

Start Date: 01/01/2025

End Date: 01/31/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38012	1/9/2025	CITY OF DELPHOS	4,679.50
38013	1/9/2025	DELPHOS ACE HARDWARE	2,279.21
38014	1/9/2025	ALL TEDDY BEAR FUND	2,220.56
38015	1/9/2025	BLACK & WHITE CAB SERVICE	720.00
38016	1/9/2025	BARNES & NOBLE COLLEGE BK	124.80
38017	1/9/2025	CHAD BRINKMAN	308.87
38018	1/9/2025	FRESH ENCOUNTER CORPORATE	485.91
38019	1/9/2025	DELPHOS FUEL AND TRUCK WASH	2,211.35
38020	1/9/2025	CARDINAL BUS SALES AND	139,334.00
38021	1/9/2025	DELPHOS JEFFERSON	2,720.00
38022	1/10/2025	CITY OF DELPHOS	1,371.94
38023	1/10/2025	Zachery M. Metzner	585.00
38024	1/10/2025	FRIENDS OFFICE	41.55
38025	1/10/2025	FORT JENNINGS TELEPHONE CO	211.95
38026	1/10/2025	GRIFFIN SPORTS EQUIPMENT	1,290.00
38027	1/10/2025	BOB HOHLBEIN	59.76
38028	1/10/2025	JEFFREY HOBBS	282.74
38029	1/10/2025	IT SAVVY	4,040.83
38030	1/10/2025	AIM MEDIA MIDWEST	251.60
38031	1/10/2025	LIMA SENIOR ATHLETICS	75.00
38032	1/10/2025	NIEDECKENS CARRY-OUT	180.45
38033	1/10/2025	OTIS ELEVATOR COMPANY	203.07
38034	1/10/2025	OHIO RUBBER FLOORS	16,938.00
38035	1/10/2025	PALMER-DONAVIN BUILDING MATERIALS	341.47
38036	1/10/2025	PERRY PRO TECH	68.02
38037	1/10/2025	RODOC	2,680.59
38038	1/10/2025	ELAINE RODE	32.16
38039	1/10/2025	TELEPHONE SERVICE COMPANY	214.76
38040	1/10/2025	FPS SOLUTIONS	384.00
38041	1/10/2025	TONY WIECHART	360.00
38042	1/10/2025	CELINA HIGH SCHOOL	100.00
38043	1/10/2025	J L WANNEMACHER SALES & SERVIC	331.04
38044	1/10/2025	HEALTHCARE BILLING SERVICES IN	212.93
38045	1/10/2025	MENARDS (0340)	254.65
38046	1/10/2025	SHAWNEE HIGH SCHOOL	80.00
38047	1/10/2025	SC STRATEGIC SOLUTIONS, INC	225.00
38048	1/10/2025	SCHULTE COMMUNICATIONS	720.00
38049	1/10/2025	HENRY SCHEIN, INC	143.82
38050	1/10/2025	SCHOOLLOCKERS	17,148.00
38051	1/15/2025	MERCER COUNTY EDUCATIONAL	200.00
38052	1/17/2025	CELLAR'S AUTO BODY LLC	2,701.37
38053	1/24/2025	FIDELITY SECURITY LIFE-EYEMED	1,730.62
38054	1/24/2025	DEARBORN LIFE INSURANCE CO	391.83
38055	1/24/2025	ALLEN CO. HEALTH BENEFIT PLAN	140,920.80
38056	1/27/2025	AERO PRINTING COMPANY	416.92
38057	1/27/2025	ADA ATHLETIC DEPARTMENT	120.00
38058	1/27/2025	ALLEN EAST HIGH SCHOOL	120.00
38059	1/27/2025	AG PARTS	224.75
38060	1/27/2025	ALL SERVICE GLASS	1,644.00
38061	1/27/2025	ALLEN COUNTY TREASURER	60.99
38062	1/27/2025	BROWN SUPPLY CO.	2,241.22
38063	1/27/2025	CRESTVIEW HIGH SCHOOL	150.00
38064	1/27/2025	DELPHOS FUEL AND TRUCK WASH	2,064.07
38065	1/27/2025	DELPHOS JEFFERSON	1,860.00
38066	1/27/2025	ENBRIDGE GAS OHIO	11,734.21

