

Start Date: 09/01/2025

End Date: 09/30/2025

TIFFIN CITY SCHOOLS

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45316	115904	ACCOUNTS_PAYA BLE	9/11/2025	SANGREGORY REFRIGERATION	46833	OUTSTANDING			\$ 1,142.12
45341	115927	ACCOUNTS_PAYA BLE	9/15/2025	OEDSA	36404	OUTSTANDING			350.00
45346	115934	ACCOUNTS_PAYA BLE	9/17/2025	BAUMSPAGE.CO M LLC	2671	OUTSTANDING			144.50
45357	115935	ACCOUNTS_PAYA BLE	9/17/2025	CITY OF TIFFIN	50263	OUTSTANDING			570.00
45355	115943	ACCOUNTS_PAYA BLE	9/17/2025	OACAC-OHIO ASSOC OF	36393	OUTSTANDING			90.00
45360	115948	REFUND	9/17/2025	AARON CRIBLEZ	90140	OUTSTANDING			120.25
45370	115957	ACCOUNTS_PAYA BLE	9/18/2025	MERIDIAN STUDENT PLANNERS	24845	OUTSTANDING			1,009.37
45372	115968	ACCOUNTS_PAYA BLE	9/18/2025	TIFFIN MIDDLE SCHOOL PTO	50254	OUTSTANDING			225.00
45392	115975	ACCOUNTS_PAYA BLE	9/22/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			441.81
45390	115976	ACCOUNTS_PAYA BLE	9/22/2025	AQUA	37115	OUTSTANDING			5,743.15
45391	115977	ACCOUNTS_PAYA BLE	9/22/2025	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			1,739.01
45389	115978	ACCOUNTS_PAYA BLE	9/22/2025	WALTERS' BOILER WORKS INC	57223	OUTSTANDING			9,030.00
45417	115980	ACCOUNTS_PAYA BLE	9/25/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			933.06
45405	115981	ACCOUNTS_PAYA BLE	9/25/2025	AT & T	46500	OUTSTANDING			716.27
45420	115982	ACCOUNTS_PAYA BLE	9/25/2025	BARTH MASONRY INC	2656	OUTSTANDING			2,880.00
45423	115983	ACCOUNTS_PAYA BLE	9/25/2025	CAROLINA BIOLOGICAL SUPPLY CO	5250	OUTSTANDING			1,033.80
45421	115984	ACCOUNTS_PAYA BLE	9/25/2025	COLLEEN NEELY	6624	OUTSTANDING			64.40
45411	115985	ACCOUNTS_PAYA BLE	9/25/2025	EVERWAY LLC	12760	OUTSTANDING			8,376.82
45418	115987	ACCOUNTS_PAYA BLE	9/25/2025	GREAT LAKES ACE 18001	17320	OUTSTANDING			124.10
45400	115989	ACCOUNTS_PAYA BLE	9/25/2025	IMPACT APPLICATIONS INC	20876	OUTSTANDING			800.00
45410	115990	ACCOUNTS_PAYA BLE	9/25/2025	JOHN'S WELDING & TOWING, INC.	24810	OUTSTANDING			38.32
45431	115992	ACCOUNTS_PAYA	9/25/2025	LAKESHORE	28600	OUTSTANDING			113.96

