

Start Date: 08/01/2025

End Date: 08/31/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 8/21/2025	GROTHOUSE PLUMBING &	2,395.18
38664	8/7/2025	DELPHOS JEFFERSON	3,000.00
38665	8/11/2025	CITY OF DELPHOS	2,836.57
38666	8/11/2025	DELPHOS ACE HARDWARE	2,846.66
38667	8/11/2025	DELPHOS FUEL AND TRUCK WASH	174.34
38668	8/11/2025	FORT JENNINGS TELEPHONE CO	211.95
38669	8/11/2025	THE FARNHAM COMPANY	27,424.00
38670	8/11/2025	JEFFREY HOBBS	72.80
38671	8/11/2025	OHIO DEPARTMENT OF AGRICULTURE	35.00
38672	8/11/2025	PITSENBARGER SUPPLY CO.	292.36
38673	8/11/2025	POWERHOUSE ELECTRIC SPLY	40.32
38674	8/11/2025	RODOC	6,333.48
38675	8/11/2025	TELEPHONE SERVICE COMPANY	209.00
38676	8/11/2025	ZACH SRNIS	49.00
38677	8/11/2025	WALTZ BUSINESS SOLUTION INC	27,097.08
38678	8/11/2025	KATHLEEN BODENMILLER	450.00
38679	8/11/2025	ELISHA FRY	450.00
38680	8/11/2025	D3 SPORT, INC.	102.50
38681	8/12/2025	OHIO STATE UNIVERSITY	1,000.00
38682	8/12/2025	JAMES A RHODES	1,000.00
38683	8/12/2025	OHIO UNIVERSITY	1,000.00
38684	8/12/2025	The College of Wooster	10,000.00
38685	8/15/2025	OHIO HIGH SCHOOL	551.00
38686	8/15/2025	Danielle Carder	7.55
38687	8/21/2025	DELPHOS JEFFERSON	2,850.00
38688	8/21/2025	GROTHOUSE PLUMBING &	189.60
38689	8/21/2025	VORST PAVING	90,330.00
38690	8/21/2025	JON DERRYBERRY	1,900.00
38691	8/21/2025	GROTHOUSE PLUMBING &	2,320.18
38692	8/25/2025	AERO PRINTING COMPANY	96.16
38693	8/25/2025	ALL SERVICE GLASS	5,938.00
38694	8/25/2025	BROWN SUPPLY CO.	8,149.75
38695	8/25/2025	DELPHOS FUEL AND TRUCK WASH	1,385.40
38696	8/25/2025	DECKER EQUIPMENT INC	367.35
38697	8/25/2025	EMS LINQ INC	3,655.00
38698	8/25/2025	KELSI GILLESPIE	244.50
38699	8/25/2025	GOPHER	897.59
38700	8/25/2025	LIMA SPORTING GOODS	3,005.85
38701	8/25/2025	LION CLOTHING	894.00
38702	8/25/2025	NuWave Technology Inc	1,710.66
38703	8/25/2025	OASSA	349.00
38704	8/25/2025	PEARSON	182.85
38705	8/25/2025	SCHOLASTICS	1,173.70
38706	8/25/2025	U S BANK EQUIPMENT FINANCE	2,448.96
38707	8/25/2025	ROBERT GRABOW	59.00
38708	8/25/2025	FPS SOLUTIONS	288.00
38709	8/25/2025	SCOTT WARNEMENT	1,440.00
38710	8/25/2025	KELSEY BERELSMAN	49.00
38711	8/25/2025	COUNTY ELECTRIC	3,950.00
38712	8/25/2025	BSMH EMPLOYER SERVICES, LLC	80.00
38713	8/25/2025	ROSTORFER RESTORATION LLC	360.00
38714	8/25/2025	DISTRICT 8 VOLLEYBALL	50.00
38715	8/25/2025	CG&H BUILDERS, INC.	315.00
38716	8/25/2025	COLONIAL GOLFERS CLUB	185.00
38717	8/25/2025	HOWIES HOCKEY INC	319.93

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Check Number	Date	Name	Amount
38718	8/25/2025	RODNEY L COURTNEY	592.65
38719	8/22/2025	DEARBORN LIFE INSURANCE CO	360.50
38720	8/22/2025	FIDELITY SECURITY LIFE-EYEMED	1,573.63
38721	8/22/2025	ALLEN CO. HEALTH BENEFIT PLAN	131,917.01
38722	8/27/2025	MALLORY BRIDGES	80.00
38723	8/27/2025	ENBRIDGE GAS OHIO	542.99
38724	8/27/2025	LIMA SPORTING GOODS	389.00
38725	8/27/2025	PLTW	4,150.00
38726	8/27/2025	RAABE MOTOR SALES, INC.	216.48
38727	8/27/2025	SHANNON PARKINS	220.00
38728	8/27/2025	HANNAH JOSEPH	129.00
97732	8/8/2025	STATE TEACHERS RETIREMENT	2,697.26
97733	8/8/2025	SCHOOL EMPLOYEES RETIRE-	830.61
97734	8/8/2025	S.T.R.S.	33,233.00
97735	8/8/2025	S.E.R.S.	9,293.00
97736	8/8/2025	PREMIER BANK	4,141.42
97737	8/11/2025	RUMPKE	810.07
97738	8/8/2025	DELPHOS CITY SCHOOL DISTRICT	271,442.02
97739	8/22/2025	DELPHOS CITY SCHOOL DISTRICT	309,174.71
97740	8/22/2025	STATE TEACHERS RETIREMENT	2,628.57
97741	8/22/2025	SCHOOL EMPLOYEES RETIRE-	867.50
97742	8/22/2025	S.E.R.S.	9,293.00
97743	8/22/2025	S.T.R.S.	33,233.00
97744	8/22/2025	PREMIER BANK	4,681.02
97745	8/28/2025	AMERICAN ELECTRIC POWER	11,052.52
97746	8/28/2025	VISA - WESBANCO	1,221.90
97747	8/28/2025	American Express	4,385.48
97748	8/29/2025	GORDON FOOD SERVICE	19,376.60
97762	8/30/2025	S.E.R.S.	68,701.86
Grand Total			1,149,998.07