

Start Date: 10/01/2025

End Date: 10/31/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38839	10/9/2025	CITY OF DELPHOS	6,121.72
38840	10/9/2025	DELPHOS JEFFERSON	2,750.00
38841	10/9/2025	KM EDUCATIONAL CONSULTING LLC	2,483.00
38842	10/9/2025	RAABE MOTOR SALES, INC.	45,855.20
38843	10/10/2025	DELPHOS ACE HARDWARE	591.36
38844	10/13/2025	BROWN SUPPLY CO.	305.05
38845	10/13/2025	EAGLES	63.00
38846	10/13/2025	FRIENDS OFFICE	149.62
38847	10/13/2025	FORT JENNINGS TELEPHONE CO	211.95
38848	10/13/2025	THE FARNHAM COMPANY	3,963.00
38849	10/13/2025	Hershey Creamery Company	410.28
38850	10/13/2025	H G VIOLET EQUIPMENT	630.46
38851	10/13/2025	ALICIA KOESTER	130.66
38852	10/13/2025	KLEEM, INC	481.40
38853	10/13/2025	K & K TOURS, INC	6,825.00
38854	10/13/2025	LIMA SPORTING GOODS	1,802.80
38855	10/13/2025	LION CLOTHING	864.00
38856	10/13/2025	M & W TRAILERS INC	486.44
38857	10/13/2025	NGP PRINTING PROFESSIONALS	159.00
38858	10/13/2025	JAMES A RHODES	1,000.00
38859	10/13/2025	REITER DAIRY INC	1,810.23
38860	10/13/2025	RODOC	2,882.89
38861	10/13/2025	ALL TEMP REFRIGERATION INC	270.00
38862	10/13/2025	TELEPHONE SERVICE COMPANY	221.20
38863	10/13/2025	VANTAGE CAREER CENTER	1,000.00
38864	10/13/2025	TAMARA L WIRTH	25.20
38865	10/13/2025	HEALTHCARE BILLING SERVICES IN	53.30
38866	10/13/2025	MIDWEST ACCESSIBILITY	450.00
38867	10/13/2025	BSMH EMPLOYER SERVICES, LLC	145.50
38868	10/13/2025	SHI INTERNATIONAL CORP	1,054.20
38869	10/13/2025	CARRIE ANNE PHOTOGRAPHY	250.00
38870	10/14/2025	CAROLINA BIOLOGICAL SUPPLY CO	148.00
38871	10/14/2025	STEPHANIE BRAUN	34.16
38872	10/14/2025	APPLE INC	329.00
38873	10/20/2025	AG PARTS	170.40
38874	10/20/2025	BROWN SUPPLY CO.	353.75
38875	10/20/2025	DELPHOS FUEL AND TRUCK WASH	7,708.31
38876	10/20/2025	DELPHOS JEFFERSON	480.00
38877	10/20/2025	GROTHOUSE PLUMBING &	411.11
38878	10/20/2025	JEFFREY HOBBS	380.10
38879	10/20/2025	JULIAN AND GRUBE, INC	1,967.00
38880	10/20/2025	LEE'S FAMOUS RECIPE	486.34
38881	10/20/2025	NIEDECKENS CARRY-OUT	160.26
38882	10/20/2025	NATIONAL FFA	2,727.00
38883	10/20/2025	OHIO HIGH SCHOOL	650.00
38884	10/20/2025	PITSENBARGER SUPPLY CO.	147.15
38885	10/20/2025	THE POWELL COMPANY, LTD.	319.74
38886	10/20/2025	CHAMPION TEAMWEAR	246.96
38887	10/20/2025	REITER DAIRY INC	1,947.63
38888	10/20/2025	SCOTT SCRIVEN LLP	583.00
38889	10/20/2025	FPS SOLUTIONS	288.00
38890	10/20/2025	YMCA OF VAN WERT COUNTY	200.00
38891	10/20/2025	DOUBLE D DISC JOCKEYS	375.00
38892	10/20/2025	SHANE GALLMEIER	60.00
38893	10/20/2025	BSMH EMPLOYER SERVICES, LLC	25,000.00