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DELPHOS CITY SCHOOL DISTRICT

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Check Number	Date	Name	Amount
38067	1/27/2025	FRIENDS OFFICE	207.10
38068	1/27/2025	CHRISTINE GROTHAUS	720.00
38069	1/27/2025	GOOD CLEAN FUNDRAISING	2,641.05
38070	1/27/2025	GROTHOUSE PLUMBING &	536.88
38071	1/27/2025	K & K TOURS, INC	9,475.00
38072	1/27/2025	LINCOLNVIEW LOCAL SCHOOLS	150.00
38073	1/27/2025	LIMA MEMEORIAL HEALTH	50.00
38074	1/27/2025	M & W TRAILERS INC	433.40
38075	1/27/2025	NIEDECKENS CARRY-OUT	35.75
38076	1/27/2025	NOACSC	5,760.00
38077	1/27/2025	THE POWELL COMPANY, LTD.	284.94
38078	1/27/2025	PERRY PRO TECH	59.23
38079	1/27/2025	PEARSON	310.58
38080	1/27/2025	REITER DAIRY INC	1,690.37
38081	1/27/2025	SUPERIOR WHOLESALE DIST.	272.70
38082	1/27/2025	SCOTT SCRIVEN LLP	735.50
38083	1/27/2025	JEFF MCINTOSH, TREASURER	137.92
38084	1/27/2025	FPS SOLUTIONS	288.00
38085	1/27/2025	STEPHANIE BRAUN	33.46
38086	1/27/2025	REGENTS OF THE UNIVERSITY OF MINNESOTA	300.00
38087	1/27/2025	SCREENCASTIFY LLC	84.00
38088	1/27/2025	ERIC WALLACE	45.00
38089	1/27/2025	ESTHER HITTLE	1,800.00
38090	1/27/2025	NCS PEARSON INC	1,395.00
38091	1/27/2025	CNB COMPUTERS, USA, INC	1,680.00
38092	1/27/2025	MENARDS (0340)	491.09
38093	1/27/2025	COUNTY ELECTRIC	258.51
38094	1/27/2025	REBEKAH DUBEY	95.95
38095	1/27/2025	KILL ENTERPRISES INC	1,126.00
38096	1/30/2025	DELPHOS JEFFERSON	630.00
38097	1/30/2025	CENTRAL LOCAL SCHOOLS	150.00
97588	1/10/2025	STATE TEACHERS RETIREMENT	2,537.78
97589	1/10/2025	SCHOOL EMPLOYEES RETIRE-	812.49
97590	1/10/2025	PREMIER BANK	3,869.97
97591	1/9/2025	RUMPKE	707.76
97592	1/9/2025	U S BANK EQUIPMENT FINANCE	2,819.42
97593	1/10/2025	GORDON FOOD SERVICE	749.39
97594	1/13/2025	DELPHOS CITY SCHOOL DISTRICT	281,107.87
97595	1/13/2025	AMERICAN ELECTRIC POWER	8,928.84
97596	1/14/2025	American Express	17,583.15
97597	1/15/2025	MASTERCARD - PREMIER BANK	829.08
97598	1/16/2025	MEMO VENDOR	37,000.00
97599	1/24/2025	STATE TEACHERS RETIREMENT	2,589.08
97600	1/24/2025	SCHOOL EMPLOYEES RETIRE-	1,206.47
97601	1/24/2025	PREMIER BANK	4,293.08
97602	1/23/2025	RUMPKE	796.56
97603	1/24/2025	DELPHOS CITY SCHOOL DISTRICT	310,290.83
97604	1/24/2025	GORDON FOOD SERVICE	9,801.58
97605	1/31/2025	S.T.R.S.	31,883.00
97606	1/31/2025	S.E.R.S.	8,160.00
97607	1/31/2025	S.T.R.S.	31,883.00
97608	1/31/2025	S.E.R.S.	8,160.00
Grand Total			1,168,380.09