

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 10/7/2024	LESLEY MOORE	16.10
37691	10/3/2024	CDFUND LLC	3,252.71
37692	10/3/2024	KIM ANTALIS	50.00
37693	10/3/2024	CITY OF DELPHOS	6,381.66
37694	10/4/2024	AERO PRINTING COMPANY	117.96
37695	10/4/2024	BROWN SUPPLY CO.	1,249.51
37696	10/4/2024	BARNES & NOBLE COLLEGE BK	400.87
37697	10/4/2024	CITY OF DELPHOS	8,257.85
37698	10/4/2024	DELPHOS ACE HARDWARE	1,411.32
37699	10/4/2024	DELPHOS FUEL AND TRUCK WASH	3,668.90
37700	10/4/2024	Zachery M. Metzner	618.75
37701	10/4/2024	JOE DELLINGER	115.65
37702	10/4/2024	DISTRICT 8 COACHES ASSOCIATION	150.00
37703	10/4/2024	AUBREY FRUCHEY	124.00
37704	10/4/2024	FRIENDS OFFICE	157.74
37705	10/4/2024	FORT JENNINGS TELEPHONE CO	211.95
37706	10/4/2024	THE FARNHAM COMPANY	14,023.00
37707	10/4/2024	GROTHOUSE PLUMBING &	155.26
37708	10/4/2024	LEFELD WELDING & STEEL	259.26
37709	10/4/2024	LIMA SPORTING GOODS	350.00
37710	10/4/2024	LION CLOTHING	305.59
37711	10/4/2024	OTIS ELEVATOR COMPANY	203.07
37712	10/4/2024	OHIO STATE UNIVERSITY	60.00
37713	10/4/2024	PITSENBARGER SUPPLY CO.	230.61
37714	10/4/2024	POSTMASTER - DELPHOS OH	73.00
37715	10/4/2024	PERRY PRO TECH	86.06
37716	10/4/2024	JACLYN PACHUTA	110.00
37717	10/4/2024	REITER DAIRY INC	1,597.96
37718	10/4/2024	RODOC	2,656.01
37719	10/4/2024	ELAINE RODE	32.16
37720	10/4/2024	SCHOOLPRIDE	1,110.00
37721	10/4/2024	TELEPHONE SERVICE COMPANY	219.55
37722	10/4/2024	TONY WIECHART	360.00
37723	10/4/2024	MIDWEST SPORTSWEAR	2,082.63
37724	10/4/2024	MENARDS (0340)	227.37
37725	10/4/2024	SMITH BOUGHAN	4,300.00
37726	10/4/2024	LINDSAY KERBY	137.85
37733	10/10/2024	DELPHOS JEFFERSON	2,667.26
37734	10/14/2024	AG PARTS	249.75
37735	10/14/2024	REA & ASSOCIATES	1,000.00
37736	10/14/2024	BLACK & WHITE CAB SERVICE	240.00
37737	10/14/2024	CHAD BRINKMAN	171.52
37738	10/14/2024	FRESH ENCOUNTER CORPORATE	562.12
37739	10/14/2024	CULLIGAN LIMA	30.90
37740	10/14/2024	DELPHOS JEFFERSON	780.00
37741	10/14/2024	GRIFFIN SPORTS EQUIPMENT	27,076.00
37742	10/14/2024	GROTHOUSE PLUMBING &	3,676.98
37743	10/14/2024	Hershey Creamery Company	464.76
37744	10/14/2024	H G VIOLET EQUIPMENT	13.55
37745	10/14/2024	JEFFREY HOBBS	359.79
37746	10/14/2024	LIMA SPORTING GOODS	2,947.00
37747	10/14/2024	NIEDECKENS CARRY-OUT	78.60
37748	10/14/2024	NOACSC	35,859.60
37749	10/14/2024	OHIO SCHOOL BOARDS ASSOCIATION	400.00
37750	10/14/2024	OHSAA	650.00

