

Tiffin City School District  
Cash Reconciliation  
7/31/2024

		Subtotal	TOTAL
Bank Balances:			
	PNC General - 0016	1,009,980.06	
	PNC Payroll - 0008	789,414.95	
		<u>1,799,395.01</u>	
Outstanding Checks:			
	General	(21,551.42)	
	Payroll	(625,997.76)	
		<u>(647,549.18)</u>	
Adjustments:			
	N/A	<u>-</u>	
Investments:	Star Ohio - 72206	17,825,297.20	
		<u>17,825,297.20</u>	
Cash on Hand:		2,700.00	
		<u>2,700.00</u>	
Fund Balance from Cash Summary Report:		18,979,843.03	<u><u>18,979,843.03</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	\$ 16,065,400.57	\$ 1,316,858.04	\$ 1,316,858.04	\$ 2,169,400.27	\$ 2,169,400.27	\$ 15,212,858.34	\$ 5,449,455.00	\$ 9,763,403.34
002-9005	DEBT SERVICE TMS SITE ACQUISITION	166,766.98	240.04	240.04	0.00	0.00	167,007.02	0.00	167,007.02
002-9006	DEBT SERVICE TMS CONSTRUCTION	11,617.50	560.08	560.08	0.00	0.00	12,177.58	0.00	12,177.58
003-0000	PERMANENT IMPROVEMENT FUND	1,930,138.04	12,463.43	12,463.43	559,010.50	559,010.50	1,383,590.97	401,888.62	981,702.35
003-9019	PERM IMP AUDITORIUM CAPITAL PLEDGES	250,078.00	0.00	0.00	0.00	0.00	250,078.00	0.00	250,078.00
006-0000	FOOD SERVICE FUND	375,771.07	1,501.42	1,501.42	41,032.36	41,032.36	336,240.13	16,517.41	319,722.72
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	1,284.35	0.00	0.00	0.00	0.00	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	3,934.52	0.00	0.00	0.00	0.00	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
009-9009	UNIFORM SUPPLIES COLUMBIAN	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	0.00	0.00	0.00	23,087.24	0.00	23,087.24
018-9003	SUPPORT FUND KROUT	20,613.67	0.00	0.00	0.00	0.00	20,613.67	0.00	20,613.67
018-9004	SUPPORT FUND LINCOLN	10,127.52	0.00	0.00	0.00	0.00	10,127.52	0.00	10,127.52
018-9005	SUPPORT FUND NOBLE	18,366.45	0.00	0.00	0.00	0.00	18,366.45	650.00	17,716.45
018-9006	SUPPORT FUND WASHINGTON	9,767.26	0.00	0.00	0.00	0.00	9,767.26	0.00	9,767.26
018-9009	SUPPORT FUND COLUMBIAN	28,467.48	0.00	0.00	185.00	185.00	28,282.48	5,383.19	22,899.29
018-9678	SUPPORT FUND TMS	17,920.56	0.00	0.00	1,520.57	1,520.57	16,399.99	10,960.50	5,439.49
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	122.82	0.00	0.00	0.00	0.00	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	1,842.59	0.00	0.00	0.00	0.00	1,842.59	0.00	1,842.59

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
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	6,054.47	0.00	0.00	0.00	0.00	6,054.47	500.00	5,554.47
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	2.02	0.00	0.00	0.00	0.00	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	767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
022-9904	ATH AGCY FOOTBALL	3,359.54	0.00	0.00	0.00	0.00	3,359.54	0.00	3,359.54
022-9914	ATH AGCY VOLLEYBALL	116.07	0.00	0.00	0.00	0.00	116.07	0.00	116.07
022-9915	ATH AGCY CROSS COUNTRY	1,267.62	0.00	0.00	0.00	0.00	1,267.62	0.00	1,267.62
022-9921	ATH AGCY SOCCER GIRLS	494.45	0.00	0.00	0.00	0.00	494.45	0.00	494.45
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,154,696.61	5,170.92	5,170.92	1,850.18	1,850.18	1,158,017.35	64,313.32	1,093,704.03
200-9816	JUNIOR CLASS PROM	1,657.77	0.00	0.00	0.00	0.00	1,657.77	0.00	1,657.77
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,603.02	0.00	0.00	0.00	0.00	1,603.02	428.00	1,175.02
200-9914	COLUMBIAN ART CLUB	4,847.36	0.00	0.00	0.00	0.00	4,847.36	0.00	4,847.36
200-9920	COLUMBIAN STUDENT COUNCIL	40,656.36	0.00	0.00	0.00	0.00	40,656.36	2.50	40,653.86
200-9941	COLUMBIAN QUIZ BOWL	4,478.61	0.00	0.00	0.00	0.00	4,478.61	200.00	4,278.61
200-9942	COLUMBIAN S.A.D.D.	45.48	0.00	0.00	0.00	0.00	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.	480.63	0.00	0.00	0.00	0.00	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	1,278.03	0.00	0.00	0.00	0.00	1,278.03	780.00	498.03

