Reporting Period: June 2024 (FY 2024) **6/20/24 12:14 PM**

Start Date: 05/01/2024

End Date: 05/31/2024

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
0	5/17/2024	DELPHOS CITY SCHOOL DISTRICT	264,055.10
0	5/31/2024	DELPHOS CITY SCHOOL DISTRICT	274,928.15
37199	5/2/2024	ALICIA KOESTER	150.00
37200	5/2/2024	DELPHOS ACE HARDWARE	868.03
37201	5/2/2024	CITY OF DELPHOS	4,393.74
37202	5/6/2024	DAIRY HUT	85.00
37203	5/8/2024	AERO PRINTING COMPANY	290.97
37204	5/8/2024	ADA ATHLETIC DEPARTMENT	150.00
37205	5/8/2024	AG PARTS	346.00
37206	5/8/2024	BROWN SUPPLY CO.	174.63
37207	5/8/2024	BARNES & NOBLE COLLEGE BK	332.06
37208	5/8/2024	CHAD BRINKMAN	241.87
37209	5/8/2024	CURRICULUM ASSOCIATES, INC	94.08
37210	5/8/2024	CITY OF DELPHOS	6,224.44
37211	5/8/2024	DIDAX EDUCATION	115.05
37212	5/8/2024	DELPHOS FUEL AND TRUCK WASH	4,333.48
37213	5/8/2024	DILIGENT DESIGN	201.25
37214	5/8/2024	DAIRY HUT	71.00
37215	5/8/2024	DELPHOS JEFFERSON	2,224.49
37216	5/8/2024	EDUCATIONAL PROVIDERS	98.79
37217	5/8/2024	FRIENDS OFFICE	53.82
37218	5/8/2024	FORT JENNINGS TELEPHONE CO	211.95
37219	5/8/2024	SHARON KAY WILHELM	27.50
37220	5/8/2024	TODD GROTHAUS	380.00
37221	5/8/2024	ERIKA GEORGE	480.00
37222	5/8/2024	GROTHOUSE PLUMBING &	78.00
37223	5/8/2024	GOPHER	381.28
37224	5/8/2024	HERFF JONES llc	1,121.38
37225	5/8/2024	H G VIOLET EQUIPMENT	144.00
37226	5/8/2024	JEFFREY HOBBS	214.40
37227	5/8/2024	ALEXA JACKSON	213.00
37228	5/8/2024	KNIPPEN TRUCK & AUTO	171.18
37229	5/8/2024	ALICIA KOESTER	362.40
37230	5/8/2024	A BOOK COMPANY, LLC	252.06
37231	5/8/2024	LIMA ARMATURE WORKS	1,605.95
37232	5/8/2024	DENISE LINDEMAN	457.78
37233	5/8/2024	OHIO ASSOCIATION OF	300.00
37234	5/8/2024	OAESA	295.00
37235	5/8/2024	PITSENBARGER SUPPLY CO.	39.86
37236	5/8/2024	J. W. PEPPER & SON INC.	1.90
37237	5/8/2024	REALLY GOOD STUFF, INC	88.16
37238	5/8/2024	RUMPKE	725.52
37239	5/8/2024	REITER DAIRY INC	1,555.24
37240	5/8/2024	RODOC	7,751.02
37241	5/8/2024	ELAINE RODE	32.16
37242	5/8/2024	SCHOOL SPECIALTY LLC	1,404.60
37243	5/8/2024	TOPP CHALET	117.92
37244	5/8/2024	TELEPHONE SERVICE COMPANY	217.84
37245	5/8/2024	TAMARA L WIRTH	160.80
37246	5/8/2024	FPS SOLUTIONS	384.00
37247	5/8/2024	STEPHANIE BRAUN	112.05
37248	5/8/2024	SEDGWICK	305.00
37249	5/8/2024	THREAT EXTINGUISHER LLC	5,992.00
37250	5/8/2024	SHERWIN-WILLIAMS	443.90
37251	5/8/2024	ESTHER HITTLE	1,080.00

