

Start Date: 5/1/2025

End Date: 5/31/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44567		0 ACCOUNTS_PAYA BLE	5/5/2025	KENDRA'S CAKES	26429	VOID		5/5/2025	\$ 261.00
44570		0 PAYROLL	5/9/2025	TIFFIN CITY SCHOOLS		RECONCILED	5/9/2025		758,662.54
44571		0 ACCOUNTS_PAYA BLE	5/9/2025	BD SHARE MEDICARE	900005	RECONCILED	5/9/2025		10,467.85
44642		0 ACCOUNTS_PAYA BLE	5/9/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	5/9/2025		1,946.34
44643		0 ACCOUNTS_PAYA BLE	5/9/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	5/9/2025		6,939.50
44644		0 ACCOUNTS_PAYA BLE	5/13/2025	PNC PROCUREMENT CARD	40114	RECONCILED	5/14/2025		22,194.84
44702		0 PAYROLL	5/23/2025	TIFFIN CITY SCHOOLS		RECONCILED	5/23/2025		777,233.62
44703		0 ACCOUNTS_PAYA BLE	5/23/2025	BD SHARE MEDICARE	900005	RECONCILED	5/23/2025		10,724.18
44704		0 ACCOUNTS_PAYA BLE	5/23/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	5/23/2025		7,823.24
44705		0 ACCOUNTS_PAYA BLE	5/23/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	5/23/2025		1,946.34
44706		0 ACCOUNTS_PAYA BLE	5/23/2025	SERS - FOUNDATION	947045	RECONCILED	5/23/2025		64,624.00
44707		0 ACCOUNTS_PAYA BLE	5/23/2025	STRS - FOUNDATION	948720	RECONCILED	5/23/2025		182,222.00
44578	115212	ACCOUNTS_PAYA BLE	5/7/2025	ABIGAIL FELSKÉ	90120	RECONCILED	5/13/2025		100.00
44582	115213	ACCOUNTS_PAYA BLE	5/7/2025	ADDISON FORTNEY	90113	RECONCILED	5/19/2025		50.00
44579	115214	ACCOUNTS_PAYA BLE	5/7/2025	CARLEA ADAMS	90114	RECONCILED	5/23/2025		50.00
44577	115215	ACCOUNTS_PAYA BLE	5/7/2025	CASEY VASKO	90112	RECONCILED	5/9/2025		50.00
44574	115216	ACCOUNTS_PAYA BLE	5/7/2025	COOKIE LADY INC	6794	RECONCILED	5/9/2025		182.25
44575	115217	ACCOUNTS_PAYA BLE	5/7/2025	GRACE BLONDE	90116	RECONCILED	5/9/2025		1,000.00
44583	115218	ACCOUNTS_PAYA BLE	5/7/2025	JACK NEWLOVE	90119	RECONCILED	5/27/2025		100.00
44572	115219	ACCOUNTS_PAYA BLE	5/7/2025	JAYSEN SCHERGER	23423	RECONCILED	5/12/2025		250.00
44573	115220	ACCOUNTS_PAYA BLE	5/7/2025	KONA ICE	27109	RECONCILED	5/12/2025		240.00
44584	115221	ACCOUNTS_PAYA BLE	5/7/2025	LEX LUZADER	90118	RECONCILED	5/12/2025		200.00
44576	115222	ACCOUNTS_PAYA BLE	5/7/2025	LORELEI LUDWIG	90115	OUTSTANDING			250.00

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44581	115223	ACCOUNTS_PAYA BLE	5/7/2025	MAGGIE RANNIGAN	90117	RECONCILED	5/28/2025		\$ 1,000.00
44580	115224	ACCOUNTS_PAYA BLE	5/7/2025	SENECA REGIONAL CHAMBER	47586	RECONCILED	5/12/2025		1,230.00
44607	115225	ACCOUNTS_PAYA BLE	5/7/2025	AG-PRO COMPANIES	818	RECONCILED	5/14/2025		135.94
44627	115226	ACCOUNTS_PAYA BLE	5/7/2025	AQUA	37115	RECONCILED	5/15/2025		464.22
44619	115227	ACCOUNTS_PAYA BLE	5/7/2025	ARNOLD VENDING CO INC	1710	RECONCILED	5/12/2025		155.50
44600	115228	ACCOUNTS_PAYA BLE	5/7/2025	BAIR BROTHERS CO	2610	RECONCILED	5/22/2025		2,088.86
