

Start Date: 7/01/2025

End Date: 7/31/2025

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44975		0 PAYROLL	7/1/2025	TIFFIN CITY SCHOOLS		RECONCILED	7/3/2025		\$ 744,944.75
44976		0 ACCOUNTS_PAYA BLE	7/3/2025	BD SHARE MEDICARE	900005	RECONCILED	7/3/2025		10,392.45
45018		0 ACCOUNTS_PAYA BLE	7/3/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	7/3/2025		2,191.44
45019		0 ACCOUNTS_PAYA BLE	7/3/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	7/3/2025		6,155.83
45020		0 ACCOUNTS_PAYA BLE	7/14/2025	PNC PROCUREMENT CARD	40114	RECONCILED	7/15/2025		13,965.44
45021		0 PAYROLL	7/18/2025	TIFFIN CITY SCHOOLS		RECONCILED	7/18/2025		760,034.48
45022		0 ACCOUNTS_PAYA BLE	7/18/2025	BD SHARE MEDICARE	900005	RECONCILED	7/18/2025		10,651.31
45023		0 ACCOUNTS_PAYA BLE	7/18/2025	STRS - FOUNDATION	948720	RECONCILED	7/18/2025		151,640.00
45024		0 ACCOUNTS_PAYA BLE	7/18/2025	SERS - FOUNDATION	947045	RECONCILED	7/18/2025		66,532.00
45051		0 ACCOUNTS_PAYA BLE	7/18/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	7/18/2025		2,439.84
45052		0 ACCOUNTS_PAYA BLE	7/18/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	7/18/2025		6,155.82
45103		0 ACCOUNTS_PAYA BLE	7/31/2025	HUDL	810	RECONCILED	7/31/2025		13,900.00
44980	115597	ACCOUNTS_PAYA BLE	7/10/2025	4imprint Inc	20881	RECONCILED	7/15/2025		976.13
44982	115598	ACCOUNTS_PAYA BLE	7/10/2025	AG-PRO COMPANIES	818	RECONCILED	7/17/2025		348.92
44983	115599	ACCOUNTS_PAYA BLE	7/10/2025	ALLEN COUNTY ESC	1141	RECONCILED	7/14/2025		350.00
44981	115600	ACCOUNTS_PAYA BLE	7/10/2025	AMERICAN ELECTRIC POWER	1247	RECONCILED	7/18/2025		988.94
44984	115601	ACCOUNTS_PAYA BLE	7/10/2025	AQUA	37115	RECONCILED	7/29/2025		464.22
44985	115602	ACCOUNTS_PAYA BLE	7/10/2025	ASCD	1765	RECONCILED	7/18/2025		289.00
44979	115603	ACCOUNTS_PAYA BLE	7/10/2025	BRIGHT NET	4295	RECONCILED	7/15/2025		2,263.22
44986	115604	ACCOUNTS_PAYA BLE	7/10/2025	CITY OF TIFFIN-SEWER	6015	RECONCILED	7/15/2025		6,010.52
44987	115605	ACCOUNTS_PAYA BLE	7/10/2025	EDUCATION TRAINING &	12200	RECONCILED	7/18/2025		4,512.15
44988	115606	ACCOUNTS_PAYA BLE	7/10/2025	FASTENAL CO	13024	RECONCILED	7/16/2025		79.50
44995	115607	ACCOUNTS_PAYA BLE	7/10/2025	FINDLAY INTERPRETING	31628	RECONCILED	7/15/2025		534.00

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				SERVICES					
44989	115608	ACCOUNTS_PAYA	7/10/2025	FRONTLINE	14770	RECONCILED	7/15/2025		\$ 21,818.79
		BLE		TECHNOLOGIES					
44990	115609	ACCOUNTS_PAYA	7/10/2025	GRAINGER	17310	RECONCILED	7/15/2025		71.36
		BLE							
44991	115610	ACCOUNTS_PAYA	7/10/2025	GREAT LAKES	17323	RECONCILED	7/15/2025		1,862.00
