

Reporting Period: December 2024 (FY 2025)

Start Date: 12/01/2024

End Date: 12/31/2024

DELPHOS CITY SCHOOL DISTRICT
Disbursement Summary Report

Check Number	Date	Name	Amount
37894	12/3/2024	CITY OF DELPHOS	4,905.51
37895	12/5/2024	ALLEN EAST HIGH SCHOOL	100.00
37896	12/5/2024	BROWN SUPPLY CO.	321.02
37897	12/5/2024	CULLIGAN LIMA	23.40
37898	12/5/2024	CITY OF DELPHOS	5,749.82
37899	12/5/2024	DELPHOS TENT & AWNING CO	2,150.00
37900	12/5/2024	DELPHOS FUEL AND TRUCK WASH	2,160.84
37901	12/5/2024	EAGLES	1,020.00
37902	12/5/2024	FRIENDS OFFICE	262.19
37903	12/5/2024	FORT JENNINGS TELEPHONE CO	211.95
37904	12/5/2024	WILL W. FISCHER & SON CO	1,933.00
37905	12/5/2024	FLORIDA FARM BUREAU	7,152.00
37906	12/5/2024	GRIFFIN SPORTS EQUIPMENT	2,834.00
37907	12/5/2024	GROTHOUSE PLUMBING &	136.75
37908	12/5/2024	INFINITY FUNDRAISING	892.60
37909	12/5/2024	IT SAVVY	354.94
37910	12/5/2024	KTF PROTEIN SOLUTIONS INC	4,550.00
37911	12/5/2024	K & K TOURS, INC	9,475.00
37912	12/5/2024	LIMA SPORTING GOODS	320.00
37913	12/5/2024	LINCOLNVIEW LOCAL SCHOOLS	90.00
37914	12/5/2024	E. LEE CONSTRUCTION INC	1,690.00
37915	12/5/2024	NIEDECKENS CARRY-OUT	145.27
37916	12/5/2024	NCS PEARSON INC	140.00
37917	12/5/2024	PITSENBARGER SUPPLY CO.	261.32
37918	12/5/2024	POSTMASTER - DELPHOS OH	73.00
37919	12/5/2024	PERRY PRO TECH	76.25
37920	12/5/2024	PARKWAY HIGH SCHOOL	160.00
37921	12/5/2024	RODOC	3,236.86
37922	12/5/2024	ELAINE RODE	32.16
37923	12/5/2024	SPENCERVILLE LOCAL SCHOOLS	120.00
37924	12/5/2024	TELEPHONE SERVICE COMPANY	213.55
37925	12/5/2024	TAMARA L WIRTH	20.77
37926	12/5/2024	FPS SOLUTIONS	192.00
37927	12/5/2024	CORE CONSULTING AND MATERIALS TESTING INC	6,865.00
37928	12/5/2024	MENARDS (0340)	359.82
37929	12/5/2024	WAPAKONETA CITY SCHOOLS FFA	1,443.00
37930	12/5/2024	KELLIE STERLING	71.02
37931	12/5/2024	ROBERT GROTHJAN	49.00
37932	12/5/2024	COULTER VENTURES LLC	2,800.10
37933	12/5/2024	CORY RAWSON	60.00
37934	12/5/2024	TOM LANE	55.00
37935	12/9/2024	FRESH ENCOUNTER CORPORATE	690.72
37936	12/9/2024	DELPHOS ACE HARDWARE	747.03
37937	12/9/2024	EAGLES	102.00
37938	12/9/2024	WORKPLACE PRO	123.35
37939	12/9/2024	RP PRO LLC	194.00
37940	12/9/2024	POSTMASTER - DELPHOS OH	112.00
37941	12/9/2024	DECKER EQUIPMENT INC	43.45
37942	12/11/2024	Rick or Kerry Burris	134.70
37943	12/17/2024	PATS DONUTS & KREME	79.98
37944	12/17/2024	ALL TEDDY BEAR FUND	100.00
37945	12/18/2024	ALLIED SUPPLY CO	1,223.66
37946	12/18/2024	BROWN SUPPLY CO.	377.33
37947	12/18/2024	BLACK & WHITE CAB SERVICE	600.00
37948	12/18/2024	BELL BINDERS LLC	408.90

