

Reporting Period: February 2025 (FY 2025)

3/4/25 4:48 PM

Start Date: 02/01/2025

End Date: 02/28/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38098	2/10/2025	AERO PRINTING COMPANY	247.50
38099	2/10/2025	AEDVENTURE	177.65
38100	2/10/2025	ALLIED SUPPLY CO	543.13
38101	2/10/2025	BROWN SUPPLY CO.	356.29
38102	2/10/2025	BARNES & NOBLE COLLEGE BK	205.20
38103	2/10/2025	CHAD BRINKMAN	193.90
38104	2/10/2025	FRESH ENCOUNTER CORPORATE	262.82
38105	2/10/2025	CITY OF DELPHOS	2,897.58
38106	2/10/2025	DELPHOS RESTAURANT EQUIPMENT	161.10
38107	2/10/2025	DELPHOS ACE HARDWARE	931.47
38108	2/10/2025	DELPHOS FUEL AND TRUCK WASH	2,189.48
38109	2/10/2025	ENERCO CORPORATION	2,195.07
38110	2/10/2025	FT JENNINGS PROPANE	317.83
38111	2/10/2025	FRIENDS OFFICE	204.58
38112	2/10/2025	FORT JENNINGS TELEPHONE CO	211.95
38113	2/10/2025	GROTHOUSE PLUMBING &	78.00
38114	2/10/2025	L H DOOR SALES	8,875.00
38115	2/10/2025	BOB HOHLBEIN	24.22
38116	2/10/2025	JEFFREY HOBBS	415.10
38117	2/10/2025	KNIPPEN TRUCK & AUTO	76.33
38118	2/10/2025	ALICIA KOESTER	376.20
38119	2/10/2025	MICHELLE KROEGER	20.96
38120	2/10/2025	A BOOK COMPANY, LLC	589.38
38121	2/10/2025	LARRY "BUB" LINDEMAN	257.03
38122	2/10/2025	LEAF & BLOOM	50.00
38123	2/10/2025	MERCER COUNTY EDUCATIONAL	7,500.00
38124	2/10/2025	NASCO	342.72
38125	2/10/2025	NIEDECKENS CARRY-OUT	131.50
38126	2/10/2025	OIAAA	185.00
38127	2/10/2025	PITSENBARGER SUPPLY CO.	9.59
38128	2/10/2025	PEARSON	125.00
38129	2/10/2025	REITER DAIRY INC	1,901.22
38130	2/10/2025	RODOC	5,023.69
38131	2/10/2025	SCOTT SCRIVEN LLP	512.50
38132	2/10/2025	TELEPHONE SERVICE COMPANY	210.39
38133	2/10/2025	TAMARA L WIRTH	18.20
38134	2/10/2025	SCOTT WARNEMENT	130.00
38135	2/10/2025	DRC HOLDINGS INC	10,414.80
38136	2/10/2025	ERIC WALLACE	209.60
38137	2/10/2025	KIM ANTALIS	37.52
38138	2/10/2025	MIDWEST SPORTSWEAR	2,578.00
38139	2/10/2025	COUNTY ELECTRIC	1,525.35
38140	2/10/2025	CORY RAWSON	90.00
38141	2/10/2025	CITY OF DELPHOS	5,176.28
38142	2/11/2025	ALLEN COUNTY PUBLIC HEALTH	1,062.00
38143	2/11/2025	MICHELLE BURGEI	200.00
38144	2/14/2025	DELPHOS JEFFERSON	2,680.00
38145	2/24/2025	ALLEN CO. HEALTH BENEFIT PLAN	138,192.77
38146	2/25/2025	FIDELITY SECURITY LIFE-EYEMED	1,703.90
38147	2/25/2025	DEARBORN LIFE INSURANCE CO	388.98
38148	2/25/2025	BROWN SUPPLY CO.	449.17
38149	2/25/2025	BLACK & WHITE CAB SERVICE	810.00
38150	2/25/2025	DATA RECOGNITION CORP - DRC	1,111.64
38151	2/25/2025	DELPHOS JEFFERSON	2,850.00
38152	2/25/2025	EAGLES	300.00

