

Reporting Period: July 2025 (FY 2026)

7/7/25 3:07 PM

Start Date: 1/1/2010

End Date: 6/30/25

## TIFFIN CITY SCHOOLS

### Outstanding Checks

Number	Transaction Type	Issued Date	Pay To Name	Status	Amount
4418	PayrollCheck	1/20/2012	HUFFORD, CODY T	Paid	\$ 407.20
6538	PayrollCheck	12/19/2014	LANTZ, NEVIN J	Paid	16.23
6540	PayrollCheck	12/19/2014	O'DONNELL, STEPHEN IAN	Paid	16.56
203502	PayrollCheck	8/20/2010	SNAVELY, TANA L	Paid	3.50
206673	PayrollCheck	6/21/2019	HINTZE, NIKKI M	Paid	142.56
208837	PayrollCheck	11/25/2022	AUBLE, BRAYLON CHARLES	Paid	51.75
209247	PayrollCheck	7/12/2023	PAULY, SPENCER DOUGLAS	Paid	61.37
210036	PayrollCheck	12/6/2024	AUBLE, DAVID ORVAL	Paid	101.70
206969	DeductionCheck	10/25/2019	OEA FUND FOR CHILDREN & PUBLIC	Paid	257.00
209278	DeductionCheck	7/21/2023	Tiffin Seneca United Way	Paid	50.00
210302	DeductionCheck	6/20/2025	AMERICAN HERITAGE LIFE INS CO.	Paid	218.69
210313	DeductionCheck	6/20/2025	TEXAS LIFE INSURANCE COMPANY	Paid	1,930.28
210317	DeductionCheck	6/20/2025	TREASURER OF AFSCME/PEOPLE	Paid	11.12
<b>Grand Total</b>					<b>\$ 3,267.96</b>

Additional O/S:

210298	Deduction Check	531, 532, 631, 632, 638	AMERICAN FIDELITY ASSURANCE	06/20/2025	13,831.10
210299	Deduction Check	535	AMERICAN FIDELITY ASSURANCE	06/20/2025	384.54
210300	Deduction Check	633	AMERICAN FIDELITY ASSURANCE	06/20/2025	1,783.36
210301	Deduction Check	618	AMERICAN FIDELITY CO.	06/20/2025	799.88
210310	Deduction Check	622	OEA FUND FOR CHILDREN & PUBLIC	06/20/2025	30.00

Total per JG = \$20,096.84