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
SOCIETY									
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	3,695.21	0.00	0.00	0.00	0.00	3,695.21	0.00	3,695.21
200-9981	GIFTED ACTIVITY	724.52	0.00	0.00	0.00	0.00	724.52	0.00	724.52
200-9982	TMS STUDENT COUNCIL	2,425.63	0.00	0.00	0.00	0.00	2,425.63	0.00	2,425.63
300-9901	ATHLETICS BASEBALL	4,567.80	603.67	603.67	498.89	498.89	4,672.58	454.00	4,218.58
300-9902	ATHLETICS BASKETBALL BOYS	2,414.54	0.00	0.00	0.00	0.00	2,414.54	0.00	2,414.54
300-9903	ATHLETICS SOCCER BOYS	762.50	0.00	0.00	0.00	0.00	762.50	450.00	312.50
300-9904	ATHLETICS FOOTBALL	5,966.77	1,111.78	1,111.78	0.00	0.00	7,078.55	3,700.00	3,378.55
300-9906	ATHLETICS GOLF BOYS	929.28	0.00	0.00	0.00	0.00	929.28	2,040.00	(1,110.72)
300-9907	ATHLETICS GOLF GIRLS	3,534.41	0.00	0.00	0.00	0.00	3,534.41	2,040.00	1,494.41
300-9908	ATHLETICS TENNIS MIXED	1,910.94	0.00	0.00	0.00	0.00	1,910.94	1,209.99	700.95
300-9909	ATHLETICS TRACK	2,727.79	0.00	0.00	0.00	0.00	2,727.79	1,500.00	1,227.79
300-9910	ATHLETICS WRESTLING	9,155.52	0.00	0.00	860.00	860.00	8,295.52	290.00	8,005.52
300-9911	ATHLETICS BASKETBALL GIRLS	9,482.96	175.00	175.00	0.00	0.00	9,657.96	400.00	9,257.96
300-9913	ATHLETICS SOFTBALL GIRLS	7,932.14	0.00	0.00	0.00	0.00	7,932.14	640.00	7,292.14
300-9914	ATHLETICS VOLLEYBALL GIRLS	5,389.01	142.80	142.80	1,205.00	1,205.00	4,326.81	0.00	4,326.81
300-9915	ATHLETICS CROSS COUNTRY BOYS	6,148.37	0.00	0.00	0.00	0.00	6,148.37	2,500.00	3,648.37
300-9919	ATHLETICS CHEERLEADERS H/S	4,076.45	0.00	0.00	0.00	0.00	4,076.45	9,309.15	(5,232.70)
300-9921	ATHLETICS SOCCER GIRLS	4,531.24	0.00	0.00	0.00	0.00	4,531.24	645.00	3,886.24
300-9922	ATHLETICS BOWLING	2,222.56	0.00	0.00	0.00	0.00	2,222.56	0.00	2,222.56
300-9923	ATHLETICS CROSS COUNTRY GIRLS	2,204.88	710.00	710.00	0.00	0.00	2,914.88	3,884.52	(969.64)
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	0.00	0.00	49.42	0.00	49.42
300-9951	ATHLETICS ADMINISTRATION	110,061.32	2,546.05	2,546.05	13,823.60	13,823.60	98,783.77	127,036.19	(28,252.42)
300-9956	COLUMBIAN BAND FUND	10,085.73	0.00	0.00	0.00	0.00	10,085.73	4,217.99	5,867.74
300-9961	BUSINESS ADVISORY COMMITTEE	554.51	0.00	0.00	0.00	0.00	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	17,875.00	0.00	0.00	0.00	0.00	17,875.00	12,000.00	5,875.00
300-9966	THERAPY DOG ACTIVITY	12,592.13	0.00	0.00	0.00	0.00	12,592.13	1,083.84	11,508.29
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
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	36,391.48	0.00	0.00	0.00	0.00	36,391.48	0.00	36,391.48
300-9978	COLUMBIAN VOCAL MUSIC	8,485.31	0.00	0.00	0.00	0.00	8,485.31	0.00	8,485.31
300-9987	TMS YEARBOOK	3,631.97	0.00	0.00	0.00	0.00	3,631.97	0.00	3,631.97
300-9988	TMS CHOIR	1,046.31	0.00	0.00	0.00	0.00	1,046.31	0.00	1,046.31

