

Start Date: 8/01/2025

End Date: 8/31/2025

**TIFFIN CITY SCHOOLS**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45104		0 PAYROLL	8/1/2025	TIFFIN CITY SCHOOLS		RECONCILED	8/1/2025		\$ 733,944.06
45105		0 ACCOUNTS_PAYA BLE	8/1/2025	BD SHARE MEDICARE	900005	RECONCILED	8/1/2025		10,324.70
45106		0 PAYROLL	8/15/2025	TIFFIN CITY SCHOOLS		RECONCILED	8/15/2025		749,609.85
45107		0 ACCOUNTS_PAYA BLE	8/15/2025	BD SHARE MEDICARE	900005	RECONCILED	8/15/2025		10,729.61
45177		0 ACCOUNTS_PAYA BLE	8/14/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	8/15/2025		13,503.37
45178		0 ACCOUNTS_PAYA BLE	8/14/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	8/15/2025		4,387.10
45179		0 ACCOUNTS_PAYA BLE	8/11/2025	DragonFly Athletics, LLC	9510	RECONCILED	8/11/2025		10,000.00
45186		0 ACCOUNTS_PAYA BLE	8/14/2025	PNC PROCUREMENT CARD	40114	RECONCILED	8/15/2025		8,527.67
45207		0 ACCOUNTS_PAYA BLE	8/15/2025	SERS - FOUNDATION	947045	RECONCILED	8/15/2025		117,308.35
45237		0 ACCOUNTS_PAYA BLE	8/21/2025	DragonFly Athletics, LLC	9510	RECONCILED	8/21/2025		5,000.00
45239		0 PAYROLL	8/29/2025	TIFFIN CITY SCHOOLS		RECONCILED	8/29/2025		693,220.37
45240		0 ACCOUNTS_PAYA BLE	8/29/2025	BD SHARE MEDICARE	900005	RECONCILED	8/29/2025		10,256.40
45268		0 ACCOUNTS_PAYA BLE	8/29/2025	SERS - FOUNDATION	947045	RECONCILED	8/29/2025		66,532.00
45269		0 ACCOUNTS_PAYA BLE	8/29/2025	STRS - FOUNDATION	948720	RECONCILED	8/29/2025		151,640.00
45276		0 ACCOUNTS_PAYA BLE	8/29/2025	DragonFly Athletics, LLC	9510	RECONCILED	8/29/2025		5,000.00
45277		0 ACCOUNTS_PAYA BLE	8/29/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	8/29/2025		6,262.97
45278		0 ACCOUNTS_PAYA BLE	8/29/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	8/29/2025		1,975.33
45108	115712	ACCOUNTS_PAYA BLE	8/12/2025	ACE DIGITAL ACADEMY	218	RECONCILED	8/26/2025		1,700.00
45137	115713	ACCOUNTS_PAYA BLE	8/13/2025	St Francis de Sales School	50840	RECONCILED	8/21/2025		300.00
45109	115714	ACCOUNTS_PAYA BLE	8/13/2025	AMERICAN ELECTRIC POWER	1247	RECONCILED	8/21/2025		9,192.90
45167	115715	ACCOUNTS_PAYA BLE	8/13/2025	ALISA HUFFMAN	90030	OUTSTANDING			67.40
45132	115716	ACCOUNTS_PAYA BLE	8/13/2025	AMERICAN FIRE & SAFETY	1240	RECONCILED	8/22/2025		5,771.25
45145	115717	ACCOUNTS_PAYA BLE	8/13/2025	BGSU	4064	OUTSTANDING			300.00

