

Start Date: 7/1/2010

End Date: 9/30/2025

TIFFIN CITY SCHOOLS

Outstanding Checks

Number	Transaction Type	Issued Date	Pay To Name	Status	Amount
210400	PayrollCheck	9/12/2025	LEWIS, DEREK I	Paid	\$ 72.21
210409	PayrollCheck	9/26/2025	LEWIS, DEREK I	Paid	101.68
210410	PayrollCheck	9/26/2025	NEUMAN, NEVEN ANDREW	Paid	29.85
210412	PayrollCheck	9/26/2025	WILLIAMS, ANDERSON DAVID	Paid	29.85
210430	PayrollCheck	9/30/2025	FOX, MINDY L	Paid	562.43
210355	DeductionCheck	7/22/2025	Tiffin Seneca United Way	Paid	50.00
210387	DeductionCheck	8/29/2025	AMERICAN HERITAGE LIFE INS CO.	Paid	218.69
210414	DeductionCheck	9/26/2025	AMERICAN FIDELITY ASSURANCE	Paid	13,616.68
210415	DeductionCheck	9/26/2025	AMERICAN FIDELITY ASSURANCE	Paid	411.44
210416	DeductionCheck	9/26/2025	AMERICAN FIDELITY ASSURANCE	Paid	1,902.22
210417	DeductionCheck	9/26/2025	AMERICAN FIDELITY CO.	Paid	1,378.37
210418	DeductionCheck	9/26/2025	AMERICAN HERITAGE LIFE INS CO.	Paid	186.07
210419	DeductionCheck	9/26/2025	AMERITAS LIFE INSURANCE CORP.	Paid	3,222.64
210424	DeductionCheck	9/26/2025	RELIASTAR	Paid	373.95
210425	DeductionCheck	9/26/2025	STARK COUNTY EDUCATIONAL SERVICE CENTER	Paid	67,334.24
210426	DeductionCheck	9/26/2025	TEXAS LIFE INSURANCE COMPANY	Paid	2,037.35
210429	DeductionCheck	9/26/2025	Tiffin Seneca United Way	Paid	20.00
Grand Total					\$ 91,547.67