

Start Date: 01/01/2025

End Date: 01/31/2025

## TIFFIN CITY SCHOOLS

## Current Period Outstanding Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                  | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|-------------|
| 44026            | 0            | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | STRS-PAYROLL<br>DEDUCTION             | 900016   | OUTSTANDING |                |           | \$ 6,896.15 |
| 44027            | 0            | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | SERS-PAYROLL<br>DEDUCTION             | 900008   | OUTSTANDING |                |           | 1,946.34    |
| 43877            | 114560       | ACCOUNTS_PAYA<br>BLE | 1/9/2025  | AMPLIFY<br>EDUCATION INC              | 1296     | OUTSTANDING |                |           | 10,850.76   |
| 43885            | 114563       | ACCOUNTS_PAYA<br>BLE | 1/9/2025  | BILL BEASTON                          | 2890     | OUTSTANDING |                |           | 281.40      |
| 43897            | 114597       | ACCOUNTS_PAYA<br>BLE | 1/9/2025  | OMEA                                  | 37607    | OUTSTANDING |                |           | 20.00       |
| 43938            | 114631       | ACCOUNTS_PAYA<br>BLE | 1/16/2025 | OLENTANGY<br>ORANGE<br>ATHLETIC       | 37548    | OUTSTANDING |                |           | 75.00       |
| 43955            | 114638       | ACCOUNTS_PAYA<br>BLE | 1/16/2025 | TOCO TOLEDO                           | 50853    | OUTSTANDING |                |           | 500.00      |
| 43956            | 114643       | ACCOUNTS_PAYA<br>BLE | 1/16/2025 | WOODMORE<br>LOCAL SCHOOL<br>DISTRICT  | 58613    | OUTSTANDING |                |           | 120.00      |
| 43991            | 114654       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | BELLEFONTAINE<br>LODGING INC          | 2894     | OUTSTANDING |                |           | 234.38      |
| 43983            | 114657       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | BUCYRUS CITY<br>SCHOOLS               | 4623     | OUTSTANDING |                |           | 250.00      |
| 43987            | 114660       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | DONNA M SMITH                         | 90023    | OUTSTANDING |                |           | 7.97        |
| 43974            | 114661       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | EAST<br>CLEVELAND CITY<br>SCHOOL DIST | 10408    | OUTSTANDING |                |           | 2,970.00    |
| 43986            | 114662       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | FARNHAM<br>EQUIPMENT<br>COMPANY       | 13022    | OUTSTANDING |                |           | 173.00      |
| 43969            | 114665       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | H & H<br>ENVIRONMENTA<br>L            | 18194    | OUTSTANDING |                |           | 3,150.00    |
| 43984            | 114666       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | JACQUELINE<br>THOM                    | 88919    | OUTSTANDING |                |           | 5.18        |
| 43970            | 114668       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | KENDRA FOOS                           | 26429    | OUTSTANDING |                |           | 135.00      |
| 43980            | 114674       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | PNC BANK, N.A.                        | 33817    | OUTSTANDING |                |           | 28,650.71   |
| 43975            | 114676       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | Resilience Therapy<br>Services LLC    | 1763     | OUTSTANDING |                |           | 1,126.97    |
| 43989            | 114679       | ACCOUNTS_PAYA<br>BLE | 1/24/2025 | SC STRATEGIC<br>SOLUTIONS LLC         | 47007    | OUTSTANDING |                |           | 631.53      |
| 44013            | 114682       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | AJ'S HEAVENLY<br>PIZZA                | 900      | OUTSTANDING |                |           | 56.35       |
| 44015            | 114683       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | AMERICAN<br>ELECTRIC<br>POWER         | 1247     | OUTSTANDING |                |           | 12,457.93   |

