

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43728		0 ACCOUNTS_PAYA BLE	12/6/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	12/6/2024		\$ 6,766.09
43729		0 ACCOUNTS_PAYA BLE	12/6/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	12/6/2024		2,134.26
43730		0 PAYROLL	12/6/2024	TIFFIN CITY SCHOOLS		RECONCILED	12/6/2024		832,463.30
43731		0 ACCOUNTS_PAYA BLE	12/6/2024	BD SHARE MEDICARE	900005	RECONCILED	12/6/2024		11,531.39
43772		0 ACCOUNTS_PAYA BLE	12/12/2024	PNC PROCUREMENT CARD	40114	RECONCILED	12/13/2024		11,006.55
43794		0 PAYROLL	12/20/2024	TIFFIN CITY SCHOOLS		RECONCILED	12/20/2024		736,198.50
43795		0 ACCOUNTS_PAYA BLE	12/20/2024	BD SHARE MEDICARE	900005	RECONCILED	12/20/2024		10,149.51
43796		0 ACCOUNTS_PAYA BLE	12/20/2024	SERS - FOUNDATION	947045	RECONCILED	12/31/2024		64,624.00
43797		0 ACCOUNTS_PAYA BLE	12/20/2024	STRS - FOUNDATION	948720	RECONCILED	12/31/2024		182,222.00
43836		0 ACCOUNTS_PAYA BLE	12/20/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	12/31/2024		6,939.50
43837		0 ACCOUNTS_PAYA BLE	12/20/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	12/31/2024		2,134.26
43856		0 ACCOUNTS_PAYA BLE	12/26/2024	BD SHARE MEDICARE	900005	RECONCILED	12/26/2024		1.07
43857		0 ACCOUNTS_PAYA BLE	12/30/2024	BWC - OHIO BUR OF WORKER' COMP	900001	RECONCILED	1/2/2025		95,574.00
43741	114434	ACCOUNTS_PAYA BLE	12/10/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	12/16/2024		8,371.43
43743	114435	ACCOUNTS_PAYA BLE	12/10/2024	AT & T	46500	RECONCILED	12/16/2024		298.81
43756	114436	ACCOUNTS_PAYA BLE	12/10/2024	BSN SPORTS INC	4352	RECONCILED	12/16/2024		3,842.04
43735	114437	ACCOUNTS_PAYA BLE	12/10/2024	CARDINAL BUS SALES & SERVICE	5251	RECONCILED	12/13/2024		4,119.23
43768	114438	ACCOUNTS_PAYA BLE	12/10/2024	CARR SUPPLY TIFFIN	5255	RECONCILED	12/17/2024		173.05
43755	114439	ACCOUNTS_PAYA BLE	12/10/2024	CHARTER COMMUNICATIO NS	48301	RECONCILED	12/18/2024		561.36
43751	114440	ACCOUNTS_PAYA BLE	12/10/2024	CLASS 8 TRUCK REPAIR, INC.	6156	RECONCILED	12/17/2024		4,887.57
43733	114441	ACCOUNTS_PAYA BLE	12/10/2024	EMBI TEC	11523	RECONCILED	12/17/2024		8,482.00
43745	114442	ACCOUNTS_PAYA	12/10/2024	ENVIRONMENTA	22769	RECONCILED	12/19/2024		105.00

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43739	114443	BLE ACCOUNTS_PAYA	12/10/2024	L WATER FASTENAL CO	13024	RECONCILED	12/16/2024		\$ 60.90
43744	114444	BLE ACCOUNTS_PAYA	12/10/2024	G & L OIL INC	16706	RECONCILED	12/13/2024		11,401.34
43758	114445	BLE ACCOUNTS_PAYA	12/10/2024	GENESIS TECHNOLOGIES INC	16032	RECONCILED	12/23/2024		2,079.00
43748	114446	BLE ACCOUNTS_PAYA	12/10/2024	GRAINGER	17310	RECONCILED	12/16/2024		507.09
43759	114447	BLE ACCOUNTS_PAYA	12/10/2024	GREAT LAKES BIOMEDICAL	17323	RECONCILED	12/16/2024		49.00
43737	114448	BLE ACCOUNTS_PAYA	12/10/2024	HAMILTON COUNTY ESC	18224	RECONCILED	12/17/2024		170.00
