

Start Date: 3/1/2025

End Date: 3/31/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44234		0 PAYROLL	3/14/2025	TIFFIN CITY SCHOOLS		RECONCILED	3/14/2025		\$ 793,085.72
44235		0 ACCOUNTS_PAYA BLE	3/14/2025	BD SHARE MEDICARE	900005	RECONCILED	3/14/2025		10,945.66
44237		0 ACCOUNTS_PAYA BLE	3/14/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	3/14/2025		1,946.34
44238		0 ACCOUNTS_PAYA BLE	3/14/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	3/14/2025		6,766.09
44277		0 ACCOUNTS_PAYA BLE	3/14/2025	PNC PROCUREMENT CARD	40114	RECONCILED	3/17/2025		9,192.05
44313		0 PAYROLL	3/28/2025	TIFFIN CITY SCHOOLS		RECONCILED	3/28/2025		795,745.95
44314		0 ACCOUNTS_PAYA BLE	3/28/2025	BD SHARE MEDICARE	900005	RECONCILED	3/28/2025		10,999.40
44317		0 ACCOUNTS_PAYA BLE	3/28/2025	STRS - FOUNDATION	948720	RECONCILED	3/28/2025		182,222.00
44318		0 ACCOUNTS_PAYA BLE	3/28/2025	SERS - FOUNDATION	947045	RECONCILED	3/28/2025		64,624.00
44341		0 ACCOUNTS_PAYA BLE	3/28/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	3/28/2025		6,939.50
44342		0 ACCOUNTS_PAYA BLE	3/28/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	3/28/2025		1,946.34
44228	114857	ACCOUNTS_PAYA BLE	3/6/2025	AG-PRO COMPANIES	818	RECONCILED	3/13/2025		187.29
44202	114858	ACCOUNTS_PAYA BLE	3/6/2025	AJ'S HEAVENLY PIZZA	900	RECONCILED	3/17/2025		73.90
44207	114859	ACCOUNTS_PAYA BLE	3/6/2025	AMERICAN ELECTRIC POWER	1247	RECONCILED	3/17/2025		8,007.26
44215	114860	ACCOUNTS_PAYA BLE	3/6/2025	AT & T	46500	RECONCILED	3/17/2025		729.98
44191	114861	ACCOUNTS_PAYA BLE	3/6/2025	BENCHMARK BEHAVIORAL HEALTH	3052	RECONCILED	3/21/2025		2,400.00
44210	114862	ACCOUNTS_PAYA BLE	3/6/2025	BOILERS CONTROLS & EQUIPMENT	4008	RECONCILED	3/10/2025		2,902.31
44227	114863	ACCOUNTS_PAYA BLE	3/6/2025	BOOKMYER PRINTING LLC	4029	RECONCILED	3/11/2025		55.00
44193	114864	ACCOUNTS_PAYA BLE	3/6/2025	BRICKER GRAYDON LLP	4314	RECONCILED	3/12/2025		22,188.64
44214	114865	ACCOUNTS_PAYA BLE	3/6/2025	BRIGHT NET	4295	RECONCILED	3/17/2025		2,263.22
44225	114866	ACCOUNTS_PAYA BLE	3/6/2025	CARR SUPPLY TIFFIN	5255	RECONCILED	3/13/2025		9.68
44206	114867	ACCOUNTS_PAYA BLE	3/6/2025	CITY OF TIFFIN-SEWER	6015	RECONCILED	3/10/2025		8,059.82

