

Reporting Period: September 2024 (FY 2025)

10/11/24 1:49 PM

Start Date: 09/01/2024

End Date: 09/30/2024

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 9/20/2024	DELPHOS CITY SCHOOL DISTRICT	290,898.19
37598	9/4/2024	ALLEN CO. HEALTH BENEFIT PLAN	123,809.96
37599	9/4/2024	DEARBORN LIFE INSURANCE CO	397.38
37600	9/4/2024	FIDELITY SECURITY LIFE-EYEMED	1,670.28
37601	9/5/2024	DELPHOS ACE HARDWARE	3,238.19
37602	9/9/2024	AERO PRINTING COMPANY	35.25
37603	9/9/2024	ALLIED SUPPLY CO	104.57
37604	9/9/2024	BROWN SUPPLY CO.	2,412.72
37605	9/9/2024	BARNES & NOBLE COLLEGE BK	3,187.83
37606	9/9/2024	CHAD BRINKMAN	154.10
37607	9/9/2024	JUDY BEVINGTON	9.99
37608	9/9/2024	FRESH ENCOUNTER CORPORATE	129.86
37609	9/9/2024	CITY OF DELPHOS	2,603.70
37610	9/9/2024	DELPHOS FUEL AND TRUCK WASH	2,296.26
37611	9/9/2024	DECKER EQUIPMENT INC	274.96
37612	9/9/2024	DISTRICT 4 F.F.A.	75.00
37613	9/9/2024	DELPHOS JEFFERSON	2,785.22
37614	9/9/2024	EAGLE NEST POULTRY	125.00
37615	9/9/2024	FRIENDS OFFICE	237.56
37616	9/9/2024	FORT JENNINGS TELEPHONE CO	211.95
37617	9/9/2024	SHARON KAY WILHELM	19.10
37618	9/9/2024	GROTHOUSE PLUMBING &	8,078.19
37619	9/9/2024	Hershey Creamery Company	366.48
37620	9/9/2024	H G VIOLET EQUIPMENT	73.25
37621	9/9/2024	JEFFREY HOBBS	235.84
37622	9/9/2024	INGENIUM MANUFACTURING	207.00
37623	9/9/2024	A BOOK COMPANY, LLC	129.56
37624	9/9/2024	LIMA SPORTING GOODS	1,153.69
37625	9/9/2024	LANGUAGE LINE SERVICES	6.90
37626	9/9/2024	MUSHROOM PLANT GRAPHICS	96.00
37627	9/9/2024	MOX NURSERY COMPANY	1,440.00
37628	9/9/2024	MCGRAW-HILL SCHOOL EDUCATION	703.51
37629	9/9/2024	NIEDECKENS CARRY-OUT	35.75
37630	9/9/2024	NORTHWEST OHIO WELCH TROPHY	592.00
37631	9/9/2024	NASSP	385.00
37632	9/9/2024	PITSENBARGER SUPPLY CO.	250.82
37633	9/9/2024	THE POWELL COMPANY, LTD.	145.05
37634	9/9/2024	PERRY PRO TECH	458.65
37635	9/9/2024	REITER DAIRY INC	1,502.02
37636	9/9/2024	RODOC	7,768.19
37637	9/9/2024	ELAINE RODE	16.08
37638	9/9/2024	ALL TEMP REFRIGERATION INC	11,516.00
37639	9/9/2024	TRENTMAN, TERRY	35.00
37640	9/9/2024	TELEPHONE SERVICE COMPANY	212.98
37641	9/9/2024	TAMARA L WIRTH	20.77
37642	9/9/2024	FPS SOLUTIONS	288.00
37643	9/9/2024	STEPHANIE BRAUN	78.19
37644	9/9/2024	HUDL	5,200.00
37645	9/9/2024	CARDINAL BUS SALES AND	84.33
37646	9/9/2024	MIDWEST SPORTSWEAR	250.00
37647	9/9/2024	COUNTY ELECTRIC	3,391.00
37648	9/9/2024	SMITH BOUGHAN	3,125.02
37649	9/9/2024	OSROA	150.00
37650	9/9/2024	HENRY SCHEIN, INC	383.75
37651	9/19/2024	PATS DONUTS & KREME	54.40