44621	115229	ACCOUNTS_PAYA BLE	5/7/2025	BENCHMARK BEHAVIORAL HEALTH	3052	RECONCILED	5/30/2025		2,040.00
44637	115230	ACCOUNTS_PAYA BLE	5/7/2025	BRAINSRING	44592	RECONCILED	5/14/2025		2,470.00
44635	115231	ACCOUNTS_PAYA BLE	5/7/2025	BRIGHT NET	4295	RECONCILED	5/20/2025		2,263.22
44640	115232	ACCOUNTS_PAYA BLE	5/7/2025	BSN SPORTS INC	4352	RECONCILED	5/19/2025		190.46
44611	115233	ACCOUNTS_PAYA BLE	5/7/2025	BURNS PETROLEUM	4061	RECONCILED	5/12/2025		591.25
44624	115234	ACCOUNTS_PAYA BLE	5/7/2025	CHARTER COMMUNICATIO NS	48301	RECONCILED	5/13/2025		561.36
44591	115235	ACCOUNTS_PAYA BLE	5/7/2025	CITY OF TIFFIN- SEWER	6015	RECONCILED	5/12/2025		5,411.12
44639	115236	ACCOUNTS_PAYA BLE	5/7/2025	CONSTANCE D ENGLISH	6708	RECONCILED	5/16/2025		4,360.00
44597	115237	ACCOUNTS_PAYA BLE	5/7/2025	DECKER INC	7896	RECONCILED	5/12/2025		56.65
44614	115238	ACCOUNTS_PAYA BLE	5/7/2025	DEREK J HENDERSON	89992	RECONCILED	5/12/2025		157.50
44604	115239	ACCOUNTS_PAYA BLE	5/7/2025	ENVIRONMENTA L WATER	22769	RECONCILED	5/23/2025		105.00
44598	115240	ACCOUNTS_PAYA BLE	5/7/2025	EQUIPARTS	11628	RECONCILED	5/12/2025		226.83
44586	115241	ACCOUNTS_PAYA BLE	5/7/2025	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	5/14/2025		44.98
44590	115242	ACCOUNTS_PAYA BLE	5/7/2025	G & L OIL INC	16706	RECONCILED	5/13/2025		11,646.91
44629	115243	ACCOUNTS_PAYA BLE	5/7/2025	GARDINER	15614	RECONCILED	5/13/2025		45.00
44594	115244	ACCOUNTS_PAYA	5/7/2025	GARMANN/MILLE	15636	RECONCILED	5/12/2025		358.47

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44588	115245	BLE ACCOUNTS_PAYA	5/7/2025	R & ASSOC INC GORDON FOOD SERVICE	17020	RECONCILED	5/16/2025		\$ 35,194.48
44612	115246	BLE ACCOUNTS_PAYA	5/7/2025	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	5/13/2025		24.00
44585	115247	BLE ACCOUNTS_PAYA	5/7/2025	HUNTINGTON PUBLIC CAP CORP	20212	RECONCILED	5/14/2025		65,754.58
44622	115248	BLE ACCOUNTS_PAYA	5/7/2025	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	5/12/2025		144.09
44618	115249	BLE ACCOUNTS_PAYA	5/7/2025	KLAY TIRE & OIL	27105	RECONCILED	5/21/2025		140.00
44628	115250	BLE ACCOUNTS_PAYA	5/7/2025	LEGACY FARMERS COOPERATIVE	28519	RECONCILED	5/14/2025		648.72
44606	115251	BLE ACCOUNTS_PAYA	5/7/2025	LIFETOUGH LLC ACCTS RECEIVABLE	29401	RECONCILED	5/21/2025		1,225.33
44601	115252	BLE ACCOUNTS_PAYA	5/7/2025	MAUGER EXTERMINATING CO	31285	RECONCILED	5/12/2025		170.00
44592	115253	BLE ACCOUNTS_PAYA	5/7/2025	MICHELLE TUI TE	31764	RECONCILED	5/13/2025		77.72
44623	115254	BLE ACCOUNTS_PAYA	5/7/2025	MOHAWK SUPPLY INC	32615	RECONCILED	5/14/2025		1,542.16
44599	115255	BLE ACCOUNTS_PAYA	5/7/2025	MSC INDUSTRIAL SUPPLY CO INC	31192	RECONCILED	5/14/2025		1,484.40
44633	115256	BLE ACCOUNTS_PAYA	5/7/2025	NICKLES BAKERY INC	34605	RECONCILED	5/12/2025		2,704.72