		BLE		BIOMEDICAL					
44992	115611	ACCOUNTS_PAYA	7/10/2025	HEMPY WATER	18633	RECONCILED	7/16/2025		18.00
		BLE		OF TIFFIN LLC					
44993	115612	ACCOUNTS_PAYA	7/10/2025	LEARNING	18228	RECONCILED	7/16/2025		6,092.50
		BLE		WITHOUT TEARS					
44994	115613	ACCOUNTS_PAYA	7/10/2025	LOWE'S	30065	RECONCILED	7/15/2025		477.51
		BLE							
44996	115614	ACCOUNTS_PAYA	7/10/2025	MOHAWK SUPPLY	32615	RECONCILED	7/15/2025		27.02
		BLE		INC					
44997	115615	ACCOUNTS_PAYA	7/10/2025	MYERS	33651	RECONCILED	7/18/2025		281.96
		BLE		EQUIPMENT					
				CORP					
44998	115616	ACCOUNTS_PAYA	7/10/2025	NAVIGATE360	33879	RECONCILED	7/16/2025		83,474.25
		BLE		LLC					
44999	115617	ACCOUNTS_PAYA	7/10/2025	NORTH POINT	35219	RECONCILED	7/15/2025		100.00
		BLE		EDUCATIONAL					
45001	115618	ACCOUNTS_PAYA	7/10/2025	O'REILLY AUTO	37611	RECONCILED	7/24/2025		59.63
		BLE		PARTS					
45000	115619	ACCOUNTS_PAYA	7/10/2025	OHIO SCHOOLS	37190	RECONCILED	7/15/2025		612.74
		BLE		COUNCIL					
45002	115620	ACCOUNTS_PAYA	7/10/2025	PaySchools	38875	RECONCILED	7/18/2025		5,300.00
		BLE							
45003	115621	ACCOUNTS_PAYA	7/10/2025	PERRY proTECH	38754	RECONCILED	7/15/2025		11,555.00
		BLE		Inc					
45004	115622	ACCOUNTS_PAYA	7/10/2025	PROJECT LEAD	40737	RECONCILED	7/18/2025		950.00
		BLE		THE WAY INC					
45005	115623	ACCOUNTS_PAYA	7/10/2025	RIDDELL/ALL	1121	RECONCILED	7/17/2025		17,866.26
		BLE		AMERICAN					
				SPORTS					
45006	115624	ACCOUNTS_PAYA	7/10/2025	SCHINDLER	47020	RECONCILED	7/15/2025		5,032.90
		BLE		ELEVATOR CORP					
45016	115625	ACCOUNTS_PAYA	7/10/2025	SCHMIDT	59663	RECONCILED	7/15/2025		497.60
		BLE		SECURITY PRO					
45009	115626	ACCOUNTS_PAYA	7/10/2025	SCHOOLS OF	48216	RECONCILED	7/16/2025		188,100.00
		BLE		OHIO RISK					
45007	115627	ACCOUNTS_PAYA	7/10/2025	SHIFFLER	47550	RECONCILED	7/15/2025		282.04
		BLE		EQUIPMENT					
				SALES					
45008	115628	ACCOUNTS_PAYA	7/10/2025	SIGNS & TAGS,	47632	RECONCILED	7/21/2025		1,612.00
		BLE		LLC					
45010	115629	ACCOUNTS_PAYA	7/10/2025	STAFFORD	48703	RECONCILED	7/22/2025		110.00
		BLE		BUILDING					

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45011	115630	ACCOUNTS_PAYA BLE	7/10/2025	PRODUCTS INC STAGES PUBLISHING INC	48712	RECONCILED	7/15/2025		\$ 12,295.00
45012	115631	ACCOUNTS_PAYA BLE	7/10/2025	STARK COUNTY ESC	48750	RECONCILED	7/23/2025		1,092,844.99
45013	115632	ACCOUNTS_PAYA BLE	7/10/2025	TRANSPORTATIO N ACCESSORIES CO	51105	RECONCILED	7/16/2025		424.90
45014	115633	ACCOUNTS_PAYA BLE	7/10/2025	TREASURER STATE OF OHIO	51125	RECONCILED	7/16/2025		68.25
