

TIFFIN CITY SCHOOLS

Outstanding Checks

Number	Transaction Type	Issued Date	Pay To Name	Status	Amount
210412	PayrollCheck	9/26/2025	WILLIAMS, ANDERSON DAVID	Paid	\$ 29.85
210437	PayrollCheck	10/10/2025	RODRIGUEZ, BRITNY	Paid	222.94
210439	PayrollCheck	10/10/2025	WILLIAMS, ANDERSON DAVID	Paid	29.17
210447	PayrollCheck	10/24/2025	FOX, MINDY L	Paid	232.94
210449	PayrollCheck	10/24/2025	LEWIS, DEREK I	Paid	174.99
210453	PayrollCheck	10/24/2025	WALKER, SHANE ALLEN	Paid	54.02
210454	PayrollCheck	10/24/2025	WILLIAMS, ANDERSON DAVID	Paid	58.33
210355	DeductionCheck	7/22/2025	Tiffin Seneca United Way	Paid	50.00
210456	DeductionCheck	10/24/2025	AMERICAN FIDELITY ASSURANCE	Paid	13,821.50
210457	DeductionCheck	10/24/2025	AMERICAN FIDELITY ASSURANCE	Paid	398.84
210458	DeductionCheck	10/24/2025	AMERICAN FIDELITY ASSURANCE	Paid	1,809.42
210459	DeductionCheck	10/24/2025	AMERICAN FIDELITY CO.	Paid	1,491.15
210460	DeductionCheck	10/24/2025	AMERICAN HERITAGE LIFE INS CO.	Paid	186.07
210461	DeductionCheck	10/24/2025	AMERITAS LIFE INSURANCE CORP.	Paid	3,315.32
210468	DeductionCheck	10/24/2025	OEA FUND FOR CHILDREN & PUBLIC	Paid	170.00
210472	DeductionCheck	10/24/2025	TEXAS LIFE INSURANCE COMPANY	Paid	1,980.35
210475	DeductionCheck	10/24/2025	TREASURER OF AFSCME/PEOPLE	Paid	11.12
210476	DeductionCheck	10/24/2025	Tiffin Seneca United Way	Paid	20.00
Grand Total					\$ 24,056.01