

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 6/28/2024	DELPHOS CITY SCHOOL DISTRICT	257,704.00
37318	6/4/2024	CITY OF DELPHOS	5,310.25
37319	6/6/2024	DELPHOS ACE HARDWARE	1,102.34
37320	6/6/2024	DELPHOS FUEL AND TRUCK WASH	3,937.42
37321	6/6/2024	LISA ANN IMEL	12,500.00
37322	6/10/2024	ACADEMIC INNOVATIONS	5,253.66
37323	6/10/2024	IT SAVVY	2,596.00
37324	6/10/2024	SCHOOLHOUSE ELECTRONICS LLC	29,959.45
37325	6/11/2024	AEDVENTURE	80.75
37326	6/11/2024	ACT	935.00
37327	6/11/2024	ACP DIRECT	1,067.33
37328	6/11/2024	BROWN SUPPLY CO.	1,984.97
37329	6/11/2024	BARNES & NOBLE COLLEGE BK	586.43
37330	6/11/2024	CHAD BRINKMAN	502.50
37331	6/11/2024	MOHAWK USA LLC	2,034.16
37332	6/11/2024	FRESH ENCOUNTER CORPORATE	807.40
37333	6/11/2024	CITY OF DELPHOS	6,078.40
37334	6/11/2024	EDUCATIONAL PROVIDERS	300.00
37335	6/11/2024	EDMENTUM	2,754.65
37336	6/11/2024	FRIENDS OFFICE	11.00
37337	6/11/2024	FORT JENNINGS TELEPHONE CO	211.95
37338	6/11/2024	DOUG GEARY	600.00
37339	6/11/2024	GROTHOUSE PLUMBING &	514.35
37340	6/11/2024	BOB HOHLBEIN	40.20
37341	6/11/2024	JEFFREY HOBBS	533.99
37342	6/11/2024	ALICIA KOESTER	100.80
37343	6/11/2024	LUKE KOESTER	2,500.00
37344	6/11/2024	A BOOK COMPANY, LLC	63.00
37345	6/11/2024	LIMA SPORTING GOODS	16,178.54
37346	6/11/2024	LARRY "BUB" LINDEMAN	460.44
37347	6/11/2024	DENISE LINDEMAN	25.00
37348	6/11/2024	MERCER COUNTY EDUCATIONAL	7,500.00
37349	6/11/2024	MOX NURSERY COMPANY	180.00
37350	6/11/2024	NORTHWEST OHIO WELCH TROPHY	14.00
37351	6/11/2024	OHIO FFA ASSOCIATION	610.00
37352	6/11/2024	PITSENBARGER SUPPLY CO.	107.99
37353	6/11/2024	PLTW	24,681.25
37354	6/11/2024	POWERHOUSE ELECTRIC SPLY	141.41
37355	6/11/2024	JACLYN PACHUTA	2,500.00
37356	6/11/2024	J. W. PEPPER & SON INC.	62.99
37357	6/11/2024	PEARSON	98.00
37358	6/11/2024	RAABE MOTOR SALES, INC.	535.10
37359	6/11/2024	RIVERSIDE INSIGHTS	1,968.00
37360	6/11/2024	RUMPKE	721.31
37361	6/11/2024	CAMERON REED	11.39
37362	6/11/2024	RODOC	7,322.02
37363	6/11/2024	ELAINE RODE	32.16
37364	6/11/2024	SCHOOL SPECIALTY LLC	745.73
37365	6/11/2024	TELEPHONE SERVICE COMPANY	214.24
37366	6/11/2024	TAMARA L WIRTH	73.43
37367	6/11/2024	SCHOOL DATEBOOKS	400.75
37368	6/11/2024	MIDWEST REGIONAL EDUCATIONAL	918.75
37369	6/11/2024	ERIC WALLACE	145.33
37370	6/11/2024	BLUUM OF TEXAS, LLC	24,795.00

