

Start Date: 10/1/2024

End Date: 10/31/2024

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43295	0	PAYROLL	10/11/2024	TIFFIN CITY SCHOOLS		RECONCILED	10/11/2024		\$ 752,917.86
43296	0	ACCOUNTS_PAYA BLE	10/11/2024	BD SHARE MEDICARE	900005	RECONCILED	10/11/2024		10,339.75
43355	0	ACCOUNTS_PAYA BLE	10/11/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	10/31/2024		1,846.37
43356	0	ACCOUNTS_PAYA BLE	10/11/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	10/31/2024		6,939.50
43357	0	ACCOUNTS_PAYA BLE	10/14/2024	PNC PROCUREMENT CARD	40114	RECONCILED	10/31/2024		7,619.56
43414	0	PAYROLL	10/25/2024	TIFFIN CITY SCHOOLS		RECONCILED	10/25/2024		748,398.13
43415	0	ACCOUNTS_PAYA BLE	10/25/2024	BD SHARE MEDICARE	900005	RECONCILED	10/25/2024		10,237.58
43451	0	ACCOUNTS_PAYA BLE	10/25/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	10/31/2024		6,939.50
43452	0	ACCOUNTS_PAYA BLE	10/25/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	10/31/2024		1,662.31
43453	0	ACCOUNTS_PAYA BLE	10/25/2024	STRS - FOUNDATION	948720	RECONCILED	10/31/2024		182,222.00
43454	0	ACCOUNTS_PAYA BLE	10/25/2024	SERS - FOUNDATION	947045	RECONCILED	10/31/2024		64,624.00
43261	113955	ACCOUNTS_PAYA BLE	10/3/2024	ADVERTISER-TRIBUNE	315	RECONCILED	10/31/2024		208.00
43258	113956	ACCOUNTS_PAYA BLE	10/3/2024	AHBA	1256	RECONCILED	10/31/2024		300.00
43273	113957	ACCOUNTS_PAYA BLE	10/3/2024	ALEC M TRAXLER	90036	RECONCILED	10/31/2024		167.15
43275	113958	ACCOUNTS_PAYA BLE	10/3/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	10/31/2024		894.72
43278	113959	ACCOUNTS_PAYA BLE	10/3/2024	ANDERSON'S	1307	RECONCILED	10/31/2024		260.75
43263	113960	ACCOUNTS_PAYA BLE	10/3/2024	ANDREW W STEVENS	89894	RECONCILED	10/31/2024		169.26
43283	113961	ACCOUNTS_PAYA BLE	10/3/2024	AT & T	46500	RECONCILED	10/31/2024		854.56
43259	113962	ACCOUNTS_PAYA BLE	10/3/2024	BAIR BROTHERS CO	2610	RECONCILED	10/31/2024		245.10
43252	113963	ACCOUNTS_PAYA BLE	10/3/2024	BENCHMARK BEHAVIORAL HEALTH	3052	RECONCILED	10/31/2024		2,640.00
43227	113964	ACCOUNTS_PAYA BLE	10/3/2024	BILL BEASTON	2890	RECONCILED	10/31/2024		702.16
43287	113965	ACCOUNTS_PAYA BLE	10/3/2024	BOOKMYER PRINTING LLC	4029	VOID		10/9/2024	84.00

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43238	113966	ACCOUNTS_PAYA BLE	10/3/2024	BRENT ALLEN RILEY	78429	RECONCILED	10/31/2024		\$ 257.17
43268	113967	ACCOUNTS_PAYA BLE	10/3/2024	BRIAN GAETTO	15607	RECONCILED	10/31/2024		6.43
43250	113968	ACCOUNTS_PAYA BLE	10/3/2024	BRIGHT IDEAS PRESS LLC	4329	RECONCILED	10/31/2024		70.00
43276	113969	ACCOUNTS_PAYA BLE	10/3/2024	BRIGHT NET	4295	RECONCILED	10/31/2024		2,263.22
43229	113970	ACCOUNTS_PAYA BLE	10/3/2024	BSN SPORTS INC	4352	RECONCILED	10/31/2024		2,396.80
43254	113971	ACCOUNTS_PAYA BLE	10/3/2024	CARR SUPPLY TIFFIN	5255	RECONCILED	10/31/2024		1,635.92
43271	113972	ACCOUNTS_PAYA BLE	10/3/2024	CHRIS SCHANK ENTERPRISES LLC	5955	RECONCILED	10/31/2024		38,000.00
43228	113973	ACCOUNTS_PAYA BLE	10/3/2024	CITY OF TIFFIN	6016	RECONCILED	10/31/2024		16,317.24
43280	113974	ACCOUNTS_PAYA BLE	10/3/2024	CITY OF TIFFIN- SEWER	6015	RECONCILED	10/31/2024		657.56
43260	113975	ACCOUNTS_PAYA BLE	10/3/2024	COMDOC INC	31250	RECONCILED	10/31/2024		1,923.95
43256	113976	ACCOUNTS_PAYA BLE	10/3/2024	CONNIE ACTON	223	RECONCILED	10/31/2024		25.39
43274	113977	ACCOUNTS_PAYA BLE	10/3/2024	CONSTANCE D ENGLISH	6708	RECONCILED	10/31/2024		4,160.00
43246	113978	ACCOUNTS_PAYA BLE	10/3/2024	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	10/31/2024		357.47
43270	113979	ACCOUNTS_PAYA BLE	10/3/2024	DEREK J HENDERSON	89992	RECONCILED	10/31/2024		157.50
43269	113980	ACCOUNTS_PAYA BLE	10/3/2024	DUNBAR MECHANICAL INC	9820	RECONCILED	10/31/2024		39,503.00
43282	113981	ACCOUNTS_PAYA BLE	10/3/2024	ENVIRONMENTA L WATER	22769	RECONCILED	10/31/2024		105.00
43232	113982	ACCOUNTS_PAYA BLE	10/3/2024	FASTENAL CO	13024	RECONCILED	10/31/2024		95.54
43234	113983	ACCOUNTS_PAYA BLE	10/3/2024	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	10/31/2024		46.87
43262	113984	ACCOUNTS_PAYA BLE	10/3/2024	FITCH'S AUTO REPAIR	13809	RECONCILED	10/31/2024		1,600.33
43241	113985	ACCOUNTS_PAYA BLE	10/3/2024	FORTE MUSIC	14445	RECONCILED	10/31/2024		287.84
43266	113986	ACCOUNTS_PAYA BLE	10/3/2024	FriendsOffice	14763	RECONCILED	10/31/2024		47.12
43235	113987	ACCOUNTS_PAYA BLE	10/3/2024	GORDON FOOD SERVICE	17020	RECONCILED	10/31/2024		32,845.69