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45127	115718	ACCOUNTS_PAYA BLE	8/13/2025	BINATEK	3411	RECONCILED	8/26/2025		\$ 529.00
45163	115719	ACCOUNTS_PAYA BLE	8/13/2025	BISHOP'S PLBG.,HTG.,A.C.	3430	RECONCILED	8/26/2025		3,439.72
45138	115720	ACCOUNTS_PAYA BLE	8/13/2025	BRIGHT NET	4295	RECONCILED	8/20/2025		2,546.92
45171	115721	ACCOUNTS_PAYA BLE	8/13/2025	CARDINAL BUS SALES & SERVICE	5251	RECONCILED	8/22/2025		50.12
45146	115722	ACCOUNTS_PAYA BLE	8/13/2025	CARR SUPPLY TIFFIN	5255	RECONCILED	8/25/2025		1,601.92
45164	115723	ACCOUNTS_PAYA BLE	8/13/2025	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	8/22/2025		250.00
45113	115724	ACCOUNTS_PAYA BLE	8/13/2025	CHARTER COMMUNICATIO NS	48301	RECONCILED	8/25/2025		561.36
45116	115725	ACCOUNTS_PAYA BLE	8/13/2025	CITY OF TIFFIN- SEWER	6015	RECONCILED	8/18/2025		1,179.18
45143	115726	ACCOUNTS_PAYA BLE	8/13/2025	MOHAWK NURSERY	32614	RECONCILED	8/26/2025		197.00
45174	115727	ACCOUNTS_PAYA BLE	8/13/2025	DLD TECHNOLOGIES CORP	9222	RECONCILED	8/25/2025		6,000.00
45142	115728	ACCOUNTS_PAYA BLE	8/13/2025	DYNAMIC FITNESS & STRENGTH LLC	9834	RECONCILED	8/20/2025		1,778.00
45159	115729	ACCOUNTS_PAYA BLE	8/13/2025	EILEEN FRISCH	89733	OUTSTANDING			227.72
45124	115730	ACCOUNTS_PAYA BLE	8/13/2025	FACILITIES MANAGEMENT EXPRESS LLC	13766	RECONCILED	8/19/2025		6,952.68
45141	115731	ACCOUNTS_PAYA BLE	8/13/2025	FOLLETT CONTENT SOLUTIONS	14426	RECONCILED	8/20/2025		1,025.53
45166	115732	ACCOUNTS_PAYA BLE	8/13/2025	FriendsOffice	14763	RECONCILED	8/19/2025		664.14
45119	115733	ACCOUNTS_PAYA BLE	8/13/2025	G & L OIL INC	16706	RECONCILED	8/18/2025		2,617.19
45153	115734	ACCOUNTS_PAYA BLE	8/13/2025	GradeCam LLC	17306	RECONCILED	8/22/2025		2,460.00
45131	115735	ACCOUNTS_PAYA BLE	8/13/2025	GRAINGER	17310	RECONCILED	8/21/2025		41.18
45114	115736	ACCOUNTS_PAYA BLE	8/13/2025	GREAT LAKES ACE 18001	17320	RECONCILED	8/21/2025		947.89
45133	115737	ACCOUNTS_PAYA BLE	8/13/2025	GREAT LAKES BIOMEDICAL	17323	RECONCILED	8/19/2025		49.00
45147	115738	ACCOUNTS_PAYA BLE	8/13/2025	GREGORY BOGARD	4014	RECONCILED	8/25/2025		35.00