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		BLE		LEARNING MATERIALS LLC					
45430	115993	ACCOUNTS_PAYA	9/25/2025	LEARN WELL	10737	OUTSTANDING			\$ 142.32
		BLE							
45424	115994	ACCOUNTS_PAYA	9/25/2025	LEARNING A-Z	29002	OUTSTANDING			821.00
		BLE							
45419	115995	ACCOUNTS_PAYA	9/25/2025	LIMINEX	48026	OUTSTANDING			3,005.60
		BLE							
45428	115996	ACCOUNTS_PAYA	9/25/2025	MAUGER EXTERMINATING CO	31285	OUTSTANDING			105.00
		BLE							
45403	115997	ACCOUNTS_PAYA	9/25/2025	MCGRAW-HILL SCHOOL EDUCATION	31419	OUTSTANDING			1,015.65
		BLE							
45406	115998	ACCOUNTS_PAYA	9/25/2025	MOBILEASE MODULAR SPACE INC	32605	OUTSTANDING			2,529.00
		BLE							
45416	116000	ACCOUNTS_PAYA	9/25/2025	NOETIC LEARNING LLC	34606	OUTSTANDING			198.00
		BLE							
45399	116001	ACCOUNTS_PAYA	9/25/2025	OHIO TESOL	37210	OUTSTANDING			310.00
		BLE							
45408	116002	ACCOUNTS_PAYA	9/25/2025	OHSBCA District 6	37182	OUTSTANDING			145.00
		BLE							
45402	116003	ACCOUNTS_PAYA	9/25/2025	OHSFSCA	37268	OUTSTANDING			50.00
		BLE							
45426	116004	ACCOUNTS_PAYA	9/25/2025	OSBA - OHIO SCHOOL BOARDS ASSN	37180	OUTSTANDING			270.00
		BLE							
45407	116006	ACCOUNTS_PAYA	9/25/2025	PHAXIS, LLC	39712	OUTSTANDING			12,859.00
		BLE							
45397	116007	ACCOUNTS_PAYA	9/25/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			1,362.65
		BLE							
45414	116009	ACCOUNTS_PAYA	9/25/2025	SPECIALIZED ED OF OHIO INC	48034	OUTSTANDING			17,734.49
		BLE							
45422	116010	ACCOUNTS_PAYA	9/25/2025	TERRA COMMUNITY COLLEGE	49834	OUTSTANDING			768.00
		BLE							
45409	116012	ACCOUNTS_PAYA	9/25/2025	VOYAGER SOPRIS LEARNING	29060	OUTSTANDING			184.80
		BLE							
45404	116013	ACCOUNTS_PAYA	9/25/2025	WYANDOT COUNSELING ASSOC., LLC	59652	OUTSTANDING			5,468.75
		BLE							
45433	116014	ACCOUNTS_PAYA	9/26/2025	OHSVCA - DISTRICT 6	37230	OUTSTANDING			30.00
		BLE							
45435	116015	ACCOUNTS_PAYA	9/26/2025	STARK COUNTY ESC	48750	OUTSTANDING			379,216.82
		BLE							
45440	116016	ACCOUNTS_PAYA	9/30/2025	AMERICAN ELECTRIC	1247	OUTSTANDING			22,214.20
		BLE							

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45451	116017	ACCOUNTS_PAYA BLE	9/30/2025	POWER ANDREW W STEVENS	89894	OUTSTANDING			\$ 157.11
45453	116018	ACCOUNTS_PAYA BLE	9/30/2025	ANNE E SPENCE	1324	OUTSTANDING			182.00
45447	116019	ACCOUNTS_PAYA BLE	9/30/2025	AQUA	37115	OUTSTANDING			487.44
45449	116020	ACCOUNTS_PAYA BLE	9/30/2025	CENGAGE LEARNING	5575	OUTSTANDING			3,278.00
45444	116021	ACCOUNTS_PAYA BLE	9/30/2025	CONSTELLATION NEWENERGY-GAS	12999	OUTSTANDING			418.73
45443	116022	ACCOUNTS_PAYA BLE	9/30/2025	DREW WESTENBARGER	9515	OUTSTANDING			160.14
45448	116023	ACCOUNTS_PAYA BLE	9/30/2025	GENESIS TECHNOLOGIES INC	16032	OUTSTANDING			2,500.00
45442	116024	ACCOUNTS_PAYA BLE	9/30/2025	GOLF TEAM PRODUCTS INC	16998	OUTSTANDING			1,306.50
45445	116025	ACCOUNTS_PAYA BLE	9/30/2025	JOHN'S WELDING & TOWING, INC.	24810	OUTSTANDING			68.32
45441	116026	ACCOUNTS_PAYA BLE	9/30/2025	LEARNING A-Z	29002	OUTSTANDING			135.00
45456	116027	ACCOUNTS_PAYA BLE	9/30/2025	PERRY proTECH Inc	38754	OUTSTANDING			71.02
45450	116028	ACCOUNTS_PAYA BLE	9/30/2025	SC STRATEGIC SOLUTIONS LLC	47007	OUTSTANDING			857.01
45452	116029	ACCOUNTS_PAYA BLE	9/30/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			196.86
45454	116030	ACCOUNTS_PAYA BLE	9/30/2025	SHAWN D VALLERY	78187	OUTSTANDING			165.00
45455	116031	ACCOUNTS_PAYA BLE	9/30/2025	VIEWPOINT GRAPHICS INC	55425	OUTSTANDING			1,300.00
45446	116032	ACCOUNTS_PAYA BLE	9/30/2025	WENDY ROTHROCK	90138	OUTSTANDING			143.08
45458	116033	ACCOUNTS_PAYA BLE	9/30/2025	BRAINSRING	44592	OUTSTANDING			2,470.00
45434	116034	REFUND	9/29/2025	KELLY GELINAS	90144	OUTSTANDING			123.34
45459	116035	ACCOUNTS_PAYA BLE	9/30/2025	FORTE MUSIC	14445	OUTSTANDING			792.53
45460	116036	ACCOUNTS_PAYA BLE	9/30/2025	OLD FORT BANKING COMPANY	37544	OUTSTANDING			1,239.00
Grand Total									\$ 500,167.30