Start Date: 3/1/2025

End Date: 3/31/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44221	114868	ACCOUNTS_PAYA BLE	3/6/2025	CONSTANCE D ENGLISH	6708	RECONCILED	3/13/2025		\$ 4,320.00
44197	114869	ACCOUNTS_PAYA BLE	3/6/2025	ENVIRONMENTA L WATER	22769	RECONCILED	3/14/2025		105.00
44216	114870	ACCOUNTS_PAYA BLE	3/6/2025	FASTENAL CO	13024	RECONCILED	3/12/2025		2.90
44220	114871	ACCOUNTS_PAYA BLE	3/6/2025	FINDLAY INTERPRETING SERVICES	31628	RECONCILED	3/12/2025		400.00
44205	114872	ACCOUNTS_PAYA BLE	3/6/2025	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	3/11/2025		54.56
44224	114873	ACCOUNTS_PAYA BLE	3/6/2025	FIVE STAR MAINTENANCE	13855	RECONCILED	3/11/2025		48,574.31
44201	114874	ACCOUNTS_PAYA BLE	3/6/2025	FOLLETT CONTENT SOLUTIONS	14426	RECONCILED	3/17/2025		89.86
44211	114875	ACCOUNTS_PAYA BLE	3/6/2025	FORT BALL PIZZA PALACE	14432	RECONCILED	3/12/2025		267.00
44209	114876	ACCOUNTS_PAYA BLE	3/6/2025	FORTE MUSIC	14445	RECONCILED	3/13/2025		372.30
44195	114877	ACCOUNTS_PAYA BLE	3/6/2025	GORDON FOOD SERVICE	17020	RECONCILED	3/11/2025		35,915.39
44192	114878	ACCOUNTS_PAYA BLE	3/6/2025	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	3/10/2025		28.00
44229	114879	ACCOUNTS_PAYA BLE	3/6/2025	KLAY TIRE & OIL	27105	RECONCILED	3/10/2025		270.00
44230	114880	ACCOUNTS_PAYA BLE	3/6/2025	KRISTAL DUNLAP	27694	RECONCILED	3/21/2025		34.84
44199	114881	ACCOUNTS_PAYA BLE	3/6/2025	MAUGER EXTERMINATING CO	31285	RECONCILED	3/11/2025		170.00
44217	114882	ACCOUNTS_PAYA BLE	3/6/2025	MOHAWK SUPPLY INC	32615	RECONCILED	3/11/2025		540.85
44203	114883	ACCOUNTS_PAYA BLE	3/6/2025	NATTAPORN PERRINE	38873	RECONCILED	3/7/2025		24.05
44196	114884	ACCOUNTS_PAYA BLE	3/6/2025	NORTH CENTRAL OHIO ESC	35216	RECONCILED	3/7/2025		14,388.90
44208	114885	ACCOUNTS_PAYA BLE	3/6/2025	OHIO KIWANIS	37145	RECONCILED	3/20/2025		1,020.00
44198	114886	ACCOUNTS_PAYA BLE	3/6/2025	SCHMIDT SECURITY PRO	59663	RECONCILED	3/11/2025		497.60
44194	114887	ACCOUNTS_PAYA BLE	3/6/2025	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	3/11/2025		4,455.19
44204	114888	ACCOUNTS_PAYA BLE	3/6/2025	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	3/10/2025		19,253.60
44222	114889	ACCOUNTS_PAYA	3/6/2025	TIFFIN PAPER CO	50260	RECONCILED	3/10/2025		180.18