45015	115634	ACCOUNTS_PAYA BLE	7/10/2025	VERIZON WIRELESS	55044	RECONCILED	7/17/2025		183.23
45017	115635	ACCOUNTS_PAYA BLE	7/10/2025	BRIGHT NET	4295	VOID		7/10/2025	3,285.48
45036	115636	ACCOUNTS_PAYA BLE	7/17/2025	AMERICAN ELECTRIC POWER	1247	RECONCILED	7/23/2025		6,783.56
45044	115637	ACCOUNTS_PAYA BLE	7/17/2025	AQUA	37115	RECONCILED	7/28/2025		1,579.28
45029	115638	ACCOUNTS_PAYA BLE	7/17/2025	CHARTER COMMUNICATIO NS	48301	RECONCILED	7/24/2025		561.36
45041	115639	ACCOUNTS_PAYA BLE	7/17/2025	CITY OF TIFFIN	6016	RECONCILED	7/22/2025		11,159.83
45042	115640	ACCOUNTS_PAYA BLE	7/17/2025	COUNCIL FOR EXCEPTION	5460	RECONCILED	7/23/2025		219.00
45039	115641	ACCOUNTS_PAYA BLE	7/17/2025	DROSSCO CUSTOM HARDWOOD INC	9517	RECONCILED	7/21/2025		5,575.00
45037	115642	ACCOUNTS_PAYA BLE	7/17/2025	EDMENTUM	10718	RECONCILED	7/22/2025		24,930.00
45026	115643	ACCOUNTS_PAYA BLE	7/17/2025	ERIN R BIGLIN	11658	OUTSTANDING			20.77
45033	115644	ACCOUNTS_PAYA BLE	7/17/2025	GORDON FOOD SERVICE	17020	RECONCILED	7/21/2025		3,719.35
45027	115645	ACCOUNTS_PAYA BLE	7/17/2025	LEARNING WITHOUT TEARS	18228	RECONCILED	7/22/2025		7,299.61
45046	115646	ACCOUNTS_PAYA BLE	7/17/2025	LOST MOUNTAIN COMMERCE, LLC	53237	RECONCILED	7/28/2025		2,678.00
45035	115647	ACCOUNTS_PAYA BLE	7/17/2025	MAUGER EXTERMINATING CO	31285	RECONCILED	7/24/2025		130.00
45040	115648	ACCOUNTS_PAYA BLE	7/17/2025	NATALLIE JONES	33802	OUTSTANDING			21.44
45025	115649	ACCOUNTS_PAYA BLE	7/17/2025	NORTHERN BUCKEYE	36545	RECONCILED	7/21/2025		12,857.69
45043	115650	ACCOUNTS_PAYA BLE	7/17/2025	NWEA, A DIVISION OF	35220	RECONCILED	7/22/2025		4,675.00

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45031	115651	ACCOUNTS_PAYA BLE	7/17/2025	OHIO SCHOOLS COUNCIL	37190	RECONCILED	7/22/2025		\$ 2,542.00
45038	115652	ACCOUNTS_PAYA BLE	7/17/2025	PaySchools	38875	RECONCILED	7/25/2025		5,540.00
45034	115653	ACCOUNTS_PAYA BLE	7/17/2025	PITNEY BOWES GLOBAL	39822	RECONCILED	7/31/2025		1,193.31
45030	115654	ACCOUNTS_PAYA BLE	7/17/2025	S & P ALLIANCE INC	46595	RECONCILED	7/31/2025		304.00
45049	115655	ACCOUNTS_PAYA BLE	7/17/2025	SECURLY INC	47126	RECONCILED	7/24/2025		2,497.50
45028	115656	ACCOUNTS_PAYA BLE	7/17/2025	STAFFORD BUILDING PRODUCTS INC	48703	RECONCILED	7/22/2025		1,955.20
45047	115657	ACCOUNTS_PAYA BLE	7/17/2025	THE SHERWIN- WILLIAMS CO INC	47545	RECONCILED	7/21/2025		41.96
45048	115658	ACCOUNTS_PAYA BLE	7/17/2025	TIFFIN PAPER CO	50260	RECONCILED	7/22/2025		272.24
45032	115659	ACCOUNTS_PAYA BLE	7/17/2025	VULCAN ENTERPRISES, INC	55599	RECONCILED	7/28/2025		800.00
