

Start Date: 7/1/2023

End Date: 10/31/2025

TIFFIN CITY SCHOOLS  
Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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
44862	115477	ACCOUNTS_PAYA BLE	6/5/2025	OSSCA	35244	OUTSTANDING			115.00
45040	115648	ACCOUNTS_PAYA BLE	7/17/2025	NATALLIE JONES	33802	OUTSTANDING			21.44
45267	115857	ACCOUNTS_PAYA BLE	8/28/2025	OHSVCA - DISTRICT 6	37230	OUTSTANDING			60.00
45402	116003	ACCOUNTS_PAYA BLE	9/25/2025	OHSFSCA	37268	OUTSTANDING			50.00
45480	116049	ACCOUNTS_PAYA BLE	10/10/2025	CAPTURE AND CONNECT CORPORATION	90143	OUTSTANDING			1,410.49
45482	116069	ACCOUNTS_PAYA BLE	10/10/2025	KAITLYN N BOEHLER	90090	OUTSTANDING			289.34
45563	116105	ACCOUNTS_PAYA BLE	10/17/2025	ALYSSIA HAMMONS	90152	OUTSTANDING			157.50
45561	116106	ACCOUNTS_PAYA BLE	10/17/2025	ANNE E SPENCE	1324	OUTSTANDING			53.20
45555	116132	ACCOUNTS_PAYA BLE	10/17/2025	OHIO KIWANIS	37145	OUTSTANDING			294.00
45567	116137	ACCOUNTS_PAYA BLE	10/17/2025	RIVERSIDE COMMUNITY CARE	45749	OUTSTANDING			500.00
45542	116138	ACCOUNTS_PAYA BLE	10/17/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			409.39
45569	116139	ACCOUNTS_PAYA BLE	10/17/2025	SCOTT M MCDOLE	78249	OUTSTANDING			189.75
45548	116143	ACCOUNTS_PAYA BLE	10/17/2025	TeamBuildr LLC	49812	OUTSTANDING			1,500.00
45591	116155	ACCOUNTS_PAYA BLE	10/23/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,449.24
45616	116162	ACCOUNTS_PAYA BLE	10/23/2025	CAROLINA BIOLOGICAL SUPPLY CO	5250	OUTSTANDING			250.30
45600	116167	ACCOUNTS_PAYA BLE	10/23/2025	GOLDEN GATE FINANCIAL	16734	OUTSTANDING			1,445.00
45589	116168	ACCOUNTS_PAYA BLE	10/23/2025	IXL LEARNING INC	43550	OUTSTANDING			5,075.00
45609	116170	ACCOUNTS_PAYA BLE	10/23/2025	KRISTAL DUNLAP	27694	OUTSTANDING			54.60
45618	116171	ACCOUNTS_PAYA	10/23/2025	M. MILLER HVAC,	90149	OUTSTANDING			2,995.00

