

Start Date: 7/1/2010

End Date: 5/31/2026

TIFFIN CITY SCHOOLS
Outstanding Checks

Number	Transaction Type	Issued Date	Pay To Name	Status	Amount
210704	DeductionCheck	5/22/2026	AMERICAN FIDELITY ASSURANCE	Paid	\$ 13,528.14
210705	DeductionCheck	5/22/2026	AMERICAN FIDELITY ASSURANCE	Paid	386.24
210706	DeductionCheck	5/22/2026	AMERICAN FIDELITY ASSURANCE	Paid	1,809.06
210707	DeductionCheck	5/22/2026	AMERICAN FIDELITY CO.	Paid	1,353.76
210708	DeductionCheck	5/22/2026	AMERICAN HERITAGE LIFE INS CO.	Paid	186.07
210716	DeductionCheck	5/22/2026	OEA FUND FOR CHILDREN & PUBLIC	Paid	40.00
210720	DeductionCheck	5/22/2026	TEXAS LIFE INSURANCE COMPANY	Paid	1,980.97
210723	DeductionCheck	5/22/2026	TREASURER OF AFSCME/PEOPLE	Paid	11.12
Grand Total					\$ 19,295.36