

Start Date: 7/1/2010

End Date: 11/30/2025

TIFFIN CITY SCHOOLS  
Outstanding Checks

Number	Transaction Type	Issued Date	Pay To Name	Status	Amount
210447	PayrollCheck	10/24/2025	FOX, MINDY L	Paid	\$ 232.94
210479	PayrollCheck	11/7/2025	FOX, MINDY L	Paid	326.12
210486	PayrollCheck	11/7/2025	RODRIGUEZ, BRITNY	Paid	222.94
210494	PayrollCheck	11/6/2025	RODRIGUEZ, BRITNY	Paid	222.94
210497	PayrollCheck	11/21/2025	FOX, MINDY L	Paid	362.36
210498	PayrollCheck	11/21/2025	KING, SUSAN T	Paid	93.62
210501	PayrollCheck	11/21/2025	STACY, JOSEPH ALAN	Paid	1,014.10
210505	PayrollCheck	11/21/2025	WILLIAMS, ANDERSON DAVID	Paid	38.89
210507	PayrollCheck	11/21/2025	ZIMMERMAN, BRYAN J	Paid	212.38
210355	DeductionCheck	7/22/2025	Tiffin Seneca United Way	Paid	50.00
210472	DeductionCheck	10/24/2025	TEXAS LIFE INSURANCE COMPANY	Paid	1,980.35
210508	DeductionCheck	11/21/2025	AMERICAN FIDELITY ASSURANCE	Paid	13,770.24
210509	DeductionCheck	11/21/2025	AMERICAN FIDELITY ASSURANCE	Paid	398.84
210510	DeductionCheck	11/21/2025	AMERICAN FIDELITY ASSURANCE	Paid	1,809.42
210511	DeductionCheck	11/21/2025	AMERICAN FIDELITY CO.	Paid	1,353.76
210512	DeductionCheck	11/21/2025	AMERICAN HERITAGE LIFE INS CO.	Paid	186.07
210513	DeductionCheck	11/21/2025	AMERITAS LIFE INSURANCE CORP.	Paid	3,251.76
210520	DeductionCheck	11/21/2025	OEA FUND FOR CHILDREN & PUBLIC	Paid	40.00
210522	DeductionCheck	11/21/2025	RELIASTAR	Paid	373.95
210523	DeductionCheck	11/21/2025	STARK COUNTY EDUCATIONAL SERVICE CENTER	Paid	68,558.82
210524	DeductionCheck	11/21/2025	TEXAS LIFE INSURANCE COMPANY	Paid	2,008.85
210527	DeductionCheck	11/21/2025	TREASURER OF AFSCME/PEOPLE	Paid	11.12
210528	DeductionCheck	11/21/2025	Tiffin Seneca United Way	Paid	20.00
Grand Total					\$ 96,539.47