DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
37430	7/9/2024	DELPHOS ACE HARDWARE	2,076.03
37431	7/10/2024	ALLEN COUNTY EDUCATIONAL	60.00
37432	7/10/2024	ALL SERVICE GLASS	7,625.88
37433	7/10/2024	BROWN SUPPLY CO.	2,302.23
37434	7/10/2024	CELEBRATIONS	72.00
37435	7/10/2024	CITY OF DELPHOS	2,093.67
37436	7/10/2024	DELPHOS FUEL AND TRUCK WASH	335.28
37437	7/10/2024	FT JENNINGS PROPANE	209.13
37438	7/10/2024	FRIENDS OFFICE	100.00
37439	7/10/2024	FORT JENNINGS TELEPHONE CO	211.95
37440	7/10/2024	GROTHOUSE PLUMBING &	6,728.81
37441	7/10/2024	H G VIOLET EQUIPMENT	246.49
37442	7/10/2024	BOB HOHLBEIN	104.25
37443	7/10/2024	JEFFREY HOBBS	389.27
37444	7/10/2024	LEADER PRINTING	1,170.30
37445	7/10/2024	LYNETTE HAEHN	148.50
37446	7/10/2024	OTIS ELEVATOR COMPANY	196.29
37447	7/10/2024	QUALITY PAINTING AND ROOF SYSTEMS	30,960.00
37448	7/10/2024	RUMPKE	711.61
37449	7/10/2024	RODOC	9,511.06
37450	7/10/2024	SCHOOL SPECIALTY LLC	15.59
37451	7/10/2024	TREASURER STATE OF OHIO	341.25
37452	7/10/2024	TELEPHONE SERVICE COMPANY	210.33
37453	7/10/2024	VAN WERT FIRE EQUIPMENT CO.	2,105.95
37454	7/10/2024	FPS SOLUTIONS	288.00
37455	7/10/2024	SCHOOL DATEBOOKS	2,526.55
37456	7/10/2024	MERCY HEALTH-ST RITAS	25,000.00
37457	7/10/2024	IST OHIO INC	22,120.00
37458	7/10/2024	SHED SOLUTIONS LLC	5,243.00
37459	7/15/2024	TREASURER STATE OF OHIO	341.25
37460	7/18/2024	BROWN SUPPLY CO.	588.86
37461	7/18/2024	BUCKEYE ASSOCIATION OF SCHOOL	1,332.60
37462	7/18/2024	BOWLING GREEN STATE UNIVERSITY	10,000.00
37463	7/18/2024	CHERRYROAD MEDIA, INC	57.54
37464	7/18/2024	DELPHOS FUEL AND TRUCK WASH	182.35
37465	7/18/2024	DELPHOS JEFFERSON	3,000.00
37466	7/18/2024	EAGLES	33.70
37467	7/18/2024	ELWER FENCE	1,457.00
37468	7/18/2024	GOLF TEAM PRODUCTS	715.00
37469	7/18/2024	GROTHOUSE PLUMBING &	2,357.23
37470	7/18/2024	IT SAVVY	3,974.49
37471	7/18/2024	OHIO SCHOOL BOARDS ASSOCIATION	1,750.00
37472	7/18/2024	PALMER DONAVIN	64.83
37473	7/18/2024	JAMES A RHODES	1,000.00
37474	7/18/2024	NUTRIEN AG SOLUTIONS, INC	195.35
37475	7/18/2024	SCOTT SCRIVEN LLP	4,325.00
37476	7/18/2024	TREASURER STATE OF OHIO	444.50
37477	7/18/2024	THOMPSON CONSTRUCTION CO	9,111.00
37478	7/18/2024	TIFFIN UNIVERSITY	1,000.00
37479	7/18/2024	SCENARIO LEARNING LLC	1,086.72
37480	7/18/2024	WEST CENTRAL JUVENILE	675.00
37481	7/18/2024	SCHOOL DATEBOOKS	1,056.87
37482	7/18/2024	J L WANNEMACHER SALES & SERVIC	471.31
37483	7/18/2024	MIAMI UNIVERSITY	11,000.00

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
37484	7/18/2024	THE MILLCRAFT PAPER COMPANY	11,341.44
37485	7/18/2024	MENARDS (0340)	328.84
37486	7/18/2024	SMITH BOUGHAN	350,000.00
37487	7/18/2024	PURDY COMPANY	71,795.00
37488	7/18/2024	CG INTERMEDIATE HOLDINGS, INC	500.00
37490	7/23/2024	DOMINION EAST OHIO	492.32
37491	7/23/2024	DEARBORN LIFE INSURANCE CO	377.58
37492	7/24/2024	FIDELITY SECURITY LIFE-EYEMED	1,663.10
37493	7/24/2024	ALLEN CO. HEALTH BENEFIT PLAN	121,007.57
37494	7/25/2024	BLUFFTON UNIVERSITY WOMENS SOCCER	340.00
37495	7/25/2024	GRIFFIN SPORTS EQUIPMENT	2,834.00
37496	7/25/2024	ELISHA FRY	540.00
97488	7/9/2024	U S BANK EQUIPMENT FINANCE	2,378.06
97489	7/10/2024	STATE TEACHERS RETIREMENT	2,512.70
97490	7/12/2024	SCHOOL EMPLOYEES RETIRE-	782.36
97491	7/12/2024	PREMIER BANK	4,322.15
97492	7/15/2024	DELPHOS CITY SCHOOL DISTRICT	292,422.81
97493	7/16/2024	AMERICAN ELECTRIC POWER	4,703.74
97494	7/26/2024	PREMIER BANK	4,258.08
97495	7/26/2024	STATE TEACHERS RETIREMENT	2,459.15
97496	7/26/2024	SCHOOL EMPLOYEES RETIRE-	806.78
97497	7/29/2024	DELPHOS CITY SCHOOL DISTRICT	290,881.08
97506	7/31/2024	S.T.R.S.	63,766.00
97507	7/31/2024	S.E.R.S.	16,320.00
Grand Total			**1,426,156.78**