

Start Date: 04/01/2026

End Date: 04/30/2026

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
39403	4/6/2026	POSTMASTER - DELPHOS OH	370.00
39404	4/10/2026	ALL SERVICE GLASS	1,069.66
39405	4/10/2026	BROWN SUPPLY CO.	965.86
39406	4/10/2026	CITY OF DELPHOS	6,155.98
39407	4/10/2026	DELPHOS ACE HARDWARE	668.40
39408	4/10/2026	DELPHOS FUEL AND TRUCK WASH	5,976.91
39409	4/10/2026	DICKS STEAKHOUSE	3,360.00
39410	4/10/2026	DELPHOS JEFFERSON	2,690.00
39411	4/10/2026	FT JENNINGS PROPANE	325.48
39412	4/10/2026	FORT JENNINGS TELEPHONE CO	211.95
39413	4/10/2026	FROST ROOFING	983.01
39414	4/10/2026	GROTHOUSE PLUMBING &	125.00
39415	4/10/2026	H G VIOLET EQUIPMENT	730.25
39416	4/10/2026	BOB HOHLBEIN	45.97
39417	4/10/2026	JEFFREY HOBBS	465.45
39418	4/10/2026	LIMA SPORTING GOODS	1,403.98
39419	4/10/2026	MONTGOMERY COUNTY EDUCATIONAL	2,367.14
39420	4/10/2026	OHIO ASSOCIATION OF ELEMENTARY SCHOOL ADMINISTRATORS	295.00
39421	4/10/2026	PEARSON	31.20
39422	4/10/2026	RODOC	4,412.14
39423	4/10/2026	ELAINE RODE	34.80
39424	4/10/2026	RICHMARK RENOVATIONS	1,750.00
39425	4/10/2026	TREASURER STATE OF OHIO	2,398.20
39426	4/10/2026	TELEPHONE SERVICE COMPANY	213.47
39427	4/10/2026	WAYNE TRACE HIGH SCHOOL	150.00
39428	4/10/2026	TAMARA L WIRTH	102.95
39429	4/10/2026	FPS SOLUTIONS	513.00
39430	4/10/2026	HEALTHCARE BILLING SERVICES IN	240.62
39431	4/10/2026	BSMH EMPLOYER SERVICES, LLC	132.00
39432	4/10/2026	KEIANNA RONEY	352.50
39433	4/16/2026	BLACK ANGUS	399.00
39434	4/20/2026	BROWN SUPPLY CO.	285.42
39435	4/20/2026	BLACK & WHITE CAB SERVICE	1,050.00
39436	4/20/2026	BARNES & NOBLE COLLEGE BK	42.56
39437	4/20/2026	DELPHOS COUNTRY CLUB INC	3,400.00
39438	4/20/2026	DILIGENT DESIGN	255.68
39439	4/20/2026	ELWER FENCE	3,166.00
39440	4/20/2026	GROTHOUSE PLUMBING &	98.00
39441	4/20/2026	Hershey Creamery Company	186.60
39442	4/20/2026	ALICIA KOESTER	70.00
39443	4/20/2026	LIMA SPORTING GOODS	2,580.86
39444	4/20/2026	REITER DAIRY INC	2,587.74
39445	4/20/2026	SCOTT SCRIVEN LLP	3,684.50
39446	4/20/2026	WRENCO TROPHY AND SPORTSWEAR	287.50
39447	4/20/2026	WESTERN BUCKEYE ESC	2,344.46
39448	4/20/2026	DOUBLE D DISC JOCKEYS	375.00
39449	4/20/2026	BAUMSPAGE.COM	62.10
39450	4/20/2026	KELLIE STERLING	96.28
39451	4/20/2026	PENS.COM	279.07
39452	4/20/2026	COULTER VENTURES LLC	1,690.00
39453	4/20/2026	Waynesfield Goshen Athletic Boosters	175.00
39454	4/20/2026	BLUFFTON UNIVERSITY	230.00
39455	4/27/2026	AERO PRINTING COMPANY	237.93
39456	4/27/2026	ANTWERP HIGH SCHOOL	200.00
39457	4/27/2026	BROWN SUPPLY CO.	687.05

