

Start Date: 7/1/2023

End Date: 12/31/2025

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
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
45761	116308	ACCOUNTS_PAYA BLE	11/13/2025	SANGREGORY REFRIGERATION	46833	OUTSTANDING			190.34
45826	116393	ACCOUNTS_PAYA BLE	11/26/2025	JOANNA BERES	90145	OUTSTANDING			170.29
45885	116415	ACCOUNTS_PAYA BLE	12/5/2025	HANNAH WATSON	90095	OUTSTANDING			56.45
45918	116450	ACCOUNTS_PAYA BLE	12/12/2025	CLYDE-GREEN SPRINGS SCHOOLS	6331	OUTSTANDING			150.00
45922	116455	ACCOUNTS_PAYA BLE	12/12/2025	JD ALARM SYSTEMS INC	22775	OUTSTANDING			50,980.00
45906	116459	ACCOUNTS_PAYA BLE	12/12/2025	OASSA	36410	OUTSTANDING			349.00
45905	116461	ACCOUNTS_PAYA BLE	12/12/2025	OMEA	37607	OUTSTANDING			487.00
45926	116467	ACCOUNTS_PAYA BLE	12/12/2025	TIFFIN CITY SCHOOL-ATHLETIC	50213	OUTSTANDING			250.00
45930	116470	ACCOUNTS_PAYA BLE	12/12/2025	WOODMORE LOCAL SCHOOL DISTRICT	58613	OUTSTANDING			200.00
45936	116477	ACCOUNTS_PAYA BLE	12/19/2025	AJ'S HEAVENLY PIZZA	900	OUTSTANDING			246.75
45950	116478	ACCOUNTS_PAYA BLE	12/19/2025	AQUA	37115	OUTSTANDING			9,335.37
45952	116480	ACCOUNTS_PAYA BLE	12/19/2025	BELLEVUE SCHOOL DISTRICT	3019	OUTSTANDING			300.00
45955	116481	ACCOUNTS_PAYA BLE	12/19/2025	BRIAN GAETTO	15607	OUTSTANDING			13.44

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45951	116483	ACCOUNTS_PAYA BLE	12/19/2025	BUCYRUS CITY SCHOOLS	4623	OUTSTANDING			\$ 250.00
45958	116485	ACCOUNTS_PAYA BLE	12/19/2025	CLYDE-GREEN SPRINGS SCHOOLS	6331	OUTSTANDING			890.00
45953	116487	ACCOUNTS_PAYA BLE	12/19/2025	DEFIANCE HIGH SCHOOL	7902	OUTSTANDING			500.00
45935	116492	ACCOUNTS_PAYA BLE	12/19/2025	GREAT LAKES ACE 18001	17320	OUTSTANDING			362.07
45942	116493	ACCOUNTS_PAYA BLE	12/19/2025	HANDY GRAFIX LLC	18212	OUTSTANDING			330.00
45974	116494	ACCOUNTS_PAYA BLE	12/19/2025	HIGHLAND ATHLETICS	90170	OUTSTANDING			250.00
45954	116499	ACCOUNTS_PAYA BLE	12/19/2025	MEAGAN S McBRIDE	31612	OUTSTANDING			199.16
45972	116507	ACCOUNTS_PAYA BLE	12/19/2025	SANDUSKY HIGH SCHOOL	46830	OUTSTANDING			200.00
45966	116508	ACCOUNTS_PAYA BLE	12/19/2025	SANGREGORY REFRIGERATION	46833	OUTSTANDING			317.09
45965	116512	ACCOUNTS_PAYA BLE	12/19/2025	SOUTH COLLEGE OF TENNESSEE, LLC	48235	OUTSTANDING			6,695.00
45945	116514	ACCOUNTS_PAYA BLE	12/19/2025	THEIS SEPTIC CLEANING LLC	50103	OUTSTANDING			330.00
45960	116516	ACCOUNTS_PAYA BLE	12/19/2025	VERMILION LOCAL SCHOOLS	55038	OUTSTANDING			250.00
45981	116519	ACCOUNTS_PAYA BLE	12/23/2025	WILSON LANGUAGE TRAINING	230	OUTSTANDING			450.00
45989	116527	ACCOUNTS_PAYA BLE	12/23/2025	OHIO SCHOOLS COUNCIL	37190	OUTSTANDING			2,542.00
45991	116529	ACCOUNTS_PAYA BLE	12/23/2025	TRANSFINDER CORPORATION	51106	OUTSTANDING			5,428.00
45992	116530	ACCOUNTS_PAYA BLE	12/23/2025	UNIFIRST FIRST AID AND SAFETY	17341	OUTSTANDING			116.49
45995	116533	ACCOUNTS_PAYA BLE	12/23/2025	CARR SUPPLY TIFFIN	5255	OUTSTANDING			613.59
45996	116534	ACCOUNTS_PAYA BLE	12/30/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			12,521.82
45999	116535	ACCOUNTS_PAYA BLE	12/30/2025	AMY SPELL	90174	OUTSTANDING			650.00
46002	116536	ACCOUNTS_PAYA BLE	12/30/2025	ANDREA ROBINSON	90173	OUTSTANDING			650.00
46001	116537	ACCOUNTS_PAYA BLE	12/30/2025	CAPITOL ALUMINUM & GLASS	5235	OUTSTANDING			139,500.00
45997	116538	ACCOUNTS_PAYA	12/30/2025	CONSTELLATION	12999	OUTSTANDING			1,823.25

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46000	116539	BLE ACCOUNTS_PAYA	12/30/2025	NEWENERGY-GAS LUCIUS DOOR CO	30615	OUTSTANDING			\$ 350.00
45998	116540	BLE ACCOUNTS_PAYA	12/30/2025	OHIO SCHOOLS COUNCIL	37190	OUTSTANDING			481.70
46003	116541	BLE ACCOUNTS_PAYA	12/30/2025	JULIAN & GRUBE INC	25452	OUTSTANDING			2,100.00
46006	116542	BLE ACCOUNTS_PAYA	12/30/2025	FLOURISH ACADEMIC & PSYCHOLOGICAL	26054	OUTSTANDING			2,062.50
46005	116543	BLE ACCOUNTS_PAYA	12/30/2025	NORTH CENTRAL OHIO ESC	35216	OUTSTANDING			631.25
46008	116544	BLE ACCOUNTS_PAYA	12/30/2025	PHAXIS, LLC	39712	OUTSTANDING			13,205.50
46004	116545	BLE ACCOUNTS_PAYA	12/30/2025	P T SERVICES REHAB INC.	40950	OUTSTANDING			52,256.18
46007	116546	BLE ACCOUNTS_PAYA	12/30/2025	STACY BASINGER	48704	OUTSTANDING			68.86
46009	116547	BLE ACCOUNTS_PAYA	12/31/2025	AMAZON CAPITAL SERVICES	1200	OUTSTANDING			8,258.91
46010	116548	BLE ACCOUNTS_PAYA	12/31/2025	HUGH O'BRIAN YOUTH LEADERSHIP	20912	OUTSTANDING			375.00
46012	116549	BLE ACCOUNTS_PAYA	12/31/2025	CAROLYN M. PRICE	90165	OUTSTANDING			1,875.00
Grand Total									\$ 321,011.49