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
300-9989	TMS POWER OF THE PEN	\$ 459.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.06	\$ 0.00	\$ 459.06
401-9924	24 AUXILIARY SERVICES YR1	49,952.55	0.00	0.00	18,773.13	18,773.13	31,179.42	2,094.79	29,084.63
401-9925	24 AUXILIARY SERVICES YR1	0.00	128.30	128.30	2,575.68	2,575.68	(2,447.38)	6,080.00	(8,527.38)
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	0.00	0.00	0.00	0.00	9,757.15	0.00	9,757.15
499-9015	MHR SB K-12 PREVENTION GRANT	16,218.06	0.00	0.00	1,662.50	1,662.50	14,555.56	0.00	14,555.56
499-9023	23 SCHOOL SAFETY GRANT OHIO ATTORNEY GENERAL	11,226.61	0.00	0.00	0.00	0.00	11,226.61	0.00	11,226.61
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	(63,162.52)	0.00	0.00	99,749.02	99,749.02	(162,911.54)	18,050.17	(180,961.71)
516-9024	24 IDEA-B SPECIAL EDUCATION	(42,783.50)	0.00	0.00	61,523.18	61,523.18	(104,306.68)	1,900.00	(106,206.68)
536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	(2,853.53)	0.00	0.00	3,620.75	3,620.75	(6,474.28)	0.00	(6,474.28)
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	(27,430.81)	0.00	0.00	42,771.98	42,771.98	(70,202.79)	5,384.32	(75,587.11)
572-9124	24 SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	7,963.31	7,963.31	(7,963.31)	0.00	(7,963.31)
572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	(1,222.95)	0.00	0.00	1,551.73	1,551.73	(2,774.68)	0.00	(2,774.68)
584-9024	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	0.00	834.26	834.26	(834.26)	602.00	(1,436.26)
584-9124	24 STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	21,322.63	(21,322.63)
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(689.24)	0.00	0.00	922.19	922.19	(1,611.43)	1,821.72	(3,433.15)
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,189.97)	0.00	0.00	684.23	684.23	(6,874.20)	0.00	(6,874.20)
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	333,815.23	0.00	0.00	93,661.67	93,661.67	240,153.56	281,347.71	(41,194.15)
Grand Total		\$ 20,763,311.50	\$ \$ 1,342,211.53	\$ 1,342,211.53	\$ 3,125,680.00	\$ 3,125,680.00	\$ 18,979,843.03	\$ \$ 6,463,082.56	\$ 12,516,760.47

