

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
39281	3/5/2026	WEST CENTRAL CHAPTER OF OASBO	60.00
39282	3/5/2026	WEST CENTRAL CHAPTER OF OASBO	30.00
39283	3/9/2026	AERO PRINTING COMPANY	204.10
39284	3/9/2026	AMERICAN TIME & SIGNAL CO.	363.75
39285	3/9/2026	AG PARTS	265.57
39286	3/9/2026	BROWN SUPPLY CO.	134.00
39287	3/9/2026	CITY OF DELPHOS	4,376.31
39288	3/9/2026	DELPHOS ACE HARDWARE	909.87
39289	3/9/2026	DELPHOS BOWLING & RECREATION	1,284.00
39290	3/9/2026	DELPHOS FUEL AND TRUCK WASH	2,355.40
39291	3/9/2026	DISTRICT ONE TEACHERS	120.00
39292	3/9/2026	FT JENNINGS PROPANE	336.63
39293	3/9/2026	FRIENDS OFFICE	217.02
39294	3/9/2026	FORT JENNINGS TELEPHONE CO	211.95
39295	3/9/2026	JEFFREY HOBBS	458.20
39296	3/9/2026	MARK JETTINGHOFF	45.00
39297	3/9/2026	LIMA SPORTING GOODS	7,967.21
39298	3/9/2026	LARRY "BUB" LINDEMAN	45.00
39299	3/9/2026	DENISE LINDEMAN	45.00
39300	3/9/2026	NIEDECKENS CARRY-OUT	387.00
39301	3/9/2026	NWDFSCA	50.00
39302	3/9/2026	NATIONAL FFA	977.40
39303	3/9/2026	OHIO FFA ASSOCIATION	30.00
39304	3/9/2026	PITSENBARGER SUPPLY CO.	113.65
39305	3/9/2026	PEPPLE & WAGGONER, LTD.	160.00
39306	3/9/2026	PERRY PRO TECH	246.01
39307	3/9/2026	REITER DAIRY INC	747.96
39308	3/9/2026	RODOC	4,764.94
39309	3/9/2026	ELAINE RODE	15.95
39310	3/9/2026	TREASURER STATE OF OHIO	4,540.20
39311	3/9/2026	TELEPHONE SERVICE COMPANY	217.16
39312	3/9/2026	KALIE ULM	24.94
39313	3/9/2026	VETTERS	55.80
39314	3/9/2026	FPS SOLUTIONS	288.00
39315	3/9/2026	STEPHANIE BRAUN	35.38
39316	3/9/2026	ERIC WALLACE	115.00
39317	3/9/2026	APPLE INC	987.00
39318	3/9/2026	KELSEY BERELSMAN	35.00
39319	3/9/2026	NCS PEARSON INC	5,289.00
39320	3/9/2026	KYRSTIN MOORE	45.00
39321	3/9/2026	RODE MEATS	384.45
39322	3/9/2026	MILLER, BRYANT	259.99
39323	3/9/2026	QUBIT LLC	839.99
39324	3/9/2026	GREGORY MOSIER	45.00
39325	3/9/2026	BRICKER & GRAYDON	350.00
39326	3/9/2026	CITY OF DELPHOS	11,143.79
39327	3/9/2026	DELPHOS JEFFERSON	2,925.00
39328	3/9/2026	LIMA MEMEORIAL HEALTH	100.00
39329	3/9/2026	ERIC WALLACE	209.50
39330	3/9/2026	ASHLEY SHROYER	136.00
39331	3/9/2026	BRINKMAN, BRENT	45.00
39332	3/9/2026	ACT	910.00
39333	3/9/2026	JEFFREY HOBBS	309.58
39334	3/9/2026	JOSTENS	412.13
39335	3/9/2026	RODOC	201.69