44609	115257	BLE ACCOUNTS_PAYA	5/7/2025	NORTH CENTRAL AREA TRANSIT	47011	RECONCILED	5/13/2025		195.75
44595	115258	BLE ACCOUNTS_PAYA	5/7/2025	NORTH CENTRAL OHIO ESC	35216	RECONCILED	5/12/2025		20,380.25
44602	115259	BLE ACCOUNTS_PAYA	5/7/2025	NORTH POINT EDUCATIONAL	35219	RECONCILED	5/13/2025		49.00
44608	115260	BLE ACCOUNTS_PAYA	5/7/2025	NORTHERN BUCKEYE	36545	RECONCILED	5/12/2025		28,621.92
44613	115261	BLE ACCOUNTS_PAYA	5/7/2025	O'REILLY AUTO PARTS	37611	RECONCILED	5/15/2025		445.00
44620	115262	BLE ACCOUNTS_PAYA	5/7/2025	PERRY proTECH Inc	38754	RECONCILED	5/13/2025		126.72
44632	115263	BLE ACCOUNTS_PAYA	5/7/2025	POWER OF THE PEN	40427	VOID		5/28/2025	50.00
44626	115264	BLE ACCOUNTS_PAYA	5/7/2025	Resilience Therapy Services LLC	1763	RECONCILED	5/22/2025		583.42
44596	115265	BLE ACCOUNTS_PAYA	5/7/2025	SC STRATEGIC SOLUTIONS LLC	47007	RECONCILED	5/12/2025		1,937.48

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44638	115266	ACCOUNTS_PAYA BLE	5/7/2025	SCHMIDT SECURITY PRO	59663	RECONCILED	5/13/2025		\$ 3,875.20
44605	115267	ACCOUNTS_PAYA BLE	5/7/2025	SCHOOL SPECIALTY LLC	47071	RECONCILED	5/16/2025		141.19
44587	115268	ACCOUNTS_PAYA BLE	5/7/2025	SOLIANT HEALTH LLC	48042	RECONCILED	5/14/2025		736.25
44630	115269	ACCOUNTS_PAYA BLE	5/7/2025	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	5/12/2025		22,436.60
44617	115270	ACCOUNTS_PAYA BLE	5/7/2025	TEYON M COLE	90121	RECONCILED	5/14/2025		157.50
44603	115271	ACCOUNTS_PAYA BLE	5/7/2025	TIFFIN FARMERS CO-OP	50225	RECONCILED	5/12/2025		1,752.50
44616	115272	ACCOUNTS_PAYA BLE	5/7/2025	TIFFIN MIDDLE SCHOOL	50256	RECONCILED	5/9/2025		200.00
44634	115273	ACCOUNTS_PAYA BLE	5/7/2025	TIFFIN PAPER CO	50260	RECONCILED	5/12/2025		63.23
44631	115274	ACCOUNTS_PAYA BLE	5/7/2025	TOFTS DAIRY INC	50807	RECONCILED	5/13/2025		7,461.91
44610	115275	ACCOUNTS_PAYA BLE	5/7/2025	TRANSPORTATIO N ACCESSORIES CO	51105	RECONCILED	5/13/2025		551.56
44593	115276	ACCOUNTS_PAYA BLE	5/7/2025	TREASURER STATE OF OHIO	51125	RECONCILED	5/13/2025		246.00
44625	115277	ACCOUNTS_PAYA BLE	5/7/2025	ULINE	53230	RECONCILED	5/20/2025		1,011.30
44615	115278	ACCOUNTS_PAYA BLE	5/7/2025	UNIFIRST FIRST AID AND SAFETY	17341	RECONCILED	5/16/2025		141.51
44589	115279	ACCOUNTS_PAYA BLE	5/7/2025	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	RECONCILED	5/30/2025		8,840.00
44641	115280	ACCOUNTS_PAYA BLE	5/7/2025	WILSON TIRE CO	58019	RECONCILED	5/13/2025		374.00
44636	115281	ACCOUNTS_PAYA BLE	5/7/2025	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	5/12/2025		4,468.76
44649	115282	ACCOUNTS_PAYA BLE	5/15/2025	AMERICAN ELECTRIC POWER	1247	RECONCILED	5/20/2025		9,414.16
44671	115283	ACCOUNTS_PAYA BLE	5/15/2025	AQUA	37115	RECONCILED	5/21/2025		3,640.85
44687	115284	ACCOUNTS_PAYA BLE	5/15/2025	AVI FOODSYSTEM INC	2055	RECONCILED	5/23/2025		1,800.00