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42712	0	PAYROLL	7/5/2024	TIFFIN CITY SCHOOLS		RECONCILED	7/5/2024		\$ 742,780.23
42713	0	ACCOUNTS_PAYA BLE	7/5/2024	STRS-PAYROLL DEDUCTION	900016	OUTSTANDING			8,179.69
42714	0	ACCOUNTS_PAYA BLE	7/5/2024	SERS-PAYROLL DEDUCTION	900008	OUTSTANDING			2,323.17
42715	0	ACCOUNTS_PAYA BLE	7/5/2024	BD SHARE MEDICARE	900005	RECONCILED	7/5/2024		10,274.96
42751	0	ACCOUNTS_PAYA BLE	7/16/2024	PNC PROCUREMENT CARD	40114	OUTSTANDING			1,162.42
42752	0	PAYROLL	7/19/2024	TIFFIN CITY SCHOOLS		RECONCILED	7/19/2024		739,651.74
42753	0	ACCOUNTS_PAYA BLE	7/19/2024	BD SHARE MEDICARE	900005	RECONCILED	7/19/2024		10,192.07
42754	0	ACCOUNTS_PAYA BLE	7/19/2024	SERS - FOUNDATION	947045	OUTSTANDING			64,624.00
42755	0	ACCOUNTS_PAYA BLE	7/19/2024	STRS - FOUNDATION	948720	OUTSTANDING			182,222.00
42800	0	ACCOUNTS_PAYA BLE	7/19/2024	STRS-PAYROLL DEDUCTION	900016	OUTSTANDING			7,740.80
42801	0	ACCOUNTS_PAYA BLE	7/19/2024	SERS-PAYROLL DEDUCTION	900008	OUTSTANDING			2,374.02
42720	113478	ACCOUNTS_PAYA BLE	7/9/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	7/31/2024		23,908.09
42722	113479	ACCOUNTS_PAYA BLE	7/9/2024	AQUA	37115	RECONCILED	7/31/2024		1,965.60
42737	113480	ACCOUNTS_PAYA BLE	7/9/2024	AT & T	46500	RECONCILED	7/31/2024		105.30
42744	113481	ACCOUNTS_PAYA BLE	7/9/2024	BOILERS CONTROLS & EQUIPMENT	4008	RECONCILED	7/31/2024		208.22
42746	113482	ACCOUNTS_PAYA BLE	7/9/2024	BRIGHT NET	4295	RECONCILED	7/31/2024		2,263.42
42733	113483	ACCOUNTS_PAYA BLE	7/9/2024	CARR SUPPLY COLUMBUS #728	5255	RECONCILED	7/31/2024		179.22
42725	113484	ACCOUNTS_PAYA BLE	7/9/2024	CHARTER COMMUNICATIO NS	48301	RECONCILED	7/31/2024		559.28
42717	113485	ACCOUNTS_PAYA BLE	7/9/2024	CITY OF TIFFIN-SEWER	6015	RECONCILED	7/31/2024		6,059.49
42721	113486	ACCOUNTS_PAYA BLE	7/9/2024	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			2,600.95
42729	113487	ACCOUNTS_PAYA BLE	7/9/2024	COMDOC INC	31250	RECONCILED	7/31/2024		1,308.70
42724	113488	ACCOUNTS_PAYA BLE	7/9/2024	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	7/31/2024		1,649.29

Reporting Period: August 2024 (FY 2025)  
Start Date: 07/01/2024  
End Date: 07/31/2024