Start Date: 04/01/2026

End Date: 04/30/2026

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
39458	4/27/2026	FRESH ENCOUNTER CORPORATE	222.99
39459	4/27/2026	CELEBRATIONS	80.00
39460	4/27/2026	DELPHOS COUNTRY CLUB INC	784.00
39461	4/27/2026	DELPHOS FUEL AND TRUCK WASH	4,050.91
39462	4/27/2026	EDUCATIONAL PROVIDERS	299.97
39463	4/27/2026	ENBRIDGE GAS OHIO	4,196.61
39464	4/27/2026	HAEHN'S SIMPLY BREWED	517.81
39465	4/27/2026	IT SAVVY	22,523.20
39466	4/27/2026	NIEDECKENS CARRY-OUT	164.50
39467	4/27/2026	NuWave Technology Inc	428.75
39468	4/27/2026	PITSENBARGER SUPPLY CO.	120.76
39469	4/27/2026	RAABE MOTOR SALES, INC.	642.00
39470	4/27/2026	STACEY RICKER	236.45
39471	4/27/2026	REITER DAIRY INC	869.75
39472	4/27/2026	KALIE ULM	24.94
39473	4/27/2026	U S BANK EQUIPMENT FINANCE	3,270.18
39474	4/27/2026	VETTERS	281.40
39475	4/27/2026	ARMSTRONG SPACE MUSEUM	670.00
39476	4/27/2026	SUPER DUPER SCHOOL CO.	3,988.00
39477	4/27/2026	SAUDER'S ART CRAFT	760.00
39478	4/27/2026	ST JOHNS HIGH SCHOOL	150.00
39479	4/27/2026	SMITH BOUGHAN	75,000.00
39480	4/27/2026	Upper Scioto Valley Schools	200.00
39482	4/30/2026	LOCK SIXTEEN	1,057.50
97906	4/3/2026	PREMIER BANK	4,171.21
97907	4/3/2026	STATE TEACHERS RETIREMENT	2,599.15
97908	4/3/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97909	4/1/2026	S.T.R.S.	33,233.00
97910	4/3/2026	S.E.R.S.	9,293.00
97912	4/3/2026	DELPHOS CITY SCHOOL DISTRICT	303,086.24
97913	4/17/2026	S.T.R.S.	33,233.00
97914	4/17/2026	S.E.R.S.	9,293.00
97915	4/17/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97916	4/17/2026	PREMIER BANK	4,053.91
97917	4/17/2026	ALLEN CO. HEALTH BENEFIT PLAN	149,075.58
97918	4/17/2026	FIDELITY SECURITY LIFE-EYEMED	1,594.14
97919	4/17/2026	DEARBORN LIFE INSURANCE CO	375.45
97920	4/17/2026	STATE TEACHERS RETIREMENT	2,626.31
97921	4/17/2026	DELPHOS CITY SCHOOL DISTRICT	294,440.26
97922	4/29/2026	AMERICAN ELECTRIC POWER	7,092.12
97923	4/10/2026	GORDON FOOD SERVICE	16,374.51
97924	4/29/2026	OHIO DEPARTMENT OF JOB &	78.37
97925	4/29/2026	VISA - WESBANCO	5,705.63
97926	4/29/2026	American Express	89.00
97933	4/30/2026	GORDON FOOD SERVICE	14,187.72
97934	4/30/2026	AMAZON CAPITAL SERVICES	2,952.10
97935	4/30/2026	AMAZON CAPITAL SERVICES	306.98
97936	4/30/2026	AMAZON CAPITAL SERVICES	3,816.36
Grand Total			1,082,963.43