43763	114449	BLE ACCOUNTS_PAYA	12/10/2024	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	12/13/2024		125.88
43752	114450	BLE ACCOUNTS_PAYA	12/10/2024	INTERSTATE BILLING SERVICE INC	22160	RECONCILED	12/16/2024		865.07
43754	114451	BLE ACCOUNTS_PAYA	12/10/2024	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	12/13/2024		173.36
43760	114452	BLE ACCOUNTS_PAYA	12/10/2024	KINDEST KID IN AMERICA	26822	RECONCILED	12/16/2024		2,000.00
43740	114453	BLE ACCOUNTS_PAYA	12/10/2024	KLAY TIRE & OIL	27105	RECONCILED	12/12/2024		35.00
43771	114454	BLE ACCOUNTS_PAYA	12/10/2024	LOWE'S	30065	RECONCILED	12/16/2024		39.58
43746	114455	BLE ACCOUNTS_PAYA	12/10/2024	MAUGER EXTERMINATING CO	31285	RECONCILED	12/13/2024		330.00
43757	114456	BLE ACCOUNTS_PAYA	12/10/2024	MOHAWK LOCAL SCHOOLS	32612	RECONCILED	12/17/2024		275.00
43767	114457	BLE ACCOUNTS_PAYA	12/10/2024	MOHAWK SUPPLY INC	32615	RECONCILED	12/17/2024		504.99
43749	114458	BLE ACCOUNTS_PAYA	12/10/2024	NORTH CENTRAL AREA TRANSIT	47011	RECONCILED	12/17/2024		340.00
43738	114459	BLE ACCOUNTS_PAYA	12/10/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	12/16/2024		233,820.18
43734	114460	BLE ACCOUNTS_PAYA	12/10/2024	O'REILLY AUTO PARTS	37611	RECONCILED	12/19/2024		45.99
43742	114461	BLE ACCOUNTS_PAYA	12/10/2024	OHIO SCHOOLS COUNCIL	37190	RECONCILED	12/18/2024		2,225.00
43753	114462	BLE ACCOUNTS_PAYA	12/10/2024	OSBA - OHIO SCHOOL BOARDS ASSN	37180	RECONCILED	12/20/2024		2,600.00
43764	114463	BLE ACCOUNTS_PAYA	12/10/2024	SAMEDAY SIGNS	46821	RECONCILED	12/10/2024		425.00
43761	114464	ACCOUNTS_PAYA	12/10/2024	SANGREGORY	46833	RECONCILED	1/3/2025		868.83

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43769	114465	BLE ACCOUNTS_PAYA	12/10/2024	REFRIGERATION SCHMIDT	59663	RECONCILED	12/18/2024		\$ 497.60
43736	114466	BLE ACCOUNTS_PAYA	12/10/2024	SECURITY PRO SCHOOL LIFE	47054	RECONCILED	12/30/2024		200.00
43765	114467	BLE ACCOUNTS_PAYA	12/10/2024	STAR LANES	44598	RECONCILED	1/6/2025		187.00
43770	114468	BLE ACCOUNTS_PAYA	12/10/2024	TIFFIN BRAKE & WHEEL INC	50208	RECONCILED	12/16/2024		80.00
43747	114469	BLE ACCOUNTS_PAYA	12/10/2024	TRANSPORTATIO N ACCESSORIES CO	51105	RECONCILED	12/16/2024		1,221.65
43750	114470	BLE ACCOUNTS_PAYA	12/10/2024	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	12/16/2024		6,476.80
43732	114471	BLE ACCOUNTS_PAYA	12/10/2024	VERIZON WIRELESS	55044	RECONCILED	12/17/2024		120.61
43766	114472	BLE ACCOUNTS_PAYA	12/10/2024	WILSON TIRE CO	58019	RECONCILED	12/16/2024		970.00
43762	114473	BLE ACCOUNTS_PAYA	12/10/2024	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	12/18/2024		3,031.26
43785	114474	BLE ACCOUNTS_PAYA	12/13/2024	ACADEMIC THERAPY PUBLICATIONS	216	RECONCILED	12/26/2024		1,684.48
43782	114475	BLE ACCOUNTS_PAYA	12/13/2024	AJ'S HEAVENLY PIZZA	900	RECONCILED	12/23/2024		69.10
43789	114476	BLE ACCOUNTS_PAYA	12/13/2024	BRAINSRING	44592	RECONCILED	12/18/2024		666.13