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45165	115739	ACCOUNTS_PAYA BLE	8/13/2025	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	8/19/2025		\$ 18.00
45112	115740	ACCOUNTS_PAYA BLE	8/13/2025	ENVIRONMENTA L WATER	22769	RECONCILED	8/25/2025		105.00
45126	115741	ACCOUNTS_PAYA BLE	8/13/2025	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	8/19/2025		201.96
45111	115742	ACCOUNTS_PAYA BLE	8/13/2025	KATINA STEINMETZ	26415	RECONCILED	8/19/2025		987.48
45172	115743	ACCOUNTS_PAYA BLE	8/13/2025	THE ZONES OF REGULATION, INC	28060	RECONCILED	8/20/2025		110.00
45158	115744	ACCOUNTS_PAYA BLE	8/13/2025	LOWE'S	30065	RECONCILED	8/21/2025		1,175.63
45110	115745	ACCOUNTS_PAYA BLE	8/13/2025	MAUGER EXTERMINATING CO	31285	RECONCILED	8/19/2025		170.00
45170	115746	ACCOUNTS_PAYA BLE	8/13/2025	BSMH EMPLOYER SERVICES LLC	18257	RECONCILED	8/18/2025		87.00
45148	115747	ACCOUNTS_PAYA BLE	8/13/2025	BUCKEYE COMMERCIAL FURNITURE	4613	RECONCILED	8/19/2025		9,325.00
45151	115748	ACCOUNTS_PAYA BLE	8/13/2025	MOHAWK SUPPLY INC	32615	RECONCILED	8/19/2025		452.36
45169	115749	ACCOUNTS_PAYA BLE	8/13/2025	MYERS EQUIPMENT CORP	33651	RECONCILED	8/25/2025		429.58
45144	115750	ACCOUNTS_PAYA BLE	8/13/2025	FREMONT AUTO PARTS INC	33781	RECONCILED	8/26/2025		77.98
45115	115751	ACCOUNTS_PAYA BLE	8/13/2025	NATIONAL INVENTORS HALL	33857	RECONCILED	8/20/2025		11,130.00
45156	115752	ACCOUNTS_PAYA BLE	8/13/2025	NORWALK CITY SCHOOLS	35242	RECONCILED	8/20/2025		350.00
45149	115753	ACCOUNTS_PAYA BLE	8/13/2025	OHIO SCHOOLS COUNCIL	37190	RECONCILED	8/20/2025		3,539.00
45128	115754	ACCOUNTS_PAYA BLE	8/13/2025	P T SERVICES REHAB INC.	40950	RECONCILED	8/20/2025		322.50
45139	115755	ACCOUNTS_PAYA BLE	8/13/2025	PAR INC	39027	RECONCILED	8/21/2025		698.66
45152	115756	ACCOUNTS_PAYA BLE	8/13/2025	PERKINS LOCAL SCHOOL DISTRICT	39420	RECONCILED	8/21/2025		300.00
45140	115757	ACCOUNTS_PAYA BLE	8/13/2025	PowerSchool GROUP LLC	40431	RECONCILED	8/20/2025		26,318.05
45125	115758	ACCOUNTS_PAYA BLE	8/13/2025	SRIXON/CLEVELA ND GOLF/XXIO	89678	RECONCILED	8/22/2025		680.76
45150	115759	ACCOUNTS_PAYA BLE	8/13/2025	RUMPKE OF OHIO INC	45636	RECONCILED	8/22/2025		3,581.74

