

Reporting Period: March 2025 (FY 2025)

4/3/25 12:06 PM

Start Date: 03/01/2025

End Date: 03/31/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38186	3/5/2025	EF EDUCATIONAL TOURS	127.38
38187	3/7/2025	EF EDUCATIONAL TOURS	490.00
38189	3/10/2025	CITY OF DELPHOS	7,801.19
38190	3/10/2025	DELPHOS ACE HARDWARE	436.69
38191	3/10/2025	AERO PRINTING COMPANY	518.12
38192	3/10/2025	ALLEN COUNTY EDUCATIONAL	450.00
38193	3/10/2025	BROWN SUPPLY CO.	292.38
38194	3/10/2025	CHAD BRINKMAN	218.40
38195	3/10/2025	FRESH ENCOUNTER CORPORATE	637.19
38196	3/10/2025	CITY OF DELPHOS	6,956.28
38197	3/10/2025	DELPHOS FUEL AND TRUCK WASH	2,354.85
38198	3/10/2025	DISTRICT ONE TEACHERS	160.00
38199	3/10/2025	SCOTT ELWER	30.56
38200	3/10/2025	FRIENDS OFFICE	56.74
38201	3/10/2025	FORT JENNINGS TELEPHONE CO	211.95
38202	3/10/2025	GROTHOUSE PLUMBING &	278.00
38203	3/10/2025	BOB HOHLBEIN	41.86
38204	3/10/2025	IVY HUTCH	19.99
38205	3/10/2025	JEFFREY HOBBS	417.20
38206	3/10/2025	NIEDECKENS CARRY-OUT	252.50
38207	3/10/2025	NWDFSCA	40.00
38208	3/10/2025	PERRY PRO TECH	108.99
38209	3/10/2025	REITER DAIRY INC	1,780.64
38210	3/10/2025	RODOC	2,627.75
38211	3/10/2025	ELAINE RODE	50.40
38212	3/10/2025	TREASURER STATE OF OHIO	7,269.30
38213	3/10/2025	TEAM FITZ GRAPHICS	2,452.00
38214	3/10/2025	TRENTMAN, TERRY	62.30
38215	3/10/2025	TELEPHONE SERVICE COMPANY	214.24
38216	3/10/2025	U S AWARDS INC	55.00
38217	3/10/2025	TAMARA L WIRTH	277.68
38218	3/10/2025	FPS SOLUTIONS	288.00
38219	3/10/2025	SCOTT WARNEMENT	65.00
38220	3/10/2025	DONNELLY DESIGN STUDIOS	127.00
38221	3/10/2025	BRIGHTSPEED	129.20
38222	3/10/2025	AMANDA L. SMITH	1,125.00
38223	3/10/2025	KELLIE STERLING	18.76
38224	3/10/2025	KILL ENTERPRISES INC	984.00
38225	3/10/2025	WEST CENTRAL CHAPTER OF OASBO	50.00
38226	3/10/2025	JACKSON REAM	161.50
38227	3/10/2025	ASHLEY SHROYER	444.08
38228	3/17/2025	MIDWEST REGIONAL EDUCATIONAL	4,973.08
38229	3/21/2025	ALLEN CO. HEALTH BENEFIT PLAN	137,458.71
38230	3/21/2025	FIDELITY SECURITY LIFE-EYEMED	1,691.00
38231	3/21/2025	DEARBORN LIFE INSURANCE CO	386.13
38232	3/25/2025	AG PARTS	186.65
38233	3/25/2025	BRICKER & GRAYDON	187.50
38234	3/25/2025	BROWN SUPPLY CO.	869.96
38235	3/25/2025	BLACK & WHITE CAB SERVICE	1,020.00
38236	3/25/2025	BARNES & NOBLE COLLEGE BK	926.58
38237	3/25/2025	THE CREAMERY	375.00
38238	3/25/2025	CHERRYROAD MEDIA, INC	800.00
38239	3/25/2025	DELPHOS TENT & AWNING CO	680.00
38240	3/25/2025	DELPHOS FUEL AND TRUCK WASH	4,603.67
38241	3/25/2025	ENBRIDGE GAS OHIO	7,848.95