Start Date: 3/1/2025

End Date: 3/31/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
44226	114890	ACCOUNTS_PAYA	3/6/2025	TIMOTHY W MURRAY	50300	OUTSTANDING			\$ 146.06
		BLE							
44223	114891	ACCOUNTS_PAYA	3/6/2025	TINA NAGY	78274	RECONCILED	3/7/2025		29.68
		BLE							
44218	114892	ACCOUNTS_PAYA	3/6/2025	TOFTS DAIRY INC	50807	RECONCILED	3/11/2025		6,499.45
		BLE							
44219	114893	ACCOUNTS_PAYA	3/6/2025	TREASURER STATE OF OHIO	51125	RECONCILED	3/11/2025		5,002.00
		BLE							
44200	114894	ACCOUNTS_PAYA	3/6/2025	ULINE	53230	RECONCILED	3/13/2025		1,296.95
		BLE							
44213	114895	ACCOUNTS_PAYA	3/6/2025	UPPER SANDUSKY EXEMPTED	53506	RECONCILED	3/11/2025		5,819.53
		BLE							
44212	114896	ACCOUNTS_PAYA	3/6/2025	WALTERS' BOILER WORKS INC	57223	RECONCILED	3/13/2025		55,000.00
		BLE							
44231	114897	ACCOUNTS_PAYA	3/7/2025	HILTON COLUMBUS AT EASTON	19050	RECONCILED	3/13/2025		198.86
		BLE							
44232	114898	ACCOUNTS_PAYA	3/7/2025	HILTON COLUMBUS AT EASTON	19050	RECONCILED	3/13/2025		199.00
		BLE							
44233	114899	ACCOUNTS_PAYA	3/7/2025	HILTON COLUMBUS AT EASTON	19050	RECONCILED	3/13/2025		131.00
		BLE							
44236	114900	ACCOUNTS_PAYA	3/13/2025	EMBASSY SUITES	11601	RECONCILED	3/25/2025		808.00
		BLE							
44241	114901	ACCOUNTS_PAYA	3/14/2025	AMERICAN ELECTRIC POWER	1247	RECONCILED	3/25/2025		9,815.60
		BLE							
44275	114902	ACCOUNTS_PAYA	3/14/2025	ANTHONY TRAXLER	1321	OUTSTANDING			112.50
		BLE							
44259	114903	ACCOUNTS_PAYA	3/14/2025	AQUA	37115	RECONCILED	3/18/2025		3,331.16
		BLE							
44266	114904	ACCOUNTS_PAYA	3/14/2025	BAIR BROTHERS CO	2610	RECONCILED	3/24/2025		651.95
		BLE							
44276	114905	ACCOUNTS_PAYA	3/14/2025	BILL BEASTON	2890	RECONCILED	3/17/2025		450.24
		BLE							
44274	114906	ACCOUNTS_PAYA	3/14/2025	BRADLEY R SCHEIBER	4080	RECONCILED	3/14/2025		156.51
		BLE							
44257	114907	ACCOUNTS_PAYA	3/14/2025	CHARTER COMMUNICATIONS	48301	RECONCILED	3/28/2025		561.36
		BLE							
44256	114908	ACCOUNTS_PAYA	3/14/2025	CHRIS SCHANK ENTERPRISES LLC	5955	RECONCILED	3/17/2025		7,250.00
		BLE							
44252	114909	ACCOUNTS_PAYA	3/14/2025	COLUMBIAN	6619	OUTSTANDING			75.00

Start Date: 3/1/2025

End Date: 3/31/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44263	114910	BLE ACCOUNTS_PAYA	3/14/2025	HIGH SCHOOL CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	3/24/2025		\$ 10,227.47
44273	114911	BLE ACCOUNTS_PAYA	3/14/2025	DOUG SKORNICKA	77808	RECONCILED	3/17/2025		141.19
44239	114912	BLE ACCOUNTS_PAYA	3/14/2025	FORTE MUSIC	14445	VOID		3/20/2025	132.99
44262	114913	BLE ACCOUNTS_PAYA	3/14/2025	G & L OIL INC	16706	RECONCILED	3/18/2025		10,681.00
44243	114914	BLE ACCOUNTS_PAYA	3/14/2025	GRAINGER	17310	RECONCILED	3/21/2025		119.18
44268	114915	BLE ACCOUNTS_PAYA	3/14/2025	GREAT LAKES ACE 18001	17320	RECONCILED	3/28/2025		243.85
44264	114916	BLE ACCOUNTS_PAYA	3/14/2025	HONEYWELL INTERNATIONAL INC	19645	RECONCILED	3/18/2025		6,497.79
44265	114917	BLE ACCOUNTS_PAYA	3/14/2025	JOSTENS	24836	RECONCILED	3/27/2025		1,135.54
44255	114918	BLE ACCOUNTS_PAYA	3/14/2025	LOWE'S	30065	RECONCILED	3/19/2025		182.64
44248	114919	BLE ACCOUNTS_PAYA	3/14/2025	MIAMI INDUSTRIAL TRUCKS INC	31750	RECONCILED	3/24/2025		693.99
44244	114920	BLE ACCOUNTS_PAYA	3/14/2025	NICKLES BAKERY INC	34605	RECONCILED	3/17/2025		2,561.61
44245	114921	BLE ACCOUNTS_PAYA	3/14/2025	NORTH CENTRAL AREA TRANSIT	47011	RECONCILED	3/20/2025		187.00
44246	114922	BLE ACCOUNTS_PAYA	3/14/2025	NORTH CENTRAL OHIO ESC	35216	RECONCILED	3/18/2025		195,610.50
44261	114923	BLE ACCOUNTS_PAYA	3/14/2025	O'REILLY AUTO PARTS	37611	RECONCILED	3/25/2025		79.26
44242	114924	BLE ACCOUNTS_PAYA	3/14/2025	OH HIGH SCH GOLF COACHES ASSOC	37168	RECONCILED	3/31/2025		100.00
44267	114925	BLE ACCOUNTS_PAYA	3/14/2025	OHIO SCHOOLS COUNCIL	37190	RECONCILED	3/24/2025		2,225.00
44253	114926	BLE ACCOUNTS_PAYA	3/14/2025	Resilience Therapy Services LLC	1763	OUTSTANDING			955.84
44247	114927	BLE ACCOUNTS_PAYA	3/14/2025	RITA BROWN	45033	RECONCILED	3/17/2025		38.86
44260	114928	BLE ACCOUNTS_PAYA	3/14/2025	RIVERSIDE INSIGHTS	45047	RECONCILED	3/20/2025		2,535.00
44249	114929	BLE ACCOUNTS_PAYA	3/14/2025	ROBERT BOES	3999	OUTSTANDING			134.33
44270	114930	BLE ACCOUNTS_PAYA	3/14/2025	SCHOOL SPECIALTY LLC	47071	RECONCILED	3/21/2025		470.28
44258	114931	BLE ACCOUNTS_PAYA	3/14/2025	SENECA COUNTY BOARD OF DD	47248	RECONCILED	3/18/2025		621,641.16

