

Start Date: 07/01/2025

End Date: 07/31/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38597	7/17/2025	EDUCATION PLUS	2,500.00
38598	7/25/2025	ALLEN CO. HEALTH BENEFIT PLAN	135,660.23
38599	7/25/2025	FIDELITY SECURITY LIFE-EYEMED	1,645.46
38600	7/25/2025	DEARBORN LIFE INSURANCE CO	379.01
38601	7/24/2025	ALLEN COUNTY EDUCATIONAL	800.00
38602	7/24/2025	AG PARTS	1,446.70
38603	7/24/2025	ALL SERVICE GLASS	322.02
38604	7/24/2025	AUGLAIZE COUNTY E S C	900.00
38605	7/24/2025	BROWN SUPPLY CO.	3,453.34
38606	7/24/2025	DELPHOS FUEL AND TRUCK WASH	417.55
38607	7/24/2025	ENBRIDGE GAS OHIO	531.37
38608	7/24/2025	MEGAN ETZKORN	19.95
38609	7/24/2025	FRIENDS OFFICE	50.89
38610	7/24/2025	GOPHER	432.06
38611	7/24/2025	BOB HOHLBEIN	84.56
38612	7/24/2025	HYLANT ADMINISTRATIVE SERVICES	62,956.00
38613	7/24/2025	LIMA SPORTING GOODS	12,761.72
38614	7/24/2025	LEADER PRINTING	1,420.90
38615	7/24/2025	LIMA MEMEORIAL HEALTH	250.00
38616	7/24/2025	JON DERRYBERRY	1,900.00
38617	7/24/2025	NuWave Technology Inc	328.83
38618	7/24/2025	NCS PEARSON INC	120.00
38619	7/24/2025	NORTHERN BUCKEYE EDUCATION CNL	1,000.00
38620	7/24/2025	OHIO SCHOOL BOARDS ASSOCIATION	1,950.00
38621	7/24/2025	OHIO NORTHERN UNIV.	10,500.00
38622	7/24/2025	POWERSCHOOL	1,525.00
38623	7/24/2025	THIRTYSEVEN4, LLC	1,987.50
38624	7/24/2025	TREASURER STATE OF OHIO	785.75
38625	7/24/2025	U S BANK EQUIPMENT FINANCE	2,722.19
38626	7/24/2025	VAN WERT FIRE EQUIPMENT CO.	2,925.60
38627	7/24/2025	FPS SOLUTIONS	288.00
38628	7/24/2025	SCHOOL DATEBOOKS	4,148.46
38629	7/24/2025	BLUUM OF TEXAS, LLC	840.00
38630	7/24/2025	MENARDS (0340)	379.99
38631	7/24/2025	OHIO UNIVERSITY	1,500.00
38632	7/24/2025	TRAVELERS INSURANCE	1,185.00
38633	7/24/2025	SMITH BOUGHAN	20,000.00
38634	7/24/2025	OSROA	750.00
38635	7/24/2025	CG&H BUILDERS, INC.	16,700.00
38636	7/24/2025	SUPERIOR SEALCOATING/CLEANING LLC	14,500.00
38637	7/24/2025	Majestic Flooring Systems LLC	24,000.00
38638	7/24/2025	ACOUSTIMAC	813.11
38639	7/24/2025	COLUMN SOFTWARE PBC	57.48
38640	7/29/2025	REA & ASSOCIATES	1,175.00
38641	7/29/2025	BOWLING GREEN STATE UNIVERSITY	2,000.00
38642	7/29/2025	FORTMANS CRESCENT LINEN SERV	152.00
38643	7/29/2025	DECKER EQUIPMENT INC	28.25
38644	7/29/2025	GROTHOUSE PLUMBING &	1,578.49
38645	7/29/2025	NCS PEARSON INC	2,250.00
38646	7/29/2025	SCHOOLHOUSE ELECTRONICS LLC	33,950.00
38647	7/29/2025	SUPERIOR SEALCOATING/CLEANING LLC	14,025.00
38648	7/29/2025	Majestic Flooring Systems LLC	8,115.00
38649	7/29/2025	EDGERTON LOCAL SCHOOLS	160.00
38650	7/31/2025	BROWN SUPPLY CO.	674.06
38651	7/31/2025	CITY OF DELPHOS	7,083.62

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38652	7/31/2025	EDUCATIONAL SERVICE CENTER	500.00
38653	7/31/2025	DOUG GEARY	561.92
38654	7/31/2025	GROTHOUSE PLUMBING &	598.00
38655	7/31/2025	JEFFREY HOBBS	347.20
38656	7/31/2025	LIMA SPORTING GOODS	2,641.00
38657	7/31/2025	OAESA	259.00
38658	7/31/2025	PERRY PRO TECH	45.18
38659	7/31/2025	THE MILLCRAFT PAPER COMPANY	8,884.26
38660	7/31/2025	LAURA PETERS	2,450.00
38661	7/31/2025	SMITH BOUGHAN	6,272.00
38662	7/31/2025	ALLAN POHLMAN	382.59
38663	7/31/2025	COLONIAL GOLFERS CLUB	185.00
97716	7/11/2025	DELPHOS CITY SCHOOL DISTRICT	271,511.27
97717	7/11/2025	S.T.R.S.	33,233.00
97718	7/11/2025	S.E.R.S.	9,293.00
97719	7/11/2025	PREMIER BANK	4,086.59
97720	7/11/2025	STATE TEACHERS RETIREMENT	2,585.86
97721	7/11/2025	SCHOOL EMPLOYEES RETIRE-	817.33
97722	7/25/2025	SCHOOL EMPLOYEES RETIRE-	830.62
97723	7/25/2025	S.T.R.S.	9,293.00
97724	7/25/2025	STATE TEACHERS RETIREMENT	2,750.66
97725	7/25/2025	S.E.R.S.	33,233.00
97726	7/25/2025	PREMIER BANK	5,066.20
97727	7/21/2025	AMERICAN ELECTRIC POWER	2,827.18
97728	7/22/2025	RUMPKE	794.84
97729	7/25/2025	DELPHOS CITY SCHOOL DISTRICT	340,926.56
97730	7/25/2025	S.E.R.S.	9,293.00
97731	7/25/2025	S.T.R.S.	33,233.00
Grand Total			1,191,031.35