

Start Date: 7/1/2023

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
46322	116822	ACCOUNTS_PAYA BLE	2/20/2026	NATALIE JONES	33802	OUTSTANDING			21.44
46481	116969	ACCOUNTS_PAYA BLE	3/20/2026	PORT CLINTON CITY SCHOOL DIST	40280	OUTSTANDING			300.00
46566	117032	ACCOUNTS_PAYA BLE	4/10/2026	CLYDE-GREEN SPRINGS SCHOOLS	6331	OUTSTANDING			150.00
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
46728	117205	ACCOUNTS_PAYA BLE	4/30/2026	JOHN BREMYER	90209	OUTSTANDING			50.00
46732	117206	ACCOUNTS_PAYA BLE	4/30/2026	ABIGAIL LEWIS	90211	OUTSTANDING			1,000.00
46729	117207	ACCOUNTS_PAYA BLE	4/30/2026	OLYVIA STEINMETZ	90212	OUTSTANDING			250.00
46733	117210	ACCOUNTS_PAYA BLE	4/30/2026	JOHN BREMYER	90209	OUTSTANDING			50.00
46735	117211	ACCOUNTS_PAYA BLE	4/30/2026	OLYVIA STEINMETZ	90212	OUTSTANDING			100.00
46736	117213	ACCOUNTS_PAYA BLE	4/30/2026	JOHN BREMYER	90209	OUTSTANDING			1,000.00
46786	117259	ACCOUNTS_PAYA BLE	5/8/2026	U.S. BANK EQUIPMENT FINANCE	53831	OUTSTANDING			6,483.60
46768	117264	ACCOUNTS_PAYA BLE	5/8/2026	MARSHA P VERA	90075	OUTSTANDING			112.28
46811	117274	ACCOUNTS_PAYA BLE	5/12/2026	AGINS & GILMAN LLC	90218	OUTSTANDING			10,000.00
46798	117276	REFUND	5/8/2026	JENETTE KENT	89962	OUTSTANDING			42.70
46801	117281	REFUND	5/8/2026	PATRICE POIGNON	90221	OUTSTANDING			55.80
46803	117282	REFUND	5/8/2026	CHRISTINA NICHOLS	90223	OUTSTANDING			75.45
46817	117287	ACCOUNTS_PAYA BLE	5/14/2026	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			7,580.39
46842	117288	ACCOUNTS_PAYA	5/15/2026	ADVANTAGE	319	OUTSTANDING			195.00

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		BLE		LASER					
				PRODUCTS INC					
46834	117295	ACCOUNTS_PAYA	5/15/2026	BRYAN BERNAL	89990	OUTSTANDING			\$ 157.50
		BLE							
46832	117297	ACCOUNTS_PAYA	5/15/2026	DEEP SPACE	8200	OUTSTANDING			379.00
		BLE		SPARKLE, INC					
46843	117305	ACCOUNTS_PAYA	5/15/2026	OHIO SCHOOLS	37190	OUTSTANDING			2,542.00
		BLE		COUNCIL					
46841	117306	ACCOUNTS_PAYA	5/15/2026	OWENS	38706	OUTSTANDING			97.31
		BLE		COMMUNITY					
				COLLEGE					
46857	117316	ACCOUNTS_PAYA	5/19/2026	CADIN EMSHOFF	90228	OUTSTANDING			116.84
		BLE							
46859	117318	ACCOUNTS_PAYA	5/19/2026	KYLE ILLIG	90229	OUTSTANDING			123.24
		BLE							
46854	117323	ACCOUNTS_PAYA	5/19/2026	SCOTT MCDOLE	90230	OUTSTANDING			136.80
		BLE							
46856	117325	ACCOUNTS_PAYA	5/19/2026	WOODMORE	58613	OUTSTANDING			280.00
		BLE		LOCAL SCHOOL					
				DISTRICT					
46863	117328	REFUND	5/20/2026	ANGELA MILLER	90234	OUTSTANDING			25.25
46865	117329	REFUND	5/20/2026	AMBER	90236	OUTSTANDING			18.80
				ESPINOZA					
46864	117330	REFUND	5/20/2026	TRICIA	90237	OUTSTANDING			10.90
				WEICKERT					
46888	117334	ACCOUNTS_PAYA	5/22/2026	ANDERSON'S	1307	OUTSTANDING			201.95
		BLE							
46893	117344	ACCOUNTS_PAYA	5/22/2026	NASSP	33837	OUTSTANDING			385.00
		BLE							
46885	117350	ACCOUNTS_PAYA	5/22/2026	VELOCITY	54705	OUTSTANDING			311.85
		BLE		PROMOTIONS					
				LLC					
46883	117351	ACCOUNTS_PAYA	5/22/2026	WYANDOT	59652	OUTSTANDING			6,953.14
		BLE		COUNSELING					
				ASSOC., LLC					
46867	117353	REFUND	5/22/2026	SARAH	90224	OUTSTANDING			15.00
				WOESSNER					
46896	117355	ACCOUNTS_PAYA	5/29/2026	ABIGAIL R	157	OUTSTANDING			75.46
		BLE		CLIFFORD					
46897	117356	ACCOUNTS_PAYA	5/29/2026	AG-PRO	818	OUTSTANDING			175.28
		BLE		COMPANIES					
46894	117357	ACCOUNTS_PAYA	5/29/2026	AMERICAN	1247	OUTSTANDING			17,395.85
		BLE		ELECTRIC					
				POWER					
46902	117358	ACCOUNTS_PAYA	5/29/2026	BAIR BROTHERS	2610	OUTSTANDING			22.00
		BLE		CO					
46911	117359	ACCOUNTS_PAYA	5/29/2026	COLLEEN NEELY	6624	OUTSTANDING			132.72
		BLE							
46904	117360	ACCOUNTS_PAYA	5/29/2026	LINDSEY DISTEL	8644	OUTSTANDING			50.75

