

Start Date: 02/01/2026

End Date: 02/28/2026

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
39195	2/7/2026	AERO PRINTING COMPANY	186.87
39196	2/7/2026	ADA ATHLETIC DEPARTMENT	250.00
39197	2/7/2026	AMERICAN TIME & SIGNAL CO.	540.79
39198	2/7/2026	AEDVENTURE	740.05
39199	2/7/2026	BARNES & NOBLE COLLEGE BK	876.82
39200	2/7/2026	BATH GIRLS BASKETBALL	200.00
39201	2/7/2026	CITY OF DELPHOS	2,875.44
39202	2/7/2026	DELPHOS ACE HARDWARE	1,214.92
39203	2/7/2026	DELPHOS FUEL AND TRUCK WASH	2,366.67
39204	2/7/2026	GROTHOUSE PLUMBING &	94.70
39205	2/7/2026	H G VIOLET EQUIPMENT	45.42
39206	2/7/2026	ALICIA KOESTER	470.20
39207	2/7/2026	LARRY "BUB" LINDEMAN	49.06
39208	2/7/2026	LIFEVAC	95.95
39209	2/7/2026	DENISE LINDEMAN	209.87
39210	2/7/2026	M & W TRAILERS INC	245.36
39211	2/7/2026	MACGILL & CO	579.00
39212	2/7/2026	NIEDECKENS CARRY-OUT	87.75
39213	2/7/2026	PITSENBARGER SUPPLY CO.	171.48
39214	2/7/2026	PEARSON	326.27
39215	2/7/2026	REITER DAIRY INC	1,561.94
39216	2/7/2026	RODOC	4,879.63
39217	2/7/2026	SUPERIOR WHOLESALE DIST.	166.20
39218	2/7/2026	TREASURER STATE OF OHIO	8,484.00
39219	2/7/2026	TELEPHONE SERVICE COMPANY	209.61
39220	2/7/2026	FPS SOLUTIONS	288.00
39221	2/7/2026	WORKPLACE PRO	100.40
39222	2/7/2026	STEPHANIE BRAUN	31.90
39223	2/7/2026	J L WANNEMACHER SALES & SERVIC	75.60
39224	2/7/2026	J & M EXCAVATING INC	994.70
39225	2/7/2026	SWEETWATER	5,075.69
39226	2/7/2026	SIESEL DISTRIBUTING	1,313.30
39227	2/7/2026	KELLIE STERLING	18.85
39228	2/7/2026	ERIC RICKER	6,384.00
39229	2/7/2026	Amplify Education Inc	6,050.00
39230	2/7/2026	SMARTPASS, INC	1,326.50
39231	2/7/2026	DILIGENT DESIGN	140.00
39232	2/7/2026	FT JENNINGS PROPANE	708.84
39233	2/7/2026	FORT JENNINGS TELEPHONE CO	211.95
39234	2/7/2026	LIMA SPORTING GOODS	50.00
39235	2/7/2026	MERCER COUNTY EDUCATIONAL	3,000.00
39236	2/7/2026	TAMARA L WIRTH	248.09
39237	2/7/2026	POSTMASTER - DELPHOS OH	1,638.00
39238	2/10/2026	KINGSLAND MOTOR COMPANY	1,175.00
39239	2/20/2026	DRC HOLDINGS INC	12,670.20
39240	2/20/2026	DELPHOS JEFFERSON	2,900.00
39241	2/23/2026	ALLIED SUPPLY CO	107.32
39242	2/23/2026	REA & ASSOCIATES	1,000.00
39243	2/23/2026	BROWN SUPPLY CO.	1,867.69
39244	2/23/2026	BATH GIRLS BASKETBALL	200.00
39245	2/23/2026	FRESH ENCOUNTER CORPORATE	250.07
39246	2/23/2026	CITY OF DELPHOS	12,254.02
39247	2/23/2026	DELPHOS BOWLING & RECREATION	414.00
39248	2/23/2026	DELPHOS FUEL AND TRUCK WASH	3,061.35
39249	2/23/2026	ELIDA LOCAL SCHOOLS	200.00

