE CLEANERS	32658	OUTSTANDING			1,076.00
42537	113304	ACCOUNTS_PAYA BLE	5/31/2024	HOPEWELL TOWNSHIP	31558	OUTSTANDING			500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42518	113305	ACCOUNTS_PAYA BLE	5/31/2024	HPS LLC	19682	OUTSTANDING			\$ 3,275.00
42514	113306	ACCOUNTS_PAYA BLE	5/31/2024	JANE KELBLEY	90019	OUTSTANDING			12.97
42519	113307	ACCOUNTS_PAYA BLE	5/31/2024	KARIN M DAY	90033	OUTSTANDING			10.09
42531	113308	ACCOUNTS_PAYA BLE	5/31/2024	KATINA STEINMETZ	26415	OUTSTANDING			132.00
42530	113309	ACCOUNTS_PAYA BLE	5/31/2024	MARCO S PIZZA	31251	OUTSTANDING			201.00
42521	113310	ACCOUNTS_PAYA BLE	5/31/2024	MCGRAW-HILL SCHOOL EDUCATION	31419	OUTSTANDING			1,291.74
42523	113311	ACCOUNTS_PAYA BLE	5/31/2024	MICHELE DISTEL	78272	OUTSTANDING			16.50
42507	113312	ACCOUNTS_PAYA BLE	5/31/2024	MOBILEASE MODULAR SPACE INC	32605	OUTSTANDING			2,529.00
42534	113313	ACCOUNTS_PAYA BLE	5/31/2024	MOLLY M ARMSTRONG	32620	OUTSTANDING			155.04
42520	113314	ACCOUNTS_PAYA BLE	5/31/2024	NATTAPORN PERRINE	38873	OUTSTANDING			65.83
42510	113315	ACCOUNTS_PAYA BLE	5/31/2024	OTC BRANDS, INC	38110	OUTSTANDING			26.97
42508	113316	ACCOUNTS_PAYA BLE	5/31/2024	P T SERVICES REHAB INC.	40950	OUTSTANDING			69,331.79
42546	113317	ACCOUNTS_PAYA BLE	5/31/2024	PARCHMENT	39054	OUTSTANDING			800.00
42528	113318	ACCOUNTS_PAYA BLE	5/31/2024	PERMA-BOUND BOOKS	39439	OUTSTANDING			547.15
42542	113319	ACCOUNTS_PAYA BLE	5/31/2024	RENEE A BOES	44644	OUTSTANDING			36.48
42517	113320	ACCOUNTS_PAYA BLE	5/31/2024	RIVERSIDE INSIGHTS	45047	OUTSTANDING			385.20
42525	113321	ACCOUNTS_PAYA BLE	5/31/2024	RUMPKE OF OHIO INC	45636	OUTSTANDING			3,381.84
42547	113322	ACCOUNTS_PAYA BLE	5/31/2024	SANDRA R BURNS	90035	OUTSTANDING			36.55
42532	113323	ACCOUNTS_PAYA BLE	5/31/2024	STACY BASINGER	48704	OUTSTANDING			228.20
42541	113324	ACCOUNTS_PAYA BLE	5/31/2024	TEACHER INNOVATIONS INC	49801	OUTSTANDING			480.00
42511	113325	ACCOUNTS_PAYA BLE	5/31/2024	THE OHIO STATE UNIVERSITY	37185	OUTSTANDING			135.99
42540	113326	ACCOUNTS_PAYA BLE	5/31/2024	TOFTS DAIRY INC	50807	OUTSTANDING			5,670.30
42522	113327	ACCOUNTS_PAYA BLE	5/31/2024	VIEWPOINT	55425	OUTSTANDING			232.41

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BLE GRAPHICS INC

Grand Total \$ 3,297,643.58