43775	114477	BLE ACCOUNTS_PAYA	12/13/2024	BRICKER GRAYDON LLP	4314	RECONCILED	12/23/2024		4,400.50
43779	114478	BLE ACCOUNTS_PAYA	12/13/2024	BSN SPORTS INC	4352	RECONCILED	12/18/2024		3,307.50
43783	114479	BLE ACCOUNTS_PAYA	12/13/2024	CARQUEST AUTO PARTS STORES	312	RECONCILED	12/20/2024		497.14
43786	114480	BLE ACCOUNTS_PAYA	12/13/2024	CLARK SPRAGUE	6154	RECONCILED	12/20/2024		165.00
43780	114481	BLE ACCOUNTS_PAYA	12/13/2024	COMDOC INC	31250	RECONCILED	12/19/2024		160.61
43792	114482	BLE ACCOUNTS_PAYA	12/13/2024	EAST CLEVELAND CITY SCHOOL DIST	10408	RECONCILED	1/6/2025		3,168.00
43791	114483	BLE ACCOUNTS_PAYA	12/13/2024	GREAT LAKES ACE 18001	17320	RECONCILED	12/19/2024		304.04
43781	114484	BLE ACCOUNTS_PAYA	12/13/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	12/16/2024		228.00
43793	114485	BLE ACCOUNTS_PAYA	12/13/2024	OSBA - OHIO SCHOOL BOARDS	37180	RECONCILED	12/20/2024		120.00

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43774	114486	ACCOUNTS_PAYA BLE	12/13/2024	ASSN P T SERVICES REHAB INC.	40950	RECONCILED	12/16/2024		\$ 65,703.08
43777	114487	ACCOUNTS_PAYA BLE	12/13/2024	REMEDIA PUBLICATIONS INC	44627	RECONCILED	12/19/2024		41.99
43784	114488	ACCOUNTS_PAYA BLE	12/13/2024	SANDUSKY HIGH SCHOOL	46830	RECONCILED	12/18/2024		175.00
43773	114489	ACCOUNTS_PAYA BLE	12/13/2024	SC STRATEGIC SOLUTIONS LLC	47007	RECONCILED	12/17/2024		1,000.00
43787	114490	ACCOUNTS_PAYA BLE	12/13/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	12/24/2024		143.93
43776	114491	ACCOUNTS_PAYA BLE	12/13/2024	SOUTHEASTERN PERFORMANCE	48231	RECONCILED	12/20/2024		109.00
43790	114492	ACCOUNTS_PAYA BLE	12/13/2024	SysCloud Inc	49252	RECONCILED	12/17/2024		3,556.17
43778	114493	ACCOUNTS_PAYA BLE	12/13/2024	TIFFIN CITY BOARD OF ED	50210	RECONCILED	12/16/2024		1,653.75
43788	114494	ACCOUNTS_PAYA BLE	12/13/2024	TIFFIN DYE- NAMIC DESIGN LLC	50222	RECONCILED	12/16/2024		1,297.80
43798	114495	ACCOUNTS_PAYA BLE	12/17/2024	AMAZON CAPITAL SERVICES	1200	RECONCILED	12/30/2024		6,948.09
43800	114496	ACCOUNTS_PAYA BLE	12/17/2024	AQUA	37115	RECONCILED	12/27/2024		4,185.34
43799	114497	ACCOUNTS_PAYA BLE	12/17/2024	HUGH O'BRIAN YOUTH LEADERSHIP	20912	RECONCILED	12/26/2024		710.00
43801	114498	ACCOUNTS_PAYA BLE	12/17/2024	MASS MUTUAL LIFE INS CO	31308	VOID		12/17/2024	9,461.40
43802	114499	ACCOUNTS_PAYA BLE	12/17/2024	SCHMIDT SECURITY PRO	59663	RECONCILED	12/27/2024		27,765.36
43803	114500	ACCOUNTS_PAYA BLE	12/17/2024	MASS MUTUAL LIFE INS CO	31308	RECONCILED	12/18/2024		9,461.40
43815	114501	ACCOUNTS_PAYA BLE	12/19/2024	AJ'S HEAVENLY PIZZA	900	RECONCILED	12/30/2024		57.35
43820	114502	ACCOUNTS_PAYA BLE	12/19/2024	AMERICAN FIDELITY	1235	RECONCILED	1/6/2025		330.00
43832	114503	ACCOUNTS_PAYA BLE	12/19/2024	AQUA	37115	RECONCILED	1/2/2025		2,145.89
43830	114504	ACCOUNTS_PAYA BLE	12/19/2024	BAIR BROTHERS CO	2610	RECONCILED	1/3/2025		1,370.20