Start Date: 06/01/2024

End Date: 06/30/2024

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Check Number	Date	Name	Amount
37371	6/11/2024	CHEAP SIGN COMPANY	1,122.00
37372	6/11/2024	MIDWEST SPORTSWEAR	851.00
37373	6/11/2024	MENARDS (0340)	1,312.35
37374	6/11/2024	COLLEGE BOARD	1,602.00
37375	6/11/2024	KELLIE STERLING	341.29
37376	6/11/2024	LINDSAY KERBY	50.00
37377	6/11/2024	JACKSON REAM	220.00
37378	6/11/2024	DISTRICT 8 VOLLEYBALL	50.00
37379	6/11/2024	NEAL MILLER	25.00
37380	6/11/2024	INDIANA TECH	300.00
37381	6/18/2024	ALLEN COUNTY EDUCATIONAL	200.00
37382	6/18/2024	BROWN SUPPLY CO.	1,325.67
37383	6/18/2024	CHAD BRINKMAN	132.66
37384	6/18/2024	FRESH ENCOUNTER CORPORATE	180.83
37385	6/18/2024	DELPHOS FUEL AND TRUCK WASH	2,748.11
37386	6/18/2024	FRIENDS OFFICE	109.14
37387	6/18/2024	FROST ROOFING	9,832.00
37388	6/18/2024	FINDLAY UNIVERSITY / VOLLEYBALL	350.00
37389	6/18/2024	4-K TIRE INC	23.50
37390	6/18/2024	GROTHOUSE PLUMBING &	8,941.00
37391	6/18/2024	L H DOOR SALES	1,100.00
37392	6/18/2024	H G VIOLET EQUIPMENT	197.16
37393	6/18/2024	HOBBY LOBBY	102.38
37394	6/18/2024	LIMA MEMEORIAL HEALTH	50.00
37395	6/18/2024	MONTGOMERY COUNTY EDUCATIONAL	1,115.63
37396	6/18/2024	MCGRAW-HILL SCHOOL EDUCATION	8,271.79
37397	6/18/2024	OHIO FFA ASSOCIATION	180.00
37398	6/18/2024	POSTMASTER - DELPHOS OH	1,360.00
37399	6/18/2024	PEARSON	2,100.00
37400	6/18/2024	ROCHESTER 100 INC	725.00
37401	6/18/2024	ELAINE RODE	16.08
37402	6/18/2024	SCHOOL SPECIALTY LLC	23.58
37403	6/18/2024	SCOTT SCRIVEN LLP	1,152.00
37404	6/18/2024	FPS SOLUTIONS	287.00
37405	6/18/2024	DREW WERTENBERGER	207.70
37406	6/18/2024	WILLIAM H. SADLIER, INC	3,768.97
37407	6/18/2024	STEPHANIE BRAUN	27.07
37408	6/18/2024	HEALTHCARE BILLING SERVICES IN	314.36
37409	6/18/2024	JORDAN JETTINGHOFF	181.57
37410	6/18/2024	PERFECTION LEARNING	2,344.16
37411	6/18/2024	SMITH BOUGHAN	180,464.50
37412	6/18/2024	SHERWIN WILLIAMS	919.80
37413	6/20/2024	CHUFFER'S DRIVE THRU AND	350.00
37414	6/20/2024	DOMINION EAST OHIO	522.05
37415	6/20/2024	INTERFAITH THRIFT SHOP	344.25
37416	6/24/2024	CELEBRATIONS	352.60
37417	6/24/2024	FRIENDS OFFICE	14.48
37418	6/24/2024	J & K ENVIRONMENTAL SERVICES	396.73
37419	6/24/2024	APPLE INC	1,495.00
37420	6/28/2024	DEARBORN LIFE INSURANCE CO	377.58
37421	6/28/2024	FIDELITY SECURITY LIFE-EYEMED	1,623.88
37422	6/28/2024	ALLEN CO. HEALTH BENEFIT PLAN	117,702.73
37423	6/25/2024	CITY OF DELPHOS	6,790.40
37424	6/26/2024	ERIKA GEORGE	720.00

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Check Number	Date	Name	Amount
37425	6/26/2024	ZANER-BLOSER	3,863.75
37426	6/26/2024	SMITH BOUGHAN	4,311.76
37427	6/26/2024	Ryan Reynolds	154.00
37428	6/28/2024	HUNTER HAEHN	25.00
37429	6/28/2024	BOB HOHLBEIN	228.60
37489	6/28/2024	ALLEN COUNTY EDUCATIONAL	39,745.00
97469	6/10/2024	American Express	7,857.20
97470	6/10/2024	American Express	3,759.17
97471	6/11/2024	U S BANK EQUIPMENT FINANCE	2,272.78
97472	6/14/2024	PREMIER BANK	4,185.80
97473	6/14/2024	STATE TEACHERS RETIREMENT	2,426.60
97474	6/14/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97475	6/18/2024	AMERICAN ELECTRIC POWER	5,956.73
97476	6/18/2024	DELPHOS CITY SCHOOL DISTRICT	290,702.68
97477	6/28/2024	STATE TEACHERS RETIREMENT	2,426.59
97478	6/28/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97479	6/28/2024	PREMIER BANK	3,982.13
97480	6/25/2024	S.T.R.S.	31,864.00
97481	6/25/2024	S.E.R.S.	7,964.00
97482	6/25/2024	S.T.R.S.	31,864.00
97483	6/25/2024	S.E.R.S.	7,964.00
97484	6/26/2024	American Express	9,829.49
97485	6/30/2024	American Express	0.40
97486	6/28/2024	OHIO DEPT OF EDUCATION	567.86
97487	6/28/2024	MEMO VENDOR	12,200.23
Grand Total			1,271,544.34