

Start Date: 8/1/2010

End Date: 8/31/2025

TIFFIN CITY SCHOOLS
Outstanding Checks

Number	Transaction Type	Issued Date	Pay To Name	Status	Amount
210379	PayrollCheck	8/29/2025	DISTEL, GREGORY ARTHUR	Paid	\$ 290.72
210382	PayrollCheck	8/29/2025	ZIRGER, RAFAEL FREDRICK	Paid	412.28
210355	DeductionCheck	7/22/2025	Tiffin Seneca United Way	Paid	50.00
210383	DeductionCheck	8/29/2025	AMERICAN FIDELITY ASSURANCE	Paid	13,711.10
210384	DeductionCheck	8/29/2025	AMERICAN FIDELITY ASSURANCE	Paid	384.54
210385	DeductionCheck	8/29/2025	AMERICAN FIDELITY ASSURANCE	Paid	1,783.36
210386	DeductionCheck	8/29/2025	AMERICAN FIDELITY CO.	Paid	799.88
210387	DeductionCheck	8/29/2025	AMERICAN HERITAGE LIFE INS CO.	Paid	218.69
210388	DeductionCheck	8/29/2025	AMERITAS LIFE INSURANCE CORP.	Paid	3,116.20
210389	DeductionCheck	8/29/2025	CITY OF TIFFIN	Paid	40,609.92
210390	DeductionCheck	8/29/2025	COMMUNITY YMCA OF TIFFIN OHIO	Paid	840.00
210391	DeductionCheck	8/29/2025	OHIO CSPC	Paid	363.96
210392	DeductionCheck	8/29/2025	RELIASTAR	Paid	482.30
210393	DeductionCheck	8/29/2025	STARK COUNTY EDUCATIONAL SERVICE CENTER	Paid	67,044.92
210394	DeductionCheck	8/29/2025	TEXAS LIFE INSURANCE COMPANY	Paid	1,860.66
210395	DeductionCheck	8/29/2025	TIFFIN MUNICIPAL COURT	Paid	174.07
210396	DeductionCheck	8/29/2025	TIFFIN-FOSTORIA MUNICIPAL CRT	Paid	161.82
210397	DeductionCheck	8/29/2025	Tiffin Seneca United Way	Paid	30.00
Grand Total					\$ 132,334.42