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Check Number	Date	Name	Amount
37949	12/18/2024	DELPHOS FUEL AND TRUCK WASH	2,560.72
37950	12/18/2024	DELPHOS AREA CHAMBER	300.00
37951	12/18/2024	DELPHOS JEFFERSON	1,980.00
37952	12/18/2024	ENBRIDGE GAS OHIO	5,859.22
37953	12/18/2024	FT JENNINGS PROPANE	311.15
37954	12/18/2024	Hershey Creamery Company	552.48
37955	12/18/2024	H G VIOLET EQUIPMENT	149.99
37956	12/18/2024	HPS LLC	1,934.40
37957	12/18/2024	BOB HOHLBEIN	61.91
37958	12/18/2024	JEFFREY HOBBS	372.52
37959	12/18/2024	LIMA SPORTING GOODS	1,339.00
37960	12/18/2024	LIMA MEMEORIAL HEALTH	105.00
37961	12/18/2024	LION CLOTHING	3,674.00
37962	12/18/2024	LANDMARK ATHLETICS LLC	3,398.00
37963	12/18/2024	OHIO SCHOOL BOARDS ASSOCIATION	750.00
37964	12/18/2024	PITSENBARGER SUPPLY CO.	243.78
37965	12/18/2024	REITER DAIRY INC	2,279.83
37966	12/18/2024	SCHOLASTICS	2,527.21
37967	12/18/2024	VAN WERT FIRE EQUIPMENT CO.	324.00
37968	12/18/2024	WRENCO TROPHY MFG. INC.	322.50
37969	12/18/2024	WEST CENTRAL JUVENILE	975.00
37970	12/18/2024	STEPHANIE BRAUN	32.03
37971	12/18/2024	BRIGHTSPEED	129.20
37972	12/18/2024	NICOLE CHILES	150.08
37973	12/18/2024	COLDWATER HIGH SCHOOL	160.00
37974	12/18/2024	HEALTHCARE BILLING SERVICES IN	357.66
37975	12/18/2024	SMITH BOUGHAN	1,048.41
37976	12/18/2024	ALLAN POHLMAN	508.01
37977	12/18/2024	KILL ENTERPRISES INC	2,800.00
37978	12/18/2024	DANSON INC dba	1,776.33
37979	12/18/2024	LEAGUE OUTFITTERSN LLC	1,256.91
37980	12/18/2024	ENBRIDGE GAS OHIO	9,162.01
37981	12/26/2024	ALLEN CO. HEALTH BENEFIT PLAN	137,312.34
37982	12/26/2024	FIDELITY SECURITY LIFE-EYEMED	1,703.64
37983	12/26/2024	DEARBORN LIFE INSURANCE CO	388.98
37984	12/30/2024	AERO PRINTING COMPANY	177.27
37985	12/30/2024	ALLEN COUNTY EDUCATIONAL	1,305.00
37986	12/30/2024	BINATEK	529.00
37987	12/30/2024	ALLIED SUPPLY CO	46.82
37988	12/30/2024	REA & ASSOCIATES	1,175.00
37989	12/30/2024	BROWN SUPPLY CO.	386.44
37990	12/30/2024	CITY OF DELPHOS	5,746.57
37991	12/30/2024	CHUFFER'S DRIVE THRU AND	600.00
37992	12/30/2024	ELWER FENCE	1,072.00
37993	12/30/2024	FRIENDS OFFICE	7.54
37994	12/30/2024	GROTHOUSE PLUMBING &	138.00
37995	12/30/2024	HAEHN'S SIMPLY BREWED	199.85
37996	12/30/2024	JULIAN AND GRUBE, INC	1,967.00
37997	12/30/2024	LION CLOTHING	1,677.00
37998	12/30/2024	PERFORMANCE HEALTH	859.09
37999	12/30/2024	NIEDECKENS CARRY-OUT	153.00
38000	12/30/2024	OHIO F.F.A. FOUNDATION	800.00
38001	12/30/2024	POWERHOUSE ELECTRIC SPLY	162.82
38002	12/30/2024	RIVERSIDE INSIGHTS	4,001.60
38003	12/30/2024	REITER DAIRY INC	813.54

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Check Number	Date	Name	Amount
38004	12/30/2024	ML TECH SERVICES	375.00
38005	12/30/2024	TAMARA L WIRTH	22.78
38006	12/30/2024	STUDIO SULLY V	250.00
38007	12/30/2024	AYERSVILLE SCHOOLS	120.00
38008	12/30/2024	HUDL	950.84
38009	12/30/2024	WAPAKONETA CITY SCHOOLS FFA	80.00
38010	12/30/2024	COUNTY ELECTRIC	985.00
38011	12/30/2024	SC STRATEGIC SOLUTIONS, INC	7,695.00
97570	12/2/2024	GORDON FOOD SERVICE	9,771.82
97571	12/2/2024	U S BANK EQUIPMENT FINANCE	2,948.33
97572	12/2/2024	MASTERCARD - PREMIER BANK	5,611.24
97573	12/13/2024	PREMIER BANK	3,887.84
97574	12/13/2024	STATE TEACHERS RETIREMENT	2,621.88
97575	12/13/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97576	12/11/2024	American Express	6,756.99
97577	12/13/2024	GORDON FOOD SERVICE	7,584.00
97578	12/16/2024	AMERICAN ELECTRIC POWER	8,744.61
97579	12/17/2024	DELPHOS CITY SCHOOL DISTRICT	281,434.61
97580	12/27/2024	STATE TEACHERS RETIREMENT	2,550.60
97581	12/27/2024	SCHOOL EMPLOYEES RETIRE-	812.49
97582	12/27/2024	PREMIER BANK	4,173.38
97583	12/27/2024	DELPHOS CITY SCHOOL DISTRICT	288,716.06
97584	12/26/2024	RUMPKE	709.35
97585	12/26/2024	S.T.R.S.	63,766.00
97586	12/26/2024	S.E.R.S.	16,320.00
97587	12/27/2024	GORDON FOOD SERVICE	7,296.19
Grand Total			1,001,264.61