

Start Date: 03/01/2024

End Date: 03/31/2024

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
37015	3/7/2024	DELPHOS ACE HARDWARE	544.68
37016	3/11/2024	AG PARTS	139.90
37017	3/11/2024	BROWN SUPPLY CO.	573.97
37018	3/11/2024	CHAD BRINKMAN	293.46
37019	3/11/2024	BEINING NURSERY	100.00
37020	3/11/2024	FRESH ENCOUNTER CORPORATE	885.69
37021	3/11/2024	CULLIGAN LIMA	23.40
37022	3/11/2024	CITY OF DELPHOS	4,140.63
37023	3/11/2024	DELPHOS RESTAURANT EQUIPMENT	96.25
37024	3/11/2024	DELPHOS FUEL AND TRUCK WASH	2,844.07
37025	3/11/2024	DELPHOS JEFFERSON	2,839.00
37026	3/11/2024	SCOTT ELWER	1,250.00
37027	3/11/2024	FRIENDS OFFICE	481.84
37028	3/11/2024	FORT JENNINGS TELEPHONE CO	211.95
37029	3/11/2024	JEFFREY HOBBS	265.32
37030	3/11/2024	LIMA SPORTING GOODS	889.94
37031	3/11/2024	LARRY "BUB" LINDEMAN	97.02
37032	3/11/2024	NIEDECKENS CARRY-OUT	259.00
37033	3/11/2024	NATIONAL FFA	844.00
37034	3/11/2024	PEPPLE & WAGGONER, LTD.	145.00
37035	3/11/2024	RODOC	2,888.89
37036	3/11/2024	ELAINE RODE	16.08
37037	3/11/2024	E3 DIAGNOSTICS	454.00
37038	3/11/2024	SUPERIOR WHOLESALE DIST.	41.34
37039	3/11/2024	TELEPHONE SERVICE COMPANY	214.47
37040	3/11/2024	RIGHTWAY FOOD SERVICE	356.13
37041	3/11/2024	TAMARA L WIRTH	30.15
37042	3/11/2024	FPS SOLUTIONS	288.00
37043	3/11/2024	SCOTT WARNEMENT	60.00
37044	3/11/2024	WOOD COUNTY EDUCATIONAL	765.00
37045	3/11/2024	STEPHANIE BRAUN	49.99
37046	3/11/2024	RICHEY ATHLETICS	830.00
37047	3/11/2024	ERIC WALLACE	92.91
37048	3/11/2024	MENARDS (0340)	961.18
37049	3/11/2024	COUNTY ELECTRIC	2,130.00
37050	3/11/2024	SCHULTE COMMUNICATIONS	425.00
37051	3/11/2024	ALLAN POHLMAN	420.55
37052	3/11/2024	KILL ENTERPRISES INC	950.00
37053	3/11/2024	TIFFANY PERRY	150.00
37054	3/11/2024	TODD MILLER	196.95
37055	3/12/2024	SCOTT ELWER	1,300.00
37056	3/12/2024	H G VIOLET EQUIPMENT	542.83
37057	3/12/2024	NuWave Technology Inc	357.00
37058	3/12/2024	NATIONAL FFA	75.20
37059	3/12/2024	REITER DAIRY INC	1,310.00
37060	3/12/2024	UNIVERSAL LETTERING COMPANY	240.90
37061	3/12/2024	HOWBERT SURVEYING, LLC	1,200.00
37062	3/15/2024	Broke Mermin	158.77
37063	3/22/2024	ALLEN CO. HEALTH BENEFIT PLAN	118,748.37
37064	3/21/2024	DEARBORN LIFE INSURANCE CO	380.43
37065	3/22/2024	FIDELITY SECURITY LIFE-EYEMED	1,649.68
37066	3/25/2024	AERO PRINTING COMPANY	260.00
37067	3/25/2024	AEDVENTURE	80.75
37068	3/25/2024	BROWN SUPPLY CO.	198.42
37069	3/25/2024	AMIE WEIN	140.00

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Check Number	Date	Name	Amount
37070	3/25/2024	DECKER EQUIPMENT INC	133.59
37071	3/25/2024	DISTRICT ONE TEACHERS	160.00
37072	3/25/2024	DOMINION EAST OHIO	4,079.24
37073	3/25/2024	Hershey Creamery Company	363.84
37074	3/25/2024	LUKE KOESTER	2,500.00
37075	3/25/2024	LARRY "BUB" LINDEMAN	139.45
37076	3/25/2024	TONY LANGHALS	35.60
37077	3/25/2024	LIMA ARMATURE WORKS	674.95
37078	3/25/2024	DENISE LINDEMAN	21.39
37079	3/25/2024	NOACSC	7,680.00
37080	3/25/2024	NORTHWEST OHIO WELCH TROPHY	83.00
37081	3/25/2024	OTIS ELEVATOR COMPANY	196.29
37082	3/25/2024	PITSENBARGER SUPPLY CO.	23.20
37083	3/25/2024	JACLYN PACHUTA	2,500.00
37084	3/25/2024	CAMERON REED	118.99
37085	3/25/2024	REITER DAIRY INC	1,848.16
37086	3/25/2024	SCHOOLHOUSE ELECTRONICS LLC	9,502.29
37087	3/25/2024	SCOTT SCRIVEN LLP	4,716.51
37088	3/25/2024	TEACHER DIRECT	121.44
37089	3/25/2024	VETTERS	119.80
37090	3/25/2024	VAN WERT CINEMAS	700.00
37091	3/25/2024	VAN WERT CITY SCHOOLS	7,634.57
37092	3/25/2024	STEPHANIE BRAUN	65.00
37093	3/25/2024	J L WANNEMACHER SALES & SERVIC	68.97
37094	3/25/2024	MATERIALS TESTING, INC.	1,672.19
37095	3/25/2024	CATHY HARRIS	375.00
37096	3/25/2024	HEALTHCARE BILLING SERVICES IN	203.81
37097	3/25/2024	MIDWEST SPORTSWEAR	7,192.00
37098	3/25/2024	MENARDS (0340)	41.15
37099	3/25/2024	SMITH BOUGHAN	30,000.00
37100	3/26/2024	K & K TOURS, INC	13,503.00
37101	3/26/2024	MIDWEST REGIONAL EDUCATIONAL	918.75
37102	3/29/2024	COUNTY ELECTRIC	29,860.00
97413	3/8/2024	STATE TEACHERS RETIREMENT	2,426.60
97414	3/8/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97415	3/8/2024	PREMIER BANK	3,623.07
97416	3/8/2024	GORDON FOOD SERVICE	7,623.57
97417	3/8/2024	DELPHOS CITY SCHOOL DISTRICT	260,868.34
97418	3/11/2024	U S BANK EQUIPMENT FINANCE	2,210.90
97419	3/18/2024	American Express	3,901.66
97420	3/18/2024	American Express	6,353.43
97421	3/18/2024	American Express	90.00
97422	3/19/2024	AMERICAN ELECTRIC POWER	8,150.08
97423	3/22/2024	DELPHOS CITY SCHOOL DISTRICT	262,629.21
97424	3/20/2024	STATE TEACHERS RETIREMENT	2,426.60
97425	3/20/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97426	3/22/2024	PREMIER BANK	3,641.88
97427	3/22/2024	GORDON FOOD SERVICE	7,388.05
97435	3/29/2024	S.T.R.S.	63,728.00
97436	3/29/2024	S.E.R.S.	15,928.00
Grand Total			934,694.42