

Start Date: 7/1/2024

End Date: 4/30/2026

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
44862	115477	ACCOUNTS_PAYA BLE	6/5/2025	OSSCA	35244	OUTSTANDING			115.00
45267	115857	ACCOUNTS_PAYA BLE	8/28/2025	OHSVCA - DISTRICT 6	37230	OUTSTANDING			60.00
46114	116643	ACCOUNTS_PAYA BLE	1/16/2026	COLLEEN HALM	89883	OUTSTANDING			65.52
46134	116649	ACCOUNTS_PAYA BLE	1/16/2026	JESSICA J HOYDA	23876	OUTSTANDING			67.55
46322	116822	ACCOUNTS_PAYA BLE	2/20/2026	NATALLIE JONES	33802	OUTSTANDING			21.44
46481	116969	ACCOUNTS_PAYA BLE	3/20/2026	PORT CLINTON CITY SCHOOL DIST	40280	OUTSTANDING			300.00
46513	116985	ACCOUNTS_PAYA BLE	3/27/2026	ED SERVICE CENTER OF NORTHEAST OH	10749	OUTSTANDING			170.00
46503	116995	ACCOUNTS_PAYA BLE	3/27/2026	OAEP - OHIO ASSOC. OF EMIS	36396	OUTSTANDING			125.00
46521	117013	ACCOUNTS_PAYA BLE	3/27/2026	SANGREGORY REFRIGERATION	46833	OUTSTANDING			140.63
46566	117032	ACCOUNTS_PAYA BLE	4/10/2026	CLYDE-GREEN SPRINGS SCHOOLS	6331	OUTSTANDING			150.00
46570	117052	ACCOUNTS_PAYA BLE	4/10/2026	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			7,580.39
46599	117054	ACCOUNTS_PAYA BLE	4/10/2026	BOUNCE N BOOGIE PARTY RENTALS	90198	OUTSTANDING			1,168.99
46605	117088	ACCOUNTS_PAYA BLE	4/15/2026	OASSA	36410	OUTSTANDING			650.00
46633	117090	ACCOUNTS_PAYA BLE	4/17/2026	ABIGAIL R CLIFFORD	157	OUTSTANDING			62.30
46630	117106	ACCOUNTS_PAYA BLE	4/17/2026	KRISTAL DUNLAP	27694	OUTSTANDING			135.80
46619	117110	ACCOUNTS_PAYA BLE	4/17/2026	AQUA	37115	OUTSTANDING			876.17
46620	117113	ACCOUNTS_PAYA BLE	4/17/2026	PITNEY BOWES GLOBAL	39822	OUTSTANDING			1,403.29
46638	117117	ACCOUNTS_PAYA BLE	4/17/2026	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			153.50
46625	117125	ACCOUNTS_PAYA BLE	4/17/2026	WATER WALKERS INC	57236	OUTSTANDING			4,270.26
46627	117128	ACCOUNTS_PAYA BLE	4/17/2026	NORTH AMERICAN	90193	OUTSTANDING			10,394.00

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				RESCUE LLC					
46658	117131	ACCOUNTS_PAYA BLE	4/24/2026	BAIR BROTHERS CO	2610	OUTSTANDING			\$ 2,743.45
46656	117132	ACCOUNTS_PAYA BLE	4/24/2026	BRENTWOOD RECREATION, INC	4322	OUTSTANDING			161.50
46655	117133	ACCOUNTS_PAYA BLE	4/24/2026	CLARK SPRAGUE	6154	OUTSTANDING			175.00
46653	117135	ACCOUNTS_PAYA BLE	4/24/2026	ARIZONA STATE UNIVERSITY	90201	OUTSTANDING			2,500.00
46661	117136	ACCOUNTS_PAYA BLE	4/24/2026	CLASS 8 TRUCK REPAIR, INC.	6156	OUTSTANDING			597.28
46671	117140	ACCOUNTS_PAYA BLE	4/24/2026	MOBILEASE MODULAR SPACE INC	32605	OUTSTANDING			5,058.00
46673	117144	ACCOUNTS_PAYA BLE	4/24/2026	PLAZA LANES INC	40110	OUTSTANDING			1,758.75
46667	117147	ACCOUNTS_PAYA BLE	4/24/2026	STOLLER FUNDRAISING	48727	OUTSTANDING			1,268.10
46665	117148	ACCOUNTS_PAYA BLE	4/24/2026	E3 DIAGNOSTICS	48736	OUTSTANDING			210.00
46663	117149	ACCOUNTS_PAYA BLE	4/24/2026	US POSTMASTER	53825	OUTSTANDING			780.00
46668	117151	ACCOUNTS_PAYA BLE	4/24/2026	JAELYN MANNING	90200	OUTSTANDING			150.00
46684	117152	ACCOUNTS_PAYA BLE	4/24/2026	AMERICAN FIRE & SAFETY	1240	OUTSTANDING			6,532.50
46686	117153	ACCOUNTS_PAYA BLE	4/24/2026	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,009.52
46677	117156	ACCOUNTS_PAYA BLE	4/24/2026	AQUA	37115	OUTSTANDING			3,781.05
46678	117160	ACCOUNTS_PAYA BLE	4/24/2026	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			788.70
46682	117161	ACCOUNTS_PAYA BLE	4/24/2026	E3 DIAGNOSTICS	48736	OUTSTANDING			185.00
46675	117162	ACCOUNTS_PAYA BLE	4/24/2026	TREASURER STATE OF OHIO	51125	OUTSTANDING			226.50
46690	117167	ACCOUNTS_PAYA BLE	4/29/2026	AMAZON CAPITAL SERVICES	1200	OUTSTANDING			11,321.04
46698	117168	ACCOUNTS_PAYA BLE	4/30/2026	BAIR BROTHERS CO	2610	OUTSTANDING			937.40
46697	117169	ACCOUNTS_PAYA BLE	4/30/2026	BARNES & NOBLE COLLEGE	2650	OUTSTANDING			364.94
46706	117170	ACCOUNTS_PAYA BLE	4/30/2026	COOKIE LADY INC	6794	OUTSTANDING			126.50
46700	117171	ACCOUNTS_PAYA	4/30/2026	CORYANNA	90204	OUTSTANDING			50.00

