

Start Date: 9/01/2025

End Date: 9/30/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45279		0 PAYROLL	9/12/2025	TIFFIN CITY SCHOOLS		RECONCILED	9/12/2025		\$ 732,606.09
45280		0 ACCOUNTS_PAYA BLE	9/12/2025	BD SHARE MEDICARE	900005	RECONCILED	9/12/2025		10,208.46
45338		0 ACCOUNTS_PAYA BLE	9/4/2025	Resilience Therapy Services LLC	1763	RECONCILED	9/4/2025		9,222.11
45361		0 ACCOUNTS_PAYA BLE	9/16/2025	BRIGHT NET	4295	RECONCILED	9/16/2025		2,407.07
45382		0 ACCOUNTS_PAYA BLE	9/18/2025	TCS - FOOD SERVICE	900009	OUTSTANDING			652.39
45393		0 PAYROLL	9/26/2025	TIFFIN CITY SCHOOLS		RECONCILED	9/26/2025		936,375.48
45394		0 ACCOUNTS_PAYA BLE	9/26/2025	BD SHARE MEDICARE	900005	RECONCILED	9/26/2025		13,130.68
45395		0 ACCOUNTS_PAYA BLE	9/26/2025	SERS - FOUNDATION	947045	RECONCILED	9/26/2025		66,532.00
45396		0 ACCOUNTS_PAYA BLE	9/26/2025	STRS - FOUNDATION	948720	RECONCILED	9/26/2025		151,640.00
45432		0 ACCOUNTS_PAYA BLE	9/26/2025	Resilience Therapy Services LLC	1763	RECONCILED	9/26/2025		7,365.00
45436		0 ACCOUNTS_PAYA BLE	9/12/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	9/12/2025		2,496.22
45437		0 ACCOUNTS_PAYA BLE	9/12/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	9/12/2025		6,992.97
45438		0 ACCOUNTS_PAYA BLE	9/26/2025	SERS-PAYROLL DEDUCTION	900008	RECONCILED	9/26/2025		2,496.22
45439		0 ACCOUNTS_PAYA BLE	9/26/2025	STRS-PAYROLL DEDUCTION	900016	RECONCILED	9/26/2025		6,262.97
45457		0 ACCOUNTS_PAYA BLE	9/16/2025	PNC PROCUREMENT CARD	40114	RECONCILED	9/16/2025		8,229.87
45302	115870	ACCOUNTS_PAYA BLE	9/11/2025	AMPLIFY EDUCATION INC	1296	RECONCILED	9/22/2025		118.75
45304	115871	ACCOUNTS_PAYA BLE	9/11/2025	BOOK THAT DJ LLC	23872	RECONCILED	9/19/2025		729.00
45292	115872	ACCOUNTS_PAYA BLE	9/11/2025	CARDINAL BUS SALES & SERVICE	5251	RECONCILED	9/16/2025		510.12
45290	115873	ACCOUNTS_PAYA BLE	9/11/2025	CARR SUPPLY TIFFIN	5255	RECONCILED	9/19/2025		18.88
45283	115874	ACCOUNTS_PAYA BLE	9/11/2025	CHARTER COMMUNICATIONS	48301	RECONCILED	9/23/2025		561.36
45281	115875	ACCOUNTS_PAYA BLE	9/11/2025	CITY OF TIFFIN-SEWER	6015	RECONCILED	9/15/2025		4,260.92
45282	115876	ACCOUNTS_PAYA BLE	9/11/2025	DARLENE MACK	7635	RECONCILED	9/17/2025		3,000.00
45315	115877	ACCOUNTS_PAYA	9/11/2025	DEMCO INC	8225	RECONCILED	9/18/2025		974.90