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43244	113988	ACCOUNTS_PAYA BLE	10/3/2024	GRAINGER	17310	RECONCILED	10/31/2024		\$ 266.17
43288	113989	ACCOUNTS_PAYA BLE	10/3/2024	HANDY GRAFIX LLC	18212	RECONCILED	10/31/2024		165.00
43240	113990	ACCOUNTS_PAYA BLE	10/3/2024	HARCOURT OUTLINES INC	18235	RECONCILED	10/31/2024		87.12
43291	113991	ACCOUNTS_PAYA BLE	10/3/2024	JACOB A DEMONTE	78613	RECONCILED	10/31/2024		170.53
43267	113992	ACCOUNTS_PAYA BLE	10/3/2024	JUSTIN NOWAK	23523	RECONCILED	10/31/2024		169.26
43248	113993	ACCOUNTS_PAYA BLE	10/3/2024	K-12 BUSINESS CONSULTING INC	25899	RECONCILED	10/31/2024		8,052.76
43279	113994	ACCOUNTS_PAYA BLE	10/3/2024	KATINA STEINMETZ	26415	RECONCILED	10/31/2024		717.36
43237	113995	ACCOUNTS_PAYA BLE	10/3/2024	LEARNING WITHOUT TEARS	18228	RECONCILED	10/31/2024		297.00
43233	113996	ACCOUNTS_PAYA BLE	10/3/2024	MAUGER EXTERMINATING CO	31285	RECONCILED	10/31/2024		265.00
43230	113997	ACCOUNTS_PAYA BLE	10/3/2024	MOHAWK SUPPLY INC	32615	RECONCILED	10/31/2024		204.17
43243	113998	ACCOUNTS_PAYA BLE	10/3/2024	NICKLES BAKERY INC	34605	RECONCILED	10/31/2024		2,036.84
43253	113999	ACCOUNTS_PAYA BLE	10/3/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	10/31/2024		75.00
43251	114000	ACCOUNTS_PAYA BLE	10/3/2024	OAESA/OHIO ASSN OF ELEM	36400	RECONCILED	10/31/2024		295.00
43284	114001	ACCOUNTS_PAYA BLE	10/3/2024	P T SERVICES REHAB INC.	40950	RECONCILED	10/31/2024		288.00
43245	114002	ACCOUNTS_PAYA BLE	10/3/2024	ROBERT BOES	3999	RECONCILED	11/8/2024		113.63
43289	114003	ACCOUNTS_PAYA BLE	10/3/2024	RUMPKE OF OHIO INC	45636	RECONCILED	10/31/2024		3,336.34
43286	114004	ACCOUNTS_PAYA BLE	10/3/2024	SCHINDLER ELEVATOR CORP	47020	RECONCILED	10/31/2024		1,198.95
43277	114005	ACCOUNTS_PAYA BLE	10/3/2024	SCHMIDT SECURITY PRO	59663	RECONCILED	10/31/2024		497.60
43239	114006	ACCOUNTS_PAYA BLE	10/3/2024	SCHOOL HEALTH CORP	47065	RECONCILED	10/31/2024		99.04
43242	114007	ACCOUNTS_PAYA BLE	10/3/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	10/31/2024		384.32
43236	114008	ACCOUNTS_PAYA BLE	10/3/2024	SCOTT M MCDOLE	78249	RECONCILED	11/4/2024		154.27
43272	114009	ACCOUNTS_PAYA BLE	10/3/2024	SCOTT W HAVER	47098	RECONCILED	10/31/2024		650.00
43255	114010	ACCOUNTS_PAYA BLE	10/3/2024	SHIFFLER EQUIPMENT	47550	RECONCILED	10/31/2024		554.47

