

Reporting Period: August 2024 (FY 2025)

Start Date: 08/01/2024

End Date: 08/31/2024

DELPHOS CITY SCHOOL DISTRICT
Disbursement Summary Report

Check Number	Date	Name	Amount
37497	8/9/2024	DELPHOS ACE HARDWARE	2,136.60
37498	8/9/2024	American Express	1,999.21
37499	8/9/2024	AERO PRINTING COMPANY	39.45
37500	8/9/2024	AG PARTS	544.25
37501	8/9/2024	ALL SERVICE GLASS	1,266.50
37502	8/9/2024	BROWN SUPPLY CO.	685.27
37503	8/9/2024	CAROLINA BIOLOGICAL SUPPLY CO	639.82
37504	8/9/2024	CITY OF DELPHOS	2,360.81
37505	8/9/2024	FORTMANS CRESCENT LINEN SERV	75.00
37506	8/9/2024	FOUR U OFFICE SUPPLY	5,493.51
37507	8/9/2024	CHERRYROAD MEDIA, INC	206.08
37508	8/9/2024	DELPHOS FUEL AND TRUCK WASH	88.93
37509	8/9/2024	DECKER EQUIPMENT INC	157.79
37510	8/9/2024	DELPHOS JEFFERSON	2,000.00
37511	8/9/2024	EMS LINQ INC	4,240.00
37512	8/9/2024	ENERCO CORPORATION	1,148.01
37513	8/9/2024	FORT JENNINGS TELEPHONE CO	211.95
37514	8/9/2024	DOUG GEARY	40.00
37515	8/9/2024	GROTHOUSE PLUMBING &	462.79
37516	8/9/2024	H G VIOLET EQUIPMENT	90.00
37517	8/9/2024	HYLANT ADMINISTRATIVE SERVICES	51,490.00
37518	8/9/2024	IT SAVVY	9,861.80
37519	8/9/2024	A BOOK COMPANY, LLC	22.45
37520	8/9/2024	LIMA SPORTING GOODS	788.79
37521	8/9/2024	LANGUAGE LINE SERVICES	16.25
37522	8/9/2024	AIM MEDIA MIDWEST	522.00
37523	8/9/2024	PERFORMANCE HEALTH	668.41
37524	8/9/2024	MCGRAW-HILL SCHOOL EDUCATION	66,576.96
37525	8/9/2024	NuWave Technology Inc	309.00
37526	8/9/2024	OTIS ELEVATOR COMPANY	95.00
37527	8/9/2024	OHIO STATE UNIVERSITY	1,500.00
37528	8/9/2024	PITSENBARGER SUPPLY CO.	72.69
37529	8/9/2024	POSTMASTER - DELPHOS OH	73.00
37530	8/9/2024	PERRY PRO TECH	10,764.01
37531	8/9/2024	POWERHOUSE ELECTRIC SPLY	167.65
37532	8/9/2024	CHAMPION TEAMWEAR	189.97
37533	8/9/2024	RAABE MOTOR SALES, INC.	104.67
37534	8/9/2024	RUMPKE	712.77
37535	8/9/2024	ROBERT'S FLOORS COMPANY	2,770.00
37536	8/9/2024	SCHOLASTICS	1,122.75
37537	8/9/2024	THIRTYSEVEN4, LLC	1,637.50
37538	8/9/2024	TELEPHONE SERVICE COMPANY	207.62
37539	8/9/2024	FPS SOLUTIONS	192.00
37540	8/9/2024	APPLE INC	1,827.00
37541	8/9/2024	COTTERMAN & COMPANY, INC	655.32
37542	8/9/2024	HEALTHCARE BILLING SERVICES IN	81.57
37543	8/9/2024	MOORE TREE SERVICE, LLC	2,950.00
37544	8/9/2024	BSN SPORTS LLC	66.00
37545	8/9/2024	MIDWEST ACCESSIBILITY	250.00
37546	8/9/2024	MENARDS (0340)	789.95
37547	8/9/2024	BSMH EMPLOYER SERVICES, LLC	77.00
37548	8/9/2024	ZACH SRNIS	49.00
37549	8/9/2024	SMITH BOUGHAN	18,325.00
37550	8/9/2024	ALLAN POHLMAN	560.00
37551	8/9/2024	PURDY COMPANY	18,139.60