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45161	115760	ACCOUNTS_PAYA BLE	8/13/2025	SC STRATEGIC SOLUTIONS LLC	47007	RECONCILED	8/19/2025		\$ 28,257.04
45154	115761	ACCOUNTS_PAYA BLE	8/13/2025	SCHOOL SPECIALTY LLC	47071	RECONCILED	8/27/2025		276.14
45122	115762	ACCOUNTS_PAYA BLE	8/13/2025	THE SHERWIN-WILLIAMS CO INC	47545	RECONCILED	8/18/2025		276.20
45173	115763	ACCOUNTS_PAYA BLE	8/13/2025	SMITH FAMILY FOODS	48022	VOID		8/22/2025	130.00
45162	115764	ACCOUNTS_PAYA BLE	8/13/2025	STEPHANIE MARLOWE	48760	OUTSTANDING			21.44
45157	115765	ACCOUNTS_PAYA BLE	8/13/2025	SURVEILLANCE 247 LLC	48761	RECONCILED	8/28/2025		4,060.00
45117	115766	ACCOUNTS_PAYA BLE	8/13/2025	TIFFIN FARMERS CO-OP	50225	RECONCILED	8/19/2025		398.21
45118	115767	ACCOUNTS_PAYA BLE	8/13/2025	BURNS PETROLEUM	4061	RECONCILED	8/19/2025		1,210.05
45129	115768	ACCOUNTS_PAYA BLE	8/13/2025	TRANSPORTATION ACCESSORIES CO	51105	RECONCILED	8/19/2025		470.46
45160	115769	ACCOUNTS_PAYA BLE	8/13/2025	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	8/21/2025		6,480.35
45168	115770	ACCOUNTS_PAYA BLE	8/13/2025	UNIFIRST FIRST AID AND SAFETY	17341	RECONCILED	8/25/2025		110.55
45135	115771	ACCOUNTS_PAYA BLE	8/13/2025	UNIVERSITY OF FINDLAY	53345	RECONCILED	8/20/2025		5,175.00
45134	115772	ACCOUNTS_PAYA BLE	8/13/2025	BSN SPORTS INC	4352	RECONCILED	8/21/2025		2,568.52
45120	115773	ACCOUNTS_PAYA BLE	8/13/2025	VERIZON WIRELESS	55044	RECONCILED	8/20/2025		280.77
45121	115774	ACCOUNTS_PAYA BLE	8/13/2025	VIEWPOINT GRAPHICS INC	55425	RECONCILED	8/19/2025		1,751.09
45130	115775	ACCOUNTS_PAYA BLE	8/13/2025	SCHMIDT SECURITY PRO	59663	RECONCILED	8/20/2025		3,306.73
45136	115776	ACCOUNTS_PAYA BLE	8/13/2025	WILSON TIRE CO	58019	RECONCILED	8/20/2025		1,706.00
45123	115777	ACCOUNTS_PAYA BLE	8/13/2025	WPS	57180	RECONCILED	8/21/2025		292.00
45155	115778	ACCOUNTS_PAYA BLE	8/13/2025	XEROX FINANCIAL SERVICES	60250	RECONCILED	8/21/2025		555.95
45176	115779	ACCOUNTS_PAYA BLE	8/13/2025	AQUA	37115	RECONCILED	8/22/2025		487.44
45175	115780	ACCOUNTS_PAYA BLE	8/13/2025	FIRST COMMUNICATIONS, LLC	13835	RECONCILED	8/20/2025		17.23
45182	115781	ACCOUNTS_PAYA	8/15/2025	BSN SPORTS INC	4352	RECONCILED	8/21/2025		228.96

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45181	115782	BLE ACCOUNTS_PAYA	8/15/2025	EARL MECHANICAL SERVICES INC	10374	RECONCILED	8/20/2025		\$ 7,454.69
45180	115783	BLE ACCOUNTS_PAYA	8/15/2025	MYSTERY SCIENCE	33234	RECONCILED	8/21/2025		2,840.00
45183	115784	BLE ACCOUNTS_PAYA	8/15/2025	ZOELLER LAWN & PROPERTY	89924	RECONCILED	8/22/2025		2,925.00
45184	115785	REFUND	8/15/2025	MADISON LEPPER	90137	RECONCILED	8/20/2025		56.20
45185	115786	BLE ACCOUNTS_PAYA	8/18/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			3,378.44
45197	115787	BLE ACCOUNTS_PAYA	8/19/2025	AQUA	37115	OUTSTANDING			1,153.29
45199	115788	BLE ACCOUNTS_PAYA	8/19/2025	AspirEDU, Inc	1769	OUTSTANDING			3,000.00
45193	115789	BLE ACCOUNTS_PAYA	8/19/2025	BAIR BROTHERS CO	2610	RECONCILED	8/29/2025		629.01
45189	115790	BLE ACCOUNTS_PAYA	8/19/2025	BASA	2660	RECONCILED	8/29/2025		1,326.05
45187	115791	BLE ACCOUNTS_PAYA	8/19/2025	BOOKMYER PRINTING LLC	4029	RECONCILED	8/27/2025		475.71
45204	115792	BLE ACCOUNTS_PAYA	8/19/2025	CENGAGE LEARNING	5575	RECONCILED	8/27/2025		253.00
45200	115793	BLE ACCOUNTS_PAYA	8/19/2025	CENTRAL CATHOLIC HIGH SCHOOL	5620	RECONCILED	8/27/2025		175.00
45191	115794	BLE ACCOUNTS_PAYA	8/19/2025	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	8/28/2025		1,842.83
45202	115795	BLE ACCOUNTS_PAYA	8/19/2025	CONCORDANCE HEALTHCARE SOL.	47250	RECONCILED	8/27/2025		8.38
45203	115796	BLE ACCOUNTS_PAYA	8/19/2025	E3 DIAGNOSTICS	48736	OUTSTANDING			155.00
45192	115797	BLE ACCOUNTS_PAYA	8/19/2025	GORDON FOOD SERVICE	17020	RECONCILED	8/26/2025		6,179.71
45188	115798	BLE ACCOUNTS_PAYA	8/19/2025	MCGRAW-HILL SCHOOL EDUCATION	31419	OUTSTANDING			6,998.55
45201	115799	BLE ACCOUNTS_PAYA	8/19/2025	NAVIGATE360 LLC	33879	RECONCILED	8/28/2025		11,818.75
45198	115800	BLE ACCOUNTS_PAYA	8/19/2025	OWENS COMMUNITY COLLEGE	38706	RECONCILED	8/29/2025		277.27
45196	115801	BLE ACCOUNTS_PAYA	8/19/2025	NCS PEARSON, INC	39250	RECONCILED	8/26/2025		1,348.87
45194	115802	ACCOUNTS_PAYA	8/19/2025	PowerSchool	40431	RECONCILED	8/28/2025		10,544.85