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				SALES					
43257	114011	ACCOUNTS_PAYA BLE	10/3/2024	SUBWAY	48804	RECONCILED	10/31/2024		\$ 353.07
43264	114012	ACCOUNTS_PAYA BLE	10/3/2024	TEACHER DIRECT	50101	RECONCILED	10/31/2024		73.82
43281	114013	ACCOUNTS_PAYA BLE	10/3/2024	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	10/31/2024		2,764.92
43231	114014	ACCOUNTS_PAYA BLE	10/3/2024	TIFFIN PAPER CO	50260	RECONCILED	10/31/2024		19,706.45
43265	114015	ACCOUNTS_PAYA BLE	10/3/2024	TOFTS DAIRY INC	50807	RECONCILED	10/31/2024		6,309.00
43249	114016	ACCOUNTS_PAYA BLE	10/3/2024	TRACTOR SUPPLY CREDIT PLAN	51250	RECONCILED	10/31/2024		74.50
43290	114017	ACCOUNTS_PAYA BLE	10/3/2024	TROY A CALLAHAN	89971	RECONCILED	10/31/2024		157.50
43247	114018	ACCOUNTS_PAYA BLE	10/3/2024	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	RECONCILED	10/31/2024		4,000.00
43285	114019	ACCOUNTS_PAYA BLE	10/3/2024	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	10/31/2024		3,296.89
43292	114020	ACCOUNTS_PAYA BLE	10/7/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	10/31/2024		4,983.73
43294	114021	ACCOUNTS_PAYA BLE	10/7/2024	MIDVIEW ATHLECTIC BOOSTERS	31782	RECONCILED	10/31/2024		50.00
43293	114022	ACCOUNTS_PAYA BLE	10/7/2024	MOTZ GROUP LLC	32656	RECONCILED	10/31/2024		3,000.00
43298	114023	ACCOUNTS_PAYA BLE	10/10/2024	AGParts Worldwide, Inc	1761	RECONCILED	10/31/2024		89.70
43297	114024	ACCOUNTS_PAYA BLE	10/10/2024	ALLEN COUNTY ESC	1141	RECONCILED	10/31/2024		150.00
43309	114025	ACCOUNTS_PAYA BLE	10/10/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	10/31/2024		9,739.13
43325	114026	ACCOUNTS_PAYA BLE	10/10/2024	ANTHONY VASKO	78017	RECONCILED	10/31/2024		170.85
43307	114027	ACCOUNTS_PAYA BLE	10/10/2024	AQUA	37115	RECONCILED	10/31/2024		445.30
43304	114028	ACCOUNTS_PAYA BLE	10/10/2024	BAIR BROTHERS CO	2610	RECONCILED	10/31/2024		6,112.12
43324	114029	ACCOUNTS_PAYA BLE	10/10/2024	BLUUM OF MINNESOTA LLC	50146	RECONCILED	10/31/2024		3,883.00
43351	114030	ACCOUNTS_PAYA BLE	10/10/2024	BON SECOURS MERCY HEALTH	31626	RECONCILED	10/31/2024		6,739.00

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43352	114031	ACCOUNTS_PAYA BLE	10/10/2024	BRADLEY R SCHEIBER	4080	RECONCILED	10/31/2024		\$ 125.29
43323	114032	ACCOUNTS_PAYA BLE	10/10/2024	BRIGHT IDEAS PRESS LLC	4329	RECONCILED	10/31/2024		132.00
43314	114033	ACCOUNTS_PAYA BLE	10/10/2024	BSN SPORTS INC	4352	RECONCILED	10/31/2024		3,045.97
43326	114034	ACCOUNTS_PAYA BLE	10/10/2024	CARDINAL BUS SALES & SERVICE	5251	RECONCILED	10/31/2024		214.20
43337	114035	ACCOUNTS_PAYA BLE	10/10/2024	CHARTER COMMUNICATIO NS	48301	RECONCILED	10/31/2024		561.36
43306	114036	ACCOUNTS_PAYA BLE	10/10/2024	DANT CLAYTON CORPORATION	7810	RECONCILED	10/31/2024		5,219.63
43334	114037	ACCOUNTS_PAYA BLE	10/10/2024	EPS OPERATIONS LLC	11654	RECONCILED	10/31/2024		59.91
43336	114038	ACCOUNTS_PAYA BLE	10/10/2024	EQUIPARTS	11628	RECONCILED	10/31/2024		797.81
43316	114039	ACCOUNTS_PAYA BLE	10/10/2024	FRANCISCAN EARTH LITERACY CTR	14706	RECONCILED	10/31/2024		489.00
43338	114040	ACCOUNTS_PAYA BLE	10/10/2024	FriendsOffice	14763	RECONCILED	10/31/2024		616.87
43302	114041	ACCOUNTS_PAYA BLE	10/10/2024	G & L OIL INC	16706	RECONCILED	10/31/2024		13,856.50
43310	114042	ACCOUNTS_PAYA BLE	10/10/2024	GHA TECHNOLOGIES INC	16051	RECONCILED	10/31/2024		99.00
43342	114043	ACCOUNTS_PAYA BLE	10/10/2024	GradeCam LLC	17306	RECONCILED	10/31/2024		2,340.00
43335	114044	ACCOUNTS_PAYA BLE	10/10/2024	HURON CITY SCHOOLS	20231	RECONCILED	10/31/2024		300.00
43322	114045	ACCOUNTS_PAYA BLE	10/10/2024	IXL LEARNING INC	43550	RECONCILED	10/31/2024		550.00
43303	114046	ACCOUNTS_PAYA BLE	10/10/2024	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	10/31/2024		622.35
43321	114047	ACCOUNTS_PAYA BLE	10/10/2024	JOSTENS	24836	RECONCILED	10/31/2024		1,854.75
43346	114048	ACCOUNTS_PAYA BLE	10/10/2024	KURTZ BROS. INC	28058	RECONCILED	10/31/2024		217.43
43348	114049	ACCOUNTS_PAYA BLE	10/10/2024	LEARNING A-Z	29002	RECONCILED	10/31/2024		135.00
43301	114050	ACCOUNTS_PAYA BLE	10/10/2024	LOWE'S	30065	RECONCILED	10/31/2024		407.45
43345	114051	ACCOUNTS_PAYA BLE	10/10/2024	LYNN A PHILLIPS	30072	RECONCILED	10/31/2024		231.64
43300	114052	ACCOUNTS_PAYA	10/10/2024	MARCO'S PIZZA	31251	RECONCILED	10/31/2024		277.49

