DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
37103	4/4/2024	CITY OF DELPHOS	4,945.56
37104	4/4/2024	DELPHOS FUEL AND TRUCK WASH	5,873.71
37105	4/4/2024	DELPHOS JEFFERSON	1,408.35
37106	4/4/2024	LEE'S FAMOUS RECIPE	116.89
37107	4/4/2024	WEST CENTRAL CHAPTER OF OASBO	50.00
37108	4/9/2024	AG PARTS	259.65
37109	4/9/2024	FRESH ENCOUNTER CORPORATE	306.06
37110	4/9/2024	CITY OF DELPHOS	8,524.31
37111	4/9/2024	DJ LIMA OHIO	350.00
37112	4/9/2024	DELPHOS ACE HARDWARE	637.29
37113	4/9/2024	DELPHOS COUNTRY CLUB INC	3,390.00
37114	4/9/2024	FT JENNINGS PROPANE	365.05
37115	4/9/2024	FRIENDS OFFICE	139.05
37116	4/9/2024	FORT JENNINGS TELEPHONE CO	211.95
37117	4/9/2024	SHARON KAY WILHELM	17.42
37118	4/9/2024	GROTHOUSE PLUMBING &	133.00
37119	4/9/2024	GOPHER	2,278.86
37120	4/9/2024	L H DOOR SALES	450.00
37121	4/9/2024	BOB HOHLBEIN	49.31
37122	4/9/2024	IVY HUTCH	79.98
37123	4/9/2024	JEFFREY HOBBS	312.22
37124	4/9/2024	PITSENBARGER SUPPLY CO.	18.99
37125	4/9/2024	POSTMASTER - DELPHOS OH	320.00
37126	4/9/2024	RUMPKE	724.36
37127	4/9/2024	RODOC	2,874.27
37128	4/9/2024	ELAINE RODE	16.08
37129	4/9/2024	SCHOOL SPECIALTY LLC	199.81
37130	4/9/2024	SUPERIOR WHOLESALE DIST.	680.04
37131	4/9/2024	TREASURER STATE OF OHIO	12,062.20
37132	4/9/2024	TELEPHONE SERVICE COMPANY	215.15
37133	4/9/2024	VANTAGE CAREER CENTER	55.50
37134	4/9/2024	TAMARA L WIRTH	35.51
37135	4/9/2024	FPS SOLUTIONS	288.00
37136	4/9/2024	TONY WIECHART	360.00
37137	4/9/2024	STEPHANIE BRAUN	121.75
37138	4/9/2024	NCS PEARSON INC	6,684.00
37139	4/9/2024	PENS.COM	110.94
37140	4/9/2024	NICK SCHULTE	6,908.00
37141	4/9/2024	BEN'S CONSTRUCTION INC.	62,500.00
37142	4/9/2024	OCTM	180.00
37143	4/19/2024	VEX ROBOTICS INC	571.94
37144	4/19/2024	3PI TECH SOLUTIONS INC	488.91
37145	4/22/2024	DEARBORN LIFE INSURANCE CO	380.43
37146	4/22/2024	FIDELITY SECURITY LIFE-EYEMED	1,656.06
37147	4/22/2024	ALLEN CO. HEALTH BENEFIT PLAN	119,499.61
37148	4/22/2024	AERO PRINTING COMPANY	296.73
37149	4/22/2024	ALLEN COUNTY EDUCATIONAL	85.00
37150	4/22/2024	AEDVENTURE	111.15
37151	4/22/2024	APOLLO CAREER CENTER	260.00
37152	4/22/2024	BROWN SUPPLY CO.	996.27
37153	4/22/2024	CELEBRATIONS	72.00
37154	4/22/2024	THE CREAMERY	140.00
37155	4/22/2024	DELPHOS FUEL AND TRUCK WASH	2,865.38
37156	4/22/2024	Zachery M. Metzner	945.00
37157	4/22/2024	DECKER EQUIPMENT INC	34.93