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45195	115803	BLE ACCOUNTS_PAYA	8/19/2025	GROUP LLC PROJECT LEAD THE WAY INC	40737	RECONCILED	8/26/2025		\$ 1,200.00
45205	115804	BLE ACCOUNTS_PAYA	8/19/2025	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	8/29/2025		9,219.00
45190	115805	BLE ACCOUNTS_PAYA	8/19/2025	UNIVERSITY OF FINDLAY	53345	RECONCILED	8/27/2025		1,725.00
45206	115806	BLE ACCOUNTS_PAYA	8/21/2025	AMAZON CAPITAL SERVICES	1200	OUTSTANDING			3,992.80
45234	115807	BLE ACCOUNTS_PAYA	8/22/2025	AFFORDABLE AUTO PAINTING LLC	500	OUTSTANDING			4,240.00
45235	115808	BLE ACCOUNTS_PAYA	8/22/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,154.01
45212	115809	BLE ACCOUNTS_PAYA	8/22/2025	AMERICAN FIDELITY	1235	OUTSTANDING			1,667.00
45219	115810	BLE ACCOUNTS_PAYA	8/22/2025	ASHLAND HIGH SCHOOL	1750	OUTSTANDING			375.00
45211	115811	BLE ACCOUNTS_PAYA	8/22/2025	BAIR BROTHERS CO	2610	RECONCILED	8/29/2025		366.16
45223	115812	BLE ACCOUNTS_PAYA	8/22/2025	COLLEEN NEELY	6624	RECONCILED	8/26/2025		200.00
45231	115813	BLE ACCOUNTS_PAYA	8/22/2025	COLONIAL GOLFERS CLUB	5276	OUTSTANDING			185.00
45222	115814	BLE ACCOUNTS_PAYA	8/22/2025	DAYTON RELIABLE AIR	7890	OUTSTANDING			509.04
45218	115815	BLE ACCOUNTS_PAYA	8/22/2025	EDISON HIGH SCHOOL	10704	OUTSTANDING			300.00
45230	115816	BLE ACCOUNTS_PAYA	8/22/2025	ENVIRONMENTA L WATER	22769	OUTSTANDING			105.00
45217	115817	BLE ACCOUNTS_PAYA	8/22/2025	FINDLAY CITY SCHOOLS	13805	OUTSTANDING			275.00
45232	115818	BLE ACCOUNTS_PAYA	8/22/2025	FROG STREET PRESS, LLC	14806	OUTSTANDING			3,650.00
45227	115819	BLE ACCOUNTS_PAYA	8/22/2025	H & H ENVIRONMENTA L	18194	OUTSTANDING			3,150.00
45208	115820	BLE ACCOUNTS_PAYA	8/22/2025	HOLMAN DRILLING	19659	RECONCILED	8/29/2025		4,862.00
45226	115821	BLE ACCOUNTS_PAYA	8/22/2025	LUCIUS FENCE & DECKING	30613	OUTSTANDING			1,628.00
45229	115822	BLE ACCOUNTS_PAYA	8/22/2025	MAUGER EXTERMINATING CO	31285	RECONCILED	8/29/2025		1,690.00
45210	115823	BLE ACCOUNTS_PAYA	8/22/2025	MOBILEASE MODULAR SPACE	32605	OUTSTANDING			2,529.00