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		BLE							
43320	114053	ACCOUNTS_PAYA	10/10/2024	MOHAWK	32614	RECONCILED	10/31/2024		\$ 198.00
		BLE		NURSERY					
43308	114054	ACCOUNTS_PAYA	10/10/2024	MUSIC IS	33217	RECONCILED	10/31/2024		841.50
		BLE		ELEMENTARY					
43349	114055	ACCOUNTS_PAYA	10/10/2024	MYERS	33651	RECONCILED	10/31/2024		196.54
		BLE		EQUIPMENT					
		BLE		CORP					
43299	114056	ACCOUNTS_PAYA	10/10/2024	NWEA	35220	VOID		10/25/2024	6,080.00
		BLE							
43333	114057	ACCOUNTS_PAYA	10/10/2024	OHIO DEPT. OF	37211	RECONCILED	10/31/2024		64.32
		BLE		JOB & FAMILY					
		BLE		SER					
43319	114058	ACCOUNTS_PAYA	10/10/2024	OHIO HIGH	37171	RECONCILED	10/31/2024		1,100.00
		BLE		SCHOOL					
43344	114059	ACCOUNTS_PAYA	10/10/2024	PaySchools	38875	RECONCILED	10/31/2024		265.00
		BLE							
43312	114060	ACCOUNTS_PAYA	10/10/2024	PITNEY BOWES	39822	RECONCILED	10/31/2024		1,193.31
		BLE		GLOBAL					
43318	114061	ACCOUNTS_PAYA	10/10/2024	PRINCETON J	50858	RECONCILED	10/31/2024		600.00
		BLE		PRICE					
43331	114062	ACCOUNTS_PAYA	10/10/2024	Resilience Therapy	1763	RECONCILED	10/31/2024		1,875.85
		BLE		Services LLC					
43340	114063	ACCOUNTS_PAYA	10/10/2024	SARKA SHEET	46838	RECONCILED	10/31/2024		810.00
		BLE		METAL &					
43328	114064	ACCOUNTS_PAYA	10/10/2024	SCAT - SENECA	47011	RECONCILED	10/31/2024		315.00
		BLE		COUNTY AGENCY					
43313	114065	ACCOUNTS_PAYA	10/10/2024	SCHOOL HEALTH	47065	RECONCILED	10/31/2024		305.90
		BLE		CORP					
43317	114066	ACCOUNTS_PAYA	10/10/2024	SCHOOL	47071	RECONCILED	10/31/2024		231.22
		BLE		SPECIALTY LLC					
43354	114067	ACCOUNTS_PAYA	10/10/2024	SENECA	47586	RECONCILED	10/31/2024		245.00
		BLE		REGIONAL					
		BLE		CHAMBER					
43305	114068	ACCOUNTS_PAYA	10/10/2024	SPECIALIZED ED	48034	RECONCILED	10/31/2024		17,806.10
		BLE		OF OHIO INC					
43315	114069	ACCOUNTS_PAYA	10/10/2024	THEIS SEPTIC	50103	RECONCILED	10/31/2024		190.00
		BLE		CLEANING LLC					
43330	114070	ACCOUNTS_PAYA	10/10/2024	TIFFIN CITY	50210	RECONCILED	11/12/2024		1,000.00
		BLE		BOARD OF ED					
43350	114071	ACCOUNTS_PAYA	10/10/2024	TIFFIN FARMERS	50225	RECONCILED	10/31/2024		41.00
		BLE		CO-OP					
43347	114072	ACCOUNTS_PAYA	10/10/2024	TIFFIN PAPER CO	50260	RECONCILED	10/31/2024		13,480.00
		BLE							
43332	114073	ACCOUNTS_PAYA	10/10/2024	TOM RODGERS	45615	RECONCILED	10/31/2024		258.00
		BLE		FLOWERS					
43339	114074	ACCOUNTS_PAYA	10/10/2024	TRANSPORTATIO	51105	RECONCILED	10/31/2024		973.06

