

Reporting Period: June 2025 (FY 2025)

6/9/25 10:28 AM

Start Date: 1/1/2021

End Date: 5/31/2025

## TIFFIN CITY SCHOOLS

### Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44515	115159	REFUND	4/29/2025	MINDY YOUNG	90099	OUTSTANDING			\$ 19.80
44548	115168	ACCOUNTS_PAYA BLE	4/30/2025	BAUMSPAGE.CO M LLC	2671	OUTSTANDING			43.20
44532	115184	ACCOUNTS_PAYA BLE	4/30/2025	JONAH MOYER	90100	OUTSTANDING			50.00
44555	115186	ACCOUNTS_PAYA BLE	4/30/2025	JULIANNAH HAUDENSHILD	90101	OUTSTANDING			50.00
44520	115195	ACCOUNTS_PAYA BLE	4/30/2025	OH HIGH SCH GOLF COACHES ASSOC	37168	OUTSTANDING			100.00
44553	115208	ACCOUNTS_PAYA BLE	4/30/2025	VELOCITY PROMOTIONS LLC	54705	OUTSTANDING			150.00
44576	115222	ACCOUNTS_PAYA BLE	5/7/2025	LORELEI LUDWIG	90115	OUTSTANDING			250.00
44686	115293	ACCOUNTS_PAYA BLE	5/15/2025	JB ROOFING	23550	OUTSTANDING			789.00
44675	115302	ACCOUNTS_PAYA BLE	5/15/2025	NOVEL ELECTRONIC DESIGN INC	36552	OUTSTANDING			415.00
44665	115303	ACCOUNTS_PAYA BLE	5/15/2025	OAEP - OHIO ASSOC. OF EMIS	36396	OUTSTANDING			50.00
44659	115311	ACCOUNTS_PAYA BLE	5/15/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			652.74
44651	115322	ACCOUNTS_PAYA BLE	5/15/2025	VARSITY SPIRIT	54650	OUTSTANDING			2,480.08
44691	115329	REFUND	5/16/2025	LINDSAY CHAPMAN	90123	OUTSTANDING			14.40
44699	115336	REFUND	5/16/2025	ANDREA KNEESKERN	90130	OUTSTANDING			20.80
44750	115339	ACCOUNTS_PAYA BLE	5/22/2025	AJ'S HEAVENLY PIZZA	900	OUTSTANDING			98.85
44719	115340	ACCOUNTS_PAYA BLE	5/22/2025	AQUA	37115	OUTSTANDING			1,277.76
44733	115346	ACCOUNTS_PAYA BLE	5/22/2025	BRIAN GAJETTO	15607	OUTSTANDING			6.43
44744	115349	ACCOUNTS_PAYA BLE	5/22/2025	EAST CLEVELAND CITY SCHOOL DIST	10408	OUTSTANDING			198.00
44736	115350	ACCOUNTS_PAYA BLE	5/22/2025	ELIJAH SNYDER	90132	OUTSTANDING			250.00
44713	115356	ACCOUNTS_PAYA BLE	5/22/2025	GALLOPADE	15642	OUTSTANDING			412.23
44730	115357	ACCOUNTS_PAYA BLE	5/22/2025	GOLDEN GATE FINANCIAL	16734	OUTSTANDING			1,235.00
44752	115359	ACCOUNTS_PAYA BLE	5/22/2025	HEIDELBERG UNIVERSITY	18620	OUTSTANDING			200.00

Start Date: 1/1/2021

End Date: 5/31/2025

**TIFFIN CITY SCHOOLS**  
**Current Period Outstanding Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44727	115368	ACCOUNTS_PAYA BLE	5/22/2025	NAPOLI PIZZA	33808	OUTSTANDING			\$ 217.50
44741	115370	ACCOUNTS_PAYA BLE	5/22/2025	OHIO DEPT. OF JOB & FAMILY SER	37211	OUTSTANDING			1,198.01
44716	115373	ACCOUNTS_PAYA BLE	5/22/2025	REALLY GOOD STUFF LLC	44607	OUTSTANDING			198.27
44739	115375	ACCOUNTS_PAYA BLE	5/22/2025	Resilience Therapy Services LLC	1763	OUTSTANDING			1,422.37
44717	115376	ACCOUNTS_PAYA BLE	5/22/2025	SARAH BABIONE	46835	OUTSTANDING			24.59
44724	115377	ACCOUNTS_PAYA BLE	5/22/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			113.50
44755	115386	ACCOUNTS_PAYA BLE	5/23/2025	NORTH CENTRAL OHIO ESC	35253	OUTSTANDING			303,009.53
44756	115387	REFUND	5/28/2025	LORETTA ROSE	90134	OUTSTANDING			35.10
44757	115388	REFUND	5/28/2025	MELISSA FOX	90135	OUTSTANDING			15.70
44769	115389	ACCOUNTS_PAYA BLE	5/29/2025	AARON J SCHAADE	127	OUTSTANDING			1,025.00
44797	115390	ACCOUNTS_PAYA BLE	5/29/2025	ABIGAIL R CLIFFORD	157	OUTSTANDING			45.50
44790	115391	ACCOUNTS_PAYA BLE	5/29/2025	AJ'S HEAVENLY PIZZA	900	OUTSTANDING			58.10
44799	115392	ACCOUNTS_PAYA BLE	5/29/2025	ALECIA M MILLER	90088	OUTSTANDING			30.49
44770	115393	ACCOUNTS_PAYA BLE	5/29/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			13,798.35
44775	115394	ACCOUNTS_PAYA BLE	5/29/2025	BAIR BROTHERS CO	2610	OUTSTANDING			193.31
44760	115395	ACCOUNTS_PAYA BLE	5/29/2025	BOUNCYLAND INFLATABLES LLC	4016	OUTSTANDING			2,401.50
44792	115396	ACCOUNTS_PAYA BLE	5/29/2025	BRIDGET A HARMAN	90089	OUTSTANDING			30.49
44781	115397	ACCOUNTS_PAYA BLE	5/29/2025	COLLEEN HALM	89883	OUTSTANDING			42.21
44787	115398	ACCOUNTS_PAYA BLE	5/29/2025	COLLEGE BOARD	50000	OUTSTANDING			14,840.00
44786	115399	ACCOUNTS_PAYA BLE	5/29/2025	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			4,650.64
44762	115400	ACCOUNTS_PAYA BLE	5/29/2025	COMDOC INC	31250	OUTSTANDING			209.25
44788	115401	ACCOUNTS_PAYA BLE	5/29/2025	CONNIE ACTON	223	OUTSTANDING			26.81
44796	115402	ACCOUNTS_PAYA BLE	5/29/2025	DEEP SPACE SPARKLE, INC	8200	OUTSTANDING			379.00

