# DELPHOS CITY SCHOOL DISTRICT

## Disbursement Summary Report

| Check Number | Date | Name | Amount |
|---|---|---|---|
| 39015 | 12/10/2025 | CITY OF DELPHOS | 5,012.92 |
| 39016 | 12/10/2025 | DELPHOS ACE HARDWARE | 355.02 |
| 39017 | 12/15/2025 | AERO PRINTING COMPANY | 90.30 |
| 39018 | 12/15/2025 | ALLEN COUNTY EDUCATIONAL | 405.00 |
| 39019 | 12/15/2025 | ALLEN EAST HIGH SCHOOL | 250.00 |
| 39020 | 12/15/2025 | ALL SERVICE GLASS | 1,202.75 |
| 39021 | 12/15/2025 | BROWN SUPPLY CO. | 134.00 |
| 39022 | 12/15/2025 | FRESH ENCOUNTER CORPORATE | 166.73 |
| 39023 | 12/15/2025 | CULLIGAN LIMA | 32.25 |
| 39024 | 12/15/2025 | DELPHOS FUEL AND TRUCK WASH | 3,448.68 |
| 39025 | 12/15/2025 | DECKER EQUIPMENT INC | 123.45 |
| 39026 | 12/15/2025 | FRIENDS OFFICE | 61.21 |
| 39027 | 12/15/2025 | FORT JENNINGS TELEPHONE CO | 211.95 |
| 39028 | 12/15/2025 | CHRISTINE GROTHAUS | 124.60 |
| 39029 | 12/15/2025 | GROTHOUSE PLUMBING & | 993.88 |
| 39030 | 12/15/2025 | HPS LLC | 2,097.50 |
| 39031 | 12/15/2025 | BOB HOHLBEIN | 84.56 |
| 39032 | 12/15/2025 | HOBBY LOBBY | 131.67 |
| 39033 | 12/15/2025 | INFINITY FUNDRAISING | 902.14 |
| 39034 | 12/15/2025 | JEFFREY HOBBS | 544.40 |
| 39035 | 12/15/2025 | JULIAN AND GRUBE, INC | 1,967.00 |
| 39036 | 12/15/2025 | KTF PROTEIN SOLUTIONS INC | 5,495.00 |
| 39037 | 12/15/2025 | K & K TOURS, INC | 9,300.00 |
| 39038 | 12/15/2025 | LIMA SPORTING GOODS | 2,886.00 |
| 39039 | 12/15/2025 | LINCOLNVIEW LOCAL SCHOOLS | 250.00 |
| 39040 | 12/15/2025 | LIMA MEMEORIAL HEALTH | 50.00 |
| 39041 | 12/15/2025 | NIEDECKENS CARRY-OUT | 46.75 |
| 39042 | 12/15/2025 | NuWave Technology Inc | 411.00 |
| 39043 | 12/15/2025 | NATIONAL FFA | 391.00 |
| 39044 | 12/15/2025 | OHIO SCHOOL BOARDS ASSOCIATION | 1,185.00 |
| 39045 | 12/15/2025 | OHIO HIGH SCHOOL | 925.00 |
| 39046 | 12/15/2025 | PALMER-DONAVIN BUILDING MATERIALS | 3,659.81 |
| 39047 | 12/15/2025 | PERRY PRO TECH | 175.41 |
| 39048 | 12/15/2025 | RIVERSIDE INSIGHTS | 4,589.20 |
| 39049 | 12/15/2025 | REITER DAIRY INC | 1,571.99 |
| 39050 | 12/15/2025 | SPENCERVILLE LOCAL SCHOOLS | 180.00 |
| 39051 | 12/15/2025 | NATHAN STANT | 551.05 |
| 39052 | 12/15/2025 | THOMPSON CONSTRUCTION CO | 833.28 |
| 39053 | 12/15/2025 | TELEPHONE SERVICE COMPANY | 218.07 |
| 39054 | 12/15/2025 | TAMARA L WIRTH | 17.50 |