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Check Number	Date	Name	Amount
38153	2/25/2025	ENBRIDGE GAS OHIO	13,597.84
38154	2/25/2025	EF EDUCATIONAL TOURS	1,381.20
38155	2/25/2025	DOUG GEARY	188.85
38156	2/25/2025	GROTHOUSE PLUMBING &	882.41
38157	2/25/2025	Hershey Creamery Company	508.92
38158	2/25/2025	L H DOOR SALES	1,320.00
38159	2/25/2025	K & K TOURS, INC	2,471.00
38160	2/25/2025	MONTGOMERY COUNTY EDUCATIONAL	1,149.09
38161	2/25/2025	MASTERY PREP	3,100.00
38162	2/25/2025	MCGRAW-HILL SCHOOL EDUCATION	25,723.15
38163	2/25/2025	NIEDECKENS CARRY-OUT	387.65
38164	2/25/2025	OHIO SCHOOL BOARDS ASSOCIATION	4,553.00
38165	2/25/2025	RUMPKE	800.97
38166	2/25/2025	REITER DAIRY INC	1,099.88
38167	2/25/2025	ALL TEMP REFRIGERATION INC	8,596.00
38168	2/25/2025	TOLEDO TICKET COMPANY	2,661.86
38169	2/25/2025	TREASURER STATE OF OHIO	14,977.30
38170	2/25/2025	TONY WIECHART	360.00
38171	2/25/2025	ERIC WALLACE	195.00
38172	2/25/2025	BAXTER PAVEMENT	700.00
38173	2/25/2025	HEALTHCARE BILLING SERVICES IN	170.41
38174	2/25/2025	HIGH SCHOOL AD NETWORK LLC	100.00
38175	2/25/2025	COUNTY ELECTRIC	3,083.45
38176	2/25/2025	LAURA PETERS	343.97
38177	2/25/2025	SCHULTE COMMUNICATIONS	896.00
38178	2/25/2025	KELLIE STERLING	57.40
38179	2/25/2025	RODE MEATS	419.40
38180	2/25/2025	KENDRA CHAPMAN	250.59
38181	2/25/2025	CRISIS PREVENTION INSTITUTE, INC.	200.00
38182	2/25/2025	ALEIGH HELLMAN	12.17
38183	2/25/2025	U S BANK EQUIPMENT FINANCE	7,342.16
38184	2/27/2025	WIECHERT, MATT	150.00
97609	2/7/2025	STATE TEACHERS RETIREMENT	2,557.02
97610	2/7/2025	SCHOOL EMPLOYEES RETIRE-	913.41
97611	2/7/2025	PREMIER BANK	4,005.13
97612	2/7/2025	DELPHOS CITY SCHOOL DISTRICT	290,251.69
97613	2/10/2025	AMERICAN ELECTRIC POWER	1,532.96
97614	2/4/2025	AMERICAN ELECTRIC POWER	1,199.62
97615	2/7/2025	GORDON FOOD SERVICE	7,761.67
97616	2/7/2025	American Express	7,909.64
97617	2/21/2025	STATE TEACHERS RETIREMENT	2,537.78
97618	2/21/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97619	2/21/2025	PREMIER BANK	4,249.13
97620	2/21/2025	AMERICAN ELECTRIC POWER	4,682.27
97621	2/21/2025	DELPHOS CITY SCHOOL DISTRICT	307,280.68
97622	2/24/2025	GORDON FOOD SERVICE	10,997.05
97623	2/25/2025	S.T.R.S.	31,883.00
97624	2/25/2025	S.T.R.S.	31,883.00
97625	2/25/2025	S.E.R.S.	8,160.00
97626	2/25/2025	S.E.R.S.	8,160.00
97627	2/28/2025	MASTERCARD - PREMIER BANK	492.43
Grand Total			1,032,681.08