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38894	10/20/2025	KELLIE STERLING	57.40
38895	10/20/2025	PHILADELPHIA SECURITY PRODUCTS	594.00
38896	10/20/2025	MILLER, BRYANT	171.08
38897	10/21/2025	BARNES & NOBLE COLLEGE BK	42.86
38898	10/21/2025	FRESH ENCOUNTER CORPORATE	663.42
38899	10/21/2025	LEE'S FAMOUS RECIPE	479.58
38900	10/21/2025	U S BANK EQUIPMENT FINANCE	2,210.08
38901	10/22/2025	Erin Stokes	11.00
38902	10/23/2025	BROWN SUPPLY CO.	1,324.59
38903	10/23/2025	FRESH ENCOUNTER CORPORATE	148.22
38904	10/23/2025	DELPHOS JEFFERSON	2,980.00
38905	10/23/2025	ENBRIDGE GAS OHIO	584.77
38906	10/23/2025	HAEHN'S SIMPLY BREWED	250.00
38907	10/23/2025	NOACSC	2,580.00
38908	10/23/2025	VETTERS	90.00
38909	10/23/2025	YMCA OF VAN WERT COUNTY	200.00
38910	10/23/2025	ADVANTAGE DRY CLEANERS	555.20
38911	10/28/2025	PATS DONUTS & KREME	192.00
38912	10/28/2025	CHERRY'S OUTDOOR WORLD	2,250.00
38913	10/31/2025	FIDELITY SECURITY LIFE-EYEMED	1,616.91
38914	10/31/2025	DEARBORN LIFE INSURANCE CO	398.25
38915	10/31/2025	AERO PRINTING COMPANY	230.53
38916	10/31/2025	BROWN SUPPLY CO.	120.75
38917	10/31/2025	BLACK & WHITE CAB SERVICE	1,020.00
38918	10/31/2025	Zachery M. Metzner	540.00
38919	10/31/2025	JULIAN AND GRUBE, INC	1,966.00
38920	10/31/2025	ABCJ MUSHROOM GRAPHICS	65.00
38921	10/31/2025	NIEDECKENS CARRY-OUT	209.35
38922	10/31/2025	NATIONAL FFA	1,322.00
38923	10/31/2025	PARKWAY HIGH SCHOOL	225.00
38924	10/31/2025	RAABE MOTOR SALES, INC.	99.64
38925	10/31/2025	JAMES A RHODES	1,000.00
38926	10/31/2025	VANDEMARK FARM	762.00
38927	10/31/2025	FPS SOLUTIONS	200.00
38928	10/31/2025	WORKPLACE PRO	120.40
38929	10/31/2025	APPLE INC	329.00
38930	10/31/2025	NICOLE CHILES	161.00
38931	10/31/2025	ACOUSTIMAC	880.31
97768	10/3/2025	DELPHOS CITY SCHOOL DISTRICT	293,409.94
97769	10/3/2025	STATE TEACHERS RETIREMENT	2,608.54
97770	10/3/2025	S.T.R.S.	33,233.00
97771	10/3/2025	S.E.R.S.	9,293.00
97772	10/3/2025	SCHOOL EMPLOYEES RETIRE-	867.50
97773	10/3/2025	PREMIER BANK	4,055.24
97776	10/17/2025	STATE TEACHERS RETIREMENT	2,665.27
97777	10/17/2025	S.T.R.S.	33,233.00
97778	10/17/2025	S.E.R.S.	9,293.00
97779	10/17/2025	SCHOOL EMPLOYEES RETIRE-	867.50
97780	10/17/2025	PREMIER BANK	4,089.83
97781	10/17/2025	DELPHOS CITY SCHOOL DISTRICT	295,695.02
97782	10/31/2025	STATE TEACHERS RETIREMENT	2,615.22
97783	10/31/2025	SCHOOL EMPLOYEES RETIRE-	867.50
97784	10/31/2025	PREMIER BANK	4,450.36
97785	10/31/2025	ALLEN CO. HEALTH BENEFIT PLAN	138,105.10
97786	10/31/2025	DELPHOS CITY SCHOOL DISTRICT	302,492.09

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Check Number	Date	Name	Amount
97787	10/31/2025	VISA - WESBANCO	1,098.48
97788	10/13/2025	RUMPKE	806.62
97789	10/23/2025	GORDON FOOD SERVICE	18,921.81
97790	10/15/2025	American Express	7,050.37
97791	10/20/2025	AMERICAN ELECTRIC POWER	7,148.67
97795	10/31/2025	OHIO DEPARTMENT OF JOB &	52.88
97796	10/29/2025	AMAZON CAPITAL SERVICES	2,127.50
97797	10/29/2025	AMAZON CAPITAL SERVICES	71.24
97798	10/29/2025	AMAZON CAPITAL SERVICES	2,395.06
Grand Total			1,332,783.45