8/22/24 11:49 AM

**TIFFIN CITY SCHOOLS**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42734	113489	ACCOUNTS_PAYA BLE	7/9/2024	EAST CLEVELAND CITY SCHOOL DIST	10408	RECONCILED	7/31/2024		\$ 3,332.00
42730	113490	ACCOUNTS_PAYA BLE	7/9/2024	ENVIRONMENTA L WATER	22769	RECONCILED	7/31/2024		105.00
42719	113491	ACCOUNTS_PAYA BLE	7/9/2024	FINDLAY INTERPRETING SERVICES	31628	RECONCILED	7/31/2024		500.00
42731	113492	ACCOUNTS_PAYA BLE	7/9/2024	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	7/31/2024		17.42
42732	113493	ACCOUNTS_PAYA BLE	7/9/2024	FREMONT AUTO PARTS INC	33781	RECONCILED	7/31/2024		139.43
42740	113494	ACCOUNTS_PAYA BLE	7/9/2024	FRONTLINE TECHNOLOGIES	14770	RECONCILED	7/31/2024		15,810.88
42738	113495	ACCOUNTS_PAYA BLE	7/9/2024	G & L OIL INC	16706	RECONCILED	7/31/2024		958.03
42750	113496	ACCOUNTS_PAYA BLE	7/9/2024	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	7/31/2024		24.00
42742	113497	ACCOUNTS_PAYA BLE	7/9/2024	K-12 BUSINESS CONSULTING INC	25899	RECONCILED	7/31/2024		10,750.00
42748	113498	ACCOUNTS_PAYA BLE	7/9/2024	KING'S DAUGHTER'S SCHOOL (THE) LOWE'S	26812	RECONCILED	7/31/2024		3,500.00
42736	113499	ACCOUNTS_PAYA BLE	7/9/2024	MAUGER EXTERMINATING CO	30065	RECONCILED	7/31/2024		513.22
42728	113500	ACCOUNTS_PAYA BLE	7/9/2024	MOHAWK SUPPLY INC	31285	RECONCILED	7/31/2024		170.00
42735	113501	ACCOUNTS_PAYA BLE	7/9/2024	O'REILLY AUTO PARTS	32615	RECONCILED	7/31/2024		148.54
42718	113502	ACCOUNTS_PAYA BLE	7/9/2024	OHIO SCHOOLS COUNCIL	37611	RECONCILED	7/31/2024		467.56
42716	113503	ACCOUNTS_PAYA BLE	7/9/2024	PAVEMENT MAINTENANCE CO INC	37190	RECONCILED	7/31/2024		3,287.15
42723	113504	ACCOUNTS_PAYA BLE	7/9/2024	RUMPK OF OHIO INC	39046	RECONCILED	7/31/2024		23,135.05
42727	113505	ACCOUNTS_PAYA BLE	7/9/2024	SARKA SHEET METAL &	45636	RECONCILED	7/31/2024		3,336.34
42745	113506	ACCOUNTS_PAYA BLE	7/9/2024	SCHINDLER ELEVATOR CORP	46838	RECONCILED	7/31/2024		198.50
42749	113507	ACCOUNTS_PAYA BLE	7/9/2024	TERRA COMMUNITY COLLEGE	47020	RECONCILED	7/31/2024		1,198.95
42726	113508	ACCOUNTS_PAYA BLE	7/9/2024	ThenDesign	49834	RECONCILED	7/31/2024		2,944.00
42743	113509	ACCOUNTS_PAYA	7/9/2024		50105	RECONCILED	7/31/2024		10,482.50



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		BLE		Architecture					
42741	113510	ACCOUNTS_PAYA	7/9/2024	TIFFIN FARMERS CO-OP	50225	RECONCILED	7/31/2024		\$ 221.21
42747	113511	ACCOUNTS_PAYA	7/9/2024	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	7/31/2024		5,786.06
42739	113512	ACCOUNTS_PAYA	7/9/2024	XEROX FINANCIAL SERVICES	60250	RECONCILED	7/31/2024		555.95
42794	113513	ACCOUNTS_PAYA	7/18/2024	AQUA	37115	RECONCILED	7/31/2024		672.69
42775	113514	ACCOUNTS_PAYA	7/18/2024	AT & T	46500	RECONCILED	7/31/2024		145.70
42778	113515	ACCOUNTS_PAYA	7/18/2024	BASA	2660	RECONCILED	7/31/2024		1,329.98
42766	113516	ACCOUNTS_PAYA	7/18/2024	BGSU	4064	OUTSTANDING			100.00
42768	113517	ACCOUNTS_PAYA	7/18/2024	BOOKMYER PRINTING LLC	4029	RECONCILED	7/31/2024		243.32
42764	113518	ACCOUNTS_PAYA	7/18/2024	BRICKER GRAYDON LLP	4314	RECONCILED	7/31/2024		16,416.98
42783	113519	ACCOUNTS_PAYA	7/18/2024	BRODY CONLEY	90073	OUTSTANDING			500.00
42757	113520	ACCOUNTS_PAYA	7/18/2024	BSMH EMPLOYER SERVICES LLC	18257	RECONCILED	7/31/2024		91.00
42796	113521	ACCOUNTS_PAYA	7/18/2024	BYRNE & JONES ENTERPRISES INC	4663	OUTSTANDING			545,999.00
42760	113522	ACCOUNTS_PAYA	7/18/2024	CAROLINA BIOLOGICAL SUPPLY CO	5250	RECONCILED	7/31/2024		427.63
42784	113523	ACCOUNTS_PAYA	7/18/2024	CharacterStrong LLC	5941	RECONCILED	7/31/2024		999.00
42790	113524	ACCOUNTS_PAYA	7/18/2024	CITY OF TIFFIN	6016	RECONCILED	7/31/2024		19,035.18
42777	113525	ACCOUNTS_PAYA	7/18/2024	COLONIAL GOLFERS CLUB	5276	OUTSTANDING			175.00
42792	113526	ACCOUNTS_PAYA	7/18/2024	DEMCO INC	8225	RECONCILED	7/31/2024		1,313.28
42772	113527	ACCOUNTS_PAYA	7/18/2024	DROSSCO CUSTOM HARDWOOD INC	9517	RECONCILED	7/31/2024		5,175.00
42780	113528	ACCOUNTS_PAYA	7/18/2024	EDISON HIGH SCHOOL	10704	RECONCILED	7/31/2024		300.00
42761	113529	ACCOUNTS_PAYA	7/18/2024	ExamWorks LLC	12764	RECONCILED	7/31/2024		1,075.00
42769	113530	ACCOUNTS_PAYA	7/18/2024	FORT BALL PIZZA PALACE	14432	RECONCILED	7/31/2024		185.00