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		BLE		N ACCESSORIES CO					
43311	114075	ACCOUNTS_PAYA	10/10/2024	TREASURER	51125	RECONCILED	10/31/2024		\$ 431.50
		BLE		STATE OF OHIO					
43327	114076	ACCOUNTS_PAYA	10/10/2024	U.S. BANK	53831	RECONCILED	10/31/2024		7,710.63
		BLE		EQUIPMENT FINANCE					
43329	114077	ACCOUNTS_PAYA	10/10/2024	UNITY SCHOOL	53338	RECONCILED	10/31/2024		568.32
		BLE		BUS PARTS, INC					
43341	114078	ACCOUNTS_PAYA	10/10/2024	WAGNER FLORAL	57210	RECONCILED	10/31/2024		136.00
		BLE		CO					
43353	114079	ACCOUNTS_PAYA	10/10/2024	WYANDOT	59652	RECONCILED	10/31/2024		7,734.41
		BLE		COUNSELING ASSOC., LLC					
43343	114080	ACCOUNTS_PAYA	10/10/2024	ZUPKA & ASSOC	23402	RECONCILED	10/31/2024		4,560.00
		BLE							
43358	114081	ACCOUNTS_PAYA	10/14/2024	OHIO KIWANIS	37145	RECONCILED	10/31/2024		168.00
		BLE							
43362	114082	ACCOUNTS_PAYA	10/14/2024	PAULA PAULY	39043	RECONCILED	10/31/2024		559.56
		BLE							
43363	114083	ACCOUNTS_PAYA	10/14/2024	CELESTE DUNN	5576	RECONCILED	10/31/2024		677.43
		BLE							
43359	114084	ACCOUNTS_PAYA	10/14/2024	KAITLYN N	90090	RECONCILED	11/7/2024		1,354.86
		BLE		BOEHLER					
43368	114085	ACCOUNTS_PAYA	10/14/2024	BRIAN GAETTO	15607	RECONCILED	10/31/2024		73.93
		BLE							
43364	114086	ACCOUNTS_PAYA	10/14/2024	ROSE HORN	45628	RECONCILED	10/31/2024		451.62
		BLE							
43375	114087	ACCOUNTS_PAYA	10/14/2024	LINDSEY DISTEL	8644	RECONCILED	10/31/2024		149.04
		BLE							
43367	114088	ACCOUNTS_PAYA	10/14/2024	TERESA J WHITE	49848	RECONCILED	10/31/2024		149.04
		BLE							
43373	114089	ACCOUNTS_PAYA	10/14/2024	JESSICA J HOYDA	23876	RECONCILED	11/12/2024		451.62
		BLE							
43360	114090	ACCOUNTS_PAYA	10/14/2024	CHRISTINE	5969	RECONCILED	10/31/2024		677.43
		BLE		SHAVER					
43377	114091	ACCOUNTS_PAYA	10/14/2024	TIFFANY	77827	RECONCILED	10/31/2024		1,354.86
		BLE		THOMPSON					
43372	114092	ACCOUNTS_PAYA	10/14/2024	PATRICK BOGGS	39041	RECONCILED	10/31/2024		1,806.48
		BLE							
43379	114093	ACCOUNTS_PAYA	10/14/2024	AMY M COOPER	6672	RECONCILED	10/31/2024		677.43
		BLE							
43370	114094	ACCOUNTS_PAYA	10/14/2024	NATALIE L	90091	RECONCILED	10/31/2024		903.24
		BLE		STAKE-MITCHELL					
43366	114095	ACCOUNTS_PAYA	10/14/2024	AMY LYNCH	31052	RECONCILED	10/31/2024		451.62
		BLE							
43371	114096	ACCOUNTS_PAYA	10/14/2024	BRANDIE	4104	RECONCILED	10/31/2024		903.24

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		BLE		REINHART					
43376	114097	ACCOUNTS_PAYA	10/14/2024	KELSEY J	26407	RECONCILED	10/31/2024		\$ 977.17
		BLE		WICKHAM					
43361	114098	ACCOUNTS_PAYA	10/14/2024	COURTNEY J	90092	RECONCILED	10/31/2024		451.62
		BLE		WORKMAN					
43369	114099	ACCOUNTS_PAYA	10/14/2024	STACEY GEIGER	47556	RECONCILED	10/31/2024		1,427.12
		BLE							
43365	114100	ACCOUNTS_PAYA	10/14/2024	RACHEL SHARP	2640	RECONCILED	11/7/2024		451.62
		BLE							
43374	114101	ACCOUNTS_PAYA	10/14/2024	KERRY N	26431	RECONCILED	10/31/2024		977.17
		BLE		TSCHANEN					
43378	114102	ACCOUNTS_PAYA	10/14/2024	KRISTAL DUNLAP	27694	RECONCILED	10/31/2024		73.93
		BLE							
43380	114103	REFUND	10/15/2024	KJIRSTEN	90093	RECONCILED	10/31/2024		395.00
				CHEVALIER					
43381	114104	ACCOUNTS_PAYA	10/16/2024	AMAZON	1200	RECONCILED	10/31/2024		10,854.37
		BLE		CAPITAL					
				SERVICES					
43389	114105	ACCOUNTS_PAYA	10/17/2024	ABIGAIL R	157	RECONCILED	10/31/2024		42.67
		BLE		CLIFFORD					
43409	114106	ACCOUNTS_PAYA	10/17/2024	AGParts	1761	RECONCILED	10/31/2024		350.55
		BLE		Worldwide, Inc					
43399	114107	ACCOUNTS_PAYA	10/17/2024	AMERICAN	1235	RECONCILED	10/31/2024		330.00
		BLE		FIDELITY					
43412	114108	ACCOUNTS_PAYA	10/17/2024	AQUA	37115	RECONCILED	10/31/2024		3,507.20
		BLE							
43403	114109	ACCOUNTS_PAYA	10/17/2024	AT & T	46500	RECONCILED	10/31/2024		290.06
		BLE							
43383	114110	ACCOUNTS_PAYA	10/17/2024	BAIR BROTHERS	2610	RECONCILED	10/31/2024		5,468.44
		BLE		CO					
43401	114111	ACCOUNTS_PAYA	10/17/2024	BAUMSPAGE.CO	2671	RECONCILED	11/13/2024		49.80
		BLE		M LLC					
43406	114112	ACCOUNTS_PAYA	10/17/2024	BSN SPORTS INC	4352	RECONCILED	10/31/2024		141.24
		BLE							
43405	114113	ACCOUNTS_PAYA	10/17/2024	CELESTE M ZIRM	90076	RECONCILED	10/31/2024		37.58
		BLE							
43411	114114	ACCOUNTS_PAYA	10/17/2024	CITY OF TIFFIN	50263	RECONCILED	10/31/2024		570.00
		BLE							
43384	114115	ACCOUNTS_PAYA	10/17/2024	DMC TIMING LLC	7854	RECONCILED	10/31/2024		2,205.20
		BLE							
43410	114116	ACCOUNTS_PAYA	10/17/2024	FORTE MUSIC	14445	RECONCILED	10/31/2024		76.98
		BLE							
43400	114117	ACCOUNTS_PAYA	10/17/2024	GREAT LAKES	17320	RECONCILED	10/31/2024		537.08
		BLE		ACE 18001					
43395	114118	ACCOUNTS_PAYA	10/17/2024	HOFFBAUER	19074	RECONCILED	10/31/2024		260.00
		BLE		DISPOSAL					
				SERVICES					

