

Start Date: 07/01/2025

End Date: 07/31/2025

TIFFIN CITY SCHOOLS

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45026	115643	ACCOUNTS_PAYA BLE	7/17/2025	ERIN R BIGLIN	11658	OUTSTANDING			\$ 20.77
45040	115648	ACCOUNTS_PAYA BLE	7/17/2025	NATALLIE JONES	33802	OUTSTANDING			21.44
45045	115660	ACCOUNTS_PAYA BLE	7/17/2025	WENDY A FEY	57637	OUTSTANDING			32.34
45081	115664	ACCOUNTS_PAYA BLE	7/24/2025	BAIR BROTHERS CO	2610	OUTSTANDING			254.20
45084	115675	ACCOUNTS_PAYA BLE	7/24/2025	FROG STREET PRESS, LLC	14806	OUTSTANDING			26,472.94
45063	115681	ACCOUNTS_PAYA BLE	7/24/2025	MCGRAW-HILL SCHOOL EDUCATION	31419	OUTSTANDING			3,966.00
45058	115690	ACCOUNTS_PAYA BLE	7/24/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			274.28
45085	115694	ACCOUNTS_PAYA BLE	7/18/2025	STARK COUNTY ESC	48750	OUTSTANDING			376,496.02
45089	115695	ACCOUNTS_PAYA BLE	7/29/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			20,030.30
45087	115696	ACCOUNTS_PAYA BLE	7/29/2025	AG-PRO COMPANIES	818	OUTSTANDING			354.06
45093	115698	ACCOUNTS_PAYA BLE	7/29/2025	AT & T	46500	OUTSTANDING			674.84
45088	115699	ACCOUNTS_PAYA BLE	7/29/2025	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			2,195.99
45097	115700	ACCOUNTS_PAYA BLE	7/29/2025	FINDLAY CITY SCHOOLS	13805	OUTSTANDING			250.00
45095	115701	ACCOUNTS_PAYA BLE	7/29/2025	JB ROOFING	23550	OUTSTANDING			2,992.00
45094	115702	ACCOUNTS_PAYA BLE	7/29/2025	JULIAN & GRUBE INC	25452	OUTSTANDING			600.00
45091	115703	ACCOUNTS_PAYA BLE	7/29/2025	MULTI-HEALTH SYSTEMS INC	31188	OUTSTANDING			512.50
45090	115704	ACCOUNTS_PAYA BLE	7/29/2025	MUSIC THEATRE INTL	33219	OUTSTANDING			400.00
45086	115705	ACCOUNTS_PAYA BLE	7/29/2025	P T SERVICES REHAB INC.	40950	OUTSTANDING			17,889.46
45092	115706	ACCOUNTS_PAYA BLE	7/29/2025	RICHARD'S CARPET OUTLET	44948	OUTSTANDING			1,200.00
45099	115707	ACCOUNTS_PAYA BLE	7/31/2025	AMAZON CAPITAL SERVICES	1200	OUTSTANDING			2,024.68
45102	115708	ACCOUNTS_PAYA BLE	7/31/2025	MADISON STREET TAVERN	5931	OUTSTANDING			285.00
45100	115709	ACCOUNTS_PAYA BLE	7/31/2025	HEALTHCARE PROCESS CONSULTING INC	18402	OUTSTANDING			2,375.00

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45098	115710	ACCOUNTS_PAYA BLE	7/31/2025	HM RECEIVABLES CO LLC	19670	OUTSTANDING			\$ 59,947.07
45101	115711	ACCOUNTS_PAYA BLE	7/31/2025	PowerSchool GROUP LLC	40431	OUTSTANDING			10,273.81
Grand Total									\$ 529,542.70