

Start Date: 05/01/2025

End Date: 05/31/2025

Attachment B

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38365	5/7/2025	HAEHN'S SIMPLY BREWED	450.00
38366	5/7/2025	ALICIA KOESTER	300.00
38367	5/7/2025	ALLEN COUNTY EDUCATIONAL	250.00
38368	5/7/2025	AEDVENTURE	10,744.65
38369	5/7/2025	ANTWERP HIGH SCHOOL	150.00
38370	5/7/2025	AG PARTS	257.95
38371	5/7/2025	BROWN SUPPLY CO.	1,758.23
38372	5/7/2025	CHAD BRINKMAN	219.10
38373	5/7/2025	JUDY BEVINGTON	27.99
38374	5/7/2025	FRESH ENCOUNTER CORPORATE	369.90
38375	5/7/2025	CITY OF DELPHOS	5,585.49
38376	5/7/2025	DELPHOS ACE HARDWARE	578.84
38377	5/7/2025	DELPHOS FUEL AND TRUCK WASH	6,520.09
38378	5/7/2025	DILIGENT DESIGN	161.00
38379	5/7/2025	DELPHOS JEFFERSON POST PROM	100.00
38380	5/7/2025	EAGLES	43.89
38381	5/7/2025	EDUCATIONAL PROVIDERS	299.75
38382	5/7/2025	FRIENDS OFFICE	1,217.18
38383	5/7/2025	FORT JENNINGS TELEPHONE CO	211.95
38384	5/7/2025	GROTHOUSE PLUMBING &	5,079.25
38385	5/7/2025	H G VIOLET EQUIPMENT	14,195.24
38386	5/7/2025	IVY HUTCH	46.98
38387	5/7/2025	LION CLOTHING	945.00
38388	5/7/2025	NATIONAL FFA	264.00
38389	5/7/2025	OASSA	195.00
38390	5/7/2025	PITSENBARGER SUPPLY CO.	56.10
38391	5/7/2025	PERRY PRO TECH	338.79
38392	5/7/2025	REITER DAIRY INC	1,100.47
38393	5/7/2025	SCHOOL SPECIALTY LLC	389.70
38394	5/7/2025	SPENCERVILLE LOCAL SCHOOLS	200.00
38395	5/7/2025	TELEPHONE SERVICE COMPANY	217.13
38396	5/7/2025	VEX ROBOTICS INC	4,217.76
38397	5/7/2025	FPS SOLUTIONS	288.00
38398	5/7/2025	TONY WIECHART	360.00
38399	5/7/2025	WILLIAM H. SADLIER, INC	4,166.23
38400	5/7/2025	STEPHANIE BRAUN	37.52
38401	5/7/2025	SEDGWICK	350.00
38402	5/7/2025	HEALTHCARE BILLING SERVICES IN	292.25
38403	5/7/2025	MENARDS (0340)	93.77
38404	5/7/2025	BAUMSPAGE.COM	48.60
38405	5/7/2025	Upper Scioto Valley Schools	200.00
38406	5/7/2025	Learn21	1,700.00
38407	5/7/2025	ALICIA KOESTER	150.00
38408	5/20/2025	AERO PRINTING COMPANY	275.75
38409	5/20/2025	BROWN SUPPLY CO.	1,977.61
38410	5/20/2025	BLACK & WHITE CAB SERVICE	1,140.00
38411	5/20/2025	COLUMBUS GROVE HIGH SCHOOL	150.00
38412	5/20/2025	CELEBRATIONS	55.50
38413	5/20/2025	CULLIGAN LIMA	32.25
38414	5/20/2025	DELPHOS COUNTRY CLUB INC	3,400.00
38415	5/20/2025	DELPHOS FUEL AND TRUCK WASH	3,109.15
38416	5/20/2025	Zachery M. Metzner	1,856.25
38417	5/20/2025	DECKER EQUIPMENT INC	56.90
38418	5/20/2025	GROTHOUSE PLUMBING &	125.00