45045	115660	ACCOUNTS_PAYA BLE	7/17/2025	WENDY A FEY	57637	OUTSTANDING			32.34
45050	115661	ACCOUNTS_PAYA BLE	7/17/2025	XEROX FINANCIAL SERVICES	60250	RECONCILED	7/23/2025		555.95
45057	115662	ACCOUNTS_PAYA BLE	7/24/2025	AMERICAN ELECTRIC POWER	1247	RECONCILED	7/31/2025		3,837.28
45053	115663	ACCOUNTS_PAYA BLE	7/24/2025	AMPLIFY EDUCATION INC	1296	RECONCILED	7/31/2025		6,420.78
45081	115664	ACCOUNTS_PAYA BLE	7/24/2025	BAIR BROTHERS CO	2610	OUTSTANDING			254.20
45082	115665	ACCOUNTS_PAYA BLE	7/24/2025	BLICK ART MATERIALS	3715	RECONCILED	7/30/2025		3.77
45072	115666	ACCOUNTS_PAYA BLE	7/24/2025	BOOKMYER PRINTING LLC	4029	RECONCILED	7/28/2025		47.00
45061	115667	ACCOUNTS_PAYA BLE	7/24/2025	BRICKER GRAYDON LLP	4314	RECONCILED	7/29/2025		12,717.48
45075	115668	ACCOUNTS_PAYA BLE	7/24/2025	CARDIAC LIFE PRODUCTS INC	5278	RECONCILED	7/29/2025		3,758.00
45067	115669	ACCOUNTS_PAYA BLE	7/24/2025	CAROLINA BIOLOGICAL SUPPLY CO	5250	RECONCILED	7/29/2025		944.11
45073	115670	ACCOUNTS_PAYA BLE	7/24/2025	COMMONLIT INC	6607	RECONCILED	7/30/2025		6,500.00
45066	115671	ACCOUNTS_PAYA BLE	7/24/2025	DAYTON RELIABLE AIR	7890	RECONCILED	7/31/2025		2,660.69

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45062	115672	ACCOUNTS_PAYA BLE	7/24/2025	EDMENTUM	10718	RECONCILED	7/30/2025		\$ 13,000.00
45080	115673	ACCOUNTS_PAYA BLE	7/24/2025	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	7/31/2025		875.61
45056	115674	ACCOUNTS_PAYA BLE	7/24/2025	EXPLORELEARNI NG LLC	11660	RECONCILED	7/29/2025		2,828.00
45084	115675	ACCOUNTS_PAYA BLE	7/24/2025	FROG STREET PRESS, LLC	14806	OUTSTANDING			26,472.94
45070	115676	ACCOUNTS_PAYA BLE	7/24/2025	FRONTLINE TECHNOLOGIES	14770	RECONCILED	7/29/2025		9,000.00
45065	115677	ACCOUNTS_PAYA BLE	7/24/2025	HM RECEIVABLES CO LLC	19670	RECONCILED	7/31/2025		8,893.18
45079	115678	ACCOUNTS_PAYA BLE	7/24/2025	INSTRUCTURE, INC	22164	RECONCILED	7/29/2025		9,671.00
45076	115679	ACCOUNTS_PAYA BLE	7/24/2025	JERRY PATE TURF &	23859	RECONCILED	7/31/2025		333.44
45068	115680	ACCOUNTS_PAYA BLE	7/24/2025	LUCIUS DOOR CO	30615	RECONCILED	7/28/2025		230.00
45063	115681	ACCOUNTS_PAYA BLE	7/24/2025	MCGRAW-HILL SCHOOL EDUCATION	31419	OUTSTANDING			3,966.00
45083	115682	ACCOUNTS_PAYA BLE	7/24/2025	BON SECOURS MERCY HEALTH	31626	RECONCILED	7/28/2025		6,885.73
45060	115683	ACCOUNTS_PAYA BLE	7/24/2025	MICHELLE TUI TE	31764	RECONCILED	7/31/2025		295.12
45078	115684	ACCOUNTS_PAYA BLE	7/24/2025	MOBILEASE MODULAR SPACE INC	32605	RECONCILED	7/30/2025		2,529.00
45059	115685	ACCOUNTS_PAYA BLE	7/24/2025	NORTH CENTRAL OHIO ESC	35216	RECONCILED	7/29/2025		14,122.50
