

Outstanding checks as of 12/31/24

57,199.64

referenceN	bankTrans	type	date	payee.name	vendor.num	status	bankTrans	voidDate	amount
42535	113290	ACCOUNTS_PAYABLE	06/31/2024	CADON WEHSHOFF	90057	OUTSTANDING			222.45
43555	114275	ACCOUNTS_PAYABLE	11/08/2024	NORTH CENTRAL AREA TRANSIT	47011	OUTSTANDING			383.50
43505	114302	ACCOUNTS_PAYABLE	11/14/2024	KATLYN RANO	90018	OUTSTANDING			10.32
43676	114368	ACCOUNTS_PAYABLE	11/27/2024	BINATEX	3411	OUTSTANDING			349.00
43761	114464	ACCOUNTS_PAYABLE	12/10/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			658.53
43765	114467	ACCOUNTS_PAYABLE	12/10/2024	STAR LANES	44598	OUTSTANDING			187.00
43792	114482	ACCOUNTS_PAYABLE	12/13/2024	EAST CLEVELAND CITY SCHOOL DIST	10408	OUTSTANDING			3,188.00
43820	114502	ACCOUNTS_PAYABLE	12/13/2024	AMERICAN FIDELITY	1235	OUTSTANDING			330.00
43832	114503	ACCOUNTS_PAYABLE	12/13/2024	AQUA	37115	OUTSTANDING			2,145.89
43930	114504	ACCOUNTS_PAYABLE	12/13/2024	BAIR BROTHERS CO	2610	OUTSTANDING			1,370.20
43824	114505	ACCOUNTS_PAYABLE	12/13/2024	BELLEVUE SCHOOL DISTRICT	3019	OUTSTANDING			300.00
43809	114508	ACCOUNTS_PAYABLE	12/19/2024	CEDAR LANES	6466	OUTSTANDING			161.50
43821	114512	ACCOUNTS_PAYABLE	12/19/2024	HAWKES CRYSTAL	62544	OUTSTANDING			129.68
43823	114514	ACCOUNTS_PAYABLE	12/19/2024	MANSFIELD CITY SCHOOLS	31258	OUTSTANDING			400.00
43827	114516	ACCOUNTS_PAYABLE	12/19/2024	NATTAPORN PERRINE	38873	OUTSTANDING			32.29
43806	114518	ACCOUNTS_PAYABLE	12/19/2024	NORWALK CITY SCHOOLS	35242	OUTSTANDING			200.00
43828	114519	ACCOUNTS_PAYABLE	12/19/2024	OASPA	37128	OUTSTANDING			150.00
43813	114528	ACCOUNTS_PAYABLE	12/19/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			402.37
43811	114529	ACCOUNTS_PAYABLE	12/19/2024	SUPER 8 HOTEL	48686	OUTSTANDING			382.80
43825	114530	ACCOUNTS_PAYABLE	12/19/2024	WHEELER PEDIATRIC SPEECH THERAPY LI	57974	OUTSTANDING			2,600.00
43843	114534	ACCOUNTS_PAYABLE	12/20/2024	CAREY EXEMPTED VILLAGE SCHOOL	6245	OUTSTANDING			225.00
43838	114536	ACCOUNTS_PAYABLE	12/20/2024	LAKE LOCAL SCHOOLS	25517	OUTSTANDING			270.00
43842	114539	ACCOUNTS_PAYABLE	12/20/2024	TIFFIN CITY BOARD OF ED	50210	OUTSTANDING			153.75
43840	114540	ACCOUNTS_PAYABLE	12/20/2024	WEST HOLMES LOCAL SCHOOLS	57632	OUTSTANDING			250.00
43849	114541	ACCOUNTS_PAYABLE	12/26/2024	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			10,129.23
43847	114542	ACCOUNTS_PAYABLE	12/26/2024	CELESTE N ZIRM	90076	OUTSTANDING			57.08
43850	114548	ACCOUNTS_PAYABLE	12/26/2024	OMEA DISTRICT 2 TREASURER	37607	OUTSTANDING			451.00
43852	114547	ACCOUNTS_PAYABLE	12/26/2024	SESEL DISTRIBUTING, LLC	47600	OUTSTANDING			1,112.30
43855	114548	ACCOUNTS_PAYABLE	12/26/2024	STACY BASINGER	48704	OUTSTANDING			50.45
43853	114549	ACCOUNTS_PAYABLE	12/26/2024	TAMMY HARER	48405	OUTSTANDING			291.05
43863	114552	ACCOUNTS_PAYABLE	12/31/2024	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			7,520.36
43864	114553	ACCOUNTS_PAYABLE	12/31/2024	AQUA	37115	OUTSTANDING			445.30
43861	114554	ACCOUNTS_PAYABLE	12/31/2024	AT & T	48500	OUTSTANDING			782.05
43862	114555	ACCOUNTS_PAYABLE	12/31/2024	CITY OF TIFFIN	6018	OUTSTANDING			19,038.18
43865	114556	ACCOUNTS_PAYABLE	12/31/2024	CLYDE HIGH SCHOOL	6329	OUTSTANDING			320.00
43867	114557	ACCOUNTS_PAYABLE	12/31/2024	CONSTELLATION NEWENERGY-GAS	12999	OUTSTANDING			2,202.25
43866	114558	ACCOUNTS_PAYABLE	12/31/2024	FRST COMMUNICATIONS, LLC	13835	OUTSTANDING			35.60

