

Reporting Period: June 2025 (FY 2025)

7/9/25 8:27 AM

Start Date: 1/1/2021

End Date: 6/30/2025

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44553	115208	ACCOUNTS_PAYA BLE	4/30/2025	VELOCITY PROMOTIONS LLC	54705	OUTSTANDING			\$ 150.00
44741	115370	ACCOUNTS_PAYA BLE	5/22/2025	OHIO DEPT. OF JOB & FAMILY SER	37211	OUTSTANDING			1,198.01
44781	115397	ACCOUNTS_PAYA BLE	5/29/2025	COLLEEN HALM	89883	OUTSTANDING			42.21
44763	115411	ACCOUNTS_PAYA BLE	5/29/2025	KAITLYN RANO	90018	OUTSTANDING			8.78
44858	115468	ACCOUNTS_PAYA BLE	6/5/2025	LIBERTY CENTER SCHOOLS	29052	OUTSTANDING			150.00
44862	115477	ACCOUNTS_PAYA BLE	6/5/2025	OSSCA	35244	OUTSTANDING			115.00
44913	115537	ACCOUNTS_PAYA BLE	6/11/2025	ACADIENCE LEARNING INC	230	OUTSTANDING			2,607.50
44942	115563	ACCOUNTS_PAYA BLE	6/19/2025	SUMDOG INC	48773	OUTSTANDING			520.00
44945	115564	ACCOUNTS_PAYA BLE	6/24/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,081.50
44949	115566	ACCOUNTS_PAYA BLE	6/24/2025	BAIR BROTHERS CO	2610	OUTSTANDING			535.55
44950	115568	ACCOUNTS_PAYA BLE	6/24/2025	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			3,418.96
44944	115570	ACCOUNTS_PAYA BLE	6/24/2025	BARBARA GOSHE	17027	OUTSTANDING			103.58
44954	115576	ACCOUNTS_PAYA BLE	6/24/2025	SOUTH COLLEGE OF TENNESSEE, LLC	48235	OUTSTANDING			5,695.00
44947	115577	ACCOUNTS_PAYA BLE	6/24/2025	WHEELER PEDIATRIC SPEECH THERAPY LLC	57974	OUTSTANDING			4,160.00
44955	115578	ACCOUNTS_PAYA BLE	6/24/2025	SCHMIDT SECURITY PRO	59663	OUTSTANDING			1,134.00
44951	115579	ACCOUNTS_PAYA BLE	6/24/2025	HAWKES CRYSTAL	82544	OUTSTANDING			157.98
44961	115580	ACCOUNTS_PAYA BLE	6/25/2025	CONSTELLATION NEWENERGY-GAS	12999	OUTSTANDING			2,664.51
44960	115581	ACCOUNTS_PAYA BLE	6/25/2025	PowerSchool GROUP LLC	40431	OUTSTANDING			10,128.00
44963	115582	ACCOUNTS_PAYA BLE	6/25/2025	STACEY GEIGER	47556	OUTSTANDING			38.19
44962	115583	ACCOUNTS_PAYA BLE	6/25/2025	SIESEL DISTRIBUTING, LLC	47600	OUTSTANDING			159.74

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44964	115584	ACCOUNTS_PAYA BLE	6/26/2025	ADVERTISER- TRIBUNE	315	OUTSTANDING			\$ 495.02
44965	115585	ACCOUNTS_PAYA BLE	6/26/2025	JB ROOFING	23550	OUTSTANDING			789.00
44970	115586	ACCOUNTS_PAYA BLE	6/27/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			11,763.84
44967	115587	ACCOUNTS_PAYA BLE	6/27/2025	BARTH MASONRY INC	2656	OUTSTANDING			6,000.00
44969	115588	ACCOUNTS_PAYA BLE	6/27/2025	BRICKER GRAYDON LLP	4314	OUTSTANDING			4,710.50
44968	115590	ACCOUNTS_PAYA BLE	6/27/2025	RUMPKE OF OHIO INC	45636	OUTSTANDING			3,514.42
44971	115591	ACCOUNTS_PAYA BLE	6/30/2025	BILL BEASTON	2890	OUTSTANDING			746.38
44974	115592	ACCOUNTS_PAYA BLE	6/30/2025	DataServ Integrations LLC	7844	OUTSTANDING			30,000.00
44972	115593	ACCOUNTS_PAYA BLE	6/30/2025	JOSTENS	24836	OUTSTANDING			17.85
44973	115594	ACCOUNTS_PAYA BLE	6/30/2025	LAUREN A WARNAMENT	28634	OUTSTANDING			57.91
44978	115595	ACCOUNTS_PAYA BLE	6/30/2025	FIRST COMMUNICATIO NS, LLC	13835	OUTSTANDING			23.77
44977	115596	ACCOUNTS_PAYA BLE	6/30/2025	GREAT LAKES ACE 18001	17320	OUTSTANDING			831.75
<b>Grand Total</b>									<b>\$ 93,018.95</b>