44682	115285	ACCOUNTS_PAYA BLE	5/15/2025	BENTON- CARROLL-SALEM LSC	3038	RECONCILED	5/22/2025		1,497.00
44664	115286	ACCOUNTS_PAYA	5/15/2025	BRETTE OTT	6666	RECONCILED	5/19/2025		67.00

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		BLE							
44656	115287	ACCOUNTS_PAYA	5/15/2025	DEREK LUIDHARDT	8246	RECONCILED	5/19/2025		\$ 1,450.00
44655	115288	ACCOUNTS_PAYA	5/15/2025	ENVIRONMENTA L WATER	22769	RECONCILED	5/23/2025		667.00
44688	115289	ACCOUNTS_PAYA	5/15/2025	FINDLAY INTERPRETING SERVICES	31628	RECONCILED	5/20/2025		200.00
44689	115290	ACCOUNTS_PAYA	5/15/2025	GARDINER	15614	RECONCILED	5/20/2025		13,394.00
44660	115291	ACCOUNTS_PAYA	5/15/2025	GREAT LAKES ACE 18001	17320	RECONCILED	5/29/2025		468.07
44646	115292	ACCOUNTS_PAYA	5/15/2025	IMPERIAL DADE	20885	RECONCILED	5/21/2025		330.88
44686	115293	ACCOUNTS_PAYA	5/15/2025	JB ROOFING	23550	OUTSTANDING			789.00
44650	115294	ACCOUNTS_PAYA	5/15/2025	JOSTENS	24836	RECONCILED	5/23/2025		17.85
44668	115295	ACCOUNTS_PAYA	5/15/2025	KATINA STEINMETZ	26415	RECONCILED	5/19/2025		405.34
44678	115296	ACCOUNTS_PAYA	5/15/2025	LIFETOUCH LLC ACCTS RECEIVABLE	29401	RECONCILED	5/29/2025		84.00
44669	115297	ACCOUNTS_PAYA	5/15/2025	LINDSAY FELSKE	13472	RECONCILED	5/20/2025		15.00
44654	115298	ACCOUNTS_PAYA	5/15/2025	LOWE'S	30065	RECONCILED	5/27/2025		10.56
44657	115299	ACCOUNTS_PAYA	5/15/2025	MLAD GRAPHIC DESIGN	32342	RECONCILED	5/20/2025		1,260.59
44667	115300	ACCOUNTS_PAYA	5/15/2025	MUSKINGUM VALLEY ESC	33230	RECONCILED	5/20/2025		170.00
44648	115301	ACCOUNTS_PAYA	5/15/2025	NORTH CENTRAL OHIO ESC	35216	RECONCILED	5/19/2025		244,325.45
44675	115302	ACCOUNTS_PAYA	5/15/2025	NOVEL ELECTRONIC DESIGN INC	36552	OUTSTANDING			415.00
44665	115303	ACCOUNTS_PAYA	5/15/2025	OAEP - OHIO ASSOC. OF EMIS	36396	OUTSTANDING			50.00
44672	115304	ACCOUNTS_PAYA	5/15/2025	OHIO SCHOOLS COUNCIL	37190	RECONCILED	5/20/2025		2,225.00
44674	115305	ACCOUNTS_PAYA	5/15/2025	OSBA - OHIO SCHOOL BOARDS ASSN	37180	RECONCILED	5/30/2025		1,950.00
44673	115306	ACCOUNTS_PAYA	5/15/2025	PITNEY BOWES RESERVE ACCOUNT	44647	RECONCILED	5/21/2025		10,000.00
44677	115307	ACCOUNTS_PAYA	5/15/2025	QUALITY	41254	RECONCILED	5/20/2025		4,666.50

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		BLE		CABELING SOLUTIONS LLC					
44662	115308	ACCOUNTS_PAYA	5/15/2025	RENAISSANCE LEARNING INC	44626	RECONCILED	5/21/2025		\$ 3,245.50
44684	115309	ACCOUNTS_PAYA	5/15/2025	RICHARD'S CARPET OUTLET	44948	RECONCILED	5/23/2025		3,000.00
44676	115310	ACCOUNTS_PAYA	5/15/2025	SCHMIDT SECURITY PRO	59663	RECONCILED	5/21/2025		337.50
44659	115311	ACCOUNTS_PAYA	5/15/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			652.74
44683	115312	ACCOUNTS_PAYA	5/15/2025	SCOTT A FRANK	47099	RECONCILED	5/15/2025		1,600.00
44647	115313	ACCOUNTS_PAYA	5/15/2025	SENECA REGIONAL CHAMBER	47586	RECONCILED	5/23/2025		225.00