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		BLE							
46921	117361	ACCOUNTS_PAYA	5/29/2026	A BOOK	10372	OUTSTANDING			\$ 98.15
		BLE		COMPANY LLC					
46925	117362	ACCOUNTS_PAYA	5/29/2026	EQUIPARTS	11628	OUTSTANDING			544.48
		BLE							
46905	117363	ACCOUNTS_PAYA	5/29/2026	FORTE MUSIC	14445	OUTSTANDING			9,545.85
		BLE							
46919	117364	ACCOUNTS_PAYA	5/29/2026	G & L OIL INC	16706	OUTSTANDING			1,329.12
		BLE							
46907	117365	ACCOUNTS_PAYA	5/29/2026	HPS LLC	19682	OUTSTANDING			3,440.00
		BLE							
46912	117366	ACCOUNTS_PAYA	5/29/2026	MAKERBOT	31231	OUTSTANDING			130.00
		BLE		HOLDINGS, INC					
46917	117367	ACCOUNTS_PAYA	5/29/2026	MST STREET	33195	OUTSTANDING			500.00
		BLE		GRUB					
46906	117368	ACCOUNTS_PAYA	5/29/2026	NORTH CENTRAL	35216	OUTSTANDING			4,960.00
		BLE		OHIO ESC					
46914	117369	ACCOUNTS_PAYA	5/29/2026	OASBO	37125	OUTSTANDING			1,172.00
		BLE							
46900	117370	ACCOUNTS_PAYA	5/29/2026	NATTAPORN	38873	OUTSTANDING			27.44
		BLE		PERRINE					
46922	117371	ACCOUNTS_PAYA	5/29/2026	REANNON HAYES	44196	OUTSTANDING			33.74
		BLE							
46910	117372	ACCOUNTS_PAYA	5/29/2026	RENEE A BOES	44644	OUTSTANDING			51.52
		BLE							
46920	117373	ACCOUNTS_PAYA	5/29/2026	TOM RODGERS	45615	OUTSTANDING			378.00
		BLE		FLOWERS					
46926	117374	ACCOUNTS_PAYA	5/29/2026	RUMPKE OF	45636	OUTSTANDING			2,331.93
		BLE		OHIO INC					
46916	117375	ACCOUNTS_PAYA	5/29/2026	SOUND	48220	OUTSTANDING			515.50
		BLE		SOLUTIONS OF					
		OHIO LLC							
46909	117376	ACCOUNTS_PAYA	5/29/2026	SPIRE	48307	OUTSTANDING			765.00
		BLE		ADVERTISING					
		INC							
46895	117377	ACCOUNTS_PAYA	5/29/2026	STACY BASINGER	48704	OUTSTANDING			414.40
		BLE							
46898	117378	ACCOUNTS_PAYA	5/29/2026	TIFFIN MIDDLE	50256	OUTSTANDING			168.00
		BLE		SCHOOL					
46924	117379	ACCOUNTS_PAYA	5/29/2026	TOFTS DAIRY INC	50807	OUTSTANDING			6,123.75
		BLE							
46918	117380	ACCOUNTS_PAYA	5/29/2026	TINA NAGY	78274	OUTSTANDING			14.84
		BLE							
46913	117381	ACCOUNTS_PAYA	5/29/2026	COLLEEN HALM	89883	OUTSTANDING			84.42
		BLE							
46903	117382	ACCOUNTS_PAYA	5/29/2026	JANE KELBLEY	90019	OUTSTANDING			112.14
		BLE							
46901	117383	ACCOUNTS_PAYA	5/29/2026	MARSHA P VERA	90075	OUTSTANDING			39.06
		BLE							

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46899	117384	ACCOUNTS_PAYA BLE	5/29/2026	SANDRA R BURNS	90087	OUTSTANDING			\$ 38.00
46923	117385	ACCOUNTS_PAYA BLE	5/29/2026	ALECIA M MILLER	90088	OUTSTANDING			75.53
46915	117386	ACCOUNTS_PAYA BLE	5/29/2026	SAVVAS LEARNING COMPANY	90206	OUTSTANDING			17,124.07
46908	117387	ACCOUNTS_PAYA BLE	5/29/2026	TCS - FOOD SERVICE	900009	OUTSTANDING			113.70
46928	117888	ACCOUNTS_PAYA BLE	5/29/2026	AMAZON CAPITAL SERVICES	1200	OUTSTANDING			2,481.51
46929	117889	ACCOUNTS_PAYA BLE	5/29/2026	TCS - FOOD SERVICE	900009	OUTSTANDING			1,012.04
46930	117890	ACCOUNTS_PAYA BLE	5/29/2026	EDMENTUM	10718	OUTSTANDING			1,131.90
Grand Total									\$ 118,902.41