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		BLE							
45287	115878	ACCOUNTS_PAYA	9/11/2025	DIVERSIFIED	8667	RECONCILED	9/16/2025		\$ 459.74
		BLE		GRAPHICS, INC					
45321	115879	ACCOUNTS_PAYA	9/11/2025	ENVIRONMENTA	22769	RECONCILED	9/22/2025		105.00
		BLE		L WATER					
45301	115880	ACCOUNTS_PAYA	9/11/2025	EQUIPARTS	11628	RECONCILED	9/17/2025		55.41
		BLE							
45307	115881	ACCOUNTS_PAYA	9/11/2025	FASTENAL CO	13024	RECONCILED	9/18/2025		24.81
		BLE							
45298	115882	ACCOUNTS_PAYA	9/11/2025	G & L OIL INC	16706	RECONCILED	9/16/2025		4,349.23
		BLE							
45297	115883	ACCOUNTS_PAYA	9/11/2025	GEARY FAMILY	16030	RECONCILED	9/17/2025		450.00
		BLE		YMCA					
45306	115884	ACCOUNTS_PAYA	9/11/2025	GRAINGER	17310	RECONCILED	9/18/2025		552.82
		BLE							
45288	115885	ACCOUNTS_PAYA	9/11/2025	GREAT LAKES	17320	RECONCILED	9/17/2025		887.90
		BLE		ACE 18001					
45309	115886	ACCOUNTS_PAYA	9/11/2025	GREAT LAKES	17323	RECONCILED	9/17/2025		49.00
		BLE		BIOMEDICAL					
45308	115887	ACCOUNTS_PAYA	9/11/2025	HONEYWELL	19645	RECONCILED	9/15/2025		6,757.49
		BLE		INTERNATIONAL					
				INC					
45312	115888	ACCOUNTS_PAYA	9/11/2025	JOHN'S WELDING	24810	RECONCILED	9/16/2025		67.38
		BLE		& TOWING, INC.					
45295	115889	ACCOUNTS_PAYA	9/11/2025	JOSTENS	24836	RECONCILED	9/16/2025		17.85
		BLE							
45311	115890	ACCOUNTS_PAYA	9/11/2025	KLAY TIRE & OIL	27105	RECONCILED	9/17/2025		180.00
		BLE							
45286	115891	ACCOUNTS_PAYA	9/11/2025	LITERACY	29424	RECONCILED	9/19/2025		850.00
		BLE		RESOURCES LLC					
45314	115892	ACCOUNTS_PAYA	9/11/2025	LOWE'S	30065	RECONCILED	9/22/2025		1,858.57
		BLE							
45323	115893	ACCOUNTS_PAYA	9/11/2025	MAUGER	31285	RECONCILED	9/17/2025		105.00
		BLE		EXTERMINATING					
				CO					
45300	115894	ACCOUNTS_PAYA	9/11/2025	MOHAWK SUPPLY	32615	RECONCILED	9/16/2025		959.37
		BLE		INC					
45303	115895	ACCOUNTS_PAYA	9/11/2025	NCS PEARSON,	39250	RECONCILED	9/15/2025		8.55
		BLE		INC					
45318	115896	ACCOUNTS_PAYA	9/11/2025	NORTH CENTRAL	47011	RECONCILED	9/16/2025		115.50
		BLE		AREA TRANSIT					
45285	115897	ACCOUNTS_PAYA	9/11/2025	NORTH CENTRAL	35216	RECONCILED	9/19/2025		58,339.42
		BLE		OHIO ESC					
45284	115898	ACCOUNTS_PAYA	9/11/2025	NWGCA-	35398	RECONCILED	9/18/2025		20.00
		BLE		NORTHWEST					
				DIST					
45305	115899	ACCOUNTS_PAYA	9/11/2025	O'REILLY AUTO	37611	RECONCILED	9/24/2025		189.77
		BLE		PARTS					

