

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

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44007	114684	ACCOUNTS_PAYA BLE	1/29/2025	AMERICAN FIDELITY	1235	OUTSTANDING			\$ 330.00
44020	114685	ACCOUNTS_PAYA BLE	1/29/2025	AT & T	46500	OUTSTANDING			681.97
44001	114686	ACCOUNTS_PAYA BLE	1/29/2025	BAIR BROTHERS CO	2610	OUTSTANDING			344.82
44021	114687	ACCOUNTS_PAYA BLE	1/29/2025	BRIAN GAETTO	15607	OUTSTANDING			9.65
44014	114689	ACCOUNTS_PAYA BLE	1/29/2025	ELCHERT'S SEWER CLEANING	11495	OUTSTANDING			175.00
44025	114690	ACCOUNTS_PAYA BLE	1/29/2025	FIRELANDS LOCAL LLC	26417	OUTSTANDING			85.00
44023	114691	ACCOUNTS_PAYA BLE	1/29/2025	FREMONT AUTO PARTS INC	33781	OUTSTANDING			31.99
44024	114692	ACCOUNTS_PAYA BLE	1/29/2025	GREGORY E BOSSICK	17346	OUTSTANDING			220.00
44002	114693	ACCOUNTS_PAYA BLE	1/29/2025	HEALTHCARE PROCESS CONSULTING INC	18402	OUTSTANDING			2,375.00
44022	114694	ACCOUNTS_PAYA BLE	1/29/2025	JULIAN & GRUBE INC	25452	OUTSTANDING			2,000.00
44003	114695	ACCOUNTS_PAYA BLE	1/29/2025	JustFundraising	25466	OUTSTANDING			614.00
44011	114696	ACCOUNTS_PAYA BLE	1/29/2025	MARGARETTA HIGH SCHOOL	31248	OUTSTANDING			150.00
44017	114697	ACCOUNTS_PAYA BLE	1/29/2025	MUSIC IS ELEMENTARY	33217	OUTSTANDING			150.00
44006	114699	ACCOUNTS_PAYA BLE	1/29/2025	OMEA	37607	OUTSTANDING			175.00
44009	114700	ACCOUNTS_PAYA BLE	1/29/2025	ONTARIO ATHLETIC DEPARTMENT	37615	OUTSTANDING			200.00
44005	114701	ACCOUNTS_PAYA BLE	1/29/2025	OTCA-OH TENNIS COACHES' ASSN	37206	OUTSTANDING			125.00
44019	114702	ACCOUNTS_PAYA BLE	1/29/2025	RANDY BUTLER	2678	OUTSTANDING			176.53
44016	114703	ACCOUNTS_PAYA BLE	1/29/2025	ROGUE	45618	OUTSTANDING			650.00
44008	114704	ACCOUNTS_PAYA BLE	1/29/2025	SOUND SOLUTIONS OF OHIO LLC	48220	OUTSTANDING			1,170.00
44004	114705	ACCOUNTS_PAYA BLE	1/29/2025	STAFFORD BUILDING PRODUCTS INC	48703	OUTSTANDING			7,980.00
44010	114706	ACCOUNTS_PAYA BLE	1/29/2025	SURVEILLANCE 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 BLE	1/31/2025	EMSHOFF AMERICAN ELECTRIC POWER	1247	OUTSTANDING			\$ 7,079.32
44031	114710	ACCOUNTS_PAYA BLE	1/31/2025	BINATEK	3411	OUTSTANDING			349.00
44036	114711	ACCOUNTS_PAYA BLE	1/31/2025	DANBURY LOCAL SCHOOL DISTRICT	7812	OUTSTANDING			150.00
44040	114712	ACCOUNTS_PAYA BLE	1/31/2025	FIRST COMMUNICATIO NS, LLC	13835	OUTSTANDING			26.79
44033	114713	ACCOUNTS_PAYA BLE	1/31/2025	FriendsOffice	14763	OUTSTANDING			64.44
44035	114714	ACCOUNTS_PAYA BLE	1/31/2025	OAGC CONFERENCE (OHIO)	36402	OUTSTANDING			615.00
44032	114715	ACCOUNTS_PAYA BLE	1/31/2025	OASBO OHIO ASSOC. OF SCHOOL	37125	OUTSTANDING			445.00
44038	114716	ACCOUNTS_PAYA BLE	1/31/2025	ROBERT BOES	3999	OUTSTANDING			133.81
44041	114717	ACCOUNTS_PAYA BLE	1/31/2025	SHAWN D VALLERY	78187	OUTSTANDING			110.00
44034	114718	ACCOUNTS_PAYA BLE	1/31/2025	TIFFIN ART GUILD INC	50202	OUTSTANDING			260.00
44037	114719	ACCOUNTS_PAYA BLE	1/31/2025	TREASURER STATE OF OHIO	51125	OUTSTANDING			68.25
44042	114720	ACCOUNTS_PAYA BLE	1/31/2025	UNIFIRST FIRST AID AND SAFETY	17341	OUTSTANDING			124.88
Grand Total									\$ 105,021.57