44645	115314	ACCOUNTS_PAYA	5/15/2025	SOLIANT HEALTH LLC	48042	RECONCILED	5/27/2025		1,757.50
44685	115315	ACCOUNTS_PAYA	5/15/2025	STACEY GEIGER	47556	RECONCILED	5/27/2025		37.52
44670	115316	ACCOUNTS_PAYA	5/15/2025	STAFFORD BUILDING PRODUCTS INC	48703	RECONCILED	5/22/2025		898.66
44653	115317	ACCOUNTS_PAYA	5/15/2025	THE SHERWIN-WILLIAMS CO INC	47545	RECONCILED	5/22/2025		108.78
44661	115318	ACCOUNTS_PAYA	5/15/2025	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	5/20/2025		395.00
44681	115319	ACCOUNTS_PAYA	5/15/2025	TINA NAGY	78274	RECONCILED	5/16/2025		59.36
44658	115320	ACCOUNTS_PAYA	5/15/2025	TREASURER STATE OF OHIO	51125	RECONCILED	5/21/2025		136.50
44663	115321	ACCOUNTS_PAYA	5/15/2025	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	5/23/2025		7,953.65
44651	115322	ACCOUNTS_PAYA	5/15/2025	VARSITY SPIRIT	54650	OUTSTANDING			2,480.08
44666	115323	ACCOUNTS_PAYA	5/15/2025	VIEWPOINT GRAPHICS INC	55425	RECONCILED	5/22/2025		628.97
44679	115324	ACCOUNTS_PAYA	5/15/2025	WALTERS' BOILER WORKS INC	57223	RECONCILED	5/20/2025		70,000.00
44680	115325	ACCOUNTS_PAYA	5/15/2025	XEROX FINANCIAL SERVICES	60250	RECONCILED	5/22/2025		555.95
44652	115326	ACCOUNTS_PAYA	5/15/2025	ZOELLER LAWN & PROPERTY	89924	RECONCILED	5/21/2025		1,300.00
44692	115327	REFUND	5/16/2025	JEFFREY	89505	RECONCILED	5/23/2025		61.55

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				SHAWBERRY					
44690	115328	REFUND	5/16/2025	ERIN STROUB	90122	RECONCILED	5/23/2025		\$ 13.75
44691	115329	REFUND	5/16/2025	LINDSAY CHAPMAN	90123	OUTSTANDING			14.40
44693	115330	REFUND	5/16/2025	DAWN SMITH	90124	RECONCILED	5/20/2025		100.00
44694	115331	REFUND	5/16/2025	KARA RANNGAN	90125	RECONCILED	5/28/2025		86.00
44695	115332	REFUND	5/16/2025	TRISHA DANIEL	90126	RECONCILED	5/19/2025		21.25
44696	115333	REFUND	5/16/2025	AARON BONNELL	90127	RECONCILED	5/19/2025		83.40
44697	115334	REFUND	5/16/2025	WENDY CAMPBELL	90128	RECONCILED	5/19/2025		22.10
44698	115335	REFUND	5/16/2025	PATRICK KERR	90129	RECONCILED	5/23/2025		74.30
44699	115336	REFUND	5/16/2025	ANDREA KNEESKERN	90130	OUTSTANDING			20.80
44700	115337	REFUND	5/16/2025	JESSICA ROHRBACH	90131	RECONCILED	5/19/2025		5.95
44701	115338	ACCOUNTS_PAYA BLE	5/20/2025	AMAZON CAPITAL SERVICES	1200	RECONCILED	5/28/2025		9,243.89
44750	115339	ACCOUNTS_PAYA BLE	5/22/2025	AJ'S HEAVENLY PIZZA	900	OUTSTANDING			98.85
44719	115340	ACCOUNTS_PAYA BLE	5/22/2025	AQUA	37115	OUTSTANDING			1,277.76
44740	115341	ACCOUNTS_PAYA BLE	5/22/2025	AT & T	46500	RECONCILED	5/28/2025		743.69
44709	115342	ACCOUNTS_PAYA BLE	5/22/2025	BAIR BROTHERS CO	2610	RECONCILED	5/30/2025		70.00
44711	115343	ACCOUNTS_PAYA BLE	5/22/2025	BENCHMARK BEHAVIORAL HEALTH	3052	RECONCILED	5/30/2025		480.00
44738	115344	ACCOUNTS_PAYA BLE	5/22/2025	BOOKMYER PRINTING LLC	4029	RECONCILED	5/27/2025		306.00