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45294	115900	ACCOUNTS_PAYA BLE	9/11/2025	OAGC CONFERENCE (OHIO	36402	RECONCILED	9/22/2025		\$ 545.00
45291	115901	ACCOUNTS_PAYA BLE	9/11/2025	OHIO SCHOOLS COUNCIL	37190	RECONCILED	9/18/2025		2,542.00
45319	115902	ACCOUNTS_PAYA BLE	9/11/2025	PRO-ED INC	40725	RECONCILED	9/23/2025		87.00
45310	115903	ACCOUNTS_PAYA BLE	9/11/2025	RUMPKE OF OHIO INC	45636	RECONCILED	9/24/2025		3,583.89
45316	115904	ACCOUNTS_PAYA BLE	9/11/2025	SANGREGORY REFRIGERATION	46833	OUTSTANDING			1,142.12
45317	115905	ACCOUNTS_PAYA BLE	9/11/2025	SCHOOL SPECIALTY LLC	47071	RECONCILED	9/26/2025		12,119.06
45289	115906	ACCOUNTS_PAYA BLE	9/11/2025	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	9/22/2025		80.00
45296	115907	ACCOUNTS_PAYA BLE	9/11/2025	THUNDERBIRD HILLS GOLD CLUB	50130	RECONCILED	9/23/2025		240.00
45322	115908	ACCOUNTS_PAYA BLE	9/11/2025	TRANSPORTATIO N ACCESSORIES CO	51105	RECONCILED	9/16/2025		994.79
45293	115909	ACCOUNTS_PAYA BLE	9/11/2025	TREASURER STATE OF OHIO	51125	VOID		9/17/2025	161.00
45299	115910	ACCOUNTS_PAYA BLE	9/11/2025	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	9/18/2025		6,830.63
45320	115911	ACCOUNTS_PAYA BLE	9/11/2025	WILSON TIRE CO	58019	RECONCILED	9/17/2025		872.00
45313	115912	ACCOUNTS_PAYA BLE	9/11/2025	XEROX FINANCIAL SERVICES	60250	RECONCILED	9/22/2025		555.95
45325	115913	ACCOUNTS_PAYA BLE	9/12/2025	ANDREW W STEVENS	89894	RECONCILED	9/23/2025		157.11
45324	115914	ACCOUNTS_PAYA BLE	9/12/2025	APPLE COMPUTER INC	1505	RECONCILED	9/19/2025		119.90
45335	115915	ACCOUNTS_PAYA BLE	9/12/2025	BSN SPORTS INC	4352	RECONCILED	9/22/2025		429.30
45326	115916	ACCOUNTS_PAYA BLE	9/12/2025	CIVICPLUS LLC	1800	RECONCILED	9/22/2025		4,617.27
45329	115917	ACCOUNTS_PAYA BLE	9/12/2025	DREW WESTENBARGER	9515	RECONCILED	9/16/2025		160.14
45334	115918	ACCOUNTS_PAYA BLE	9/12/2025	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	9/16/2025		22.81
45331	115919	ACCOUNTS_PAYA BLE	9/12/2025	G & L OIL INC	16706	RECONCILED	9/16/2025		1,300.00
45332	115920	ACCOUNTS_PAYA	9/12/2025	MOTZ GROUP	32656	RECONCILED	9/17/2025		454,250.00