Start Date: 3/1/2025

End Date: 3/31/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44250	114932	ACCOUNTS_PAYA BLE	3/14/2025	TIFFIN DYE- NAMIC DESIGN LLC	50222	RECONCILED	3/18/2025		\$ 430.20
44271	114933	ACCOUNTS_PAYA BLE	3/14/2025	TIFFIN MIDDLE SCHOOL PTO	50254	OUTSTANDING			90.00
44240	114934	ACCOUNTS_PAYA BLE	3/14/2025	TRANSPORTATIO N ACCESSORIES CO	51105	RECONCILED	3/20/2025		203.36
44254	114935	ACCOUNTS_PAYA BLE	3/14/2025	UNITY SCHOOL BUS PARTS, INC	53338	RECONCILED	3/17/2025		845.49
44272	114936	ACCOUNTS_PAYA BLE	3/14/2025	VERIZON WIRELESS	55044	RECONCILED	3/19/2025		120.33
44269	114937	ACCOUNTS_PAYA BLE	3/14/2025	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	3/19/2025		4,265.64
44251	114938	ACCOUNTS_PAYA BLE	3/14/2025	XEROX FINANCIAL SERVICES	60250	RECONCILED	3/20/2025		555.95
44288	114939	ACCOUNTS_PAYA BLE	3/20/2025	A BOOK COMPANY LLC	10372	RECONCILED	3/28/2025		176.98
44292	114940	ACCOUNTS_PAYA BLE	3/20/2025	AFFORDABLE AUTO PAINTING LLC	500	RECONCILED	3/31/2025		1,602.50
44299	114941	ACCOUNTS_PAYA BLE	3/20/2025	AJ'S HEAVENLY PIZZA	900	OUTSTANDING			163.70
44300	114942	ACCOUNTS_PAYA BLE	3/20/2025	AMERICAN FIDELITY	1235	OUTSTANDING			658.00
44287	114943	ACCOUNTS_PAYA BLE	3/20/2025	NORTHWEST OHIO PHOTO BOOTH	35245	RECONCILED	3/24/2025		499.00
44306	114944	ACCOUNTS_PAYA BLE	3/20/2025	COLLEEN NEELY	6624	RECONCILED	3/25/2025		59.36
44285	114945	ACCOUNTS_PAYA BLE	3/20/2025	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	3/27/2025		7,854.04
44298	114946	ACCOUNTS_PAYA BLE	3/20/2025	E3 DIAGNOSTICS	48736	RECONCILED	3/25/2025		163.80
44311	114947	ACCOUNTS_PAYA BLE	3/20/2025	EAST CLEVELAND CITY SCHOOL DIST	10408	RECONCILED	3/31/2025		3,762.00
44295	114948	ACCOUNTS_PAYA BLE	3/20/2025	EMBI TEC	11523	RECONCILED	3/28/2025		197.00
44284	114949	ACCOUNTS_PAYA BLE	3/20/2025	FOLLETT CONTENT SOLUTIONS	14426	RECONCILED	3/27/2025		1,666.68
44309	114950	ACCOUNTS_PAYA BLE	3/20/2025	FORTE MUSIC	14445	RECONCILED	3/24/2025		132.99
44294	114951	ACCOUNTS_PAYA BLE	3/20/2025	HEIDELBERG UNIVERSITY	18620	RECONCILED	3/27/2025		1,578.09