| 39055 | 12/15/2025 | FPS SOLUTIONS | 288.00 |
| 39056 | 12/15/2025 | J L WANNEMACHER SALES & SERVIC | 75.60 |
| 39057 | 12/15/2025 | APPLE INC | 329.00 |
| 39058 | 12/15/2025 | HEALTHCARE BILLING SERVICES IN | 350.34 |
| 39059 | 12/15/2025 | MIDWEST SPORTSWEAR | 3,503.00 |
| 39060 | 12/15/2025 | MENARDS (0340) | 2,370.64 |
| 39061 | 12/15/2025 | LAURA PETERS | 313.32 |
| 39062 | 12/15/2025 | BSMH EMPLOYER SERVICES, LLC | 82.50 |
| 39063 | 12/15/2025 | KELLIE STERLING | 18.76 |
| 39064 | 12/15/2025 | HENRY SCHEIN | 349.95 |
| 39065 | 12/15/2025 | RODE MEATS | 19,286.00 |
| 39066 | 12/15/2025 | MILLER, BRYANT | 93.24 |
| 39067 | 12/15/2025 | HOWIES HOCKEY INC | 1,344.71 |
| 39068 | 12/15/2025 | CITY TINT LLC | 6,328.13 |
| 39069 | 12/15/2025 | BATH ATHLETICS | 200.00 |

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|---|---|---|---|
| 39070 | 12/15/2025 | SAM BOEHNLEIN | 70.00 |
| 39071 | 12/15/2025 | WOODMORE LOCAL SCHOOLS | 300.00 |
| 39072 | 12/16/2025 | DELPHOS JEFFERSON | 2,160.00 |
| 39073 | 12/16/2025 | DELPHOS JEFFERSON | 2,655.00 |
| 39074 | 12/17/2025 | RODOC | 11,295.78 |
| 39075 | 12/18/2025 | COURTNEY SPIELES | 200.00 |
| 39076 | 12/19/2025 | ALL TEDDY BEAR FUND | 250.00 |
| 39077 | 12/26/2025 | STATE TEACHERS RETIREMENT | 2,621.89 |
| 39078 | 12/26/2025 | S.T.R.S. | 33,233.00 |
| 39079 | 12/26/2025 | S.E.R.S. | 9,293.00 |
| 39080 | 12/26/2025 | SCHOOL EMPLOYEES RETIRE- | 867.50 |
| 39081 | 12/26/2025 | PREMIER BANK | 4,353.12 |
| 39082 | 12/23/2025 | BROWN SUPPLY CO. | 1,223.29 |
| 39083 | 12/23/2025 | BLACK & WHITE CAB SERVICE | 480.00 |
| 39084 | 12/23/2025 | DELPHOS FUEL AND TRUCK WASH | 3,202.57 |
| 39085 | 12/23/2025 | ENBRIDGE GAS OHIO | 11,181.83 |
| 39086 | 12/23/2025 | FT JENNINGS PROPANE | 295.76 |
| 39087 | 12/23/2025 | FLINN SCIENTIFIC, INC | 251.52 |
| 39088 | 12/23/2025 | GROTHOUSE PLUMBING & | 78.37 |
| 39089 | 12/23/2025 | Hershey Creamery Company | 525.12 |
| 39090 | 12/23/2025 | INSTITUTE FOR MULTI-SENSORY | 3,000.00 |
| 39091 | 12/23/2025 | ALL TEDDY BEAR FUND | 1,185.94 |
| 39092 | 12/23/2025 | NORTHERN BUCKEYE EDUCATION CNL | 5,535.00 |
| 39093 | 12/23/2025 | PITSENBARGER SUPPLY CO. | 371.11 |
| 39094 | 12/23/2025 | PATS DONUTS & KREME | 78.20 |
| 39095 | 12/23/2025 | RELIABLE PLUMBING & HEAT | 478.38 |
