

Reporting Period: June 2025 (FY 2025)

Start Date: 06/01/2025

End Date: 06/30/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38464	6/4/2025	LARRY "BUB" LINDEMAN	50.00
38465	6/4/2025	LARRY "BUB" LINDEMAN	50.00
38466	6/4/2025	LARRY "BUB" LINDEMAN	50.00
38467	6/4/2025	MERCER COUNTY EDUCATIONAL	8,550.00
38468	6/10/2025	CITY OF DELPHOS	6,579.81
38469	6/10/2025	CITY OF DELPHOS	5,359.29
38470	6/10/2025	DELPHOS ACE HARDWARE	726.18
38471	6/10/2025	EDMENTUM	2,744.95
38472	6/10/2025	U S BANK EQUIPMENT FINANCE	2,659.91
38473	6/10/2025	JACKSON REAM	360.00
38474	6/10/2025	MC HOOPS LLC	3,960.00
38475	6/10/2025	AEDVENTURE	2,064.00
38476	6/10/2025	ACP DIRECT	1,067.33
38477	6/10/2025	BROWN SUPPLY CO.	2,436.64
38478	6/10/2025	BLACK & WHITE CAB SERVICE	840.00
38479	6/10/2025	CHAD BRINKMAN	263.90
38480	6/10/2025	FRESH ENCOUNTER CORPORATE	800.29
38481	6/10/2025	THE CREAMERY	60.90
38482	6/10/2025	DELPHOS FUEL AND TRUCK WASH	2,361.61
38483	6/10/2025	DECKER EQUIPMENT INC	1,090.43
38484	6/10/2025	ESGI, LLC	2,072.00
38485	6/10/2025	EDUCATIONAL PROVIDERS	300.00
38486	6/10/2025	ENBRIDGE GAS OHIO	868.78
38487	6/10/2025	MEGAN ETZKORN	300.00
38488	6/10/2025	FRIENDS OFFICE	45.59
38489	6/10/2025	FORT JENNINGS TELEPHONE CO	211.95
38490	6/10/2025	DOUG GEARY	480.00
38491	6/10/2025	GROTHOUSE PLUMBING &	250.00
38492	6/10/2025	HERFF JONES llc	1,066.08
38493	6/10/2025	IVY HUTCH	81.96
38494	6/10/2025	LIMA SPORTING GOODS	8,294.84
38495	6/10/2025	LARRY "BUB" LINDEMAN	12.41
38496	6/10/2025	LION CLOTHING	64.00
38497	6/10/2025	DENISE LINDEMAN	212.52
38498	6/10/2025	NIEDECKENS CARRY-OUT	667.54
38499	6/10/2025	NORTHWEST OHIO WELCH TROPHY	42.00
38500	6/10/2025	OTIS ELEVATOR COMPANY	125.00
38501	6/10/2025	OHIO FFA ASSOCIATION	680.00
38502	6/10/2025	PITSENBARGER SUPPLY CO.	110.07
38503	6/10/2025	POSTMASTER - DELPHOS OH	73.00
38504	6/10/2025	PERRY PRO TECH	174.00
38505	6/10/2025	PLANK ROAD PUBLISHING INC	103.19
38506	6/10/2025	ROCHESTER 100 INC	480.00
38507	6/10/2025	RODOC	6,138.69
38508	6/10/2025	ELAINE RODE	33.60
38509	6/10/2025	SCHOOL SPECIALTY LLC	324.87
38510	6/10/2025	TELEPHONE SERVICE COMPANY	214.56
38511	6/10/2025	UNIVERSAL LETTERING COMPANY	886.80
38512	6/10/2025	WRENCO TROPHY AND SPORTSWEAR	217.00
38513	6/10/2025	TAMARA L WIRTH	83.02
38514	6/10/2025	FPS SOLUTIONS	288.00
38515	6/10/2025	TONY WIECHART	360.00
38516	6/10/2025	WILLIAM H. SADLIER, INC	4,118.49
38517	6/10/2025	ZANER-BLOSER	7,080.48