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		BLE		INC					
45625	116174	ACCOUNTS_PAYA	10/23/2025	MUSIC THEATRE	33219	OUTSTANDING			\$ 33.33
		BLE		INTL					
45619	116175	ACCOUNTS_PAYA	10/23/2025	NATTAPORN	38873	OUTSTANDING			14.00
		BLE		PERRINE					
45599	116176	ACCOUNTS_PAYA	10/23/2025	NICOLE ARNOLD	34604	OUTSTANDING			121.80
		BLE							
45614	116178	ACCOUNTS_PAYA	10/23/2025	OHSAA -	37164	OUTSTANDING			115.00
		BLE		NORTHWEST					
				DIST					
45593	116183	ACCOUNTS_PAYA	10/23/2025	REANNON HAYES	44196	OUTSTANDING			58.52
		BLE							
45602	116186	ACCOUNTS_PAYA	10/23/2025	STACY BASINGER	48704	OUTSTANDING			30.03
		BLE							
45617	116187	ACCOUNTS_PAYA	10/23/2025	TIFFIN ROTARY	50269	OUTSTANDING			30.00
		BLE		CLUB					
45607	116188	ACCOUNTS_PAYA	10/23/2025	US POSTMASTER	53825	OUTSTANDING			780.00
		BLE							
45597	116189	ACCOUNTS_PAYA	10/23/2025	VARSITY SPIRIT	54650	OUTSTANDING			2,175.90
		BLE							
45612	116192	ACCOUNTS_PAYA	10/23/2025	WYANDOT	59652	OUTSTANDING			6,968.76
		BLE		COUNSELING					
				ASSOC., LLC					
45631	116193	ACCOUNTS_PAYA	10/27/2025	ALLEN COUNTY	1141	OUTSTANDING			200.00
		BLE		ESC					
45630	116194	ACCOUNTS_PAYA	10/27/2025	BGSU	4064	OUTSTANDING			450.00
		BLE							
45633	116195	ACCOUNTS_PAYA	10/27/2025	BOILERS	4008	OUTSTANDING			413.70
		BLE		CONTROLS &					
				EQUIPMENT					
45636	116196	ACCOUNTS_PAYA	10/27/2025	BSN SPORTS INC	4352	OUTSTANDING			2,247.01
		BLE							
45635	116197	ACCOUNTS_PAYA	10/27/2025	JOHN'S WELDING	24810	OUTSTANDING			68.32
		BLE		& TOWING, INC.					
45639	116198	ACCOUNTS_PAYA	10/27/2025	JULIAN & GRUBE	25452	OUTSTANDING			400.00
		BLE		INC					
45634	116199	ACCOUNTS_PAYA	10/27/2025	KIWANIS CLUB	90154	OUTSTANDING			464.28
		BLE		OF SENECA					
				COUNTY					
45637	116200	ACCOUNTS_PAYA	10/27/2025	NORTHERN	36545	OUTSTANDING			2,364.65
		BLE		BUCKEYE					
45632	116201	ACCOUNTS_PAYA	10/27/2025	OHIO HIGH	90157	OUTSTANDING			475.00
		BLE		SCHOOL					
				CHEERLEADING					
45627	116202	ACCOUNTS_PAYA	10/27/2025	P T SERVICES	40950	OUTSTANDING			61,757.08
		BLE		REHAB INC.					
45629	116203	ACCOUNTS_PAYA	10/27/2025	ROCKET MATH	45601	OUTSTANDING			480.00

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45628	116204	BLE ACCOUNTS_PAYA	10/27/2025	LLC SCHMIDT SECURITY PRO	59663	OUTSTANDING			\$ 432.65
45638	116205	BLE ACCOUNTS_PAYA	10/27/2025	TIFFIN CITY SCHOOL-ATHLETIC	50213	OUTSTANDING			125.00
45640	116206	BLE ACCOUNTS_PAYA	10/27/2025	NORTHWEST OHIO AREA COMPUTER	35000	OUTSTANDING			13,111.75
45641	116207	BLE ACCOUNTS_PAYA	10/27/2025	TIFFIN CITY SCHOOL-TRANS	50212	OUTSTANDING			1,055.47
45645	116208	BLE ACCOUNTS_PAYA	10/27/2025	DAYTON RELIABLE AIR	7890	OUTSTANDING			321.51
45644	116209	BLE ACCOUNTS_PAYA	10/27/2025	FEASELS FRAME & COLLISION	13411	OUTSTANDING			408.09
45642	116210	BLE ACCOUNTS_PAYA	10/27/2025	FORTE MUSIC	14445	OUTSTANDING			5,749.98
45646	116211	BLE ACCOUNTS_PAYA	10/27/2025	NORTH CENTRAL OHIO ESC	35216	OUTSTANDING			142,779.00
45643	116212	BLE ACCOUNTS_PAYA	10/27/2025	SKELTON'S INC	47797	OUTSTANDING			25,349.00
45651	116213	BLE ACCOUNTS_PAYA	10/31/2025	SANDUSKY BAY CONFERENCE	46863	OUTSTANDING			4,473.00
Grand Total									\$ 291,120.09