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43382	114119	ACCOUNTS_PAYA BLE	10/17/2024	JOSTENS	24836	RECONCILED	10/31/2024		\$ 1,957.90
43404	114120	ACCOUNTS_PAYA BLE	10/17/2024	LEXIA LEARNING SYSTEMS LLC	29036	RECONCILED	10/31/2024		3,960.00
43385	114121	ACCOUNTS_PAYA BLE	10/17/2024	MCGRAW-HILL SCHOOL EDUCATION	31419	RECONCILED	10/31/2024		423.60
43408	114122	ACCOUNTS_PAYA BLE	10/17/2024	MICHAEL NEWLOVE	34228	RECONCILED	10/31/2024		56.95
43386	114123	ACCOUNTS_PAYA BLE	10/17/2024	MID OHIO ESC	31762	RECONCILED	10/31/2024		350.00
43391	114124	ACCOUNTS_PAYA BLE	10/17/2024	MOLLY M ARMSTRONG	32620	RECONCILED	10/31/2024		47.43
43397	114125	ACCOUNTS_PAYA BLE	10/17/2024	NAQT NATIONAL ACADEMIC QUIZ	33766	RECONCILED	10/31/2024		302.00
43392	114126	ACCOUNTS_PAYA BLE	10/17/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	10/31/2024		218,397.00
43398	114127	ACCOUNTS_PAYA BLE	10/17/2024	NORTH POINT EDUCATIONAL	35219	RECONCILED	10/31/2024		548.06
43396	114128	ACCOUNTS_PAYA BLE	10/17/2024	OIAAA-OHIO INTERSCHOLASTI C ATH	36502	RECONCILED	10/31/2024		440.00
43407	114129	ACCOUNTS_PAYA BLE	10/17/2024	PRO-ED INC	40725	RECONCILED	10/31/2024		87.00
43388	114130	ACCOUNTS_PAYA BLE	10/17/2024	RENAISSANCE LEARNING INC	44626	RECONCILED	10/31/2024		396.50
43387	114131	ACCOUNTS_PAYA BLE	10/17/2024	RON SEISLOVE	47207	RECONCILED	10/31/2024		600.00
43390	114132	ACCOUNTS_PAYA BLE	10/17/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	10/31/2024		548.47
43402	114133	ACCOUNTS_PAYA BLE	10/17/2024	SUPER DUPER SCHOOL INC	48822	RECONCILED	10/31/2024		897.00
43393	114134	ACCOUNTS_PAYA BLE	10/17/2024	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	10/31/2024		1,255.00
43413	114135	ACCOUNTS_PAYA BLE	10/17/2024	VERIZON WIRELESS	55044	RECONCILED	10/31/2024		120.33
43394	114136	ACCOUNTS_PAYA BLE	10/17/2024	XEROX FINANCIAL SERVICES	60250	RECONCILED	10/31/2024		555.95
43416	114137	ACCOUNTS_PAYA BLE	10/22/2024	COUNTRY INN & SUITES	6720	VOID		11/7/2024	89.25
43436	114138	ACCOUNTS_PAYA BLE	10/24/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	10/31/2024		1,181.85
43444	114139	ACCOUNTS_PAYA BLE	10/24/2024	AMPLIFY EDUCATION INC	1296	RECONCILED	10/31/2024		2,250.00
43430	114140	ACCOUNTS_PAYA	10/24/2024	AT & T	46500	RECONCILED	10/31/2024		670.79