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37652	9/24/2024	AERO PRINTING COMPANY	122.05
37653	9/24/2024	ALL SERVICE GLASS	215.40
37654	9/24/2024	BROWN SUPPLY CO.	201.27
37655	9/24/2024	CHUFFER'S DRIVE THRU AND	575.00
37656	9/24/2024	DELPHOS FUEL AND TRUCK WASH	2,121.84
37657	9/24/2024	DELPHOS JEFFERSON	2,750.00
37658	9/24/2024	ENBRIDGE GAS OHIO	550.91
37659	9/24/2024	GROTHOUSE PLUMBING &	482.08
37660	9/24/2024	JONES AWARDS	94.00
37661	9/24/2024	JULIAN AND GRUBE, INC	1,966.00
37662	9/24/2024	TONY LANGHALS	45.76
37663	9/24/2024	LIMA MEMEORIAL HEALTH	100.00
37664	9/24/2024	MACGILL & CO	167.46
37665	9/24/2024	NuWave Technology Inc	618.00
37666	9/24/2024	OHIO STATE UNIVERSITY	1,082.50
37667	9/24/2024	PITSENBARGER SUPPLY CO.	407.10
37668	9/24/2024	POSTMASTER - DELPHOS OH	129.00
37669	9/24/2024	POWERSCHOOL HOLDINGS LLC	1,525.07
37670	9/24/2024	CHAMPION TEAMWEAR	893.87
37671	9/24/2024	REITER DAIRY INC	2,005.07
37672	9/24/2024	SCOTT SCRIVEN LLP	1,639.50
37673	9/24/2024	TREASURER STATE OF OHIO	330.25
37674	9/24/2024	DONNELLY DESIGN STUDIOS	320.00
37675	9/24/2024	STEPHANIE BRAUN	14.49
37676	9/24/2024	APPLE INC	329.00
37677	9/24/2024	DOUBLE D DISC JOCKEYS	375.00
37678	9/24/2024	HEALTHCARE BILLING SERVICES IN	21.43
37679	9/24/2024	MENARDS (0340)	5.11
37680	9/24/2024	LAURA PETERS	81.20
37681	9/24/2024	SHI INTERNATIONAL CORP	11,779.00
37682	9/24/2024	SMITH BOUGHAN	560.54
37683	9/24/2024	KELLIE STERLING	36.98
37684	9/24/2024	WEST CENTRAL CHAPTER OF OASBO	20.00
37685	9/24/2024	PRINCETON HEALTH PRESS	462.00
37686	9/24/2024	ALLEN CO. HEALTH BENEFIT PLAN	123,579.40
37687	9/24/2024	FIDELITY SECURITY LIFE-EYEMED	1,704.30
37688	9/25/2024	DEARBORN LIFE INSURANCE CO	393.15
37689	9/25/2024	MEGAN ETZKORN	330.00
37690	9/25/2024	K & K TOURS, INC	7,700.00
37727	9/30/2024	NIKI DUVALL	60.60
37728	9/30/2024	DENISE LINDEMAN	27.15
37729	9/30/2024	LESLEY MOORE	16.10
37730	9/30/2024	TODD TEMAN	14.05
37731	9/30/2024	Michael or Angela Johnson	106.55
37732	9/30/2024	Jim or Pam Vincent	32.65
97515	9/5/2024	PREMIER BANK	3,868.41
97516	9/5/2024	STATE TEACHERS RETIREMENT	2,550.38
97517	9/5/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97518	9/6/2024	DELPHOS CITY SCHOOL DISTRICT	278,263.65
97519	9/6/2024	GORDON FOOD SERVICE	5,538.34
97520	9/9/2024	American Express	7,672.40
97526	9/23/2024	STATE TEACHERS RETIREMENT	2,553.53
97527	9/23/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97528	9/20/2024	PREMIER BANK	4,041.68
97529	9/18/2024	AMERICAN ELECTRIC POWER	8,603.40

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Check Number	Date	Name	Amount
97530	9/20/2024	GORDON FOOD SERVICE	13,582.03
97531	9/25/2024	RUMPKE	711.61
97533	9/30/2024	S.T.R.S.	63,766.00
97534	9/30/2024	S.E.R.S.	16,320.00
Grand Total			1,058,197.73