

Start Date: 03/01/2026

End Date: 03/31/2026

TIFFIN CITY SCHOOLS

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46429	116918	ACCOUNTS_PAYA BLE	3/10/2026	SCOTT M MCDOLE	78249	OUTSTANDING			\$ 222.30
46402	116923	ACCOUNTS_PAYA BLE	3/10/2026	TIFFIN MIDDLE SCHOOL PTO	50254	OUTSTANDING			100.00
46439	116938	ACCOUNTS_PAYA BLE	3/16/2026	BAUMSPAGE.CO M LLC	2671	OUTSTANDING			100.00
46444	116942	ACCOUNTS_PAYA BLE	3/16/2026	LUCIUS FENCE & DECKING	30613	OUTSTANDING			8,615.00
46475	116962	ACCOUNTS_PAYA BLE	3/20/2026	GREAT LAKES ACE 18001	17320	OUTSTANDING			293.87
46474	116963	ACCOUNTS_PAYA BLE	3/20/2026	UNIFIRST FIRST AID AND SAFETY	17341	OUTSTANDING			119.37
46478	116968	ACCOUNTS_PAYA BLE	3/20/2026	OMEA	37607	OUTSTANDING			300.00
46481	116969	ACCOUNTS_PAYA BLE	3/20/2026	PORT CLINTON CITY SCHOOL DIST	40280	OUTSTANDING			300.00
46468	116971	ACCOUNTS_PAYA BLE	3/20/2026	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			54.90
46472	116974	ACCOUNTS_PAYA BLE	3/20/2026	TREASURER STATE OF OHIO	51125	OUTSTANDING			443.50
46509	116980	ACCOUNTS_PAYA BLE	3/27/2026	ARCADIA LOCAL SCHOOLS	1695	OUTSTANDING			150.00
46499	116981	ACCOUNTS_PAYA BLE	3/27/2026	BAIR BROTHERS CO	2610	OUTSTANDING			587.65
46501	116982	ACCOUNTS_PAYA BLE	3/27/2026	BSN SPORTS INC	4352	OUTSTANDING			5,557.85
46492	116983	ACCOUNTS_PAYA BLE	3/27/2026	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			9,551.16
46494	116984	ACCOUNTS_PAYA BLE	3/27/2026	COLUMBIAN HIGH SCHOOL	6619	OUTSTANDING			60.00
46513	116985	ACCOUNTS_PAYA BLE	3/27/2026	ED SERVICE CENTER OF NORTHEAST OH	10749	OUTSTANDING			170.00
46511	116986	ACCOUNTS_PAYA BLE	3/27/2026	FASTENAL CO	13024	OUTSTANDING			36.08
46502	116987	ACCOUNTS_PAYA BLE	3/27/2026	FLOURISH ACADEMIC & PSYCHOLOGICAL	26054	OUTSTANDING			15,937.50
46515	116988	ACCOUNTS_PAYA BLE	3/27/2026	GREGORY E BOSSICK	17346	OUTSTANDING			120.00
46500	116989	ACCOUNTS_PAYA BLE	3/27/2026	HEIDELBERG UNIVERSITY	18620	OUTSTANDING			200.00
46510	116990	ACCOUNTS_PAYA BLE	3/27/2026	INSTRUMENTALI ST AWARDS LLC	22135	OUTSTANDING			49.50
46498	116991	ACCOUNTS_PAYA BLE	3/27/2026	JOSTENS	24836	OUTSTANDING			652.87
46508	116992	ACCOUNTS_PAYA	3/27/2026	MAUGER	31285	OUTSTANDING			45.00

