

Reporting Period: November 2024 (FY 2025)

Start Date: 11/01/2024

End Date: 11/30/2024

DELPHOS CITY SCHOOL DISTRICT
Disbursement Summary Report

Check Number	Date	Name	Amount
	0 11/8/2024	TREASURER STATE OF OHIO	66.05
37812	11/1/2024	MICHELLE SCHUERMAN	100.00
37813	11/4/2024	DELPHOS ACE HARDWARE	795.01
37814	11/4/2024	LEE'S FAMOUS RECIPE	233.97
37815	11/6/2024	CITY OF DELPHOS	6,344.11
37816	11/8/2024	TREASURER STATE OF OHIO	66.05
37817	11/8/2024	MEGAN ETZKORN	250.00
37818	11/8/2024	AG PARTS	209.20
37819	11/8/2024	ALL SERVICE GLASS	332.37
37820	11/8/2024	BROWN SUPPLY CO.	64.90
37821	11/8/2024	BARNES & NOBLE COLLEGE BK	120.79
37822	11/8/2024	CHAD BRINKMAN	131.99
37823	11/8/2024	CAROLINA BIOLOGICAL SUPPLY CO	229.09
37824	11/8/2024	FRESH ENCOUNTER CORPORATE	764.08
37825	11/8/2024	CULLIGAN LIMA	23.40
37826	11/8/2024	CITY OF DELPHOS	5,861.19
37827	11/8/2024	DELPHOS FUEL AND TRUCK WASH	2,404.93
37828	11/8/2024	FT JENNINGS PROPANE	250.70
37829	11/8/2024	FORT JENNINGS TELEPHONE CO	211.95
37830	11/8/2024	Hershey Creamery Company	447.36
37831	11/8/2024	H G VIOLET EQUIPMENT	47.68
37832	11/8/2024	JEFFREY HOBBS	263.98
37833	11/8/2024	JULIAN AND GRUBE, INC	1,967.00
37834	11/8/2024	LIMA SPORTING GOODS	1,198.00
37835	11/8/2024	LARRY "BUB" LINDEMAN	31.68
37836	11/8/2024	DENISE LINDEMAN	181.76
37837	11/8/2024	REITER DAIRY INC	1,731.15
37838	11/8/2024	RODOC	3,315.34
37839	11/8/2024	ELAINE RODE	32.16
37840	11/8/2024	SNA CHAPTER 2 SPOONS	30.00
37841	11/8/2024	TELEPHONE SERVICE COMPANY	219.08
37842	11/8/2024	TAMARA L WIRTH	32.83
37843	11/8/2024	STEPHANIE BRAUN	57.62
37844	11/8/2024	DRC HOLDINGS INC	2,074.80
37845	11/8/2024	COURTNEY SPIELES	300.00
37846	11/8/2024	CNB COMPUTERS, USA, INC	4,023.00
37847	11/8/2024	MENARDS (0340)	98.88
37848	11/12/2024	VF REGISTRATION SERVICES, LLC	380.00
37849	11/25/2024	TOWN HOUSE DRIVE THRU	54.25
37850	11/25/2024	AERO PRINTING COMPANY	134.35
37851	11/25/2024	ALLEN COUNTY EDUCATIONAL	450.00
37852	11/25/2024	BROWN SUPPLY CO.	1,262.08
37853	11/25/2024	BLACK & WHITE CAB SERVICE	1,260.00
37854	11/25/2024	DELPHOS FUEL AND TRUCK WASH	2,983.53
37855	11/25/2024	DANGLER EXCAVATING, LLC	75,925.00
37856	11/25/2024	DELPHOS JEFFERSON	2,580.00
37857	11/25/2024	ENBRIDGE GAS OHIO	1,098.96
37858	11/25/2024	SCOTT ELWER	500.00
37859	11/25/2024	FRIENDS OFFICE	70.57
37860	11/25/2024	GRIFFIN SPORTS EQUIPMENT	1,190.00
37861	11/25/2024	GROTHOUSE PLUMBING &	2,606.00
37862	11/25/2024	Hershey Creamery Company	564.24
37863	11/25/2024	H G VIOLET EQUIPMENT	23.39
37864	11/25/2024	IT SAVVY	31.17
37865	11/25/2024	LEFELD WELDING & STEEL	39.69

