

Start Date: 04/01/2025

End Date: 04/30/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38279	4/4/2025	AERO PRINTING COMPANY	192.00
38280	4/4/2025	ANDERSONS SCHOOL SPIRIT	1,260.95
38281	4/4/2025	ACT	1,003.00
38282	4/4/2025	APOLLO CAREER CENTER	225.00
38283	4/4/2025	CHAD BRINKMAN	52.50
38284	4/4/2025	FRESH ENCOUNTER CORPORATE	63.36
38285	4/4/2025	CITY OF DELPHOS	5,584.73
38286	4/4/2025	DJ LIMA OHIO	350.00
38287	4/4/2025	DELPHOS ACE HARDWARE	897.93
38288	4/4/2025	DELPHOS FUEL AND TRUCK WASH	3,289.23
38289	4/4/2025	DECKER EQUIPMENT INC	335.39
38290	4/4/2025	FT JENNINGS PROPANE	351.87
38291	4/4/2025	FORT JENNINGS TELEPHONE CO	211.95
38292	4/4/2025	Hershey Creamery Company	417.60
38293	4/4/2025	H G VIOLET EQUIPMENT	10.79
38294	4/4/2025	BOB HOHLBEIN	30.24
38295	4/4/2025	JEFFREY HOBBS	293.30
38296	4/4/2025	ALICIA KOESTER	159.60
38297	4/4/2025	NORTHWEST OHIO WELCH TROPHY	82.00
38298	4/4/2025	OAESA	295.00
38299	4/4/2025	POSTMASTER - DELPHOS OH	1,603.00
38300	4/4/2025	REITER DAIRY INC	825.80
38301	4/4/2025	RODOC	3,772.52
38302	4/4/2025	NUTRIEN AG SOLUTIONS, INC	93.24
38303	4/4/2025	E3 DIAGNOSTICS	675.00
38304	4/4/2025	TREASURER STATE OF OHIO	569.90
38305	4/4/2025	TELEPHONE SERVICE COMPANY	218.79
38306	4/4/2025	OILER VOLLEYBALL CAMP	700.00
38307	4/4/2025	VAN WERT CINEMAS	700.00
38308	4/4/2025	VANTAGE CAREER CENTER	55.50
38309	4/4/2025	TAMARA L WIRTH	112.28
38310	4/4/2025	FPS SOLUTIONS	288.00
38311	4/4/2025	BLACK ANGUS	450.00
38312	4/4/2025	CATHY HARRIS	350.00
38313	4/4/2025	DOUBLE D DISC JOCKEYS	375.00
38314	4/4/2025	LAURA PETERS	65.52
38315	4/4/2025	KELLIE STERLING	89.46
38316	4/4/2025	KENDRA CHAPMAN	61.60
38317	4/8/2025	CITY OF DELPHOS	8,158.45
38318	4/8/2025	POSTMASTER - DELPHOS OH	1,606.00
38319	4/8/2025	POSTMASTER - DELPHOS OH	350.00
38320	4/18/2025	ALLEN CO. HEALTH BENEFIT PLAN	137,458.71
38321	4/18/2025	FIDELITY SECURITY LIFE-EYEMED	1,691.00
38322	4/18/2025	DEARBORN LIFE INSURANCE CO	386.13
38323	4/14/2025	DELPHOS JEFFERSON	2,240.00
38324	4/25/2025	AERO PRINTING COMPANY	315.40
38325	4/25/2025	ALLEN COUNTY EDUCATIONAL	300.00
38326	4/25/2025	BROWN SUPPLY CO.	1,825.36
38327	4/25/2025	BLACK & WHITE CAB SERVICE	1,200.00
38328	4/25/2025	CELEBRATIONS	72.00
38329	4/25/2025	Zachery M. Metzner	585.00
38330	4/25/2025	DICKS STEAKHOUSE	3,240.00
38331	4/25/2025	EDUCATIONAL PROVIDERS	146.03
38332	4/25/2025	ENBRIDGE GAS OHIO	4,970.58
38333	4/25/2025	FRIENDS OFFICE	166.84

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Check Number	Date	Name	Amount
38334	4/25/2025	4-K TIRE INC	855.00
38335	4/25/2025	GROTHOUSE PLUMBING &	334.55
38336	4/25/2025	IVY HUTCH	70.00
38337	4/25/2025	IT SAVVY	5,705.60
38338	4/25/2025	LEARN WELL	203.49
38339	4/25/2025	MONTGOMERY COUNTY EDUCATIONAL	1,149.09
38340	4/25/2025	MUSIC THEATRE INT'L.	50.00
38341	4/25/2025	NIEDECKENS CARRY-OUT	508.60
38342	4/25/2025	OHIO FFA ASSOCIATION	120.00
38343	4/25/2025	PITSENBARGER SUPPLY CO.	17.57
38344	4/25/2025	REITER DAIRY INC	3,061.54
38345	4/25/2025	SCHOOL SPECIALTY LLC	482.06
38346	4/25/2025	SCOTT SCRIVEN LLP	70.00
38347	4/25/2025	THOMPSON CONSTRUCTION CO	3,525.00
38348	4/25/2025	WOOD COUNTY EDUCATIONAL	264.00
38349	4/25/2025	STEPHANIE BRAUN	33.46
38350	4/25/2025	SPEARS LAWN CARE, LLC	760.00
38351	4/25/2025	SUPERIOR ENERGY SOLUTIONS	1,292.50
38352	4/25/2025	ARMSTRONG SPACE MUSEUM	665.00
38353	4/25/2025	HEALTHCARE BILLING SERVICES IN	64.76
38354	4/25/2025	MVP DAIRY LLC	219.00
38355	4/25/2025	WILLIAM V MACGILL & CO	74.28
38356	4/25/2025	MENARDS (0340)	157.46
38357	4/25/2025	COUNTY ELECTRIC	1,490.00
38358	4/25/2025	BSMH EMPLOYER SERVICES, LLC	82.50
38359	4/25/2025	DELPHOS ST. JOHN'S PARISH	150.00
38360	4/25/2025	SAUDER'S ART CRAFT	650.00
38361	4/25/2025	KREDO, INC	66.00
38362	4/25/2025	GREGORY M. ANTALIS	480.00
38363	4/25/2025	HAVILAND DRAINAGE PRODUCTS CO.	195.00
38364	4/30/2025	DELPHOS JEFFERSON	2,500.00
97647	4/4/2025	STATE TEACHERS RETIREMENT	2,534.88
97648	4/4/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97649	4/4/2025	S.T.R.S.	31,883.00
97650	4/4/2025	S.E.R.S.	8,160.00
97651	4/4/2025	PREMIER BANK	3,968.82
97652	4/3/2025	RUMPKE	803.11
97653	4/4/2025	DELPHOS CITY SCHOOL DISTRICT	290,256.79
97654	4/18/2025	STATE TEACHERS RETIREMENT	2,537.78
97655	4/18/2025	S.T.R.S.	31,883.00
97656	4/18/2025	SCHOOL EMPLOYEES RETIRE-	817.34
97657	4/18/2025	S.E.R.S.	8,160.00
97658	4/9/2025	PREMIER BANK	3,912.61
97659	4/4/2025	GORDON FOOD SERVICE	11,949.64
97660	4/11/2025	American Express	10,694.80
97661	4/22/2025	AMERICAN ELECTRIC POWER	5,198.24
97662	4/18/2025	DELPHOS CITY SCHOOL DISTRICT	284,401.02
97663	4/25/2025	GORDON FOOD SERVICE	10,150.38
97664	4/18/2025	MASTERCARD - PREMIER BANK	2,004.87
Grand Total			926,253.63