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43429	114141	BLE ACCOUNTS_PAYA	10/24/2024	ATTICA GOLF CART RENTALS LLC	1927	RECONCILED	10/31/2024		\$ 598.00
43439	114142	BLE ACCOUNTS_PAYA	10/24/2024	BRICKER GRAYDON LLP	4314	RECONCILED	10/31/2024		6,290.30
43448	114143	BLE ACCOUNTS_PAYA	10/24/2024	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	11/1/2024		1,684.26
43421	114144	BLE ACCOUNTS_PAYA	10/24/2024	DOUG SKORNICKA	77808	RECONCILED	11/4/2024		220.00
43428	114145	BLE ACCOUNTS_PAYA	10/24/2024	FITCH'S AUTO REPAIR	13809	RECONCILED	10/31/2024		405.12
43442	114146	BLE ACCOUNTS_PAYA	10/24/2024	FORTE MUSIC	14445	RECONCILED	10/31/2024		145.89
43433	114147	BLE ACCOUNTS_PAYA	10/24/2024	FriendsOffice	14763	RECONCILED	10/31/2024		42.11
43446	114148	BLE ACCOUNTS_PAYA	10/24/2024	GREAT LAKES BIOMEDICAL	17323	RECONCILED	10/31/2024		482.00
43441	114149	BLE ACCOUNTS_PAYA	10/24/2024	HEALTHCARE PROCESS CONSULTING INC	18402	RECONCILED	10/31/2024		2,375.00
43445	114150	BLE ACCOUNTS_PAYA	10/24/2024	HONEYWELL INTERNATIONAL INC	19645	RECONCILED	10/31/2024		12,995.58
43422	114151	BLE ACCOUNTS_PAYA	10/24/2024	INCWEBS INC	22102	RECONCILED	11/1/2024		1,830.00
43431	114152	BLE ACCOUNTS_PAYA	10/24/2024	JUSTIN NOWAK	23523	RECONCILED	10/31/2024		182.28
43420	114153	BLE ACCOUNTS_PAYA	10/24/2024	KURTZ BROS. INC	28058	RECONCILED	10/31/2024		1,026.82
43440	114154	BLE ACCOUNTS_PAYA	10/24/2024	LaVerne M Keefe Jr	90038	OUTSTANDING			185.13
43435	114155	BLE ACCOUNTS_PAYA	10/24/2024	MARSHA P VERA	90075	RECONCILED	11/1/2024		35.64
43450	114156	BLE ACCOUNTS_PAYA	10/24/2024	MLAD GRAPHIC DESIGN	32342	RECONCILED	10/31/2024		934.41
43424	114157	BLE ACCOUNTS_PAYA	10/24/2024	MOBILEASE MODULAR SPACE INC	32605	RECONCILED	10/31/2024		2,529.00
43426	114158	BLE ACCOUNTS_PAYA	10/24/2024	OHIO SCHOOLS COUNCIL	37190	RECONCILED	10/31/2024		2,225.00
43434	114159	BLE ACCOUNTS_PAYA	10/24/2024	OSBA - OHIO SCHOOL BOARDS ASSN	37180	RECONCILED	10/31/2024		55.00
43418	114160	BLE ACCOUNTS_PAYA	10/24/2024	P T SERVICES REHAB INC.	40950	RECONCILED	10/31/2024		80,894.97
43449	114161	ACCOUNTS_PAYA	10/24/2024	Resilience Therapy	1763	RECONCILED	11/4/2024		2,080.48

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		BLE		Services LLC					
43437	114162	ACCOUNTS_PAYA	10/24/2024	SCHOOL HEALTH	47065	RECONCILED	10/31/2024		\$ 44.48
		BLE		CORP					
43438	114163	ACCOUNTS_PAYA	10/24/2024	STACY BASINGER	48704	RECONCILED	10/31/2024		110.01
		BLE							
43432	114164	ACCOUNTS_PAYA	10/24/2024	TeamBuildr LLC	49812	RECONCILED	11/8/2024		1,500.00
		BLE							
43447	114165	ACCOUNTS_PAYA	10/24/2024	THEATRICAL	50112	RECONCILED	11/7/2024		2,915.00
		BLE		RIGHTS					
				WORLDWIDE					
43419	114166	ACCOUNTS_PAYA	10/24/2024	TIFFIN CITY	50213	RECONCILED	11/5/2024		140.00
		BLE		SCHOOL-					
				ATHLETIC					
43425	114167	ACCOUNTS_PAYA	10/24/2024	TIFFIN MIDDLE	50254	OUTSTANDING			60.00
		BLE		SCHOOL PTO					
43427	114168	ACCOUNTS_PAYA	10/24/2024	TIFFIN ROTARY	50269	RECONCILED	11/13/2024		30.00
		BLE		CLUB					
43443	114169	ACCOUNTS_PAYA	10/24/2024	WEVIDEO INC	57272	RECONCILED	10/31/2024		459.65
		BLE							
43423	114170	ACCOUNTS_PAYA	10/24/2024	WILLIAM H	46810	RECONCILED	10/31/2024		70.29
		BLE		SADLIER INC					
43417	114171	ACCOUNTS_PAYA	10/24/2024	WYANDOT	59652	RECONCILED	11/1/2024		5,855.40
		BLE		COUNSELING					
				ASSOC., LLC					
43455	114172	ACCOUNTS_PAYA	10/25/2024	NWEA, A	35220	RECONCILED	10/31/2024		6,080.00
		BLE		DIVISION OF					
43456	114173	ACCOUNTS_PAYA	10/25/2024	NORTH CENTRAL	35253	RECONCILED	10/31/2024		296,644.21
		BLE		OHIO ESC					
43459	114174	ACCOUNTS_PAYA	10/31/2024	AMERICAN	1247	RECONCILED	11/5/2024		18,565.82
		BLE		ELECTRIC					
				POWER					
43470	114175	ACCOUNTS_PAYA	10/31/2024	ASCD	1765	RECONCILED	11/12/2024		275.00
		BLE							
43478	114176	ACCOUNTS_PAYA	10/31/2024	ATTICA GOLF	1927	RECONCILED	11/4/2024		798.00
		BLE		CART RENTALS					
				LLC					
43483	114177	ACCOUNTS_PAYA	10/31/2024	BGSU	4064	RECONCILED	11/5/2024		600.00
		BLE							
43468	114178	ACCOUNTS_PAYA	10/31/2024	BLISS CHARTERS	3716	RECONCILED	11/7/2024		1,830.00
		BLE							
43469	114179	ACCOUNTS_PAYA	10/31/2024	BOOKMYER	4029	RECONCILED	11/4/2024		87.00
		BLE		PRINTING LLC					
43461	114180	ACCOUNTS_PAYA	10/31/2024	BRENT ALLEN	78429	RECONCILED	11/4/2024		134.96
		BLE		RILEY					
43462	114181	ACCOUNTS_PAYA	10/31/2024	CLINTON	6328	RECONCILED	11/7/2024		1,340.00
		BLE		HEIGHTS GOLF					
				COURSE					

