

Start Date: 09/01/2025

End Date: 09/30/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38729	9/10/2025	AERO PRINTING COMPANY	671.38
38730	9/10/2025	ALLEN COUNTY EDUCATIONAL	100.00
38731	9/10/2025	BROWN SUPPLY CO.	2,408.21
38732	9/10/2025	BUCKEYE ASSOCIATION OF SCHOOL	209.00
38733	9/10/2025	DELPHOS ACE HARDWARE	1,088.69
38734	9/10/2025	DISTRICT 4 F.F.A.	75.00
38735	9/10/2025	DELPHOS JEFFERSON	2,080.00
38736	9/10/2025	FRIENDS OFFICE	324.59
38737	9/10/2025	FROST ROOFING	758.22
38738	9/10/2025	GROTHOUSE PLUMBING &	150.40
38739	9/10/2025	Hershey Creamery Company	532.08
38740	9/10/2025	LIMA SPORTING GOODS	360.00
38741	9/10/2025	LEARNING A-Z	248.00
38742	9/10/2025	NuWave Technology Inc	8,663.00
38743	9/10/2025	AG-PRO	883.14
38744	9/10/2025	NGP PRINTING PROFESSIONALS	71.00
38745	9/10/2025	OHIO ACTE	220.00
38746	9/10/2025	THE POWELL COMPANY, LTD.	289.05
38747	9/10/2025	PERRY PRO TECH	281.78
38748	9/10/2025	RAABE MOTOR SALES, INC.	2,166.18
38749	9/10/2025	REITER DAIRY INC	2,392.60
38750	9/10/2025	RODOC	3,900.83
38751	9/10/2025	NUTRIEN AG SOLUTIONS, INC	131.58
38752	9/10/2025	SPENCERVILLE LOCAL SCHOOLS	200.00
38753	9/10/2025	VIRCO	1,095.12
38754	9/10/2025	SCOTT WARNEMENT	80.00
38755	9/10/2025	TONY WIECHART	360.00
38756	9/10/2025	KELSEY BERELSMAN	78.50
38757	9/10/2025	HEALTHCARE BILLING SERVICES IN	154.95
38758	9/10/2025	MENARDS (0340)	89.55
38759	9/10/2025	COUNTY ELECTRIC	4,404.04
38760	9/10/2025	THE PHONICS DANCE	40.00
38761	9/10/2025	BSMH EMPLOYER SERVICES, LLC	101.00
38762	9/10/2025	LINDSAY KERBY	141.38
38763	9/10/2025	MUSKINGUM VALLEY ESC	250.00
38764	9/10/2025	SUMMER SEALERS	660.00
38765	9/10/2025	VAN WERT MUNICIPAL COURT	19.00
38766	9/10/2025	NATIONAL PAYMENT SOLUTIONS, LLC	30.00
38767	9/10/2025	BARNES & NOBLE COLLEGE BK	125.84
38768	9/10/2025	CITY OF DELPHOS	2,637.83
38769	9/10/2025	DELPHOS FUEL AND TRUCK WASH	1,972.92
38770	9/10/2025	FORT JENNINGS TELEPHONE CO	211.95
38771	9/10/2025	NEW SIGNS	216.00
38772	9/10/2025	TELEPHONE SERVICE COMPANY	213.87
38773	9/10/2025	FPS SOLUTIONS	288.00
38774	9/10/2025	HEALTHCARE BILLING SERVICES IN	3,823.79
38775	9/10/2025	COUNTY ELECTRIC	166.50
38776	9/10/2025	SUPER DUPER SCHOOL CO.	3,988.00
38777	9/19/2025	DEARBORN LIFE INSURANCE CO	391.85
38778	9/19/2025	FIDELITY SECURITY LIFE-EYEMED	1,683.12
38779	9/19/2025	ALLEN CO. HEALTH BENEFIT PLAN	145,672.66
38780	9/22/2025	AERO PRINTING COMPANY	606.69
38781	9/22/2025	BROWN SUPPLY CO.	753.79
38782	9/22/2025	FRESH ENCOUNTER CORPORATE	208.57
38783	9/22/2025	DELPHOS FUEL AND TRUCK WASH	3,272.05