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				INC					
45225	115824	ACCOUNTS_PAYA	8/22/2025	MST STREET	33195	OUTSTANDING			\$ 420.00
		BLE		GRUB					
45221	115825	ACCOUNTS_PAYA	8/22/2025	NCS PEARSON,	39250	RECONCILED	8/29/2025		230.00
		BLE		INC					
45228	115826	ACCOUNTS_PAYA	8/22/2025	OHIO SCHOOLS	37190	OUTSTANDING			2,542.00
		BLE		COUNCIL					
45213	115827	ACCOUNTS_PAYA	8/22/2025	P T SERVICES	40950	OUTSTANDING			476.52
		BLE		REHAB INC.					
45209	115828	ACCOUNTS_PAYA	8/22/2025	RASZKA	44278	OUTSTANDING			180.00
		BLE		ASSIGNING					
45215	115829	ACCOUNTS_PAYA	8/22/2025	SENECA EAST	47244	OUTSTANDING			225.00
		BLE		LOCAL SCHOOL					
				DIST.					
45216	115830	ACCOUNTS_PAYA	8/22/2025	SHAYNA	3028	OUTSTANDING			1,260.00
		BLE		FABRIZIO					
45233	115831	ACCOUNTS_PAYA	8/22/2025	THEIS SEPTIC	50103	OUTSTANDING			165.00
		BLE		CLEANING LLC					
45224	115832	ACCOUNTS_PAYA	8/22/2025	UPPER	53506	OUTSTANDING			250.00
		BLE		SANDUSKY					
				EXEMPTED					
45214	115833	ACCOUNTS_PAYA	8/22/2025	US TICKET INC	53817	OUTSTANDING			1,418.20
		BLE							
45236	115834	ACCOUNTS_PAYA	8/22/2025	VARSITY SPIRIT	54650	OUTSTANDING			7,886.45
		BLE							
45220	115835	ACCOUNTS_PAYA	8/22/2025	VIEWPOINT	55425	OUTSTANDING			1,964.50
		BLE		GRAPHICS INC					
45238	115836	ACCOUNTS_PAYA	8/27/2025	GLK CORP	16736	OUTSTANDING			69,300.00
		BLE							
45244	115837	ACCOUNTS_PAYA	8/28/2025	AMERICAN	1247	OUTSTANDING			17,068.92
		BLE		ELECTRIC					
				POWER					
45245	115838	ACCOUNTS_PAYA	8/28/2025	APPLE	1505	OUTSTANDING			31,372.00
		BLE		COMPUTER INC					
45243	115839	ACCOUNTS_PAYA	8/28/2025	AT & T	46500	OUTSTANDING			687.99
		BLE							
45259	115840	ACCOUNTS_PAYA	8/28/2025	BAIR BROTHERS	2610	OUTSTANDING			570.00
		BLE		CO					
45252	115841	ACCOUNTS_PAYA	8/28/2025	BOOKMYER	4029	OUTSTANDING			60.00
		BLE		PRINTING LLC					
45261	115842	ACCOUNTS_PAYA	8/28/2025	CARSON	5260	OUTSTANDING			66.95
		BLE		DELLOSA					
				PUBLISHING INC					
45249	115843	ACCOUNTS_PAYA	8/28/2025	CENGAGE	5575	OUTSTANDING			42,527.31
		BLE		LEARNING					
45263	115844	ACCOUNTS_PAYA	8/28/2025	CLYDE-GREEN	6331	OUTSTANDING			425.00
		BLE		SPRINGS					
				SCHOOLS					