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43487	114182	ACCOUNTS_PAYA BLE	10/31/2024	CLOUSE PROFESSIONALS, INC	6334	RECONCILED	11/13/2024		\$ 29,736.00
43485	114183	ACCOUNTS_PAYA BLE	10/31/2024	FriendsOffice	14763	RECONCILED	11/4/2024		28.29
43488	114184	ACCOUNTS_PAYA BLE	10/31/2024	GETAWAY TOURS & CHARTERS	16049	VOID		11/1/2024	1,995.00
43481	114185	ACCOUNTS_PAYA BLE	10/31/2024	GREGORY E BOSSICK	17346	RECONCILED	11/6/2024		180.00
43475	114186	ACCOUNTS_PAYA BLE	10/31/2024	HOFFBAUER DISPOSAL SERVICES	19074	RECONCILED	11/4/2024		375.00
43466	114187	ACCOUNTS_PAYA BLE	10/31/2024	JB ROOFING	23550	RECONCILED	11/5/2024		3,737.00
43467	114188	ACCOUNTS_PAYA BLE	10/31/2024	LEARN WELL	10737	RECONCILED	11/5/2024		203.49
43484	114189	ACCOUNTS_PAYA BLE	10/31/2024	NORTHERN BUCKEYE EDUCATION COUNCIL	36545	RECONCILED	11/5/2024		19,819.23
43464	114190	ACCOUNTS_PAYA BLE	10/31/2024	NORTHWEST OHIO AREA COMPUTER	35000	RECONCILED	11/5/2024		103,013.90
43472	114191	ACCOUNTS_PAYA BLE	10/31/2024	RASZKA ASSIGNING	44278	OUTSTANDING			180.00
43477	114192	ACCOUNTS_PAYA BLE	10/31/2024	RENEE A BOES	44644	RECONCILED	11/1/2024		29.55
43473	114193	ACCOUNTS_PAYA BLE	10/31/2024	RON SEISLOVE	47207	OUTSTANDING			200.00
43486	114194	ACCOUNTS_PAYA BLE	10/31/2024	RUMPKE OF OHIO INC	45636	RECONCILED	11/5/2024		3,314.90
43482	114195	ACCOUNTS_PAYA BLE	10/31/2024	SCANNING PENS INC	46865	RECONCILED	11/5/2024		307.00
43471	114196	ACCOUNTS_PAYA BLE	10/31/2024	SCHOLASTIC INC	47033	RECONCILED	11/5/2024		825.00
43457	114197	ACCOUNTS_PAYA BLE	10/31/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	11/13/2024		784.55
43476	114198	ACCOUNTS_PAYA BLE	10/31/2024	SCOTT M MCDOLE	78249	RECONCILED	11/4/2024		165.00
43465	114199	ACCOUNTS_PAYA BLE	10/31/2024	SUBWAY	48804	RECONCILED	11/6/2024		210.00
43460	114200	ACCOUNTS_PAYA BLE	10/31/2024	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	11/6/2024		2,755.00
43474	114201	ACCOUNTS_PAYA BLE	10/31/2024	TIFFIN CITY BOARD OF ED	50210	RECONCILED	11/5/2024		400.00
43458	114202	ACCOUNTS_PAYA BLE	10/31/2024	TIFFIN MIDDLE SCHOOL PTO	50254	OUTSTANDING			150.00

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43463	114203	ACCOUNTS_PAYA BLE	10/31/2024	WALTON REALTY & AUCTION CO LLC	57245	RECONCILED	11/8/2024		\$ 750.00
43479	114204	ACCOUNTS_PAYA BLE	10/31/2024	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	RECONCILED	11/7/2024		3,880.00
43480	114205	ACCOUNTS_PAYA BLE	10/31/2024	ZOELLER LAWN & PROPERTY	89924	RECONCILED	11/5/2024		6,280.00
Grand Total									\$ 3,046,068.42