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Check Number	Date	Name	Amount
38419	5/20/2025	HERFF JONES llc	53.35
38420	5/20/2025	HAHN'S SIMPLY BREWED	200.65
38421	5/20/2025	INSTITUTE FOR MULTI-SENSORY	375.00
38422	5/20/2025	JEFFREY HOBBS	239.40
38423	5/20/2025	ALICIA KOESTER	68.00
38424	5/20/2025	A BOOK COMPANY, LLC	37.53
38425	5/20/2025	LIMA SPORTING GOODS	1,899.00
38426	5/20/2025	LANGUAGE LINE SERVICES	3.75
38427	5/20/2025	TONY LANGHALS	54.42
38428	5/20/2025	LIMA MEMEORIAL HEALTH	150.00
38429	5/20/2025	MACGILL & CO	613.30
38430	5/20/2025	MERCER COUNTY EDUCATIONAL	1,200.00
38431	5/20/2025	MUSIC THEATRE INT'L.	2,015.00
38432	5/20/2025	NIEDECKENS CARRY-OUT	104.50
38433	5/20/2025	NORTHWEST OHIO WELCH TROPHY	470.00
38434	5/20/2025	NASSP	385.00
38435	5/20/2025	PITSENBARGER SUPPLY CO.	26.99
38436	5/20/2025	PERRY PRO TECH	126.72
38437	5/20/2025	REITER DAIRY INC	1,618.59
38438	5/20/2025	RODOC	3,117.77
38439	5/20/2025	NUTRIEN AG SOLUTIONS, INC	168.47
38440	5/20/2025	SCHOOL SPECIALTY LLC	636.38
38441	5/20/2025	SCOTT SCRIVEN LLP	770.00
38442	5/20/2025	T & D INTERIORS, INC	62.00
38443	5/20/2025	UNIVERSAL LETTERING COMPANY	283.50
38444	5/20/2025	TAMARA L WIRTH	104.86
38445	5/20/2025	STEPHANIE BRAUN	42.88
38446	5/20/2025	MIDWEST REGIONAL EDUCATIONAL	4,973.08
38447	5/20/2025	J L WANNEMACHER SALES & SERVIC	98.64
38448	5/20/2025	J & M EXCAVATING INC	241.90
38449	5/20/2025	MENARDS (0340)	242.91
38450	5/20/2025	BSMH EMPLOYER SERVICES, LLC	189.00
38451	5/20/2025	SCHULTE COMMUNICATIONS	95.00
38452	5/20/2025	RODE MEATS	394.40
38453	5/20/2025	Graphics Lab LLC	7,184.00
38454	5/20/2025	CINDY BOWSHER	30.00
38455	5/23/2025	Stormie Decker	35.30
38456	5/23/2025	Ashley Osburn	62.25
38457	5/30/2025	ALLEN CO. HEALTH BENEFIT PLAN	140,254.84
38458	5/30/2025	DEARBORN LIFE INSURANCE CO	397.53
38459	5/30/2025	FIDELITY SECURITY LIFE-EYEMED	1,766.85
38460	5/30/2025	POHLMAN, AMBER	43.65
38461	5/31/2025	LIMA CITY SCHOOLS	625.64
38462	5/31/2025	ARBOR SCIENTIFIC	685.76
38463	5/31/2025	CAROLINA BIOLOGICAL SUPPLY CO	2,400.09
97665	5/2/2025	GORDON FOOD SERVICE	10,029.05
97666	5/2/2025	DELPHOS CITY SCHOOL DISTRICT	285,009.25
97667	5/2/2025	STATE TEACHERS RETIREMENT	2,545.79
97668	5/2/2025	S.T.R.S.	31,883.00
97669	5/2/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97670	5/2/2025	S.E.R.S.	8,160.00
97671	5/2/2025	PREMIER BANK	3,915.01
97672	5/7/2025	AMERICAN ELECTRIC POWER	2,771.44
97673	5/7/2025	RUMPKE	797.46

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Check Number	Date	Name	Amount
97674	5/16/2025	STATE TEACHERS RETIREMENT	2,537.78
97675	5/16/2025	S.T.R.S.	31,883.00
97676	5/16/2025	S.E.R.S.	8,160.00
97677	5/16/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97678	5/16/2025	PREMIER BANK	3,999.11
97679	5/16/2025	DELPHOS CITY SCHOOL DISTRICT	290,649.45
97680	5/23/2025	AMERICAN ELECTRIC POWER	1,545.73
97681	5/27/2025	American Express	15,345.40
97682	5/27/2025	MASTERCARD - PREMIER BANK	3,404.24
97683	5/30/2025	STATE TEACHERS RETIREMENT	2,537.78
97684	5/30/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97685	5/30/2025	S.E.R.S.	8,160.00
97686	5/30/2025	S.T.R.S.	31,883.00
97687	5/30/2025	PREMIER BANK	4,694.51
97688	5/28/2025	AMERICAN ELECTRIC POWER	3,622.94
97689	5/30/2025	DELPHOS CITY SCHOOL DISTRICT	320,894.10
97690	5/30/2025	AMERICAN ELECTRIC POWER	1,102.21
97691	5/30/2025	GORDON FOOD SERVICE	72.33
97692	5/30/2025	GORDON FOOD SERVICE	7,648.31
97693	5/31/2025	MASTERCARD - PREMIER BANK	49.66
97694	5/28/2025	AMERICAN ELECTRIC POWER	3,623.64
Grand Total			1,340,280.32