Outstanding Payroll checks as of 12/31/24

241,579.90

Number	Type	Employee # / Payroll Item Code	Name	Issue Date	Net Pay
210036	Payroll Check	DAU8LD420	DAVID ORVAL AUBLE	12/06/2024	101.70
210042	Payroll Check	NJONE0719	NIKKI M HINTZE	12/06/2024	129.46
210046	Payroll Check	JNEWL0510	JACK JAMES NEWLOVE	12/06/2024	78.79
210048	Payroll Check	SPRIC0123	STEVEN M PRICE	12/06/2024	103.32
210057	Deduction Check	673	CLEVELAND MUNICIPAL COURT	12/06/2024	172.61
210068	Deduction Check	531, 532, 631, 632, 638	AMERICAN FIDELITY ASSURANCE	12/20/2024	14,011.58
210069	Deduction Check	535	AMERICAN FIDELITY ASSURANCE	12/20/2024	384.54
210070	Deduction Check	633	AMERICAN FIDELITY ASSURANCE	12/20/2024	1,785.12
210071	Deduction Check	618	AMERICAN FIDELITY CO.	12/20/2024	847.86
210072	Deduction Check	541, 546, 626	AMERICAN HERITAGE LIFE INS CO.	12/20/2024	251.31
210074	Deduction Check	003	CITY OF TIFFIN	12/20/2024	28,623.36
210078	Deduction Check	522, 523, 600, 601, 606, 607	NORTH CENTRAL OHIO ESC	12/20/2024	81,392.79
210079	Deduction Check	603	OAPSE	12/20/2024	243.65
210080	Deduction Check	654	OAPSE	12/20/2024	1,917.62
210081	Deduction Check	622	GEA FUND FOR CHILDREN & PUBLIC	12/20/2024	30.00
210084	Deduction Check	624	TEXAS LIFE INSURANCE COMPANY	12/20/2024	1,808.78
210085	Deduction Check	602	TIFFIN EDUCATION ASSOCIATION	12/20/2024	13,027.15
210087	Deduction Check	657	TREASURER OF AFSCME/PEOPLE	12/20/2024	11.12
0	AP Check		BWC - OHIO BUR OF WORKER' COMP	12/23/2024	95,574.00
4418	Payroll Check		HUFFORD, CODY T	1/20/2012	407.20
6538	Payroll Check		ANTZ, NEVIN J	12/19/2014	16.23
6540	Payroll Check		O'DONNELL, STEPHEN IAN	12/19/2024	16.56
203502	Payroll Check		SNAVELY, TANA L	8/20/2010	3.50
206673	Payroll Check		HINTZE, NIKKI M	6/21/2019	142.56
208837	Payroll Check		AUBLE, BRAYLON CHARLES	11/25/2022	51.75
209247	Payroll Check		PAULY, SPENCER DOUGLAS	7/12/2023	61.37
209453	Payroll Check		ROGGOW, BRAYDEN ERIC	11/9/2023	78.97
206969	Deduction Check		GEA FUND FOR CHILDREN & PUBLIC	10/25/2019	257.00
209278	Deduction Check		Tiffin Seneca United Way	7/21/2023	50.00