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42787	113531 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	FRONTLINE TECHNOLOGIES	14770	RECONCILED	7/31/2024		\$ 4,490.60
42762	113532 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	GREAT LAKES ACE 18001	17320	RECONCILED	7/31/2024		403.85
42782	113533 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	GREAT LAKES BIOMEDICAL	17323	RECONCILED	7/31/2024		49.00
42788	113534 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	H & H ENVIRONMENTAL	18194	RECONCILED	7/31/2024		3,150.00
42779	113535 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	HEIDELBERG UNIVERSITY	18620	OUTSTANDING			500.00
42798	113536 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	HOPEWELL-LOUDON SCHOOL	19660	RECONCILED	7/31/2024		200.00
42785	113537 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	HUDL	810	RECONCILED	7/31/2024		10,300.00
42797	113538 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	INSTRUCTURE, INC	22164	RECONCILED	7/31/2024		9,215.00
42793	113539 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	IXL LEARNING INC	43550	RECONCILED	7/31/2024		20,820.00
42765	113540 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	NOEL C ZIMMERMAN	90074	RECONCILED	7/31/2024		988.20
42763	113541 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	7/31/2024		9,442.24
42770	113542 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	OASSA	36410	RECONCILED	7/31/2024		590.00
42781	113543 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	OHIO DEPT. OF JOB & FAMILY SER	37211	RECONCILED	7/31/2024		806.04
42791	113544 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	OHIO HIGH SCHOOL	37171	RECONCILED	7/31/2024		40.00
42759	113545 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	P T SERVICES REHAB INC.	40950	RECONCILED	7/31/2024		6,527.41
42771	113546 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	PITNEY BOWES GLOBAL	39822	RECONCILED	7/31/2024		1,193.31
42776	113547 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	RENAISSANCE LEARNING INC	44626	RECONCILED	7/31/2024		6,059.75
42786	113548 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	SBC FOOTBALL CLINIC	46861	VOID		7/24/2024	200.00
42789	113549 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	TIFFIN CITY BOARD OF ED	50210	RECONCILED	7/31/2024		603.67
42773	113550 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	TORRENCE SOUND EQUIPMENT CO	50869	RECONCILED	7/31/2024		344.50
42774	113551 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	TRANSPORTATION ACCESSORIES CO	51105	RECONCILED	7/31/2024		548.70
42795	113552 ACCOUNTS_PAYA BLE	PAYA	7/18/2024	UNITY SCHOOL	53338	RECONCILED	7/31/2024		409.86