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		BLE		EXTERMINATING CO					
46504	116993	ACCOUNTS_PAYA	3/27/2026	MINUTEMEN HR MNGT SERVICES LLC	32040	OUTSTANDING			\$ 7,000.00
46497	116994	ACCOUNTS_PAYA	3/27/2026	NORTH CENTRAL OHIO ESC	35216	OUTSTANDING			228,603.23
46503	116995	ACCOUNTS_PAYA	3/27/2026	OAEP - OHIO ASSOC. OF EMIS	36396	OUTSTANDING			125.00
46507	116996	ACCOUNTS_PAYA	3/27/2026	OHIO COALITION FOR EQUITY &	90196	OUTSTANDING			4,826.00
46514	116997	ACCOUNTS_PAYA	3/27/2026	OWENS COMMUNITY COLLEGE	38706	OUTSTANDING			712.98
46496	116998	ACCOUNTS_PAYA	3/27/2026	P T SERVICES REHAB INC.	40950	OUTSTANDING			59,374.38
46505	116999	ACCOUNTS_PAYA	3/27/2026	PHAXIS EDUCATION STAFFING, LLC	39712	OUTSTANDING			9,625.00
46495	117000	ACCOUNTS_PAYA	3/27/2026	RUMPKE OF OHIO INC	45636	OUTSTANDING			2,176.45
46506	117001	ACCOUNTS_PAYA	3/27/2026	STANTONS SHEET MUSIC INC	48715	OUTSTANDING			30.07
46491	117002	ACCOUNTS_PAYA	3/27/2026	SUPERIOR TEXT	48841	OUTSTANDING			846.60
46512	117003	ACCOUNTS_PAYA	3/27/2026	TERRA COMMUNITY COLLEGE	49834	OUTSTANDING			192.00
46493	117004	ACCOUNTS_PAYA	3/27/2026	TOBINS LAKES STUDIOS INC	50805	OUTSTANDING			1,733.00
46516	117005	ACCOUNTS_PAYA	3/27/2026	TURCO & SONS LLC	90194	OUTSTANDING			1,800.00
46519	117006	ACCOUNTS_PAYA	3/27/2026	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,626.48
46520	117007	ACCOUNTS_PAYA	3/27/2026	AT & T	46500	OUTSTANDING			781.77
46524	117008	ACCOUNTS_PAYA	3/27/2026	G & L OIL INC	16706	OUTSTANDING			1,132.84
46523	117009	ACCOUNTS_PAYA	3/27/2026	GRAINGER	17310	OUTSTANDING			302.04
46517	117010	ACCOUNTS_PAYA	3/27/2026	MAUGER EXTERMINATING CO	31285	OUTSTANDING			85.00
46526	117011	ACCOUNTS_PAYA	3/27/2026	MUSIC THEATRE INTL	33219	OUTSTANDING			48.96
46527	117012	ACCOUNTS_PAYA	3/27/2026	RENEE A BOES	44644	OUTSTANDING			31.71

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46521	117013	ACCOUNTS_PAYA	3/27/2026	SANGREGORY REFRIGERATION	46833	OUTSTANDING			\$ 140.63
46525	117014	ACCOUNTS_PAYA	3/27/2026	SCHMIDT SECURITY PRO	59663	OUTSTANDING			848.35
46522	117015	ACCOUNTS_PAYA	3/27/2026	TCS - FOOD SERVICE	900009	OUTSTANDING			1,921.48
46518	117016	ACCOUNTS_PAYA	3/27/2026	WYANDOT COUNSELING ASSOC., LLC	59652	OUTSTANDING			3,328.13
46528	117017	ACCOUNTS_PAYA	3/31/2026	AMAZON CAPITAL SERVICES	1200	OUTSTANDING			13,261.48
46530	117018	ACCOUNTS_PAYA	3/31/2026	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			17,854.57
46529	117019	ACCOUNTS_PAYA	3/31/2026	HEIDELBERG UNIVERSITY	18620	OUTSTANDING			2,492.14
46538	117020	ACCOUNTS_PAYA	3/31/2026	JESSICA J HOYDA	23876	OUTSTANDING			86.66
46535	117021	ACCOUNTS_PAYA	3/31/2026	MAUGER EXTERMINATING CO	31285	OUTSTANDING			40.00
46539	117022	ACCOUNTS_PAYA	3/31/2026	CHRISTOPHER MONSOUR	32621	OUTSTANDING			422.80
46533	117023	ACCOUNTS_PAYA	3/31/2026	NORTH CENTRAL OHIO ESC	35216	OUTSTANDING			20,178.13
46534	117024	ACCOUNTS_PAYA	3/31/2026	PHAXIS EDUCATION STAFFING, LLC	39712	OUTSTANDING			5,913.60
46531	117025	ACCOUNTS_PAYA	3/31/2026	P T SERVICES REHAB INC.	40950	OUTSTANDING			675.25
46537	117026	ACCOUNTS_PAYA	3/31/2026	RIVERSIDE TECHNOLOGIES INC	45049	OUTSTANDING			11,160.00
46532	117027	ACCOUNTS_PAYA	3/31/2026	STEVEN C GUY	48769	OUTSTANDING			2,900.00
46536	117028	ACCOUNTS_PAYA	3/31/2026	TERRA COMMUNITY COLLEGE	49834	OUTSTANDING			5,888.00
Grand Total									\$ 451,831.28