44751	115345	ACCOUNTS_PAYA BLE	5/22/2025	BRADLEY R SCHEIBER	4080	RECONCILED	5/23/2025		363.81
44733	115346	ACCOUNTS_PAYA BLE	5/22/2025	BRIAN GAJETTO	15607	OUTSTANDING			6.43
44728	115347	ACCOUNTS_PAYA BLE	5/22/2025	CHRIS SCHANK ENTERPRISES LLC	5955	RECONCILED	5/29/2025		3,500.00
44746	115348	ACCOUNTS_PAYA BLE	5/22/2025	COLLEEN NEELY	6624	RECONCILED	5/27/2025		179.49
44744	115349	ACCOUNTS_PAYA BLE	5/22/2025	EAST CLEVELAND CITY SCHOOL DIST	10408	OUTSTANDING			198.00
44736	115350	ACCOUNTS_PAYA BLE	5/22/2025	ELIJAH SNYDER	90132	OUTSTANDING			250.00
44734	115351	ACCOUNTS_PAYA	5/22/2025	ELLA	90133	RECONCILED	5/27/2025		250.00

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		BLE		KERSCHNER					
44720	115352	ACCOUNTS_PAYA	5/22/2025	ESC OF LAKE	12164	RECONCILED	5/29/2025		\$ 170.00
		BLE		ERIE WEST					
44723	115353	ACCOUNTS_PAYA	5/22/2025	FINDLAY	31628	RECONCILED	5/27/2025		400.00
		BLE		INTERPRETING					
		SERVICES							
44718	115354	ACCOUNTS_PAYA	5/22/2025	FriendsOffice	14763	RECONCILED	5/27/2025		129.48
		BLE							
44732	115355	ACCOUNTS_PAYA	5/22/2025	G & L OIL INC	16706	RECONCILED	5/27/2025		1,253.21
		BLE							
44713	115356	ACCOUNTS_PAYA	5/22/2025	GALLOPADE	15642	OUTSTANDING			412.23
		BLE							
44730	115357	ACCOUNTS_PAYA	5/22/2025	GOLDEN GATE	16734	OUTSTANDING			1,235.00
		BLE		FINANCIAL					
44722	115358	ACCOUNTS_PAYA	5/22/2025	HAWKES	82544	RECONCILED	5/29/2025		323.97
		BLE		CRYSTAL					
44752	115359	ACCOUNTS_PAYA	5/22/2025	HEIDELBERG	18620	OUTSTANDING			200.00
		BLE		UNIVERSITY					
44742	115360	ACCOUNTS_PAYA	5/22/2025	HPS LLC	19682	RECONCILED	5/27/2025		3,275.00
		BLE							
44748	115361	ACCOUNTS_PAYA	5/22/2025	IMPERIAL DADE	20885	RECONCILED	5/29/2025		529.20
		BLE							
44721	115362	ACCOUNTS_PAYA	5/22/2025	K-12 BUSINESS	25899	RECONCILED	5/29/2025		3,450.00
		BLE		CONSULTING INC					
44715	115363	ACCOUNTS_PAYA	5/22/2025	LAKESHORE	28600	RECONCILED	5/28/2025		468.06
		BLE		LEARNING					
		MATERIALS LLC							
44735	115364	ACCOUNTS_PAYA	5/22/2025	LEARN WELL	10737	RECONCILED	5/29/2025		203.49
		BLE							
44749	115365	ACCOUNTS_PAYA	5/22/2025	LINDSEY DISTEL	8644	RECONCILED	5/29/2025		30.55
		BLE							
44747	115366	ACCOUNTS_PAYA	5/22/2025	MLAD GRAPHIC	32342	RECONCILED	5/27/2025		702.34
		BLE		DESIGN					
44729	115367	ACCOUNTS_PAYA	5/22/2025	MOBILEASE	32605	RECONCILED	5/28/2025		2,529.00
		BLE		MODULAR SPACE					
		INC							
44727	115368	ACCOUNTS_PAYA	5/22/2025	NAPOLI PIZZA	33808	OUTSTANDING			217.50
		BLE							
44708	115369	ACCOUNTS_PAYA	5/22/2025	NORTH CENTRAL	35216	RECONCILED	5/27/2025		9,082.53
		BLE		OHIO ESC					
44741	115370	ACCOUNTS_PAYA	5/22/2025	OHIO DEPT. OF	37211	OUTSTANDING			1,198.01
		BLE		JOB & FAMILY					
		SER							
44710	115371	ACCOUNTS_PAYA	5/22/2025	P T SERVICES	40950	RECONCILED	5/28/2025		68,674.88
		BLE		REHAB INC.					