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		BLE		MARTIN					
46693	117172	ACCOUNTS_PAYA	4/30/2026	DEBORAH A	2661	OUTSTANDING			\$ 2,368.50
		BLE		HALE					
46699	117173	ACCOUNTS_PAYA	4/30/2026	ELISE JOHNSTON	90205	OUTSTANDING			50.00
		BLE							
46707	117174	ACCOUNTS_PAYA	4/30/2026	HEIDELBERG	18620	OUTSTANDING			200.00
		BLE		UNIVERSITY					
46704	117175	ACCOUNTS_PAYA	4/30/2026	JAYSEN	23423	OUTSTANDING			200.00
		BLE		SCHERGER					
46701	117176	ACCOUNTS_PAYA	4/30/2026	KENDRA'S CAKES	26429	OUTSTANDING			165.00
		BLE							
46696	117177	ACCOUNTS_PAYA	4/30/2026	MARCO'S PIZZA	31251	OUTSTANDING			124.75
		BLE							
46694	117178	ACCOUNTS_PAYA	4/30/2026	MILEY	90203	OUTSTANDING			50.00
		BLE		HELMSTETTER					
46708	117179	ACCOUNTS_PAYA	4/30/2026	PHAXIS	39712	OUTSTANDING			5,052.80
		BLE		EDUCATION					
				STAFFING, LLC					
46702	117180	ACCOUNTS_PAYA	4/30/2026	SCHOOL	47071	OUTSTANDING			247.84
		BLE		SPECIALTY LLC					
46703	117181	ACCOUNTS_PAYA	4/30/2026	SAMEDAY SIGNS	46821	OUTSTANDING			425.00
		BLE							
46705	117182	ACCOUNTS_PAYA	4/30/2026	SINCLAIR	90207	OUTSTANDING			157.60
		BLE		COMMUNITY					
				COLLEGE					
46695	117183	ACCOUNTS_PAYA	4/30/2026	SURVEILLANCE	48761	OUTSTANDING			21,133.00
		BLE		247 LLC					
46692	117184	ACCOUNTS_PAYA	4/30/2026	TOM RODGERS	45615	OUTSTANDING			69.85
		BLE		FLOWERS					
46691	117185	ACCOUNTS_PAYA	4/30/2026	TYREE POULSON	90202	OUTSTANDING			50.00
		BLE							
46723	117186	ACCOUNTS_PAYA	4/30/2026	AG-PRO	818	OUTSTANDING			1,472.47
		BLE		COMPANIES					
46714	117187	ACCOUNTS_PAYA	4/30/2026	AMERICAN	1247	OUTSTANDING			14,871.51
		BLE		ELECTRIC					
				POWER					
46722	117188	ACCOUNTS_PAYA	4/30/2026	BARNES &	2650	OUTSTANDING			168.95
		BLE		NOBLE COLLEGE					
46711	117189	ACCOUNTS_PAYA	4/30/2026	CONSTELLATION	12999	OUTSTANDING			8,445.05
		BLE		NEWENERGY-GAS					
46716	117190	ACCOUNTS_PAYA	4/30/2026	GOLDEN GATE	16734	OUTSTANDING			510.00
		BLE		FINANCIAL					
46713	117191	ACCOUNTS_PAYA	4/30/2026	BSMH EMPLOYER	18257	OUTSTANDING			133.00
		BLE		SERVICES LLC					
46721	117192	ACCOUNTS_PAYA	4/30/2026	IMPERIAL DADE	20885	OUTSTANDING			887.50
		BLE							
46719	117193	ACCOUNTS_PAYA	4/30/2026	LIFETOUCH LLC	29401	OUTSTANDING			232.50
		BLE		ACCTS					

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				RECEIVABLE					
46710	117194	ACCOUNTS_PAYA BLE	4/30/2026	MAUGER EXTERMINATING CO	31285	OUTSTANDING			\$ 130.00
46717	117195	ACCOUNTS_PAYA BLE	4/30/2026	MOTZ GROUP LLC	32656	OUTSTANDING			269,050.00
46715	117196	ACCOUNTS_PAYA BLE	4/30/2026	FREMONT AUTO PARTS INC	33781	OUTSTANDING			24.99
46712	117197	ACCOUNTS_PAYA BLE	4/30/2026	RUMPKE OF OHIO INC	45636	OUTSTANDING			2,329.74
46718	117198	ACCOUNTS_PAYA BLE	4/30/2026	SCHOLASTIC BOOK CLUBS	47031	OUTSTANDING			140.25
46726	117199	ACCOUNTS_PAYA BLE	4/30/2026	TIFFIN FARMERS CO-OP	50225	OUTSTANDING			2,832.00
46709	117200	ACCOUNTS_PAYA BLE	4/30/2026	HAWKES CRYSTAL	82544	OUTSTANDING			107.99
46720	117201	ACCOUNTS_PAYA BLE	4/30/2026	MILEY HELMSTETTER	90203	OUTSTANDING			50.00
46725	117202	ACCOUNTS_PAYA BLE	4/30/2026	CORYANNA MARTIN	90204	OUTSTANDING			50.00
Grand Total									\$ 400,515.36