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		BLE		LLC					
45330	115921	ACCOUNTS_PAYA	9/12/2025	MUSIC THEATRE	33219	RECONCILED	9/17/2025		\$ 3,095.00
		BLE		INTL					
45336	115922	ACCOUNTS_PAYA	9/12/2025	SCHMIDT	59663	RECONCILED	9/17/2025		135.00
		BLE		SECURITY PRO					
45337	115923	ACCOUNTS_PAYA	9/12/2025	SHAWN D	78187	RECONCILED	9/18/2025		165.00
		BLE		VALLERY					
45327	115924	ACCOUNTS_PAYA	9/12/2025	SHAYNA	3028	RECONCILED	9/16/2025		439.00
		BLE		FABRIZIO					
45333	115925	ACCOUNTS_PAYA	9/12/2025	TOFTS DAIRY INC	50807	RECONCILED	9/19/2025		2,774.00
		BLE							
45328	115926	ACCOUNTS_PAYA	9/12/2025	USMS ATHLETICS	53506	RECONCILED	9/17/2025		200.00
		BLE							
45341	115927	ACCOUNTS_PAYA	9/15/2025	OEDSA	36404	OUTSTANDING			350.00
		BLE							
45340	115928	ACCOUNTS_PAYA	9/15/2025	OLD FORT LOCAL	37545	RECONCILED	9/22/2025		200.00
		BLE		SCHOOL					
				DISTRICT					
45339	115929	ACCOUNTS_PAYA	9/15/2025	THUNDERBIRD	50130	RECONCILED	9/23/2025		240.00
		BLE		HILLS GOLF					
				CLUB					
45342	115930	ACCOUNTS_PAYA	9/17/2025	TREASURER	51125	RECONCILED	9/25/2025		140.00
		BLE		STATE OF OHIO					
45343	115931	ACCOUNTS_PAYA	9/17/2025	TREASURER	51125	RECONCILED	9/29/2025		21.00
		BLE		STATE OF OHIO					
45344	115932	ACCOUNTS_PAYA	9/17/2025	AQUA	37115	RECONCILED	9/29/2025		2,285.10
		BLE							
45345	115933	ACCOUNTS_PAYA	9/17/2025	BAIR BROTHERS	2610	RECONCILED	9/26/2025		3,614.80
		BLE		CO					
45346	115934	ACCOUNTS_PAYA	9/17/2025	BAUMSPAGE.CO	2671	OUTSTANDING			144.50
		BLE		M LLC					
45357	115935	ACCOUNTS_PAYA	9/17/2025	CITY OF TIFFIN	50263	OUTSTANDING			570.00
		BLE							
45348	115936	ACCOUNTS_PAYA	9/17/2025	HOFFBAUER	19074	RECONCILED	9/25/2025		340.00
		BLE		DISPOSAL					
				SERVICES					
45349	115937	ACCOUNTS_PAYA	9/17/2025	JASON WINDSOR	78082	RECONCILED	9/29/2025		420.00
		BLE							
45350	115938	ACCOUNTS_PAYA	9/17/2025	JUSTIN L NOWAK	23523	RECONCILED	9/23/2025		238.98
		BLE							
45351	115939	ACCOUNTS_PAYA	9/17/2025	KRISTAL DUNLAP	27694	RECONCILED	9/29/2025		74.20
		BLE							
45352	115940	ACCOUNTS_PAYA	9/17/2025	LEARNING A-Z	29002	RECONCILED	9/25/2025		1,984.00
		BLE							
45353	115941	ACCOUNTS_PAYA	9/17/2025	MICHAEL D	78624	RECONCILED	9/25/2025		6,159.10
		BLE		CHATFIELD					
45354	115942	ACCOUNTS_PAYA	9/17/2025	NAVIGATE360	33879	RECONCILED	9/25/2025		3,200.00
		BLE		LLC					

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45355	115943	ACCOUNTS_PAYA	9/17/2025	OACAC-OHIO ASSOC OF	36393	OUTSTANDING			\$ 90.00
45356	115944	ACCOUNTS_PAYA	9/17/2025	SHAWN D VALLERY	78187	RECONCILED	9/25/2025		330.00
45347	115945	ACCOUNTS_PAYA	9/17/2025	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	9/24/2025		4,525.00
45358	115946	ACCOUNTS_PAYA	9/17/2025	VIEWPOINT GRAPHICS INC	55425	RECONCILED	9/25/2025		9,935.40
45359	115947	REFUND	9/17/2025	BRENDA EISENHOWER	90041	RECONCILED	9/29/2025		10.00
45360	115948	REFUND	9/17/2025	AARON CRIBLEZ	90140	OUTSTANDING			120.25
45365	115949	ACCOUNTS_PAYA	9/18/2025	AMERICAN ELECTRIC POWER	1247	RECONCILED	9/26/2025		8,243.66
45371	115950	ACCOUNTS_PAYA	9/18/2025	AMERICAN READING CO INC	1258	RECONCILED	9/26/2025		33,560.00
45383	115951	ACCOUNTS_PAYA	9/18/2025	BOATHOUSE SPORTS LTD	3992	RECONCILED	9/23/2025		2,933.00
45373	115952	ACCOUNTS_PAYA	9/18/2025	BRADLEY R SCHEIBER	4080	RECONCILED	9/22/2025		77.00
45364	115953	ACCOUNTS_PAYA	9/18/2025	BRICKER GRAYDON LLP	4314	RECONCILED	9/22/2025		31,497.98
45369	115954	ACCOUNTS_PAYA	9/18/2025	BRIGHT IDEAS PRESS LLC	4329	RECONCILED	9/24/2025		180.00
45378	115955	ACCOUNTS_PAYA	9/18/2025	DECKER INC	7896	RECONCILED	9/23/2025		1,001.23
45362	115956	ACCOUNTS_PAYA	9/18/2025	GORDON FOOD SERVICE	17020	RECONCILED	9/23/2025		11,855.57
45370	115957	ACCOUNTS_PAYA	9/18/2025	MERIDIAN STUDENT PLANNERS	24845	OUTSTANDING			1,009.37
45379	115958	ACCOUNTS_PAYA	9/18/2025	MOHAWK NURSERY	32614	RECONCILED	9/30/2025		890.00
45376	115959	ACCOUNTS_PAYA	9/18/2025	NORTH POINT EDUCATIONAL	35219	RECONCILED	9/24/2025		1,048.06
45363	115960	ACCOUNTS_PAYA	9/18/2025	P T SERVICES REHAB INC.	40950	RECONCILED	9/23/2025		6,122.23
45380	115961	ACCOUNTS_PAYA	9/18/2025	PHAXIS EDUCATION STAFFING, LLC	39712	RECONCILED	9/29/2025		4,716.25
45375	115962	ACCOUNTS_PAYA	9/18/2025	SCHOOL NURSE SUPPLY INC.	47072	RECONCILED	9/24/2025		181.05
45385	115963	ACCOUNTS_PAYA	9/18/2025	SENECA REGIONAL CHAMBER	47586	RECONCILED	9/23/2025		150.00
45368	115964	ACCOUNTS_PAYA	9/18/2025	SUBWAY	48804	RECONCILED	9/25/2025		350.00
45377	115965	ACCOUNTS_PAYA	9/18/2025	SYCAMORE	49048	VOID		9/19/2025	360.00