| 39096 | 12/23/2025 | REITER DAIRY INC | 1,337.72 |
| 39097 | 12/23/2025 | ELAINE RODE | 15.40 |
| 39098 | 12/23/2025 | SCOTT SCRIVEN LLP | 1,478.00 |
| 39099 | 12/23/2025 | U S BANK EQUIPMENT FINANCE | 2,626.74 |
| 39100 | 12/23/2025 | SCENARIO LEARNING LLC | 1,116.00 |
| 39101 | 12/23/2025 | FPS SOLUTIONS | 288.00 |
| 39102 | 12/23/2025 | SCOTT WARNEMENT | 80.00 |
| 39103 | 12/23/2025 | ALLEN COUNTY TROPHY | 153.00 |
| 39104 | 12/23/2025 | COLDWATER ATHLETIC DEPARTMENT | 250.00 |
| 39105 | 12/23/2025 | WAPAKONETA CITY SCHOOLS FFA | 200.00 |
| 39106 | 12/23/2025 | SC STRATEGIC SOLUTIONS, INC | 10,801.32 |
| 39107 | 12/23/2025 | SMITH BOUGHAN | 12,640.00 |
| 39108 | 12/23/2025 | KEIANNA RONEY | 352.50 |
| 39109 | 12/31/2025 | AERO PRINTING COMPANY | 1,919.00 |
| 39110 | 12/31/2025 | BROWN SUPPLY CO. | 235.35 |
| 39111 | 12/31/2025 | Zachery M. Metzner | 540.00 |
| 39112 | 12/31/2025 | GROTHOUSE PLUMBING & | 138.56 |
| 39113 | 12/31/2025 | NIEDECKENS CARRY-OUT | 560.90 |
| 39114 | 12/31/2025 | PERRY PRO TECH | 130.10 |
| 39115 | 12/31/2025 | REBEKAH DUBEY | 101.36 |
| 39116 | 12/31/2025 | TODD MILLER | 122.95 |
| 97814 | 12/12/2025 | STATE TEACHERS RETIREMENT | 2,608.54 |
| 97815 | 12/12/2025 | S.T.R.S. | 33,233.00 |
| 97816 | 12/12/2025 | SCHOOL EMPLOYEES RETIRE- | 867.50 |
| 97817 | 12/12/2025 | S.E.R.S. | 9,293.00 |
| 97818 | 12/12/2025 | PREMIER BANK | 4,044.33 |
| 97819 | 12/12/2025 | DELPHOS CITY SCHOOL DISTRICT | 292,369.23 |
| 97820 | 12/15/2025 | AMERICAN ELECTRIC POWER | 1,019.61 |
| 97821 | 12/16/2025 | RUMPKE | 807.45 |

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| Check Number | Date | Name | Amount |
|---|---|---|---|
| 97822 | 12/26/2025 | ALLEN CO. HEALTH BENEFIT PLAN | 143,104.81 |
| 97823 | 12/26/2025 | FIDELITY SECURITY LIFE-EYEMED | 1,601.96 |
| 97824 | 12/26/2025 | DEARBORN LIFE INSURANCE CO | 372.60 |
| 97825 | 12/26/2025 | DELPHOS CITY SCHOOL DISTRICT | 301,660.08 |
| 97826 | 12/18/2025 | AMERICAN ELECTRIC POWER | 5,671.13 |
| 97827 | 12/19/2025 | VISA - WESBANCO | 11,406.07 |
| 97828 | 12/19/2025 | GORDON FOOD SERVICE | 11,926.09 |
| 97829 | 12/31/2025 | AMERICAN ELECTRIC POWER | 1,352.91 |
| 97830 | 12/31/2025 | AMAZON CAPITAL SERVICES | 906.71 |
| 97831 | 12/31/2025 | AMAZON CAPITAL SERVICES | 5,456.82 |
| **Grand Total** | | | **1,043,984.38** |