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Check Number	Date	Name	Amount
38518	6/10/2025	ERIC WALLACE	167.81
38519	6/10/2025	BLUUM OF TEXAS, LLC	33,716.00
38520	6/10/2025	HEALTHCARE BILLING SERVICES IN	13.37
38521	6/10/2025	MASTERCARD - PREMIER BANK	1,053.00
38522	6/10/2025	COLLEGE BOARD	1,760.00
38523	6/10/2025	COUNTY ELECTRIC	1,117.50
38524	6/10/2025	PERFECTION LEARNING	3,348.24
38525	6/10/2025	KELLIE STERLING	41.30
38526	6/10/2025	SYNERGY 1 GROUP INC	7,634.96
38527	6/10/2025	RAPTOR TECHNOLOGIES LLC	7,008.75
38528	6/10/2025	VISA - WESBANCO	2,996.36
38529	6/10/2025	BRENT A GIBSON	1,500.00
38530	6/10/2025	ERIC RICKER	8,544.00
38531	6/10/2025	ROB WARNECKE	320.00
38532	6/10/2025	LAMAR HOUSTON	175.00
38533	6/11/2025	BATH SPORTS BOOSTERS ASSOCIATION	175.00
38534	6/27/2025	ALLEN CO. HEALTH BENEFIT PLAN	136,437.91
38535	6/27/2025	FIDELITY SECURITY LIFE-EYEMED	1,662.21
38536	6/27/2025	DEARBORN LIFE INSURANCE CO	383.29
38537	6/19/2025	AERO PRINTING COMPANY	382.50
38538	6/19/2025	ALLIED SUPPLY CO	424.00
38539	6/19/2025	BROWN SUPPLY CO.	2,450.33
38540	6/19/2025	CHAD BRINKMAN	155.40
38541	6/19/2025	CAROLINA BIOLOGICAL SUPPLY CO	2,400.09
38542	6/19/2025	CHUFFER'S DRIVE THRU AND	487.50
38543	6/19/2025	DELPHOS FUEL AND TRUCK WASH	76.37
38544	6/19/2025	DECKER EQUIPMENT INC	91.35
38545	6/19/2025	FRIENDS OFFICE	91.17
38546	6/19/2025	ACTIVE INTERNET TECHNOLOGIES	4,876.00
38547	6/19/2025	GROTHOUSE PLUMBING &	18,686.12
38548	6/19/2025	INSTITUTE FOR MULTI-SENSORY	2,850.00
38549	6/19/2025	JEFFREY HOBBS	251.30
38550	6/19/2025	IT SAVVY	5,494.62
38551	6/19/2025	A BOOK COMPANY, LLC	39.94
38552	6/19/2025	LIMA MEMEORIAL HEALTH	50.00
38553	6/19/2025	LION CLOTHING	342.00
38554	6/19/2025	DENISE LINDEMAN	167.30
38555	6/19/2025	PALMER-DONAVIN BUILDING MATERIALS	1,411.64
38556	6/19/2025	RICHMARK RENOVATIONS	2,600.00
38557	6/19/2025	SCOTT SCRIVEN LLP	210.00
38558	6/19/2025	COUNTY ELECTRIC	835.00
38559	6/19/2025	LORI RICKER	161.50
38560	6/23/2025	VISA - WESBANCO	2,606.50
38561	6/23/2025	JUDY BEVINGTON	75.60
38562	6/23/2025	FRESH ENCOUNTER CORPORATE	259.83
38563	6/23/2025	CELEBRATIONS	700.28
38564	6/23/2025	FRIENDS OFFICE	57.00
38565	6/23/2025	GROTHOUSE PLUMBING &	818.81
38566	6/23/2025	PAIGE KHAN	65.28
38567	6/23/2025	CASSANDRA NULL	63.64
38568	6/23/2025	SPENCERVILLE LOCAL SCHOOLS	175.00
38569	6/23/2025	LIMA BOUNCE HOUSE COMPANY	347.75
38570	6/23/2025	COLUMN SOFTWARE PBC	51.77
38571	6/30/2025	FRESH ENCOUNTER CORPORATE	800.29

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Check Number	Date	Name	Amount
38572	6/30/2025	LAURA PETERS	50.00
38573	6/30/2025	Ginger Stemen	20.40
38574	6/30/2025	Andrea Wiltsie	56.15
38575	6/30/2025	Audra Gunter	27.35
38576	6/30/2025	Melissa Scalf	15.85
38577	6/30/2025	CITY OF DELPHOS	2,055.57
38578	6/30/2025	DELPHOS ACE HARDWARE	1,349.77
38579	6/30/2025	ENBRIDGE GAS OHIO	679.73
38580	6/30/2025	FORT JENNINGS TELEPHONE CO	211.95
38581	6/30/2025	GROTHOUSE PLUMBING &	6,879.00
38582	6/30/2025	WESTSIDE MACHINE AND FAB LLC	2,517.00
38583	6/30/2025	LEARNING A-Z	5,418.75
38584	6/30/2025	OTIS ELEVATOR COMPANY	203.07
38585	6/30/2025	PERRY PRO TECH	102.07
38586	6/30/2025	RODOC	2,624.88
38587	6/30/2025	TELEPHONE SERVICE COMPANY	209.67
38588	6/30/2025	U S BANK EQUIPMENT FINANCE	2,210.08
38589	6/30/2025	HEALTHCARE BILLING SERVICES IN	609.85
38590	6/30/2025	BSMH EMPLOYER SERVICES, LLC	82.50
38591	6/30/2025	LYONS INDUSTRIES, INC DBA AMERICAN BILLBOARD ADVERTISING	1,492.00
38592	6/30/2025	ERIC RICKER	650.00
38593	6/30/2025	CITY OF DELPHOS	6,612.87
38594	6/30/2025	LAURA PETERS	240.10
38595	6/30/2025	PLTW	2,728.90
38596	6/30/2025	REITER DAIRY INC	496.78
97695	6/13/2025	PREMIER BANK	3,854.62
97696	6/13/2025	S.T.R.S.	31,883.00
97697	6/13/2025	S.E.R.S.	8,160.00
97698	6/13/2025	STATE TEACHERS RETIREMENT	2,579.78
97699	6/13/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97700	6/9/2025	AMERICAN ELECTRIC POWER	2,611.51
97701	6/9/2025	RUMPKE	796.15
97702	6/12/2025	VISA - WESBANCO	4,149.36
97703	6/13/2025	DELPHOS CITY SCHOOL DISTRICT	269,877.81
97704	6/27/2025	PREMIER BANK	5,451.45
97705	6/27/2025	STATE TEACHERS RETIREMENT	2,990.88
97706	6/27/2025	S.T.R.S.	31,883.00
97707	6/27/2025	SCHOOL EMPLOYEES RETIRE-	847.34
97708	6/27/2025	S.E.R.S.	8,160.00
97709	6/27/2025	DELPHOS CITY SCHOOL DISTRICT	353,948.23
97710	6/27/2025	AMERICAN ELECTRIC POWER	4,534.71
97711	6/20/2025	American Express	8,147.76
97712	6/20/2025	American Express	1,293.01
97713	6/3/2025	OHIO DEPARTMENT OF JOB &	95.75
97714	6/30/2025	VISA - WESBANCO	2,606.50
97715	6/30/2025	MEMO VENDOR	16,212.95
Grand Total			1,135,591.70