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39250	2/23/2026	ENBRIDGE GAS OHIO	23,185.43
39251	2/23/2026	4-K TIRE INC	882.94
39252	2/23/2026	GROTHOUSE PLUMBING &	1,052.74
39253	2/23/2026	GOPHER	840.91
39254	2/23/2026	H G VIOLET EQUIPMENT	207.92
39255	2/23/2026	HAMILTON COUNTY ESC	100.00
39256	2/23/2026	KNIPPEN TRUCK & AUTO	148.64
39257	2/23/2026	K & K TOURS, INC	14,351.00
39258	2/23/2026	TONY LANGHALS	49.50
39259	2/23/2026	MONTGOMERY COUNTY EDUCATIONAL	5,745.47
39260	2/23/2026	NOACSC	3,840.00
39261	2/23/2026	NASSP	385.00
39262	2/23/2026	PATS DONUTS & KREME	59.50
39263	2/23/2026	PERRY PRO TECH	99.96
39264	2/23/2026	REITER DAIRY INC	1,789.66
39265	2/23/2026	ALL TEMP REFRIGERATION INC	957.50
39266	2/23/2026	U S BANK EQUIPMENT FINANCE	3,067.12
39267	2/23/2026	VEX ROBOTICS INC	1,215.32
39268	2/23/2026	YMCA OF VAN WERT COUNTY	200.00
39269	2/23/2026	SPEARS LAWN CARE, LLC	836.00
39270	2/23/2026	ERIC WALLACE	278.50
39271	2/23/2026	KIM ANTALIS	200.00
39272	2/23/2026	ALLEN COUNTY PUBLIC HEALTH	1,119.00
39273	2/23/2026	HEALTHCARE BILLING SERVICES IN	347.28
39274	2/23/2026	HIGH SCHOOL AD NEWORK LLC	100.00
39275	2/23/2026	SMITH BOUGHAN	12,375.00
39276	2/23/2026	KEIANNA RONEY	360.00
39277	2/23/2026	BOOKS INTERNATIONAL DBA LETTERLAND	179.95
39278	2/23/2026	Karen Grothouse	283.06
39279	2/27/2026	Spencer Bowers	575.00
39280	2/27/2026	Amanda Wannemacher	575.00
97849	2/6/2026	STATE TEACHERS RETIREMENT	2,608.54
97850	2/6/2026	S.T.R.S.	33,233.00
97851	2/6/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97852	2/6/2026	S.E.R.S.	9,293.00
97853	2/6/2026	PREMIER BANK	4,072.64
97857	2/6/2026	DELPHOS CITY SCHOOL DISTRICT	295,037.41
97858	2/20/2026	STATE TEACHERS RETIREMENT	2,608.54
97859	2/20/2026	S.T.R.S.	33,233.00
97860	2/20/2026	S.E.R.S.	9,293.00
97861	2/20/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97862	2/18/2026	PREMIER BANK	4,049.89
97863	2/20/2026	DELPHOS CITY SCHOOL DISTRICT	293,645.65
97864	2/20/2026	ALLEN CO. HEALTH BENEFIT PLAN	147,110.53
97865	2/20/2026	FIDELITY SECURITY LIFE-EYEMED	1,615.26
97866	2/20/2026	DEARBORN LIFE INSURANCE CO	375.45
97874	2/7/2026	AMERICAN ELECTRIC POWER	13,662.51
97875	2/27/2026	GORDON FOOD SERVICE	4,340.58
97876	2/27/2026	RUMPKE	794.43
97877	2/2/2026	AMAZON CAPITAL SERVICES	488.87
97878	2/2/2026	AMAZON CAPITAL SERVICES	112.93
97879	2/2/2026	AMAZON CAPITAL SERVICES	1,282.09
97880	2/18/2026	AMAZON CAPITAL SERVICES	121.92
97881	2/18/2026	AMAZON CAPITAL SERVICES	2,311.75
97882	2/18/2026	AMAZON CAPITAL SERVICES	1,339.02

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Check Number	Date	Name	Amount
97883	2/27/2026	VISA - WESBANCO	2,290.07
97884	2/27/2026	AMERICAN ELECTRIC POWER	5,939.05
97886	2/27/2026	GORDON FOOD SERVICE	16,275.98
Grand Total			1,052,960.98