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		BLE		SPRINGS GOLF COURSE					
45367	115966	ACCOUNTS_PAYA	9/18/2025	THE SHERWIN-WILLIAMS CO INC	47545	RECONCILED	9/22/2025		\$ 498.35
45384	115967	ACCOUNTS_PAYA	9/18/2025	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	9/24/2025		165.00
45372	115968	ACCOUNTS_PAYA	9/18/2025	TIFFIN MIDDLE SCHOOL PTO	50254	OUTSTANDING			225.00
45381	115969	ACCOUNTS_PAYA	9/18/2025	TORNADO ATHLETIC BOOSTER	50865	RECONCILED	9/29/2025		101.20
45374	115970	ACCOUNTS_PAYA	9/18/2025	VERIZON WIRELESS	55044	RECONCILED	9/23/2025		240.66
45366	115971	ACCOUNTS_PAYA	9/18/2025	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	9/25/2025		500.01
45386	115972	ACCOUNTS_PAYA	9/19/2025	SYCAMORE SPRINGS GOLF COURSE	49048	RECONCILED	9/23/2025		198.00
45387	115973	ACCOUNTS_PAYA	9/19/2025	NORTH CENTRAL OHIO ESC	35216	RECONCILED	9/26/2025		19,035.00
45388	115974	ACCOUNTS_PAYA	9/22/2025	AMAZON CAPITAL SERVICES	1200	RECONCILED	9/30/2025		8,257.95
45392	115975	ACCOUNTS_PAYA	9/22/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			441.81
45390	115976	ACCOUNTS_PAYA	9/22/2025	AQUA	37115	OUTSTANDING			5,743.15
45391	115977	ACCOUNTS_PAYA	9/22/2025	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			1,739.01
45389	115978	ACCOUNTS_PAYA	9/22/2025	WALTERS' BOILER WORKS INC	57223	OUTSTANDING			9,030.00
45425	115979	ACCOUNTS_PAYA	9/25/2025	A BOOK COMPANY LLC	10372	RECONCILED	9/30/2025		118.17
45417	115980	ACCOUNTS_PAYA	9/25/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			933.06
45405	115981	ACCOUNTS_PAYA	9/25/2025	AT & T	46500	OUTSTANDING			716.27
45420	115982	ACCOUNTS_PAYA	9/25/2025	BARTH MASONRY INC	2656	OUTSTANDING			2,880.00
45423	115983	ACCOUNTS_PAYA	9/25/2025	CAROLINA BIOLOGICAL SUPPLY CO	5250	OUTSTANDING			1,033.80
45421	115984	ACCOUNTS_PAYA	9/25/2025	COLLEEN NEELY	6624	OUTSTANDING			64.40

