

Start Date: 01/01/2026

End Date: 01/31/2026

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
39117	1/8/2026	ALLIED SUPPLY CO	406.60
39118	1/8/2026	BROWN SUPPLY CO.	69.42
39119	1/8/2026	BLACK & WHITE CAB SERVICE	750.00
39120	1/8/2026	CITY OF DELPHOS	3,849.38
39121	1/8/2026	DELPHOS ACE HARDWARE	608.62
39122	1/8/2026	DELPHOS FUEL AND TRUCK WASH	1,345.06
39123	1/8/2026	DELPHOS JEFFERSON	2,765.00
39124	1/8/2026	FORT JENNINGS TELEPHONE CO	211.95
39125	1/8/2026	JEFFREY HOBBS	401.80
39126	1/8/2026	NIEDECKENS CARRY-OUT	57.70
39127	1/8/2026	PERRY PRO TECH	101.28
39128	1/8/2026	POWERSCHOOL	486.16
39129	1/8/2026	REITER DAIRY INC	586.64
39130	1/8/2026	RODOC	3,498.43
39131	1/8/2026	SCHOLASTICS	2,217.02
39132	1/8/2026	TREASURER STATE OF OHIO	8,496.60
39133	1/8/2026	TELEPHONE SERVICE COMPANY	213.96
39134	1/8/2026	BARRY ELECTRONICS	324.99
39135	1/8/2026	MIDWEST ACCESSIBILITY	575.00
39136	1/8/2026	SMITH BOUGHAN	1,166.50
39137	1/8/2026	Kevin Will	1,500.00
39138	1/8/2026	BL Management Group LLC	795.00
39139	1/14/2026	LIMA MEMEORIAL HEALTH	50.00
39140	1/20/2026	AG PARTS	262.50
39141	1/20/2026	ALLEN COUNTY TREASURER	67.50
39142	1/20/2026	ALL TEDDY BEAR FUND	100.00
39143	1/20/2026	BARNES & NOBLE COLLEGE BK	246.55
39144	1/20/2026	FRESH ENCOUNTER CORPORATE	834.44
39145	1/20/2026	CRESTVIEW HIGH SCHOOL	150.00
39146	1/20/2026	DELPHOS JEFFERSON	570.00
39147	1/20/2026	ENERCO CORPORATION	335.44
39148	1/20/2026	LIMA SPORTING GOODS	2,743.00
39149	1/20/2026	LIMA SENIOR ATHLETICS	200.00
39150	1/20/2026	LION CLOTHING	912.00
39151	1/20/2026	METZGER POPCORN CO.	248.50
39152	1/20/2026	OTIS ELEVATOR COMPANY	210.06
39153	1/20/2026	SUPERIOR WHOLESALE DIST.	185.73
39154	1/20/2026	TREASURER STATE OF OHIO	136.50
39155	1/20/2026	TAMARA L WIRTH	68.60
39156	1/20/2026	AYERSVILLE SCHOOLS	150.00
39157	1/20/2026	MENARDS (0340)	273.24
39158	1/20/2026	WAPAKONETA CITY SCHOOLS	225.00
39159	1/20/2026	SCHULTE COMMUNICATIONS	780.00
39160	1/20/2026	MILLER, BRYANT	177.94
39161	1/20/2026	ALICIA KOESTER	130.80
39162	1/20/2026	ALICIA KOESTER	35.12
39163	1/23/2026	DELPHOS JEFFERSON	2,460.00
39164	1/28/2026	ALLIED SUPPLY CO	806.50
39165	1/28/2026	BROWN SUPPLY CO.	775.07
39166	1/28/2026	BUCKEYE ASSOCIATION OF SCHOOL	1,371.26
39167	1/28/2026	COLUMBUS GROVE HIGH SCHOOL	250.00
39168	1/28/2026	CELEBRATIONS	144.95
39169	1/28/2026	DELPHOS FUEL AND TRUCK WASH	2,908.24
39170	1/28/2026	ENBRIDGE GAS OHIO	13,413.00
39171	1/28/2026	GROTHOUSE PLUMBING &	1,120.35

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Check Number	Date	Name	Amount
39172	1/28/2026	H G VIOLET EQUIPMENT	233.91
39173	1/28/2026	LIMA SPORTING GOODS	2,227.50
39174	1/28/2026	LINCOLNVIEW LOCAL SCHOOLS	75.00
39175	1/28/2026	LIMA MEMEORIAL HEALTH	50.00
39176	1/28/2026	LION CLOTHING	66.00
39177	1/28/2026	MONTGOMERY COUNTY EDUCATIONAL	8,112.61
39178	1/28/2026	NIEDECKENS CARRY-OUT	43.20
39179	1/28/2026	NuWave Technology Inc	95.00
39180	1/28/2026	OHIO SCHOOL BOARDS ASSOCIATION	4,641.00
39181	1/28/2026	REITER DAIRY INC	2,267.01
39182	1/28/2026	SCHOOLHOUSE ELECTRONICS LLC	3,485.00
39183	1/28/2026	SCOTT SCRIVEN LLP	3,360.00
39184	1/28/2026	U S BANK EQUIPMENT FINANCE	2,438.69
39185	1/28/2026	VAN WERT FIRE EQUIPMENT CO.	354.00
39186	1/28/2026	JEFF MCINTOSH, TREASURER	133.68
39187	1/28/2026	J & M EXCAVATING INC	8,486.10
39188	1/28/2026	MENARDS (0340)	458.16
39189	1/28/2026	KELLIE STERLING	100.00
39190	1/28/2026	LJB INC.	3,750.00
39191	1/28/2026	NASCO	430.06
39192	1/28/2026	OHIO F.F.A. FOUNDATION	575.00
39193	1/28/2026	KILL ENTERPRISES INC	900.00
39194	1/28/2026	OAT & CCC	270.00
97832	1/8/2026	AMERICAN ELECTRIC POWER	2,248.33
97833	1/8/2026	RUMPKE	813.17
97834	1/9/2026	DELPHOS CITY SCHOOL DISTRICT	289,885.26
97835	1/9/2026	STATE TEACHERS RETIREMENT	2,608.54
97836	1/9/2026	S.T.R.S.	33,233.00
97837	1/9/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97838	1/9/2026	S.E.R.S.	9,293.00
97839	1/9/2026	PREMIER BANK	3,988.79
97840	1/23/2026	DELPHOS CITY SCHOOL DISTRICT	297,652.96
97841	1/23/2026	STATE TEACHERS RETIREMENT	2,660.56
97842	1/23/2026	S.T.R.S.	33,233.00
97843	1/23/2026	S.E.R.S.	9,293.00
97844	1/23/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97845	1/23/2026	PREMIER BANK	4,107.30
97846	1/23/2026	FIDELITY SECURITY LIFE-EYEMED	1,628.56
97847	1/23/2026	DEARBORN LIFE INSURANCE CO	375.45
97848	1/23/2026	ALLEN CO. HEALTH BENEFIT PLAN	149,118.18
97854	1/30/2026	MASTERCARD - PREMIER BANK	312.10
97855	1/30/2026	VISA - WESBANCO	14,734.50
97856	1/30/2026	GORDON FOOD SERVICE	21,472.27
97867	1/30/2026	OHIO DEPARTMENT OF JOB &	8.25
97868	1/30/2026	MEMO VENDOR	41,000.00
Grand Total			1,024,722.54