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Check Number	Date	Name	Amount
37866	11/25/2024	LIMA MEMEORIAL HEALTH	50.00
37867	11/25/2024	LION CLOTHING	297.00
37868	11/25/2024	MONTGOMERY COUNTY EDUCATIONAL	1,149.09
37869	11/25/2024	MASTERY PREP	800.00
37870	11/25/2024	METZGER POPCORN CO.	2,793.00
37871	11/25/2024	NIEDECKENS CARRY-OUT	32.00
37872	11/25/2024	NATIONAL FFA	2,474.00
37873	11/25/2024	POWERHOUSE ELECTRIC SPLY	76.68
37874	11/25/2024	R & D LOCK AND KEY	27.50
37875	11/25/2024	REITER DAIRY INC	2,462.06
37876	11/25/2024	SUPERIOR WHOLESALE DIST.	3,039.43
37877	11/25/2024	ML TECH SERVICES	375.00
37878	11/25/2024	FPS SOLUTIONS	288.00
37879	11/25/2024	TONY WIECHART	360.00
37880	11/25/2024	BRIAN SELLERS	50.00
37881	11/25/2024	MIDWEST REGIONAL EDUCATIONAL	4,973.08
37882	11/25/2024	HEALTHCARE BILLING SERVICES IN	2,096.13
37883	11/25/2024	MENARDS (0340)	2,399.74
37884	11/25/2024	WAYNESFIELD FFA	600.50
37885	11/25/2024	BSMH EMPLOYER SERVICES, LLC	158.00
37886	11/25/2024	SHI INTERNATIONAL CORP	931.00
37887	11/25/2024	SUPER DUPER SCHOOL CO.	237.86
37888	11/25/2024	WEST CENTRAL CHAPTER OF OASBO	20.00
37889	11/25/2024	CHLOE KROEGER	227.50
37890	11/29/2024	FIDELITY SECURITY LIFE-EYEMED	1,697.26
37891	11/22/2024	DEARBORN LIFE INSURANCE CO	388.98
37892	11/29/2024	ALLEN CO. HEALTH BENEFIT PLAN	126,231.53
37893	11/27/2024	RODE MEATS	21,317.30
97551	11/1/2024	GORDON FOOD SERVICE	9,874.95
97552	11/1/2024	PREMIER BANK	3,987.24
97553	11/1/2024	STATE TEACHERS RETIREMENT	2,559.83
97554	11/1/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97555	11/1/2024	DELPHOS CITY SCHOOL DISTRICT	286,852.16
97556	11/6/2024	U S BANK EQUIPMENT FINANCE	3,775.74
97557	11/12/2024	American Express	4,851.02
97558	11/13/2024	PREMIER BANK	4,126.36
97559	11/13/2024	STATE TEACHERS RETIREMENT	2,537.78
97560	11/15/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97561	11/15/2024	DELPHOS CITY SCHOOL DISTRICT	296,848.26
97562	11/19/2024	AMERICAN ELECTRIC POWER	6,741.14
97563	11/19/2024	GORDON FOOD SERVICE	18,586.77
97564	11/29/2024	PREMIER BANK	4,148.21
97565	11/29/2024	STATE TEACHERS RETIREMENT	2,537.78
97566	11/29/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97567	11/29/2024	DELPHOS CITY SCHOOL DISTRICT	282,586.82
97568	11/29/2024	S.T.R.S.	63,766.00
97569	11/29/2024	S.E.R.S.	16,320.00
Grand Total			1,313,755.50