43824	114505	ACCOUNTS_PAYA BLE	12/19/2024	BELLEVUE SCHOOL DISTRICT	3019	RECONCILED	1/9/2025		300.00
43804	114506	ACCOUNTS_PAYA BLE	12/19/2024	BRADLEY R SCHEIBER	4080	RECONCILED	12/20/2024		236.51

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43805	114507	ACCOUNTS_PAYA BLE	12/19/2024	BSN SPORTS INC	4352	RECONCILED	12/30/2024		\$ 1,092.00
43809	114508	ACCOUNTS_PAYA BLE	12/19/2024	CEDAR LANES	5466	RECONCILED	1/9/2025		161.50
43834	114509	ACCOUNTS_PAYA BLE	12/19/2024	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	12/26/2024		2,219.79
43822	114510	ACCOUNTS_PAYA BLE	12/19/2024	ELCHERT'S SEWER CLEANING	11495	RECONCILED	12/27/2024		275.00
43817	114511	ACCOUNTS_PAYA BLE	12/19/2024	ELIZABETH S MILLER	11548	RECONCILED	12/23/2024		102.42
43821	114512	ACCOUNTS_PAYA BLE	12/19/2024	HAWKES CRYSTAL	82544	OUTSTANDING			123.98
43808	114513	ACCOUNTS_PAYA BLE	12/19/2024	ITsavvy LLC	22641	RECONCILED	12/26/2024		9,805.20
43823	114514	ACCOUNTS_PAYA BLE	12/19/2024	MANSFIELD CITY SCHOOLS	31268	RECONCILED	1/8/2025		400.00
43831	114515	ACCOUNTS_PAYA BLE	12/19/2024	MOBILEASE MODULAR SPACE INC	32605	RECONCILED	12/30/2024		2,529.00
43827	114516	ACCOUNTS_PAYA BLE	12/19/2024	NATTAPORN PERRINE	38873	OUTSTANDING			32.29
43807	114517	ACCOUNTS_PAYA BLE	12/19/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	12/30/2024		125.00
43806	114518	ACCOUNTS_PAYA BLE	12/19/2024	NORWALK CITY SCHOOLS	35242	RECONCILED	1/8/2025		200.00
43828	114519	ACCOUNTS_PAYA BLE	12/19/2024	OASPA	37128	OUTSTANDING			150.00
43812	114520	ACCOUNTS_PAYA BLE	12/19/2024	OSBA - OHIO SCHOOL BOARDS ASSN	37180	RECONCILED	12/30/2024		7,230.00
43810	114521	ACCOUNTS_PAYA BLE	12/19/2024	PERRY proTECH Inc	38754	RECONCILED	12/24/2024		199.67
43813	114522	ACCOUNTS_PAYA BLE	12/19/2024	Resilience Therapy Services LLC	1763	RECONCILED	12/30/2024		1,606.58
43818	114523	ACCOUNTS_PAYA BLE	12/19/2024	SANGREGORY REFRIGERATION	46833	RECONCILED	1/3/2025		402.37
43816	114524	ACCOUNTS_PAYA BLE	12/19/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	12/31/2024		265.16
43833	114525	ACCOUNTS_PAYA BLE	12/19/2024	SONOVA USA INC	39720	RECONCILED	12/27/2024		40.92
43811	114526	ACCOUNTS_PAYA BLE	12/19/2024	SUPER 8 MOTEL	48688	OUTSTANDING			352.80
43826	114527	ACCOUNTS_PAYA BLE	12/19/2024	THE SHERWIN- WILLIAMS CO INC	47545	RECONCILED	12/30/2024		68.00
43814	114528	ACCOUNTS_PAYA BLE	12/19/2024	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	12/20/2024		1,799.78

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43819	114529	ACCOUNTS_PAYA BLE	12/19/2024	TMK ENTERPRISES INC	50288	RECONCILED	12/27/2024		\$ 2,056.50
43825	114530	ACCOUNTS_PAYA BLE	12/19/2024	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	RECONCILED	1/6/2025		2,800.00
43835	114531	ACCOUNTS_PAYA BLE	12/19/2024	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	12/26/2024		4,406.26