Start Date: 3/1/2025

End Date: 3/31/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44296	114952	ACCOUNTS_PAYA BLE	3/20/2025	INSTRUMENTALI ST AWARDS LLC	22135	RECONCILED	3/25/2025		\$ 44.50
44286	114953	ACCOUNTS_PAYA BLE	3/20/2025	JILL MILLER	23866	RECONCILED	3/26/2025		138.37
44282	114954	ACCOUNTS_PAYA BLE	3/20/2025	JOSTENS	24836	RECONCILED	3/27/2025		153.05
44283	114955	ACCOUNTS_PAYA BLE	3/20/2025	JULIAN & GRUBE INC	25452	RECONCILED	3/25/2025		1,525.00
44308	114956	ACCOUNTS_PAYA BLE	3/20/2025	KLAY TIRE & OIL	27105	RECONCILED	3/25/2025		620.00
44291	114957	ACCOUNTS_PAYA BLE	3/20/2025	MICHELLE TUIITE	31764	RECONCILED	3/21/2025		74.64
44302	114958	ACCOUNTS_PAYA BLE	3/20/2025	NORTHWESTERN OHIO SECURITY	35226	RECONCILED	3/24/2025		560.00
44290	114959	ACCOUNTS_PAYA BLE	3/20/2025	OAEP - OHIO ASSOC. OF EMIS	36396	OUTSTANDING			250.00
44312	114960	ACCOUNTS_PAYA BLE	3/20/2025	OMEA	37607	OUTSTANDING			300.00
44281	114961	ACCOUNTS_PAYA BLE	3/20/2025	P T SERVICES REHAB INC.	40950	RECONCILED	3/25/2025		56,751.77
44303	114962	ACCOUNTS_PAYA BLE	3/20/2025	PAULA ZIRM	65823	RECONCILED	3/27/2025		103.18
44307	114963	ACCOUNTS_PAYA BLE	3/20/2025	PORTA PHONE	40415	RECONCILED	3/28/2025		480.39
44305	114964	ACCOUNTS_PAYA BLE	3/20/2025	RENEE A BOES	44644	RECONCILED	3/24/2025		52.66
44293	114965	ACCOUNTS_PAYA BLE	3/20/2025	SCHOLASTIC BOOK FAIRS	47029	RECONCILED	3/24/2025		785.99
44301	114966	ACCOUNTS_PAYA BLE	3/20/2025	SCHOOL SPECIALTY LLC	47071	RECONCILED	3/27/2025		69.75
44289	114967	ACCOUNTS_PAYA BLE	3/20/2025	SCHOOLMATE	47052	RECONCILED	3/25/2025		157.50
44304	114968	ACCOUNTS_PAYA BLE	3/20/2025	THE SHERWIN- WILLIAMS CO INC	47545	RECONCILED	3/26/2025		72.76
44279	114969	ACCOUNTS_PAYA BLE	3/20/2025	STACY BASINGER	48704	RECONCILED	3/24/2025		22.65
44297	114970	ACCOUNTS_PAYA BLE	3/20/2025	TINA NAGY	78274	RECONCILED	3/24/2025		29.68
44278	114971	ACCOUNTS_PAYA BLE	3/20/2025	TWO2 ENTERPRISES LLC	51455	RECONCILED	3/31/2025		1,499.99
44280	114972	ACCOUNTS_PAYA BLE	3/20/2025	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	3/24/2025		6,265.64
44310	114973	ACCOUNTS_PAYA BLE	3/20/2025	WHEELER PEDIATRIC SPEECH	57974	RECONCILED	3/25/2025		4,120.00