Start Date: 03/01/2025

End Date: 03/31/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38242	3/25/2025	SCOTT ELWER	1,325.00
38243	3/25/2025	SHARON KAY WILHELM	13.37
38244	3/25/2025	H G VIOLET EQUIPMENT	579.48
38245	3/25/2025	INSTITUTE FOR MULTI-SENSORY	3,000.00
38246	3/25/2025	LIMA MEMEORIAL HEALTH	50.00
38247	3/25/2025	LION CLOTHING	1,305.00
38248	3/25/2025	MACGILL & CO	231.12
38249	3/25/2025	MCGRAW-HILL SCHOOL EDUCATION	28,167.13
38250	3/25/2025	NIEDECKENS CARRY-OUT	137.50
38251	3/25/2025	NORTHERN BUCKEYE EDUCATION CNL	7,200.00
38252	3/25/2025	PITSENBARGER SUPPLY CO.	178.90
38253	3/25/2025	PIONEER MFG.	222.94
38254	3/25/2025	JACLYN PACHUTA	48.52
38255	3/25/2025	CHAMPION TEAMWEAR	959.80
38256	3/25/2025	ROBOSOURCE, llc	65.85
38257	3/25/2025	SIEFKER SAWMILL	1,210.00
38258	3/25/2025	UNIVERSAL LETTERING COMPANY	212.88
38259	3/25/2025	U S BANK EQUIPMENT FINANCE	5,514.88
38260	3/25/2025	WRENCO TROPHY AND SPORTSWEAR	136.50
38261	3/25/2025	STEPHANIE BRAUN	60.20
38262	3/25/2025	HEALTHCARE BILLING SERVICES IN	274.74
38263	3/25/2025	MENARDS (0340)	1,359.56
38264	3/25/2025	KREDO, INC	1,844.36
38265	3/25/2025	NETS OF AMERICA, INC.	4,594.00
38266	3/25/2025	DELPHOS JEFFERSON	1,270.00
38267	3/25/2025	REITER DAIRY INC	1,906.22
38268	3/28/2025	BROWN SUPPLY CO.	590.81
38269	3/28/2025	FRIENDS OFFICE	193.68
38270	3/28/2025	FASTSIGNS	110.55
38271	3/28/2025	HERFF JONES llc	338.61
38272	3/28/2025	NATIONAL FFA	1,184.80
38273	3/28/2025	OTIS ELEVATOR COMPANY	203.07
38274	3/28/2025	PERRY PRO TECH	128.99
38275	3/28/2025	ML TECH SERVICES	425.00
38276	3/28/2025	WAYNE TRACE HIGH SCHOOL	150.00
38277	3/28/2025	MIDWEST SPORTSWEAR	4,930.80
97628	3/7/2025	STATE TEACHERS RETIREMENT	2,557.02
97629	3/6/2025	AMERICAN ELECTRIC POWER	6,461.77
97630	3/7/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97631	3/7/2025	S.E.R.S.	8,160.00
97632	3/6/2025	S.T.R.S.	31,883.00
97633	3/7/2025	PREMIER BANK	3,944.81
97634	3/7/2025	DELPHOS CITY SCHOOL DISTRICT	286,479.15
97635	3/10/2025	GORDON FOOD SERVICE	8,842.65
97636	3/10/2025	MASTERCARD - PREMIER BANK	1,768.52
97637	3/21/2025	PREMIER BANK	3,973.07
97638	3/21/2025	STATE TEACHERS RETIREMENT	2,537.78
97639	3/18/2025	S.T.R.S.	31,883.00
97640	3/21/2025	S.E.R.S.	8,160.00
97641	3/21/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97642	3/21/2025	DELPHOS CITY SCHOOL DISTRICT	287,192.29
97643	3/24/2025	AMERICAN ELECTRIC POWER	8,842.07
97644	3/24/2025	American Express	3,111.44
97645	3/25/2025	GORDON FOOD SERVICE	11,304.46
97646	3/26/2025	Ohio Department of Education and Workforce	3,124.98