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38784	9/22/2025	DELPHOS JEFFERSON	2,660.00
38785	9/22/2025	ESGI, LLC	259.00
38786	9/22/2025	EWELL EDUCATIONAL SERVICES	390.00
38787	9/22/2025	ENBRIDGE GAS OHIO	592.72
38788	9/22/2025	EAGLE NEST POULTRY	162.00
38789	9/22/2025	GROTHOUSE PLUMBING &	4,176.83
38790	9/22/2025	JEFFREY HOBBS	333.20
38791	9/22/2025	LIMA SPORTING GOODS	2,829.90
38792	9/22/2025	NIEDECKENS CARRY-OUT	354.00
38793	9/22/2025	PITSENBARGER SUPPLY CO.	361.20
38794	9/22/2025	POSTMASTER - DELPHOS OH	1,638.00
38795	9/22/2025	CHAMPION TEAMWEAR	796.94
38796	9/22/2025	REITER DAIRY INC	832.08
38797	9/22/2025	SCOTT SCRIVEN LLP	347.00
38798	9/22/2025	TREASURER STATE OF OHIO	330.25
38799	9/22/2025	U S BANK EQUIPMENT FINANCE	3,186.87
38800	9/22/2025	WAYNE TRACE HIGH SCHOOL	120.00
38801	9/22/2025	TAMARA L WIRTH	11.90
38802	9/22/2025	BSN SPORTS LLC	1,145.82
38803	9/22/2025	MILLER, BRYANT	198.66
38804	9/22/2025	COLONIAL GOLFERS CLUB	60.00
38805	9/22/2025	COMPDRUG	1,500.00
38806	9/22/2025	HEIER THREADS CO.	300.00
38807	9/25/2025	KEVIN LINDEMAN	180.00
38808	9/29/2025	BROWN SUPPLY CO.	123.87
38809	9/29/2025	BLACK & WHITE CAB SERVICE	300.00
38810	9/29/2025	CITY OF DELPHOS	6,956.52
38811	9/29/2025	DISTRICT 8 COACHES ASSOCIATION	375.00
38812	9/29/2025	SHARON KAY WILHELM	19.95
38813	9/29/2025	GROTHOUSE PLUMBING &	2,416.00
38814	9/29/2025	KNIPPEN TRUCK & AUTO	87.14
38815	9/29/2025	LIMA SPORTING GOODS	478.00
38816	9/29/2025	LION CLOTHING	828.00
38817	9/29/2025	MEDCO SUPPLY CO. INC.	261.00
38818	9/29/2025	NIEDECKENS CARRY-OUT	66.25
38819	9/29/2025	REITER DAIRY INC	1,013.35
38820	9/29/2025	RICHMARK RENOVATIONS	1,363.00
38821	9/29/2025	KELSEY BERELSMAN	66.86
38822	9/29/2025	LINCOLN RIDGE FARMS	807.50
38823	9/29/2025	WEST CENTRAL CHAPTER OF OASBO	40.00
38824	9/29/2025	KRISTIE JONES	199.27
38825	9/29/2025	AERO PRINTING COMPANY	672.03
38826	9/30/2025	AERO PRINTING COMPANY	102.00
38827	9/30/2025	CITY OF DELPHOS	3,552.20
38828	9/30/2025	CDFUND LLC	586.06
38829	9/30/2025	NCS PEARSON INC	60.00
38830	9/30/2025	OTIS ELEVATOR COMPANY	210.06
38831	9/30/2025	OHIO FFA ASSOCIATION	1,683.00
38832	9/30/2025	PERRY PRO TECH	313.06
38833	9/30/2025	PARKWAY HIGH SCHOOL	720.00
38834	9/30/2025	ELAINE RODE	30.80
38835	9/30/2025	FPS SOLUTIONS	288.00
38836	9/30/2025	MIDWEST REGIONAL EDUCATIONAL	16,374.00
38837	9/30/2025	KIM ANTALIS	225.00
38838	9/30/2025	SHANE GALLMEIER	100.00

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Check Number	Date	Name	Amount
97749	9/5/2025	S.T.R.S.	33,233.00
97750	9/5/2025	S.E.R.S.	9,293.00
97751	9/5/2025	PREMIER BANK	4,172.33
97752	9/5/2025	STATE TEACHERS RETIREMENT	2,549.72
97753	9/5/2025	SCHOOL EMPLOYEES RETIRE-	867.50
97754	9/5/2025	AMERICAN ELECTRIC POWER	1,767.43
97755	9/5/2025	RUMPKE	810.55
97756	9/5/2025	DELPHOS CITY SCHOOL DISTRICT	299,730.11
97757	9/19/2025	SCHOOL EMPLOYEES RETIRE-	867.50
97758	9/19/2025	S.E.R.S.	9,293.00
97759	9/19/2025	S.T.R.S.	33,233.00
97760	9/19/2025	STATE TEACHERS RETIREMENT	2,608.54
97761	9/19/2025	PREMIER BANK	4,616.52
97763	9/19/2025	DELPHOS CITY SCHOOL DISTRICT	310,684.82
97764	9/5/2025	GORDON FOOD SERVICE	5,051.33
97765	9/26/2025	VISA - WESBANCO	384.00
97766	9/26/2025	GORDON FOOD SERVICE	11,714.26
97767	9/30/2025	American Express	4,708.53
97774	9/30/2025	AMERICAN ELECTRIC POWER	6,527.03
97775	9/30/2025	OHIO DEPARTMENT OF JOB &	86.93
Grand Total			1,007,225.09