43829	114532	ACCOUNTS_PAYA BLE	12/19/2024	XEROX FINANCIAL SERVICES	60250	RECONCILED	12/26/2024		555.95
43839	114533	ACCOUNTS_PAYA BLE	12/20/2024	ACE DIGITAL ACADEMY	218	RECONCILED	12/23/2024		3,000.00
43843	114534	ACCOUNTS_PAYA BLE	12/20/2024	CAREY EXEMPTED VILLAGE SCHOOL	5245	RECONCILED	1/10/2025		225.00
43844	114535	ACCOUNTS_PAYA BLE	12/20/2024	G & L OIL INC	16706	RECONCILED	12/23/2024		794.50
43838	114536	ACCOUNTS_PAYA BLE	12/20/2024	LAKE LOCAL SCHOOLS	28517	RECONCILED	1/8/2025		270.00
43845	114537	ACCOUNTS_PAYA BLE	12/20/2024	LEARN WELL	10737	RECONCILED	12/26/2024		203.49
43841	114538	ACCOUNTS_PAYA BLE	12/20/2024	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	12/27/2024		3,342.89
43842	114539	ACCOUNTS_PAYA BLE	12/20/2024	TIFFIN CITY BOARD OF ED	50210	RECONCILED	1/7/2025		153.75
43840	114540	ACCOUNTS_PAYA BLE	12/20/2024	WEST HOLMES LOCAL SCHOOLS	57632	OUTSTANDING			250.00
43849	114541	ACCOUNTS_PAYA BLE	12/26/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	1/2/2025		10,129.23
43847	114542	ACCOUNTS_PAYA BLE	12/26/2024	CELESTE M ZIRM	90076	RECONCILED	1/10/2025		57.08
43854	114543	ACCOUNTS_PAYA BLE	12/26/2024	DEBORAH A HALE	2661	RECONCILED	12/30/2024		100.00
43851	114544	ACCOUNTS_PAYA BLE	12/26/2024	DIVERSIFIED GRAPHICS, INC	8667	RECONCILED	12/30/2024		1,156.45
43848	114545	ACCOUNTS_PAYA BLE	12/26/2024	FRONTLINE TECHNOLOGIES	14770	RECONCILED	12/30/2024		4,487.67
43850	114546	ACCOUNTS_PAYA BLE	12/26/2024	OMEA DISTRICT 2 TREASURER	37607	OUTSTANDING			451.00
43852	114547	ACCOUNTS_PAYA BLE	12/26/2024	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	1/2/2025		1,112.30
43855	114548	ACCOUNTS_PAYA	12/26/2024	STACY BASINGER	48704	OUTSTANDING			50.45

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		BLE							
43853	114549	ACCOUNTS_PAYA	12/26/2024	TAMMY HARER	49405	RECONCILED	1/3/2025		\$ 291.05
		BLE							
43846	114550	ACCOUNTS_PAYA	12/26/2024	VIEWPOINT	55425	RECONCILED	12/31/2024		786.28
		BLE		GRAPHICS INC					
43858	114551	ACCOUNTS_PAYA	12/30/2024	CHRIS SCHANK	5955	RECONCILED	12/30/2024		25,000.00
		BLE		ENTERPRISES					
				LLC					
43863	114552	ACCOUNTS_PAYA	12/31/2024	AMERICAN	1247	OUTSTANDING			7,520.36
		BLE		ELECTRIC					
				POWER					
43864	114553	ACCOUNTS_PAYA	12/31/2024	AQUA	37115	OUTSTANDING			445.30
		BLE							
43861	114554	ACCOUNTS_PAYA	12/31/2024	AT & T	46500	RECONCILED	1/10/2025		792.95
		BLE							
43862	114555	ACCOUNTS_PAYA	12/31/2024	CITY OF TIFFIN	6016	OUTSTANDING			19,035.18
		BLE							
43865	114556	ACCOUNTS_PAYA	12/31/2024	CLYDE HIGH	6329	RECONCILED	1/10/2025		320.00
		BLE		SCHOOL					
43867	114557	ACCOUNTS_PAYA	12/31/2024	CONSTELLATION	12999	OUTSTANDING			2,202.26
		BLE		NEWENERGY-GAS					
43866	114558	ACCOUNTS_PAYA	12/31/2024	FIRST	13835	RECONCILED	1/9/2025		35.60
		BLE		COMMUNICATIO					
				NS, LLC					
Grand Total									\$ 2,536,946.77