44714	115372	ACCOUNTS_PAYA	5/22/2025	PERRY proTECH	38754	RECONCILED	5/28/2025		70.36
		BLE		Inc					

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44716	115373	ACCOUNTS_PAYA BLE	5/22/2025	REALLY GOOD STUFF LLC	44607	OUTSTANDING			\$ 198.27
44731	115374	ACCOUNTS_PAYA BLE	5/22/2025	RENEE A BOES	44644	RECONCILED	5/28/2025		14.00
44739	115375	ACCOUNTS_PAYA BLE	5/22/2025	Resilience Therapy Services LLC	1763	OUTSTANDING			1,422.37
44717	115376	ACCOUNTS_PAYA BLE	5/22/2025	SARAH BABIONE	46835	OUTSTANDING			24.59
44724	115377	ACCOUNTS_PAYA BLE	5/22/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			113.50
44712	115378	ACCOUNTS_PAYA BLE	5/22/2025	SHANE SANDERS	47276	RECONCILED	5/28/2025		4,000.00
44726	115379	ACCOUNTS_PAYA BLE	5/22/2025	SOLIANT HEALTH LLC	48042	RECONCILED	5/28/2025		950.00
44754	115380	ACCOUNTS_PAYA BLE	5/22/2025	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	5/29/2025		95.00
44753	115381	ACCOUNTS_PAYA BLE	5/22/2025	TINA NAGY	78274	RECONCILED	5/23/2025		68.94
44725	115382	ACCOUNTS_PAYA BLE	5/22/2025	TOM RODGERS FLOWERS	45615	RECONCILED	5/27/2025		144.00
44745	115383	ACCOUNTS_PAYA BLE	5/22/2025	TWO2 ENTERPRISES LLC	51455	RECONCILED	5/28/2025		73.49
44737	115384	ACCOUNTS_PAYA BLE	5/22/2025	VERIZON WIRELESS	55044	RECONCILED	5/28/2025		120.39
44743	115385	ACCOUNTS_PAYA BLE	5/22/2025	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	5/30/2025		5,109.40
44755	115386	ACCOUNTS_PAYA BLE	5/23/2025	NORTH CENTRAL OHIO ESC	35253	OUTSTANDING			303,009.53
44756	115387	REFUND	5/28/2025	LORETTA ROSE	90134	OUTSTANDING			35.10
44757	115388	REFUND	5/28/2025	MELISSA FOX	90135	OUTSTANDING			15.70
44769	115389	ACCOUNTS_PAYA BLE	5/29/2025	AARON J SCHAADE	127	OUTSTANDING			1,025.00
44797	115390	ACCOUNTS_PAYA BLE	5/29/2025	ABIGAIL R CLIFFORD	157	OUTSTANDING			45.50
44790	115391	ACCOUNTS_PAYA BLE	5/29/2025	AJ'S HEAVENLY PIZZA	900	OUTSTANDING			58.10
44799	115392	ACCOUNTS_PAYA BLE	5/29/2025	ALECIA M MILLER	90088	OUTSTANDING			30.49
44770	115393	ACCOUNTS_PAYA BLE	5/29/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			13,798.35
44775	115394	ACCOUNTS_PAYA BLE	5/29/2025	BAIR BROTHERS CO	2610	OUTSTANDING			193.31
44760	115395	ACCOUNTS_PAYA	5/29/2025	BOUNCYLAND	4016	OUTSTANDING			2,401.50

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		BLE		INFLATABLES					
44792	115396	ACCOUNTS_PAYA	5/29/2025	LLC					
		BLE		BRIDGET A	90089	OUTSTANDING			\$ 30.49
		BLE		HARMAN					
44781	115397	ACCOUNTS_PAYA	5/29/2025	COLLEEN HALM	89883	OUTSTANDING			42.21
		BLE							
44787	115398	ACCOUNTS_PAYA	5/29/2025	COLLEGE BOARD	50000	OUTSTANDING			14,840.00
		BLE							
44786	115399	ACCOUNTS_PAYA	5/29/2025	COLUMBIA GAS	6614	OUTSTANDING			4,650.64
		BLE		OF OHIO INC					
44762	115400	ACCOUNTS_PAYA	5/29/2025	COMDOC INC	31250	OUTSTANDING			209.25
		BLE							
44788	115401	ACCOUNTS_PAYA	5/29/2025	CONNIE ACTON	223	OUTSTANDING			26.81