Start Date: 1/1/2021

End Date: 5/31/2025

## TIFFIN CITY SCHOOLS

### Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44783	115403	ACCOUNTS_PAYA	5/29/2025	DOUG	77808	OUTSTANDING			\$ 112.96
		BLE		SKORNICKA					
44776	115404	ACCOUNTS_PAYA	5/29/2025	FLINN	14116	OUTSTANDING			492.74
		BLE		SCIENTIFIC INC					
44778	115405	ACCOUNTS_PAYA	5/29/2025	FOLLETT	14426	OUTSTANDING			391.15
		BLE		CONTENT SOLUTIONS					
44759	115407	ACCOUNTS_PAYA	5/29/2025	FREMONT AUTO	33781	OUTSTANDING			552.24
		BLE		PARTS INC					
44761	115408	ACCOUNTS_PAYA	5/29/2025	FriendsOffice	14763	OUTSTANDING			38.84
		BLE							
44789	115409	ACCOUNTS_PAYA	5/29/2025	JANE KELBLEY	90019	OUTSTANDING			37.39
		BLE							
44758	115410	ACCOUNTS_PAYA	5/29/2025	JOSEPH P FELD	78604	OUTSTANDING			126.50
		BLE							
44763	115411	ACCOUNTS_PAYA	5/29/2025	KAITLYN RANO	90018	OUTSTANDING			8.78
		BLE							
44795	115412	ACCOUNTS_PAYA	5/29/2025	KATHERINE	89895	OUTSTANDING			65.66
		BLE		FOCHT					
44794	115413	ACCOUNTS_PAYA	5/29/2025	LEARNING	29004	OUTSTANDING			196.93
		BLE		RESOURCES INC					
44767	115414	ACCOUNTS_PAYA	5/29/2025	LYN FRONTZ	30618	OUTSTANDING			7.77
		BLE							
44791	115415	ACCOUNTS_PAYA	5/29/2025	NICKLES BAKERY	34605	OUTSTANDING			2,897.92
		BLE		INC					
44779	115416	ACCOUNTS_PAYA	5/29/2025	NORTH CENTRAL	35216	OUTSTANDING			60.00
		BLE		OHIO ESC					
44777	115417	ACCOUNTS_PAYA	5/29/2025	OASBO OHIO	37125	OUTSTANDING			1,022.00
		BLE		ASSOC. OF SCHOOL					
44782	115418	ACCOUNTS_PAYA	5/29/2025	PROJECT LEAD	40737	OUTSTANDING			5,718.15
		BLE		THE WAY INC					
44793	115419	ACCOUNTS_PAYA	5/29/2025	SANDRA R	90087	OUTSTANDING			16.08
		BLE		BURNS					
44798	115420	ACCOUNTS_PAYA	5/29/2025	SC STRATEGIC	47007	OUTSTANDING			781.20
		BLE		SOLUTIONS LLC					
44785	115421	ACCOUNTS_PAYA	5/29/2025	SCHOLASTIC	47031	OUTSTANDING			182.95
		BLE		BOOK CLUBS					
44774	115422	ACCOUNTS_PAYA	5/29/2025	SCHOLASTIC INC	47033	OUTSTANDING			962.50
		BLE							
44773	115423	ACCOUNTS_PAYA	5/29/2025	SCHOOL	47071	OUTSTANDING			827.92
		BLE		SPECIALTY LLC					
44765	115424	ACCOUNTS_PAYA	5/29/2025	SOLIANT HEALTH	48042	OUTSTANDING			546.25
		BLE		LLC					
44764	115426	ACCOUNTS_PAYA	5/29/2025	TINA NAGY	78274	OUTSTANDING			23.18
		BLE							
44780	115427	ACCOUNTS_PAYA	5/29/2025	TOM RODGERS	45615	OUTSTANDING			290.00

**Reporting Period: June 2025 (FY 2025)**

**6/9/25 10:28 AM**

**Start Date: 1/1/2021**

**End Date: 5/31/2025**

**TIFFIN CITY SCHOOLS**

**Current Period Outstanding Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44772	115428	BLE ACCOUNTS_PAYA	5/29/2025	FLOWERS TRANSFINDER CORPORATION	51106	OUTSTANDING			\$ 4,600.00
44768	115429	BLE ACCOUNTS_PAYA	5/29/2025	TREASURER STATE OF OHIO	51125	OUTSTANDING			750.75
44771	115430	BLE ACCOUNTS_PAYA	5/29/2025	ZOELLER LAWN & PROPERTY	89924	OUTSTANDING			6,968.00
<b>Grand Total</b>									<b>\$ 380,406.37</b>