

Start Date: 7/1/2023

End Date: 11/30/2025

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
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
45561	116106	ACCOUNTS_PAYA BLE	10/17/2025	ANNE E SPENCE	1324	OUTSTANDING			53.20
45599	116176	ACCOUNTS_PAYA BLE	10/23/2025	NICOLE ARNOLD	34604	OUTSTANDING			121.80
45602	116186	ACCOUNTS_PAYA BLE	10/23/2025	STACY BASINGER	48704	OUTSTANDING			30.03
45597	116189	ACCOUNTS_PAYA BLE	10/23/2025	VARSITY SPIRIT	54650	OUTSTANDING			2,175.90
45692	116234	ACCOUNTS_PAYA BLE	11/7/2025	CLINTON HEIGHTS GOLF COURSE	6328	OUTSTANDING			1,420.00
45671	116238	ACCOUNTS_PAYA BLE	11/7/2025	ENVIRONMENTA L WATER	22769	OUTSTANDING			105.00
45716	116252	ACCOUNTS_PAYA BLE	11/7/2025	JOSEPH P FELD	78604	OUTSTANDING			185.13
45662	116256	ACCOUNTS_PAYA BLE	11/7/2025	MASS MUTUAL LIFE INS CO	31308	OUTSTANDING			9,461.40
45770	116278	ACCOUNTS_PAYA BLE	11/13/2025	ACADIENCE LEARNING INC	230	OUTSTANDING			150.00
45761	116308	ACCOUNTS_PAYA BLE	11/13/2025	SANGREGORY REFRIGERATION	46833	OUTSTANDING			190.34
45767	116309	ACCOUNTS_PAYA BLE	11/13/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			289.08
45769	116326	ACCOUNTS_PAYA BLE	11/13/2025	KALEIDOSCOPE LEARNING, INC	90151	OUTSTANDING			642.00
45736	116329	ACCOUNTS_PAYA BLE	11/13/2025	OHIO ATHLETIC COMMITTEE	90161	OUTSTANDING			590.00
45772	116337	ACCOUNTS_PAYA BLE	11/17/2025	RON SEISLOVE	47207	OUTSTANDING			1,025.00
45774	116339	ACCOUNTS_PAYA BLE	11/17/2025	VIEWPOINT GRAPHICS INC	55425	OUTSTANDING			304.14
45808	116348	ACCOUNTS_PAYA BLE	11/20/2025	CLASS 8 TRUCK REPAIR, INC.	6156	OUTSTANDING			10,312.07
45810	116351	ACCOUNTS_PAYA	11/20/2025	GREGORY E	17346	OUTSTANDING			195.00

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		BLE		BOSSICK					
45807	116359	ACCOUNTS_PAYA	11/20/2025	POWER OF THE	40427	OUTSTANDING			\$ 300.00
		BLE		PEN					
45811	116367	ACCOUNTS_PAYA	11/20/2025	VIEWPOINT	55425	OUTSTANDING			308.80
		BLE		GRAPHICS INC					
45815	116369	ACCOUNTS_PAYA	11/21/2025	STARK COUNTY	48750	OUTSTANDING			382,363.70
		BLE		ESC					
45816	116370	ACCOUNTS_PAYA	11/21/2025	AMAZON	1200	OUTSTANDING			3,984.93
		BLE		CAPITAL					
				SERVICES					
45840	116371	ACCOUNTS_PAYA	11/26/2025	AMAZON	1200	OUTSTANDING			115.00
		BLE		CAPITAL					
				SERVICES					
45819	116372	ACCOUNTS_PAYA	11/26/2025	AMERICAN	1247	OUTSTANDING			16,112.91
		BLE		ELECTRIC					
				POWER					
45828	116373	ACCOUNTS_PAYA	11/26/2025	ANNE E SPENCE	1324	OUTSTANDING			169.70
		BLE							
45825	116374	ACCOUNTS_PAYA	11/26/2025	BSN SPORTS INC	4352	OUTSTANDING			10,797.58
		BLE							
45837	116375	ACCOUNTS_PAYA	11/26/2025	CDW	5457	OUTSTANDING			2,110.00
		BLE		GOVERNMENT					
45842	116376	ACCOUNTS_PAYA	11/26/2025	ZUPKA & ASSOC	23402	OUTSTANDING			7,600.00
		BLE							
45823	116377	ACCOUNTS_PAYA	11/26/2025	JOHN'S WELDING	24810	OUTSTANDING			68.32
		BLE		& TOWING, INC.					
45829	116378	ACCOUNTS_PAYA	11/26/2025	LARRY KISABETH	26820	OUTSTANDING			122.50
		BLE							
45820	116379	ACCOUNTS_PAYA	11/26/2025	MCGRAW-HILL	31419	OUTSTANDING			6,479.88
		BLE		SCHOOL					
				EDUCATION					
45831	116380	ACCOUNTS_PAYA	11/26/2025	PNC BANK, N.A.	33817	OUTSTANDING			15,761.96
		BLE							
45833	116381	ACCOUNTS_PAYA	11/26/2025	AQUA	37115	OUTSTANDING			4,023.77
		BLE							
45832	116382	ACCOUNTS_PAYA	11/26/2025	PERRY proTECH	38754	OUTSTANDING			3,138.02
		BLE		Inc					
45838	116383	ACCOUNTS_PAYA	11/26/2025	PHAXIS, LLC	39712	OUTSTANDING			2,887.50
		BLE							
45839	116384	ACCOUNTS_PAYA	11/26/2025	RUMPKE OF	45636	OUTSTANDING			3,782.68
		BLE		OHIO INC					
45827	116385	ACCOUNTS_PAYA	11/26/2025	AT & T	46500	OUTSTANDING			746.37
		BLE							
45824	116386	ACCOUNTS_PAYA	11/26/2025	SHIFFLER	47550	OUTSTANDING			385.56
		BLE		EQUIPMENT					
				SALES					
45834	116387	ACCOUNTS_PAYA	11/26/2025	TIFFIN-SENECA	47585	OUTSTANDING			5,000.00
		BLE		ECONOMIC					

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45836	116388	ACCOUNTS_PAYA BLE	11/26/2025	HEIDI STEPHEY	48731	OUTSTANDING			\$ 174.80
45821	116390	ACCOUNTS_PAYA BLE	11/26/2025	TIFFIN PAPER CO	50260	OUTSTANDING			27,341.51
45835	116391	ACCOUNTS_PAYA BLE	11/26/2025	VICTOR H PEREZ	55439	OUTSTANDING			33.45
45841	116392	ACCOUNTS_PAYA BLE	11/26/2025	WICHMAN COMPANY	58005	OUTSTANDING			1,750.00
45826	116393	ACCOUNTS_PAYA BLE	11/26/2025	JOANNA BERES	90145	OUTSTANDING			170.29
Grand Total									\$ 524,573.77