45055	115686	ACCOUNTS_PAYA BLE	7/24/2025	OASSA	36410	RECONCILED	7/31/2025		590.00
45074	115687	ACCOUNTS_PAYA BLE	7/24/2025	PEPPLE & WAGGONER	39417	RECONCILED	7/29/2025		50.00
45064	115688	ACCOUNTS_PAYA BLE	7/24/2025	PowerSchool GROUP LLC	40431	RECONCILED	7/29/2025		1,096.79
45054	115689	ACCOUNTS_PAYA BLE	7/24/2025	SCHOOL HEALTH CORP	47065	RECONCILED	7/29/2025		621.76
45058	115690	ACCOUNTS_PAYA BLE	7/24/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			274.28
45077	115691	ACCOUNTS_PAYA BLE	7/24/2025	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	7/31/2025		110.87
45071	115692	ACCOUNTS_PAYA BLE	7/24/2025	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	7/31/2025		9,388.20
45069	115693	ACCOUNTS_PAYA	7/24/2025	SCHMIDT	59663	RECONCILED	7/28/2025		2,874.76

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45085	115694	BLE ACCOUNTS_PAYA	7/18/2025	SECURITY PRO STARK COUNTY ESC	48750	OUTSTANDING			\$ 376,496.02
45089	115695	BLE ACCOUNTS_PAYA	7/29/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			20,030.30
45087	115696	BLE ACCOUNTS_PAYA	7/29/2025	AG-PRO COMPANIES	818	OUTSTANDING			354.06
45096	115697	BLE ACCOUNTS_PAYA	7/29/2025	ANNE E SPENCE	1324	RECONCILED	7/29/2025		67.20
45093	115698	BLE ACCOUNTS_PAYA	7/29/2025	AT & T	46500	OUTSTANDING			674.84
45088	115699	BLE ACCOUNTS_PAYA	7/29/2025	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			2,195.99
45097	115700	BLE ACCOUNTS_PAYA	7/29/2025	FINDLAY CITY SCHOOLS	13805	OUTSTANDING			250.00
45095	115701	BLE ACCOUNTS_PAYA	7/29/2025	JB ROOFING	23550	OUTSTANDING			2,992.00
45094	115702	BLE ACCOUNTS_PAYA	7/29/2025	JULIAN & GRUBE INC	25452	OUTSTANDING			600.00
45091	115703	BLE ACCOUNTS_PAYA	7/29/2025	MULTI-HEALTH SYSTEMS INC	31188	OUTSTANDING			512.50
45090	115704	BLE ACCOUNTS_PAYA	7/29/2025	MUSIC THEATRE INTL	33219	OUTSTANDING			400.00
45086	115705	BLE ACCOUNTS_PAYA	7/29/2025	P T SERVICES REHAB INC.	40950	OUTSTANDING			17,889.46
45092	115706	BLE ACCOUNTS_PAYA	7/29/2025	RICHARD'S CARPET OUTLET	44948	OUTSTANDING			1,200.00
45099	115707	BLE ACCOUNTS_PAYA	7/31/2025	AMAZON CAPITAL SERVICES	1200	OUTSTANDING			2,024.68
45102	115708	BLE ACCOUNTS_PAYA	7/31/2025	MADISON STREET TAVERN	5931	OUTSTANDING			285.00
45100	115709	BLE ACCOUNTS_PAYA	7/31/2025	HEALTHCARE PROCESS CONSULTING INC	18402	OUTSTANDING			2,375.00
45098	115710	BLE ACCOUNTS_PAYA	7/31/2025	HM RECEIVABLES CO LLC	19670	OUTSTANDING			59,947.07
45101	115711	BLE ACCOUNTS_PAYA	7/31/2025	PowerSchool GROUP LLC	40431	OUTSTANDING			10,273.81
<b>Grand Total</b>									<b>\$ 4,008,888.18</b>