DELPHOS CITY SCHOOL DISTRICT

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Check Number	Date	Name	Amount
37252	5/8/2024	HEALTHCARE BILLING SERVICES IN	245.54
37253	5/8/2024	MIDWEST SPORTSWEAR	806.25
37254	5/8/2024	COUNTY ELECTRIC	2,220.97
37255	5/8/2024	SWEETWATER	5,200.50
37256	5/8/2024	SUPER DUPER SCHOOL CO.	366.00
37257	5/8/2024	KREDO, INC	3,484.19
37258	5/8/2024	DANSON INC dba	3,248.49
37259	5/8/2024	CHASE GOSS	128.64
37260	5/8/2024	LIFE UNLEASHED LLC	2,000.00
37261	5/14/2024	AERO PRINTING COMPANY	1,897.20
37262	5/14/2024	DAIRY HUT	320.00
37263	5/14/2024	FINDLAY OILER VOLLEYBALL	350.00
37264	5/16/2024	ALICIA KOESTER	200.00
37265	5/21/2024	LARRY "BUB" LINDEMAN	100.00
37266	5/21/2024	PATS DONUTS & KREME	153.00
37267	5/21/2024	KENT SMELSER	1,000.00
37268	5/24/2024	AERO PRINTING COMPANY	247.50
37269	5/24/2024	ALLEN COUNTY EDUCATIONAL	50.00
37270	5/24/2024	AG PARTS	167.50
37271	5/24/2024	AUGLAIZE COUNTY E S C	900.00
37272	5/24/2024	ALLIED SUPPLY CO	318.72
37273	5/24/2024	BROWN SUPPLY CO.	1,048.19
37274	5/24/2024	AMIE WEIN	159.00
37275	5/24/2024	D & W GOLF CART SALES & SERVICE	309.85
37276	5/24/2024	EVAN-MOOR EDUCATIONAL PUB	211.51
37277	5/24/2024	DOMINION EAST OHIO	995.66
37278	5/24/2024	MEGAN ETZKORN	300.00
37279	5/24/2024	FRIENDS OFFICE	1,252.05
37280	5/24/2024	ACTIVE INTERNET TECHNOLOGIES	4,600.00
37281	5/24/2024	FROST ROOFING	892.71
37282	5/24/2024	4-K TIRE INC	391.00
37283	5/24/2024	GROTHOUSE PLUMBING &	2,470.45
37284	5/24/2024	H G VIOLET EQUIPMENT	113.73
37285	5/24/2024	BOB HOHLBEIN	46.36
37286	5/24/2024	HAEHN'S SIMPLY BREWED	130.66
37287	5/24/2024	IT SAVVY	8,626.66
37288	5/24/2024	LANGUAGE LINE SERVICES	26.40
37289	5/24/2024	TONY LANGHALS	155.06
37290	5/24/2024	LEAF & BLOOM	10.50
37291	5/24/2024	MOX NURSERY COMPANY	120.00
37292	5/24/2024	NIEDECKENS CARRY-OUT	1,035.00
37293	5/24/2024	PITSENBARGER SUPPLY CO.	70.78
37294	5/24/2024	POSTMASTER - DELPHOS OH	1,156.00
37295	5/24/2024	THE POWELL COMPANY, LTD.	191.58
37296	5/24/2024	REITER DAIRY INC	1,963.75
37297	5/24/2024	RODOC	3,937.42
37298	5/24/2024	SCHOOL SPECIALTY LLC	865.10
37299	5/24/2024	THOMPSON CONSTRUCTION CO	3,100.00
37300	5/24/2024	TONY WIECHART	360.00
37301	5/24/2024	CARDINAL BUS SALES AND	256,020.00
37302	5/24/2024	LESLEY MOORE	317.94
37303	5/24/2024	TEACHER SYNERGY, LLC	246.83
37304	5/24/2024	MIDWEST SPORTSWEAR	787.00
37305	5/24/2024	MENARDS (0340)	1,749.90
37306	5/24/2024	LAURA PETERS	281.39

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
37307	5/24/2024	REBEKAH DUBEY	155.29
37308	5/24/2024	SCHULTE COMMUNICATIONS	1,674.00
37309	5/24/2024	MC HOOPS LLC	3,420.00
37310	5/24/2024	SYNERGY 1 GROUP INC	1,384.99
37311	5/24/2024	T R W	2,200.00
37312	5/28/2024	LARRY "BUB" LINDEMAN	100.00
37313	5/30/2024	DEARBORN LIFE INSURANCE CO	377.58
37314	5/30/2024	FIDELITY SECURITY LIFE-EYEMED	1,643.16
37315	5/30/2024	ALLEN CO. HEALTH BENEFIT PLAN	119,558.49
37316	5/31/2024	ALEXA JACKSON	15.00
37317	5/31/2024	NEIL BROTHERWOOD	30.00
97443	5/3/2024	DELPHOS CITY SCHOOL DISTRICT	265,146.32
97444	5/2/2024	STATE TEACHERS RETIREMENT	2,426.60
97445	5/3/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97446	5/3/2024	PREMIER BANK	3,677.52
97447	5/3/2024	U S BANK EQUIPMENT FINANCE	1,918.72
97452	5/3/2024	GORDON FOOD SERVICE	4,695.20
97453	5/3/2024	GORDON FOOD SERVICE	4,695.20
97454	5/6/2024	American Express	14,527.85
97456	5/17/2024	STATE TEACHERS RETIREMENT	2,426.60
97457	5/17/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97458	5/17/2024	PREMIER BANK	3,661.71
97459	5/20/2024	GORDON FOOD SERVICE	5,860.51
97460	5/21/2024	AMERICAN ELECTRIC POWER	6,570.10
97461	5/31/2024	PREMIER BANK	4,045.36
97462	5/31/2024	STATE TEACHERS RETIREMENT	2,479.10
97463	5/30/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97464	5/31/2024	GORDON FOOD SERVICE	136.32
97467	5/31/2024	S.T.R.S.	63,728.00
97468	5/31/2024	S.E.R.S.	15,928.00
Grand Total			**1,438,715.51**