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45411	115985	BLE ACCOUNTS_PAYA	9/25/2025	EVERWAY LLC	12760	OUTSTANDING			\$ 8,376.82
45429	115986	BLE ACCOUNTS_PAYA	9/25/2025	FORTE MUSIC	14445	RECONCILED	9/30/2025		89.95
45418	115987	BLE ACCOUNTS_PAYA	9/25/2025	GREAT LAKES ACE 18001	17320	OUTSTANDING			124.10
45427	115988	BLE ACCOUNTS_PAYA	9/25/2025	HEIDELBERG UNIVERSITY	18620	RECONCILED	9/30/2025		469.50
45400	115989	BLE ACCOUNTS_PAYA	9/25/2025	IMPACT APPLICATIONS INC	20876	OUTSTANDING			800.00
45410	115990	BLE ACCOUNTS_PAYA	9/25/2025	JOHN'S WELDING & TOWING, INC.	24810	OUTSTANDING			38.32
45412	115991	BLE ACCOUNTS_PAYA	9/25/2025	KARIS WALSH	26054	RECONCILED	9/30/2025		4,187.50
45431	115992	BLE ACCOUNTS_PAYA	9/25/2025	LAKESHORE LEARNING MATERIALS LLC	28600	OUTSTANDING			113.96
45430	115993	BLE ACCOUNTS_PAYA	9/25/2025	LEARN WELL	10737	OUTSTANDING			142.32
45424	115994	BLE ACCOUNTS_PAYA	9/25/2025	LEARNING A-Z	29002	OUTSTANDING			821.00
45419	115995	BLE ACCOUNTS_PAYA	9/25/2025	LIMINEX	48026	OUTSTANDING			3,005.60
45428	115996	BLE ACCOUNTS_PAYA	9/25/2025	MAUGER EXTERMINATING CO	31285	OUTSTANDING			105.00
45403	115997	BLE ACCOUNTS_PAYA	9/25/2025	MCGRAW-HILL SCHOOL EDUCATION	31419	OUTSTANDING			1,015.65
45406	115998	BLE ACCOUNTS_PAYA	9/25/2025	MOBILEASE MODULAR SPACE INC	32605	OUTSTANDING			2,529.00
45413	115999	BLE ACCOUNTS_PAYA	9/25/2025	NICKLES BAKERY INC	34605	RECONCILED	9/30/2025		334.34
45416	116000	BLE ACCOUNTS_PAYA	9/25/2025	NOETIC LEARNING LLC	34606	OUTSTANDING			198.00
45399	116001	BLE ACCOUNTS_PAYA	9/25/2025	OHIO TESOL	37210	OUTSTANDING			310.00
45408	116002	BLE ACCOUNTS_PAYA	9/25/2025	OHSBCA District 6	37182	OUTSTANDING			145.00
45402	116003	BLE ACCOUNTS_PAYA	9/25/2025	OHSFSCA	37268	OUTSTANDING			50.00
45426	116004	BLE ACCOUNTS_PAYA	9/25/2025	OSBA - OHIO SCHOOL BOARDS ASSN	37180	OUTSTANDING			270.00
45401	116005	ACCOUNTS_PAYA	9/25/2025	P T SERVICES	40950	RECONCILED	9/30/2025		43,152.83