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37751	10/14/2024	PITSENBARGER SUPPLY CO.	9.34
37752	10/14/2024	POWERHOUSE ELECTRIC SPLY	12.44
37753	10/14/2024	PARKWAY BOYS BASKETBALL	630.00
37754	10/14/2024	TAMARA L WIRTH	23.45
37755	10/14/2024	FPS SOLUTIONS	288.00
37756	10/14/2024	STEPHANIE BRAUN	85.45
37757	10/14/2024	YMCA OF VAN WERT COUNTY	350.00
37758	10/14/2024	J L WANNEMACHER SALES & SERVIC	60.00
37759	10/14/2024	HUDL	1,300.00
37760	10/14/2024	CARDINAL BUS SALES AND	80.52
37761	10/14/2024	HEALTHCARE BILLING SERVICES IN	35.87
37762	10/14/2024	ACCO BRANDS USA LLC	264.90
37763	10/14/2024	SCENARIO LEARNING, LLC	1,063.50
37764	10/14/2024	LINCOLN RIDGE FARMS	788.50
37765	10/14/2024	COUNTY ELECTRIC	108.00
37766	10/14/2024	KELLIE STERLING	54.94
37767	10/18/2024	MIDWEST SPORTSWEAR	1,245.50
37768	10/18/2024	ALLISON SMITH	360.00
37769	10/28/2024	ALLEN CO. HEALTH BENEFIT PLAN	124,083.87
37770	10/28/2024	DEARBORN LIFE INSURANCE CO	373.56
37771	10/28/2024	FIDELITY SECURITY LIFE-EYEMED	1,697.26
37772	10/31/2024	ALLEN COUNTY EDUCATIONAL	100.00
37773	10/31/2024	AMERICAN TIME & SIGNAL CO.	133.23
37774	10/31/2024	ALL SERVICE GLASS	327.95
37775	10/31/2024	BRICKER & GRAYDON	1,128.50
37776	10/31/2024	BROWN SUPPLY CO.	1,192.98
37777	10/31/2024	DELPHOS FUEL AND TRUCK WASH	3,402.17
37778	10/31/2024	DELPHOS JEFFERSON	2,135.00
37779	10/31/2024	EWELL EDUCATIONAL SERVICES	390.00
37780	10/31/2024	ENBRIDGE GAS OHIO	618.83
37781	10/31/2024	SCOTT ELWER	47.27
37782	10/31/2024	4-K TIRE INC	7.50
37783	10/31/2024	GROTHOUSE PLUMBING &	1,040.01
37784	10/31/2024	MICHELLE KROEGER	171.93
37785	10/31/2024	K & K TOURS, INC	9,525.00
37786	10/31/2024	A BOOK COMPANY, LLC	178.60
37787	10/31/2024	LIMA SPORTING GOODS	684.87
37788	10/31/2024	LIMA/ALLEN COUNTY CHAMBER	15.00
37789	10/31/2024	NW OHIO SECURITY SYSTEMS	1,188.25
37790	10/31/2024	NIEDECKENS CARRY-OUT	47.25
37791	10/31/2024	NATIONAL FFA	2,169.00
37792	10/31/2024	OHIO FFA ASSOCIATION	1,530.00
37793	10/31/2024	ALAN POST	18.00
37794	10/31/2024	PATS DONUTS & KREME	146.20
37795	10/31/2024	PERRY PRO TECH	286.92
37796	10/31/2024	PARKWAY BOYS BASKETBALL	70.00
37797	10/31/2024	POSITIVE PROMOTIONS, INC	442.98
37798	10/31/2024	REITER DAIRY INC	2,014.80
37799	10/31/2024	TREASURER STATE OF OHIO	136.50
37800	10/31/2024	VETTERS	90.00
37801	10/31/2024	STEPHANIE BRAUN	81.96
37802	10/31/2024	MIDWEST REGIONAL EDUCATIONAL	918.75
37803	10/31/2024	J L WANNEMACHER SALES & SERVIC	95.50
37804	10/31/2024	ADVANTAGE DRY CLEANERS	555.00
37805	10/31/2024	KIM ANTALIS	32.00

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Check Number	Date	Name	Amount
37806	10/31/2024	KELSEY BERELSMAN	130.78
37807	10/31/2024	BLUUM OF TEXAS, LLC	10,190.00
37808	10/31/2024	CHERRY'S OUTDOOR WORLD	2,250.00
37809	10/31/2024	ACCO BRANDS USA LLC	361.37
37810	10/31/2024	KYRSTIN MOORE	229.00
37811	10/31/2024	SARAH MILLER	174.00
90239	10/4/2024	PREMIER BANK	3,936.76
97532	10/3/2024	U S BANK EQUIPMENT FINANCE	2,237.48
97535	10/4/2024	STATE TEACHERS RETIREMENT	2,585.03
97536	10/4/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97538	10/4/2024	DELPHOS CITY SCHOOL DISTRICT	283,785.66
97539	10/17/2024	AMERICAN ELECTRIC POWER	8,164.91
97540	10/17/2024	American Express	5,979.77
97541	10/18/2024	PREMIER BANK	3,971.41
97542	10/18/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97543	10/18/2024	DELPHOS CITY SCHOOL DISTRICT	285,725.34
97544	10/18/2024	STATE TEACHERS RETIREMENT	2,550.38
97545	10/21/2024	GORDON FOOD SERVICE	22,924.57
97546	10/28/2024	RUMPKE	707.03
97547	10/31/2024	S.T.R.S.	31,883.00
97548	10/31/2024	S.E.R.S.	8,160.00
97549	10/31/2024	S.T.R.S.	31,883.00
97550	10/31/2024	S.E.R.S.	8,160.00
Grand Total			1,013,443.74