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Disbursement Summary Report

Check Number	Date	Name	Amount
37158	4/22/2024	DICKS STEAKHOUSE	3,240.00
37159	4/22/2024	DELPHOS JEFFERSON	2,999.00
37160	4/22/2024	EAGLES	735.77
37161	4/22/2024	EDUCATIONAL PROVIDERS	300.00
37162	4/22/2024	DOMINION EAST OHIO	3,124.44
37163	4/22/2024	FRIENDS OFFICE	30.65
37164	4/22/2024	GROTHOUSE PLUMBING &	728.28
37165	4/22/2024	HERFF JONES llc	371.92
37166	4/22/2024	IVY HUTCH	50.00
37167	4/22/2024	IT SAVVY	15,404.44
37168	4/22/2024	LUKE KOESTER	2,500.00
37169	4/22/2024	LIMA SPORTING GOODS	350.00
37170	4/22/2024	TONY LANGHALS	44.00
37171	4/22/2024	MONTGOMERY COUNTY EDUCATIONAL	1,115.63
37172	4/22/2024	MERCER COUNTY EDUCATIONAL	100.00
37173	4/22/2024	NIEDECKENS CARRY-OUT	133.86
37174	4/22/2024	THE POWELL COMPANY, LTD.	145.05
37175	4/22/2024	JACLYN PACHUTA	2,500.00
37176	4/22/2024	J. W. PEPPER & SON INC.	33.49
37177	4/22/2024	CAMERON REED	19.43
37178	4/22/2024	REITER DAIRY INC	2,334.37
37179	4/22/2024	NUTRIEN AG SOLUTIONS, INC	156.56
37180	4/22/2024	E3 DIAGNOSTICS	1,840.00
37181	4/22/2024	U S AWARDS INC	118.16
37182	4/22/2024	SCENARIO LEARNING LLC	2,185.60
37183	4/22/2024	MATERIALS TESTING, INC.	1,713.95
37184	4/22/2024	ARMSTRONG SPACE MUSEUM	639.00
37185	4/22/2024	BLUUM OF TEXAS, LLC	11,793.00
37186	4/22/2024	CORE CONSULTING AND MATERIALS TESTING INC	6,585.00
37187	4/22/2024	HEALTHCARE BILLING SERVICES IN	285.83
37188	4/22/2024	JORDAN JETTINGHOFF	203.98
37189	4/22/2024	BSMH EMPLOYER SERVICES, LLC	132.00
37190	4/22/2024	SAUDER'S ART CRAFT	600.00
37191	4/22/2024	SMITH BOUGHAN	200,000.00
37192	4/22/2024	BRIGHT WHITE PAPER CO.	5,383.00
37193	4/22/2024	PHILADELPHIA SECURITY PRODUCTS	695.31
37194	4/26/2024	HAEHN'S SIMPLY BREWED	555.00
37195	4/26/2024	PATS DONUTS & KREME	420.00
37196	4/26/2024	DOUBLE D DISC JOCKEYS	375.00
37197	4/26/2024	PATS DONUTS & KREME	42.00
37198	4/30/2024	LEE'S FAMOUS RECIPE	277.20
97428	4/9/2024	DELPHOS CITY SCHOOL DISTRICT	267,047.09
97429	4/4/2024	STATE TEACHERS RETIREMENT	2,426.60
97430	4/4/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97431	4/5/2024	PREMIER BANK	3,704.24
97432	4/9/2024	American Express	14,321.67
97433	4/9/2024	U S BANK EQUIPMENT FINANCE	2,336.20
97434	4/9/2024	GORDON FOOD SERVICE	12,095.46
97437	4/19/2024	DELPHOS CITY SCHOOL DISTRICT	260,048.08
97438	4/19/2024	PREMIER BANK	3,603.64
97439	4/19/2024	STATE TEACHERS RETIREMENT	2,426.60
97440	4/17/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97441	4/25/2024	AMERICAN ELECTRIC POWER	7,475.14
97442	4/25/2024	GORDON FOOD SERVICE	14,439.26
97448	4/30/2024	S.T.R.S.	31,864.00

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
97449	4/30/2024	S.E.R.S.	7,964.00
97450	4/30/2024	S.T.R.S.	31,864.00
97451	4/30/2024	S.E.R.S.	7,964.00
Grand Total			**1,194,062.31**