

TIFFIN CITY SCHOOLS

Outstanding Checks

Number	Transaction Type	Issued Date	Pay To Name	Status	Amount
210673	PayrollCheck	4/24/2026	LEWIS, DEREK I	Paid	\$ 96.64
210355	DeductionCheck	7/22/2025	Tiffin Seneca United Way	Paid	50.00
210675	DeductionCheck	4/24/2026	AMERICAN FIDELITY ASSURANCE	Paid	13,471.54
210676	DeductionCheck	4/24/2026	AMERICAN FIDELITY ASSURANCE	Paid	386.24
210677	DeductionCheck	4/24/2026	AMERICAN FIDELITY ASSURANCE	Paid	1,809.06
210678	DeductionCheck	4/24/2026	AMERICAN FIDELITY CO.	Paid	1,353.76
210679	DeductionCheck	4/24/2026	AMERICAN HERITAGE LIFE INS CO.	Paid	186.07
210681	DeductionCheck	4/24/2026	CITY OF TIFFIN	Paid	27,141.32
210683	DeductionCheck	4/24/2026	LB-42	Paid	2,789.65
210687	DeductionCheck	4/24/2026	OEA FUND FOR CHILDREN & PUBLIC	Paid	40.00
210691	DeductionCheck	4/24/2026	TEXAS LIFE INSURANCE COMPANY	Paid	1,980.97
210694	DeductionCheck	4/24/2026	TREASURER OF AFSCME/PEOPLE	Paid	11.12
Grand Total					\$ 49,316.37