Start Date: 03/01/2026

End Date: 03/31/2026

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Check Number	Date	Name	Amount
39336	3/9/2026	TAMARA L WIRTH	124.27
39337	3/9/2026	ALEIGH HELLMAN	45.00
39338	3/9/2026	MILLER, BRYANT	288.84
39339	3/9/2026	ROBERT FITZGERALD III	69.00
39340	3/12/2026	Cassidy Powell	42.00
39341	3/12/2026	Apolonia Hernandez	3.56
39342	3/12/2026	Danielle Pruitt	53.75
39343	3/23/2026	BROWN SUPPLY CO.	370.08
39344	3/23/2026	BLACK & WHITE CAB SERVICE	1,020.00
39345	3/23/2026	FRESH ENCOUNTER CORPORATE	281.49
39346	3/23/2026	CHERRYROAD MEDIA, INC	700.00
39347	3/23/2026	DELPHOS RESTAURANT EQUIPMENT	129.98
39348	3/23/2026	DJ LIMA OHIO	350.00
39349	3/23/2026	DELPHOS FUEL AND TRUCK WASH	3,758.97
39350	3/23/2026	Zachery M. Metzner	540.00
39351	3/23/2026	DELPHOS JEFFERSON	2,970.00
39352	3/23/2026	ENERCO CORPORATION	1,863.50
39353	3/23/2026	SCOTT ELWER	1,300.00
39354	3/23/2026	FRIENDS OFFICE	62.79
39355	3/23/2026	GROTHOUSE PLUMBING &	277.86
39356	3/23/2026	Hershey Creamery Company	452.04
39357	3/23/2026	BOB HOHLBEIN	77.87
39358	3/23/2026	WESTSIDE MACHINE AND FAB LLC	590.00
39359	3/23/2026	LEE'S FAMOUS RECIPE	646.29
39360	3/23/2026	LEAF & BLOOM	75.00
39361	3/23/2026	MACGILL & CO	214.54
39362	3/23/2026	METZGER MASONRY INC.	30,000.00
39363	3/23/2026	POWERHOUSE ELECTRIC SPLY	183.00
39364	3/23/2026	PIONEER MFG.	473.88
39365	3/23/2026	REITER DAIRY INC	2,596.46
39366	3/23/2026	UNIVERSAL LETTERING COMPANY	955.08
39367	3/23/2026	HEALTHCARE BILLING SERVICES IN	185.85
39368	3/23/2026	J & M EXCAVATING INC	2,175.00
39369	3/23/2026	COUNTY ELECTRIC	1,276.05
39370	3/23/2026	ASHLEY SHROYER	197.20
39371	3/23/2026	LJB INC.	500.00
39372	3/23/2026	GREGORY MOSIER	281.65
39373	3/31/2026	AERO PRINTING COMPANY	298.61
39374	3/31/2026	BROWN SUPPLY CO.	697.29
39375	3/31/2026	CELEBRATIONS	320.04
39376	3/31/2026	CITY OF DELPHOS	6,672.49
39377	3/31/2026	DELPHOS BOWLING & RECREATION	246.00
39378	3/31/2026	D & D INGREDIENTS LLC	283.00
39379	3/31/2026	ENBRIDGE GAS OHIO	7,592.29
39380	3/31/2026	HERFF JONES llc	260.87
39381	3/31/2026	L H DOOR SALES	375.00
39382	3/31/2026	IVY HUTCH	80.00
39383	3/31/2026	ALICIA KOESTER	450.00
39384	3/31/2026	LIMA SPORTING GOODS	715.92
39385	3/31/2026	NIEDECKENS CARRY-OUT	128.00
39386	3/31/2026	NORTHWEST OHIO WELCH TROPHY	197.00
39387	3/31/2026	PERRY PRO TECH	376.62
39388	3/31/2026	BRAD ROSTORFER	251.38
39389	3/31/2026	REITER DAIRY INC	967.83
39390	3/31/2026	UNIVERSAL LETTERING COMPANY	200.40

Start Date: 03/01/2026

End Date: 03/31/2026

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Check Number	Date	Name	Amount
39391	3/31/2026	U S BANK EQUIPMENT FINANCE	2,445.78
39392	3/31/2026	VEX ROBOTICS INC	5,911.47
39393	3/31/2026	J & M EXCAVATING INC	4,488.00
39394	3/31/2026	COUNTY ELECTRIC	2,700.00
39395	3/31/2026	BSMH EMPLOYER SERVICES, LLC	110.00
39396	3/31/2026	SWEETWATER	1,128.18
39397	3/31/2026	REBEKAH DUBEY	167.25
39398	3/31/2026	BRENT A GIBSON	135.00
39399	3/31/2026	OTIS ELEVATOR COMPANY	210.06
39400	3/31/2026	AERO PRINTING COMPANY	97.50
39401	3/31/2026	LIMA SPORTING GOODS	1,864.86
39402	3/31/2026	TEACHER SYNERGY, LLC	130.44
97869	3/6/2026	STATE TEACHERS RETIREMENT	2,623.24
97870	3/6/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97871	3/3/2026	S.E.R.S.	9,293.00
97872	3/6/2026	S.T.R.S.	33,233.00
97873	3/6/2026	PREMIER BANK	4,096.21
97885	3/5/2026	TODD MILLER	400.00
97887	3/6/2026	DELPHOS CITY SCHOOL DISTRICT	297,580.49
97888	3/20/2026	STATE TEACHERS RETIREMENT	2,611.88
97889	3/20/2026	S.T.R.S.	33,233.00
97890	3/20/2026	S.E.R.S.	9,293.00
97891	3/20/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97892	3/20/2026	PREMIER BANK	4,069.07
97893	3/20/2026	DEARBORN LIFE INSURANCE CO	375.45
97894	3/20/2026	FIDELITY SECURITY LIFE-EYEMED	1,615.26
97895	3/20/2026	ALLEN CO. HEALTH BENEFIT PLAN	151,040.63
97896	3/20/2026	DELPHOS CITY SCHOOL DISTRICT	295,800.14
97897	3/12/2026	RUMPKE	801.39
97898	3/31/2026	AMERICAN ELECTRIC POWER	8,647.06
97899	3/10/2026	AMERICAN ELECTRIC POWER	6,395.02
97900	3/31/2026	RUMPKE	810.96
97901	3/23/2026	GORDON FOOD SERVICE	17,119.23
97902	3/31/2026	VISA - WESBANCO	2,521.69
97903	3/31/2026	AMAZON CAPITAL SERVICES	471.50
97904	3/31/2026	AMAZON CAPITAL SERVICES	1,389.26
97905	3/31/2026	AMAZON CAPITAL SERVICES	2,894.78
97911	3/25/2026	SCENARIO LEARNING LLC	624.00
Grand Total			1,040,133.06