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| 44007            | 114684       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | AMERICAN<br>FIDELITY                    | 1235     | OUTSTANDING |                |           | \$ 330.00 |
| 44020            | 114685       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | AT & T                                  | 46500    | OUTSTANDING |                |           | 681.97    |
| 44001            | 114686       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | BAIR BROTHERS<br>CO                     | 2610     | OUTSTANDING |                |           | 344.82    |
| 44021            | 114687       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | BRIAN GAETTO                            | 15607    | OUTSTANDING |                |           | 9.65      |
| 44014            | 114689       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | ELCHERT'S<br>SEWER<br>CLEANING          | 11495    | OUTSTANDING |                |           | 175.00    |
| 44025            | 114690       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | FIRELANDS<br>LOCAL LLC                  | 26417    | OUTSTANDING |                |           | 85.00     |
| 44023            | 114691       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | FREMONT AUTO<br>PARTS INC               | 33781    | OUTSTANDING |                |           | 31.99     |
| 44024            | 114692       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | GREGORY E<br>BOSSICK                    | 17346    | OUTSTANDING |                |           | 220.00    |
| 44002            | 114693       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | HEALTHCARE<br>PROCESS<br>CONSULTING INC | 18402    | OUTSTANDING |                |           | 2,375.00  |
| 44022            | 114694       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | JULIAN & GRUBE<br>INC                   | 25452    | OUTSTANDING |                |           | 2,000.00  |
| 44003            | 114695       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | JustFundraising                         | 25466    | OUTSTANDING |                |           | 614.00    |
| 44011            | 114696       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | MARGARETTA<br>HIGH SCHOOL               | 31248    | OUTSTANDING |                |           | 150.00    |
| 44017            | 114697       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | MUSIC IS<br>ELEMENTARY                  | 33217    | OUTSTANDING |                |           | 150.00    |
| 44006            | 114699       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | OMEA                                    | 37607    | OUTSTANDING |                |           | 175.00    |
| 44009            | 114700       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | ONTARIO<br>ATHLETIC<br>DEPARTMENT       | 37615    | OUTSTANDING |                |           | 200.00    |
| 44005            | 114701       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | OTCA-OH TENNIS<br>COACHES' ASSN         | 37206    | OUTSTANDING |                |           | 125.00    |
| 44019            | 114702       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | RANDY BUTLER                            | 2678     | OUTSTANDING |                |           | 176.53    |
| 44016            | 114703       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | ROGUE                                   | 45618    | OUTSTANDING |                |           | 650.00    |
| 44008            | 114704       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | SOUND<br>SOLUTIONS OF<br>OHIO LLC       | 48220    | OUTSTANDING |                |           | 1,170.00  |
| 44004            | 114705       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | STAFFORD<br>BUILDING<br>PRODUCTS INC    | 48703    | OUTSTANDING |                |           | 7,980.00  |
| 44010            | 114706       | ACCOUNTS_PAYA<br>BLE | 1/29/2025 | SURVEILLANCE<br>247 LLC                 | 48761    | OUTSTANDING |                |           | 7,290.00  |
| 44030            | 114708       | REFUND               | 1/31/2025 | CADIN W                                 | 90057    | OUTSTANDING |                |           | 122.45    |

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| 44039              | 114709       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | EMSHOFF<br>AMERICAN<br>ELECTRIC<br>POWER | 1247     | OUTSTANDING |                |           | \$ 7,079.32          |
| 44031              | 114710       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | BINATEK                                  | 3411     | OUTSTANDING |                |           | 349.00               |
| 44036              | 114711       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | DANBURY LOCAL<br>SCHOOL<br>DISTRICT      | 7812     | OUTSTANDING |                |           | 150.00               |
| 44040              | 114712       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | FIRST<br>COMMUNICATIO<br>NS, LLC         | 13835    | OUTSTANDING |                |           | 26.79                |
| 44033              | 114713       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | FriendsOffice                            | 14763    | OUTSTANDING |                |           | 64.44                |
| 44035              | 114714       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | OAGC<br>CONFERENCE<br>(OHIO)             | 36402    | OUTSTANDING |                |           | 615.00               |
| 44032              | 114715       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | OASBO OHIO<br>ASSOC. OF<br>SCHOOL        | 37125    | OUTSTANDING |                |           | 445.00               |
| 44038              | 114716       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | ROBERT BOES                              | 3999     | OUTSTANDING |                |           | 133.81               |
| 44041              | 114717       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | SHAWN D<br>VALLERY                       | 78187    | OUTSTANDING |                |           | 110.00               |
| 44034              | 114718       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | TIFFIN ART<br>GUILD INC                  | 50202    | OUTSTANDING |                |           | 260.00               |
| 44037              | 114719       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | TREASURER<br>STATE OF OHIO               | 51125    | OUTSTANDING |                |           | 68.25                |
| 44042              | 114720       | ACCOUNTS_PAYA<br>BLE | 1/31/2025 | UNIFIRST FIRST<br>AID AND SAFETY         | 17341    | OUTSTANDING |                |           | 124.88               |
| <b>Grand Total</b> |              |                      |           |  |          |             |                |           | <b>\$ 105,021.57</b> |