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Check Number	Date	Name	Amount
37552	8/9/2024	HENRY SCHEIN, INC	539.68
37553	8/9/2024	BATH HS VOLLEYBALL	90.00
37555	8/27/2024	AERO PRINTING COMPANY	1,165.03
37556	8/27/2024	AG PARTS	747.50
37557	8/27/2024	BROWN SUPPLY CO.	4,445.85
37558	8/27/2024	CITY OF DELPHOS	6,124.28
37559	8/27/2024	FORTMANS CRESCENT LINEN SERV	256.00
37560	8/27/2024	JON DERRYBERRY	1,800.00
37561	8/27/2024	DELPHOS FUEL AND TRUCK WASH	761.64
37562	8/27/2024	DECKER EQUIPMENT INC	639.80
37563	8/27/2024	JOE DELLINGER	74.15
37564	8/27/2024	DISTRICT 8 COACHES ASSOCIATION	200.00
37565	8/27/2024	DELPHOS JEFFERSON	2,633.53
37566	8/27/2024	ENBRIDGE GAS OHIO	477.89
37567	8/27/2024	AUBREY FRUCHEY	32.79
37568	8/27/2024	FRIENDS OFFICE	352.99
37569	8/27/2024	FROST ROOFING	781.76
37570	8/27/2024	GROTHOUSE PLUMBING &	5,449.32
37571	8/27/2024	BOB HOHLBEIN	60.84
37572	8/27/2024	JOSTENS	3,685.10
37573	8/27/2024	LEFELD WELDING & STEEL	217.36
37574	8/27/2024	LIMA SPORTING GOODS	2,893.86
37575	8/27/2024	LIMA MEMEORIAL HEALTH	300.00
37576	8/27/2024	MONTGOMERY COUNTY EDUCATIONAL	975.00
37577	8/27/2024	MCGRAW-HILL SCHOOL EDUCATION	10,697.40
37578	8/27/2024	NuWave Technology Inc	772.53
37579	8/27/2024	OHIO SCHOLASTIC SOCCER COACHES ASSOC	125.00
37580	8/27/2024	OTTOVILLE HARDWARE & FURNITURE CO.	549.99
37581	8/27/2024	OASSA	490.00
37582	8/27/2024	CHAMPION TEAMWEAR	132.93
37583	8/27/2024	RUMPKE	715.51
37584	8/27/2024	REITER DAIRY INC	640.15
37585	8/27/2024	NUTRIEN AG SOLUTIONS, INC	185.43
37586	8/27/2024	SCHOOLHOUSE ELECTRONICS LLC	3,280.00
37587	8/27/2024	SCOTT SCRIVEN LLP	502.00
37588	8/27/2024	KALIE ULM	98.11
37589	8/27/2024	UNOH	500.00
37590	8/27/2024	TANNER VOOHREES	218.80
37591	8/27/2024	TONY WIECHART	720.00
37592	8/27/2024	EDUCATION PLUS	2,500.00
37593	8/27/2024	MIDWEST SPORTSWEAR	1,519.00
37594	8/27/2024	MENARDS (0340)	763.36
37595	8/27/2024	SMITH BOUGHAN	286,767.12
37596	8/27/2024	CRAIG POTHAST REPAIRS	5,150.00
37597	8/29/2024	JEFFERSON ALUMNI ASSOCIATION	52.00
97498	8/8/2024	U S BANK EQUIPMENT FINANCE	2,042.42
97499	8/9/2024	DELPHOS CITY SCHOOL DISTRICT	255,669.57
97500	8/9/2024	STATE TEACHERS RETIREMENT	2,389.30
97501	8/9/2024	SCHOOL EMPLOYEES RETIRE-	806.78
97502	8/9/2024	PREMIER BANK	3,781.20
97503	8/9/2024	American Express	1,999.21
97504	8/13/2024	American Express	3,849.31
97505	8/21/2024	AMERICAN ELECTRIC POWER	7,048.83
97508	8/22/2024	PREMIER BANK	4,301.73
97509	8/23/2024	MEMO VENDOR	416.65

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Check Number	Date	Name	Amount
97510	8/23/2024	STATE TEACHERS RETIREMENT	2,550.38
97511	8/23/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97512	8/26/2024	DELPHOS CITY SCHOOL DISTRICT	295,371.81
97513	8/30/2024	U S BANK EQUIPMENT FINANCE	3,613.58
97514	8/30/2024	GORDON FOOD SERVICE	16,195.45
97521	8/30/2024	S.T.R.S.	63,766.00
97522	8/30/2024	S.E.R.S.	16,320.00
97523	8/30/2024	S.E.R.S.	40,538.43
97524	8/30/2024	MEMO VENDOR	416.70
Grand Total			1,290,495.24