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		BLE		BUS PARTS, INC					
42758	113553	ACCOUNTS_PAYA	7/18/2024	VERIZON	55044	RECONCILED	7/31/2024		\$ 90.93
		BLE		WIRELESS					
42767	113554	ACCOUNTS_PAYA	7/18/2024	WILSON TIRE CO	58019	RECONCILED	7/31/2024		889.00
		BLE							
42756	113555	ACCOUNTS_PAYA	7/18/2024	XEROX	60250	RECONCILED	7/31/2024		555.95
		BLE		FINANCIAL SERVICES					
42799	113556	ACCOUNTS_PAYA	7/19/2024	NORTH CENTRAL OHIO ESC	35253	RECONCILED	7/31/2024		303,639.69
		BLE							
42802	113557	ACCOUNTS_PAYA	7/23/2024	SCHMIDT SECURITY PRO	59663	RECONCILED	7/31/2024		95,239.27
		BLE							
42803	113558	ACCOUNTS_PAYA	7/23/2024	AMAZON CAPITAL SERVICES	1200	RECONCILED	7/31/2024		6,897.33
		BLE							
42807	113559	ACCOUNTS_PAYA	7/25/2024	ABILITY CENTER OF GREATER	152	RECONCILED	7/31/2024		250.00
		BLE							
42805	113560	ACCOUNTS_PAYA	7/25/2024	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			954.02
		BLE							
42818	113561	ACCOUNTS_PAYA	7/25/2024	AMERICAN FIDELITY	1235	OUTSTANDING			297.00
		BLE							
42806	113562	ACCOUNTS_PAYA	7/25/2024	AT & T	46500	RECONCILED	7/31/2024		589.80
		BLE							
42824	113563	ACCOUNTS_PAYA	7/25/2024	BGSU	4064	OUTSTANDING			150.00
		BLE							
42821	113564	ACCOUNTS_PAYA	7/25/2024	CALVERT CATHOLIC SCHOOLS	5215	OUTSTANDING			175.00
		BLE							
42826	113565	ACCOUNTS_PAYA	7/25/2024	CAMPBELL INC	5220	RECONCILED	7/31/2024		1,505.68
		BLE							
42822	113566	ACCOUNTS_PAYA	7/25/2024	CAROLINA BIOLOGICAL SUPPLY CO	5250	RECONCILED	7/31/2024		2,298.79
		BLE							
42812	113567	ACCOUNTS_PAYA	7/25/2024	CHARLIES SMALL ENGINE	5933	RECONCILED	7/31/2024		15.00
		BLE							
42811	113568	ACCOUNTS_PAYA	7/25/2024	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			1,766.29
		BLE							
42825	113569	ACCOUNTS_PAYA	7/25/2024	ESC OF CENTRAL OHIO	12110	VOID	7/25/2024		370.08
		BLE							
42808	113570	ACCOUNTS_PAYA	7/25/2024	IMAGINE LEARNING LLC	20883	RECONCILED	7/31/2024		28,820.00
		BLE							
42810	113571	ACCOUNTS_PAYA	7/25/2024	JESSICA J HOYDA	23876	RECONCILED	7/31/2024		256.07
		BLE							
42817	113572	ACCOUNTS_PAYA	7/25/2024	LITERACY RESOURCES LLC	29424	OUTSTANDING			665.72
		BLE							
42815	113573	ACCOUNTS_PAYA	7/25/2024	MOBILEASE MODULAR SPACE	32605	RECONCILED	7/31/2024		2,529.00
		BLE							