Start Date: 9/01/2025

End Date: 9/30/2025

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45407	116006	BLE ACCOUNTS_PAYA	9/25/2025	REHAB INC. PHAXIS, LLC	39712	OUTSTANDING			\$ 12,859.00
45397	116007	BLE ACCOUNTS_PAYA	9/25/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			1,362.65
45415	116008	BLE ACCOUNTS_PAYA	9/25/2025	SENECA COUNTY GENERAL HEALTH	47225	RECONCILED	9/30/2025		3,892.50
45414	116009	BLE ACCOUNTS_PAYA	9/25/2025	SPECIALIZED ED OF OHIO INC	48034	OUTSTANDING			17,734.49
45422	116010	BLE ACCOUNTS_PAYA	9/25/2025	TERRA COMMUNITY COLLEGE	49834	OUTSTANDING			768.00
45398	116011	BLE ACCOUNTS_PAYA	9/25/2025	TINA NAGY	78274	RECONCILED	9/29/2025		79.94
45409	116012	BLE ACCOUNTS_PAYA	9/25/2025	VOYAGER SOPRIS LEARNING	29060	OUTSTANDING			184.80
45404	116013	BLE ACCOUNTS_PAYA	9/25/2025	WYANDOT COUNSELING ASSOC., LLC	59652	OUTSTANDING			5,468.75
45433	116014	BLE ACCOUNTS_PAYA	9/26/2025	OHSVCA - DISTRICT 6	37230	OUTSTANDING			30.00
45435	116015	BLE ACCOUNTS_PAYA	9/26/2025	STARK COUNTY ESC	48750	OUTSTANDING			379,216.82
45440	116016	BLE ACCOUNTS_PAYA	9/30/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			22,214.20
45451	116017	BLE ACCOUNTS_PAYA	9/30/2025	ANDREW W STEVENS	89894	OUTSTANDING			157.11
45453	116018	BLE ACCOUNTS_PAYA	9/30/2025	ANNE E SPENCE	1324	OUTSTANDING			182.00
45447	116019	BLE ACCOUNTS_PAYA	9/30/2025	AQUA	37115	OUTSTANDING			487.44
45449	116020	BLE ACCOUNTS_PAYA	9/30/2025	CENGAGE LEARNING	5575	OUTSTANDING			3,278.00
45444	116021	BLE ACCOUNTS_PAYA	9/30/2025	CONSTELLATION NEWENERGY-GAS	12999	OUTSTANDING			418.73
45443	116022	BLE ACCOUNTS_PAYA	9/30/2025	DREW WESTENBARGER	9515	OUTSTANDING			160.14
45448	116023	BLE ACCOUNTS_PAYA	9/30/2025	GENESIS TECHNOLOGIES INC	16032	OUTSTANDING			2,500.00
45442	116024	BLE ACCOUNTS_PAYA	9/30/2025	GOLF TEAM PRODUCTS INC	16998	OUTSTANDING			1,306.50
45445	116025	BLE ACCOUNTS_PAYA	9/30/2025	JOHN'S WELDING & TOWING, INC.	24810	OUTSTANDING			68.32
45441	116026	BLE ACCOUNTS_PAYA	9/30/2025	LEARNING A-Z	29002	OUTSTANDING			135.00

Start Date: 9/01/2025

End Date: 9/30/2025

TIFFIN CITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45456	116027	ACCOUNTS_PAYA BLE	9/30/2025	PERRY proTECH Inc	38754	OUTSTANDING			\$ 71.02
45450	116028	ACCOUNTS_PAYA BLE	9/30/2025	SC STRATEGIC SOLUTIONS LLC	47007	OUTSTANDING			857.01
45452	116029	ACCOUNTS_PAYA BLE	9/30/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			196.86
45454	116030	ACCOUNTS_PAYA BLE	9/30/2025	SHAWN D VALLERY	78187	OUTSTANDING			165.00
45455	116031	ACCOUNTS_PAYA BLE	9/30/2025	VIEWPOINT GRAPHICS INC	55425	OUTSTANDING			1,300.00
45446	116032	ACCOUNTS_PAYA BLE	9/30/2025	WENDY ROTHROCK	90138	OUTSTANDING			143.08
45458	116033	ACCOUNTS_PAYA BLE	9/30/2025	BRAINSRING	44592	OUTSTANDING			2,470.00
45434	116034	REFUND	9/29/2025	KELLY GELINAS	90144	OUTSTANDING			123.34
45459	116035	ACCOUNTS_PAYA BLE	9/30/2025	FORTE MUSIC	14445	OUTSTANDING			792.53
45460	116036	ACCOUNTS_PAYA BLE	9/30/2025	OLD FORT BANKING COMPANY	37544	OUTSTANDING			1,239.00
Grand Total									\$ 3,258,041.93