Start Date: 3/1/2025

End Date: 3/31/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44315	114974	ACCOUNTS_PAYA BLE	3/24/2025	THERAPY LLC AMAZON CAPITAL SERVICES	1200	RECONCILED	3/31/2025		\$ 2,625.92
44316	114975	ACCOUNTS_PAYA BLE	3/28/2025	NORTH CENTRAL OHIO ESC	35253	RECONCILED	3/28/2025		306,828.11
44327	114976	ACCOUNTS_PAYA BLE	3/26/2025	AARON C SCHMITZ	102	OUTSTANDING			132.66
44339	114977	ACCOUNTS_PAYA BLE	3/26/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,418.20
44331	114978	ACCOUNTS_PAYA BLE	3/26/2025	AT & T	46500	OUTSTANDING			650.98
44328	114979	ACCOUNTS_PAYA BLE	3/26/2025	BAIR BROTHERS CO	2610	OUTSTANDING			386.00
44337	114980	ACCOUNTS_PAYA BLE	3/26/2025	BON SECOURS MERCY HEALTH	31626	RECONCILED	3/31/2025		6,317.08
44335	114981	ACCOUNTS_PAYA BLE	3/26/2025	BSN SPORTS INC	4352	OUTSTANDING			241.68
44332	114982	ACCOUNTS_PAYA BLE	3/26/2025	CORY A RIDGE	45005	RECONCILED	3/31/2025		156.80
44340	114983	ACCOUNTS_PAYA BLE	3/26/2025	GREGORY E BOSSICK	17346	OUTSTANDING			270.00
44326	114984	ACCOUNTS_PAYA BLE	3/26/2025	JONES SCHOOL SUPPLY CO INC	24830	OUTSTANDING			162.30
44333	114985	ACCOUNTS_PAYA BLE	3/26/2025	JULIAN & GRUBE INC	25452	RECONCILED	3/31/2025		1,800.00
44334	114986	ACCOUNTS_PAYA BLE	3/26/2025	MIKE MEADOWS	78137	RECONCILED	3/31/2025		124.62
44321	114987	ACCOUNTS_PAYA BLE	3/26/2025	MOBILEASE MODULAR SPACE INC	32605	RECONCILED	3/31/2025		2,529.00
44320	114988	ACCOUNTS_PAYA BLE	3/26/2025	MOLLY M ARMSTRONG	32620	RECONCILED	3/28/2025		104.92
44323	114989	ACCOUNTS_PAYA BLE	3/26/2025	PERRY proTECH Inc	38754	RECONCILED	3/31/2025		70.36
44322	114990	ACCOUNTS_PAYA BLE	3/26/2025	PLAZA LANES INC	40110	OUTSTANDING			2,040.00
44336	114991	ACCOUNTS_PAYA BLE	3/26/2025	Resilience Therapy Services LLC	1763	OUTSTANDING			1,333.98
44329	114992	ACCOUNTS_PAYA BLE	3/26/2025	SAMEDAY SIGNS	46821	RECONCILED	3/26/2025		615.00
44338	114993	ACCOUNTS_PAYA BLE	3/26/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			113.31
44319	114994	ACCOUNTS_PAYA BLE	3/26/2025	SOUND SOLUTIONS OF OHIO LLC	48220	OUTSTANDING			362.50
44325	114995	ACCOUNTS_PAYA	3/26/2025	STANTONS	48715	RECONCILED	3/31/2025		48.25

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SHEET MUSIC INC					
44330	114996	ACCOUNTS_PAYA	3/26/2025	THEIS SEPTIC CLEANING LLC	50103	OUTSTANDING			\$ 395.00
		BLE							
44324	114997	ACCOUNTS_PAYA	3/26/2025	U.S. BANK EQUIPMENT FINANCE	53831	OUTSTANDING			10,892.93
		BLE							
Grand Total									\$ 3,455,106.24