

TIFFIN CITY SCHOOLS

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45167	115715	ACCOUNTS_PAYA BLE	8/13/2025	ALISA HUFFMAN	90030	OUTSTANDING			\$ 67.40
45145	115717	ACCOUNTS_PAYA BLE	8/13/2025	BGSU	4064	OUTSTANDING			300.00
45159	115729	ACCOUNTS_PAYA BLE	8/13/2025	EILEEN FRISCH	89733	OUTSTANDING			227.72
45162	115764	ACCOUNTS_PAYA BLE	8/13/2025	STEPHANIE MARLOWE	48760	OUTSTANDING			21.44
45185	115786	ACCOUNTS_PAYA BLE	8/18/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			3,378.44
45197	115787	ACCOUNTS_PAYA BLE	8/19/2025	AQUA	37115	OUTSTANDING			1,153.29
45199	115788	ACCOUNTS_PAYA BLE	8/19/2025	AspirEDU, Inc	1769	OUTSTANDING			3,000.00
45203	115796	ACCOUNTS_PAYA BLE	8/19/2025	E3 DIAGNOSTICS	48736	OUTSTANDING			155.00
45188	115798	ACCOUNTS_PAYA BLE	8/19/2025	MCGRAW-HILL SCHOOL EDUCATION	31419	OUTSTANDING			6,998.55
45206	115806	ACCOUNTS_PAYA BLE	8/21/2025	AMAZON CAPITAL SERVICES	1200	OUTSTANDING			3,992.80
45234	115807	ACCOUNTS_PAYA BLE	8/22/2025	AFFORDABLE AUTO PAINTING LLC	500	OUTSTANDING			4,240.00
45235	115808	ACCOUNTS_PAYA BLE	8/22/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,154.01
45212	115809	ACCOUNTS_PAYA BLE	8/22/2025	AMERICAN FIDELITY	1235	OUTSTANDING			1,667.00
45219	115810	ACCOUNTS_PAYA BLE	8/22/2025	ASHLAND HIGH SCHOOL	1750	OUTSTANDING			375.00
45231	115813	ACCOUNTS_PAYA BLE	8/22/2025	COLONIAL GOLFERS CLUB	5276	OUTSTANDING			185.00
45222	115814	ACCOUNTS_PAYA BLE	8/22/2025	DAYTON RELIABLE AIR	7890	OUTSTANDING			509.04
45218	115815	ACCOUNTS_PAYA BLE	8/22/2025	EDISON HIGH SCHOOL	10704	OUTSTANDING			300.00
45230	115816	ACCOUNTS_PAYA BLE	8/22/2025	ENVIRONMENTA L WATER	22769	OUTSTANDING			105.00
45217	115817	ACCOUNTS_PAYA BLE	8/22/2025	FINDLAY CITY SCHOOLS	13805	OUTSTANDING			275.00
45232	115818	ACCOUNTS_PAYA BLE	8/22/2025	FROG STREET PRESS, LLC	14806	OUTSTANDING			3,650.00
45227	115819	ACCOUNTS_PAYA BLE	8/22/2025	H & H ENVIRONMENTA L	18194	OUTSTANDING			3,150.00

Start Date: 08/01/2025

End Date: 08/31/2025

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45226	115821	ACCOUNTS_PAYA BLE	8/22/2025	LUCIUS FENCE & DECKING	30613	OUTSTANDING			\$ 1,628.00
45210	115823	ACCOUNTS_PAYA BLE	8/22/2025	MOBILEASE MODULAR SPACE INC	32605	OUTSTANDING			2,529.00
45225	115824	ACCOUNTS_PAYA BLE	8/22/2025	MST STREET GRUB	33195	OUTSTANDING			420.00
45228	115826	ACCOUNTS_PAYA BLE	8/22/2025	OHIO SCHOOLS COUNCIL	37190	OUTSTANDING			2,542.00
45213	115827	ACCOUNTS_PAYA BLE	8/22/2025	P T SERVICES REHAB INC.	40950	OUTSTANDING			476.52
45209	115828	ACCOUNTS_PAYA BLE	8/22/2025	RASZKA ASSIGNING	44278	OUTSTANDING			180.00
45215	115829	ACCOUNTS_PAYA BLE	8/22/2025	SENECA EAST LOCAL SCHOOL DIST.	47244	OUTSTANDING			225.00
45216	115830	ACCOUNTS_PAYA BLE	8/22/2025	SHAYNA FABRIZIO	3028	OUTSTANDING			1,260.00
45233	115831	ACCOUNTS_PAYA BLE	8/22/2025	THEIS SEPTIC CLEANING LLC	50103	OUTSTANDING			165.00
45224	115832	ACCOUNTS_PAYA BLE	8/22/2025	UPPER SANDUSKY EXEMPTED	53506	OUTSTANDING			250.00
45214	115833	ACCOUNTS_PAYA BLE	8/22/2025	US TICKET INC	53817	OUTSTANDING			1,418.20
45236	115834	ACCOUNTS_PAYA BLE	8/22/2025	VARSITY SPIRIT	54650	OUTSTANDING			7,886.45
45220	115835	ACCOUNTS_PAYA BLE	8/22/2025	VIEWPOINT GRAPHICS INC	55425	OUTSTANDING			1,964.50
45238	115836	ACCOUNTS_PAYA BLE	8/27/2025	GLK CORP	16736	OUTSTANDING			69,300.00
45244	115837	ACCOUNTS_PAYA BLE	8/28/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			17,068.92
45245	115838	ACCOUNTS_PAYA BLE	8/28/2025	APPLE COMPUTER INC	1505	OUTSTANDING			31,372.00
45243	115839	ACCOUNTS_PAYA BLE	8/28/2025	AT & T	46500	OUTSTANDING			687.99
45259	115840	ACCOUNTS_PAYA BLE	8/28/2025	BAIR BROTHERS CO	2610	OUTSTANDING			570.00
45252	115841	ACCOUNTS_PAYA BLE	8/28/2025	BOOKMYER PRINTING LLC	4029	OUTSTANDING			60.00
45261	115842	ACCOUNTS_PAYA BLE	8/28/2025	CARSON DELLOSA PUBLISHING INC	5260	OUTSTANDING			66.95
45249	115843	ACCOUNTS_PAYA BLE	8/28/2025	CENGAGE LEARNING	5575	OUTSTANDING			42,527.31
45263	115844	ACCOUNTS_PAYA	8/28/2025	CLYDE-GREEN	6331	OUTSTANDING			425.00