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42804	113574	ACCOUNTS_PAYA BLE	7/25/2024	INC NORTH CENTRAL OHIO ESC	35216	RECONCILED	7/31/2024		\$ 13,566.00
42814	113575	ACCOUNTS_PAYA BLE	7/25/2024	RIVERSIDE INSIGHTS	45047	RECONCILED	7/31/2024		13,120.00
42819	113576	ACCOUNTS_PAYA BLE	7/25/2024	SANDUSKY BAY CONFERENCE	46863	OUTSTANDING			200.00
42813	113577	ACCOUNTS_PAYA BLE	7/25/2024	SCHOLASTIC INC	47030	RECONCILED	7/31/2024		680.36
42816	113578	ACCOUNTS_PAYA BLE	7/25/2024	STAFFORD BUILDING	48703	RECONCILED	7/31/2024		255.78
42820	113579	ACCOUNTS_PAYA BLE	7/25/2024	PRODUCTS INC TEXTBOOK	49840	RECONCILED	7/31/2024		5,674.32
42809	113580	ACCOUNTS_PAYA BLE	7/25/2024	WAREHOUSE LLC VULCAN ENTERPRISES, INC	55599	RECONCILED	7/31/2024		800.00
42823	113581	ACCOUNTS_PAYA BLE	7/25/2024	WOODMORE LOCAL SCHOOL DISTRICT	58613	OUTSTANDING			200.00
42827	113582	ACCOUNTS_PAYA BLE	7/25/2024	zLabs	66411	OUTSTANDING			1,662.50
42828	113583	ACCOUNTS_PAYA BLE	7/25/2024	EDUCATIONAL SERVICE CENTER OF	12110	RECONCILED	7/31/2024		370.08
42829	113584	REFUND	7/30/2024	MOLLY M ARMSTRONG	32620	OUTSTANDING			155.04
42835	113585	ACCOUNTS_PAYA BLE	7/31/2024	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			19,093.95
42842	113586	ACCOUNTS_PAYA BLE	7/31/2024	AMERICAN FIRE & SAFETY	1240	OUTSTANDING			3,981.75
42840	113587	ACCOUNTS_PAYA BLE	7/31/2024	AT & T	46500	OUTSTANDING			104.08
42845	113588	ACCOUNTS_PAYA BLE	7/31/2024	BAIR BROTHERS CO	2610	OUTSTANDING			837.89
42848	113589	ACCOUNTS_PAYA BLE	7/31/2024	BLACK SWAMP VOLLEYBALL CLUB	3707	OUTSTANDING			200.00
42847	113590	ACCOUNTS_PAYA BLE	7/31/2024	BODYWORKS 24 HOUR FITNESS	3750	OUTSTANDING			630.00
42844	113591	ACCOUNTS_PAYA BLE	7/31/2024	CENTRAL CATHOLIC HIGH SCHOOL	5620	OUTSTANDING			275.00
42834	113592	ACCOUNTS_PAYA BLE	7/31/2024	CLYDE HIGH SCHOOL	6329	OUTSTANDING			300.00
42838	113593	ACCOUNTS_PAYA BLE	7/31/2024	COMDOC INC	31250	OUTSTANDING			493.47

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Amount
42833	113594	ACCOUNTS_PAYA BLE	7/31/2024	CONSTELLATION NEWENERGY-GAS	12999	OUTSTANDING	\$ 425.70
42843	113595	ACCOUNTS_PAYA BLE	7/31/2024	EXPLORELEARNI NG LLC	11660	OUTSTANDING	2,772.00
42839	113596	ACCOUNTS_PAYA BLE	7/31/2024	FINDLAY CITY SCHOOLS	13805	OUTSTANDING	250.00
42830	113597	ACCOUNTS_PAYA BLE	7/31/2024	HERITAGE LANDSCAPE SUPPLY GROUP	17324	OUTSTANDING	2,388.00
42831	113598	ACCOUNTS_PAYA BLE	7/31/2024	JOSTENS	24836	OUTSTANDING	28.50
42836	113599	ACCOUNTS_PAYA BLE	7/31/2024	OHIO SCHOOLS COUNCIL	37190	OUTSTANDING	10,841.00
42849	113600	ACCOUNTS_PAYA BLE	7/31/2024	RUMPKS OF OHIO INC	45636	OUTSTANDING	3,341.78
42841	113601	ACCOUNTS_PAYA BLE	7/31/2024	SHARED RESOURCE CENTER	47286	OUTSTANDING	22,606.25
42832	113602	ACCOUNTS_PAYA BLE	7/31/2024	St Francis de Sales School	50840	OUTSTANDING	300.00
42837	113603	ACCOUNTS_PAYA BLE	7/31/2024	UPPER SANDUSKY HIGH SCHOOL	53506	OUTSTANDING	200.00
42846	113604	ACCOUNTS_PAYA BLE	7/31/2024	VANGUARD-SENTINEL CAREER &	54636	OUTSTANDING	360.00
Grand Total							\$ 3,125,048.41

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