		BLE							
44796	115402	ACCOUNTS_PAYA	5/29/2025	DEEP SPACE	8200	OUTSTANDING			379.00
		BLE		SPARKLE, INC					
44783	115403	ACCOUNTS_PAYA	5/29/2025	DOUG	77808	OUTSTANDING			112.96
		BLE		SKORNICKA					
44776	115404	ACCOUNTS_PAYA	5/29/2025	FLINN	14116	OUTSTANDING			492.74
		BLE		SCIENTIFIC INC					
44778	115405	ACCOUNTS_PAYA	5/29/2025	FOLLETT	14426	OUTSTANDING			391.15
		BLE		CONTENT					
				SOLUTIONS					
44784	115406	ACCOUNTS_PAYA	5/29/2025	FORTE MUSIC	14445	RECONCILED	5/29/2025		11,749.00
		BLE							
44759	115407	ACCOUNTS_PAYA	5/29/2025	FREMONT AUTO	33781	OUTSTANDING			552.24
		BLE		PARTS INC					
44761	115408	ACCOUNTS_PAYA	5/29/2025	FriendsOffice	14763	OUTSTANDING			38.84
		BLE							
44789	115409	ACCOUNTS_PAYA	5/29/2025	JANE KELBLEY	90019	OUTSTANDING			37.39
		BLE							
44758	115410	ACCOUNTS_PAYA	5/29/2025	JOSEPH P FELD	78604	OUTSTANDING			126.50
		BLE							
44763	115411	ACCOUNTS_PAYA	5/29/2025	KAITLYN RANO	90018	OUTSTANDING			8.78
		BLE							
44795	115412	ACCOUNTS_PAYA	5/29/2025	KATHERINE	89895	OUTSTANDING			65.66
		BLE		FOCHT					
44794	115413	ACCOUNTS_PAYA	5/29/2025	LEARNING	29004	OUTSTANDING			196.93
		BLE		RESOURCES INC					
44767	115414	ACCOUNTS_PAYA	5/29/2025	LYN FRONTZ	30618	OUTSTANDING			7.77
		BLE							
44791	115415	ACCOUNTS_PAYA	5/29/2025	NICKLES BAKERY	34605	OUTSTANDING			2,897.92
		BLE		INC					
44779	115416	ACCOUNTS_PAYA	5/29/2025	NORTH CENTRAL	35216	OUTSTANDING			60.00
		BLE		OHIO ESC					
44777	115417	ACCOUNTS_PAYA	5/29/2025	OASBO OHIO	37125	OUTSTANDING			1,022.00
		BLE		ASSOC. OF					

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44782	115418	ACCOUNTS_PAYA BLE	5/29/2025	SCHOOL PROJECT LEAD THE WAY INC	40737	OUTSTANDING			\$ 5,718.15
44793	115419	ACCOUNTS_PAYA BLE	5/29/2025	SANDRA R BURNS	90087	OUTSTANDING			16.08
44798	115420	ACCOUNTS_PAYA BLE	5/29/2025	SC STRATEGIC SOLUTIONS LLC	47007	OUTSTANDING			781.20
44785	115421	ACCOUNTS_PAYA BLE	5/29/2025	SCHOLASTIC BOOK CLUBS	47031	OUTSTANDING			182.95
44774	115422	ACCOUNTS_PAYA BLE	5/29/2025	SCHOLASTIC INC	47033	OUTSTANDING			962.50
44773	115423	ACCOUNTS_PAYA BLE	5/29/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			827.92
44765	115424	ACCOUNTS_PAYA BLE	5/29/2025	SOLIANT HEALTH LLC	48042	OUTSTANDING			546.25
44766	115425	ACCOUNTS_PAYA BLE	5/29/2025	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	5/30/2025		330.50
44764	115426	ACCOUNTS_PAYA BLE	5/29/2025	TINA NAGY	78274	OUTSTANDING			23.18
44780	115427	ACCOUNTS_PAYA BLE	5/29/2025	TOM RODGERS FLOWERS	45615	OUTSTANDING			290.00
44772	115428	ACCOUNTS_PAYA BLE	5/29/2025	TRANSFINDER CORPORATION	51106	OUTSTANDING			4,600.00
44768	115429	ACCOUNTS_PAYA BLE	5/29/2025	TREASURER STATE OF OHIO	51125	OUTSTANDING			750.75
44771	115430	ACCOUNTS_PAYA BLE	5/29/2025	ZOELLER LAWN & PROPERTY	89924	OUTSTANDING			6,968.00
Grand Total									\$ 2,996,672.70