Start Date: 8/01/2025

End Date: 8/31/2025

## TIFFIN CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45260	115845	ACCOUNTS_PAYA BLE	8/28/2025	CONSTELLATION NEWENERGY-GAS	12999	OUTSTANDING			\$ 553.82
45241	115846	ACCOUNTS_PAYA BLE	8/28/2025	DEMCO INC	8225	OUTSTANDING			58.00
45250	115847	ACCOUNTS_PAYA BLE	8/28/2025	FREMONT AUTO PARTS INC	33781	OUTSTANDING			619.71
45258	115848	ACCOUNTS_PAYA BLE	8/28/2025	GEARY FAMILY YMCA	16030	OUTSTANDING			300.00
45262	115849	ACCOUNTS_PAYA BLE	8/28/2025	GraceNotes LLC	17031	OUTSTANDING			45.00
45257	115850	ACCOUNTS_PAYA BLE	8/28/2025	INSTRUCTURE, INC	39054	OUTSTANDING			2,801.00
45247	115851	ACCOUNTS_PAYA BLE	8/28/2025	LUCIUS DOOR CO	30615	OUTSTANDING			110.00
45255	115852	ACCOUNTS_PAYA BLE	8/28/2025	MAUGER EXTERMINATING CO	31285	OUTSTANDING			170.00
45242	115853	ACCOUNTS_PAYA BLE	8/28/2025	MERIDIAN STUDENT PLANNERS	24845	OUTSTANDING			2,600.00
45266	115854	ACCOUNTS_PAYA BLE	8/28/2025	MOHAWK GOLF CLUB	32610	OUTSTANDING			2,400.00
45254	115855	ACCOUNTS_PAYA BLE	8/28/2025	NORTH CENTRAL OHIO ESC	35216	OUTSTANDING			370.00
45253	115856	ACCOUNTS_PAYA BLE	8/28/2025	NORTHWEST OHIO AREA COMPUTER	35000	OUTSTANDING			12,298.00
45267	115857	ACCOUNTS_PAYA BLE	8/28/2025	OHSVCA - DISTRICT 6	37230	OUTSTANDING			60.00
45251	115858	ACCOUNTS_PAYA BLE	8/28/2025	OIAAAA-OHIO INTERSCHOLASTI C ATH	36502	OUTSTANDING			689.00
45248	115859	ACCOUNTS_PAYA BLE	8/28/2025	SCHMIDT SECURITY PRO	59663	OUTSTANDING			4,891.08
45265	115860	ACCOUNTS_PAYA BLE	8/28/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			1,872.13
45256	115861	ACCOUNTS_PAYA BLE	8/28/2025	SENECA EAST LOCAL SCHOOL DIST.	47244	OUTSTANDING			250.00
45264	115862	ACCOUNTS_PAYA BLE	8/28/2025	TREASURER STATE OF OHIO	51125	OUTSTANDING			68.25
45246	115863	ACCOUNTS_PAYA BLE	8/28/2025	zLabs	66411	OUTSTANDING			1,560.00
45270	115864	ACCOUNTS_PAYA BLE	8/29/2025	OHIO DEPT. OF JOB & FAMILY SER	37211	OUTSTANDING			463.54
45272	115865	ACCOUNTS_PAYA BLE	8/29/2025	AG-PRO COMPANIES	818	OUTSTANDING			551.07



Start Date: 8/01/2025

End Date: 8/31/2025

**TIFFIN CITY SCHOOLS**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45273	115866	ACCOUNTS_PAYA BLE	8/29/2025	BILL BEASTON	2890	OUTSTANDING			\$ 306.60
45274	115867	ACCOUNTS_PAYA BLE	8/29/2025	HOLIDAY INN EXP OF TIFFIN OHIO	19629	OUTSTANDING			236.55
45271	115868	ACCOUNTS_PAYA BLE	8/29/2025	RIVERSIDE INSIGHTS	45047	OUTSTANDING			340.93
45275	115869	ACCOUNTS_PAYA BLE	8/29/2025	STARK COUNTY ESC	48750	OUTSTANDING			376,740.04
<b>Grand Total</b>									<b>\$ 3,462,140.88</b>