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		BLE		SPRINGS SCHOOLS					
45260	115845	ACCOUNTS_PAYA	8/28/2025	CONSTELLATION	12999	OUTSTANDING			\$ 553.82
		BLE		NEWENERGY-GAS					
45241	115846	ACCOUNTS_PAYA	8/28/2025	DEMCO INC	8225	OUTSTANDING			58.00
		BLE							
45250	115847	ACCOUNTS_PAYA	8/28/2025	FREMONT AUTO	33781	OUTSTANDING			619.71
		BLE		PARTS INC					
45258	115848	ACCOUNTS_PAYA	8/28/2025	GEARY FAMILY	16030	OUTSTANDING			300.00
		BLE		YMCA					
45262	115849	ACCOUNTS_PAYA	8/28/2025	GraceNotes LLC	17031	OUTSTANDING			45.00
		BLE							
45257	115850	ACCOUNTS_PAYA	8/28/2025	INSTRUCTURE,	39054	OUTSTANDING			2,801.00
		BLE		INC					
45247	115851	ACCOUNTS_PAYA	8/28/2025	LUCIUS DOOR CO	30615	OUTSTANDING			110.00
		BLE							
45255	115852	ACCOUNTS_PAYA	8/28/2025	MAUGER	31285	OUTSTANDING			170.00
		BLE		EXTERMINATING					
				CO					
45242	115853	ACCOUNTS_PAYA	8/28/2025	MERIDIAN	24845	OUTSTANDING			2,600.00
		BLE		STUDENT					
				PLANNERS					
45266	115854	ACCOUNTS_PAYA	8/28/2025	MOHAWK GOLF	32610	OUTSTANDING			2,400.00
		BLE		CLUB					
45254	115855	ACCOUNTS_PAYA	8/28/2025	NORTH CENTRAL	35216	OUTSTANDING			370.00
		BLE		OHIO ESC					
45253	115856	ACCOUNTS_PAYA	8/28/2025	NORTHWEST	35000	OUTSTANDING			12,298.00
		BLE		OHIO AREA					
				COMPUTER					
45267	115857	ACCOUNTS_PAYA	8/28/2025	OHSVCA -	37230	OUTSTANDING			60.00
		BLE		DISTRICT 6					
45251	115858	ACCOUNTS_PAYA	8/28/2025	OIAAA-OHIO	36502	OUTSTANDING			689.00
		BLE		INTERSCHOLASTI					
				C ATH					
45248	115859	ACCOUNTS_PAYA	8/28/2025	SCHMIDT	59663	OUTSTANDING			4,891.08
		BLE		SECURITY PRO					
45265	115860	ACCOUNTS_PAYA	8/28/2025	SCHOOL	47071	OUTSTANDING			1,872.13
		BLE		SPECIALTY LLC					
45256	115861	ACCOUNTS_PAYA	8/28/2025	SENECA EAST	47244	OUTSTANDING			250.00
		BLE		LOCAL SCHOOL					
				DIST.					
45264	115862	ACCOUNTS_PAYA	8/28/2025	TREASURER	51125	OUTSTANDING			68.25
		BLE		STATE OF OHIO					
45246	115863	ACCOUNTS_PAYA	8/28/2025	zLabs	66411	OUTSTANDING			1,560.00
		BLE							
45270	115864	ACCOUNTS_PAYA	8/29/2025	OHIO DEPT. OF	37211	OUTSTANDING			463.54
		BLE		JOB & FAMILY					
				SER					

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45272	115865	ACCOUNTS_PAYA BLE	8/29/2025	AG-PRO COMPANIES	818	OUTSTANDING			\$ 551.07
45273	115866	ACCOUNTS_PAYA BLE	8/29/2025	BILL BEASTON	2890	OUTSTANDING			306.60
45274	115867	ACCOUNTS_PAYA BLE	8/29/2025	HOLIDAY INN EXP OF TIFFIN OHIO	19629	OUTSTANDING			236.55
45271	115868	ACCOUNTS_PAYA BLE	8/29/2025	RIVERSIDE INSIGHTS	45047	OUTSTANDING			340.93
45275	115869	ACCOUNTS_PAYA BLE	8/29/2025	STARK COUNTY ESC	48750	OUTSTANDING			376,740.04
Grand Total									\$ 628,282.25