

Start Date: 7/1/2010

End Date: 12/31/2025

TIFFIN CITY SCHOOLS  
Outstanding Checks

| Number      | Transaction Type | Issued Date | Pay To Name                    | Status | Amount       |
|-------------|------------------|-------------|--------------------------------|--------|--------------|
| 210486      | PayrollCheck     | 11/7/2025   | RODRIGUEZ, BRITNY              | Paid   | \$ 222.94    |
| 210494      | PayrollCheck     | 11/6/2025   | RODRIGUEZ, BRITNY              | Paid   | 222.94       |
| 210538      | PayrollCheck     | 12/10/2025  | AUBLE, DAVID ORVAL             | Paid   | 1,180.94     |
| 210543      | PayrollCheck     | 12/19/2025  | YAEGER, DENISE L               | Paid   | 404.38       |
| 210355      | DeductionCheck   | 7/22/2025   | Tiffin Seneca United Way       | Paid   | 50.00        |
| 210544      | DeductionCheck   | 12/11/2025  | AMERICAN FIDELITY ASSURANCE    | Paid   | 13,624.64    |
| 210545      | DeductionCheck   | 12/11/2025  | AMERICAN FIDELITY ASSURANCE    | Paid   | 398.84       |
| 210546      | DeductionCheck   | 12/11/2025  | AMERICAN FIDELITY ASSURANCE    | Paid   | 1,809.06     |
| 210547      | DeductionCheck   | 12/11/2025  | AMERICAN FIDELITY CO.          | Paid   | 1,353.76     |
| 210548      | DeductionCheck   | 12/11/2025  | AMERICAN HERITAGE LIFE INS CO. | Paid   | 186.07       |
| 210553      | DeductionCheck   | 12/11/2025  | OAPSE                          | Paid   | 187.45       |
| 210554      | DeductionCheck   | 12/11/2025  | OAPSE                          | Paid   | 1,997.54     |
| 210555      | DeductionCheck   | 12/11/2025  | OAPSE                          | Paid   | 956.05       |
| 210556      | DeductionCheck   | 12/11/2025  | OEA FUND FOR CHILDREN & PUBLIC | Paid   | 40.00        |
| 210559      | DeductionCheck   | 12/11/2025  | TEXAS LIFE INSURANCE COMPANY   | Paid   | 2,008.85     |
| 210562      | DeductionCheck   | 12/11/2025  | TREASURER OF AFSCME/PEOPLE     | Paid   | 11.12        |
| Grand Total |                  |             |                                |        | \$ 24,654.58 |