

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
39481	5/1/2026	VAN WERT CINEMAS	600.00
39483	5/6/2026	CARDINAL BUS SALES AND	150,583.00
39484	5/8/2026	AERO PRINTING COMPANY	48.00
39485	5/8/2026	BROWN SUPPLY CO.	134.00
39486	5/8/2026	CULLIGAN LIMA	65.95
39487	5/8/2026	CITY OF DELPHOS	4,943.98
39488	5/8/2026	DELPHOS ACE HARDWARE	773.51
39489	5/8/2026	Zachery M. Metzner	720.00
39490	5/8/2026	DILIGENT DESIGN	245.60
39491	5/8/2026	EDUCATIONAL PROVIDERS	138.36
39492	5/8/2026	FORT JENNINGS TELEPHONE CO	211.95
39493	5/8/2026	SHARON KAY WILHELM	33.93
39494	5/8/2026	GROTHOUSE PLUMBING &	8,417.93
39495	5/8/2026	KNIPPEN TRUCK & AUTO	1,327.60
39496	5/8/2026	LIMA SPORTING GOODS	15,800.00
39497	5/8/2026	LINCOLNVIEW LOCAL SCHOOLS	175.00
39498	5/8/2026	LIFEVAC	17.85
39499	5/8/2026	NORTHWEST OHIO WELCH TROPHY	408.00
39500	5/8/2026	PITSENBARGER SUPPLY CO.	49.63
39501	5/8/2026	PERRY PRO TECH	132.78
39502	5/8/2026	J. W. PEPPER & SON INC.	100.29
39503	5/8/2026	REITER DAIRY INC	1,037.48
39504	5/8/2026	RODOC	3,710.56
39505	5/8/2026	ELAINE RODE	15.95
39506	5/8/2026	SCHOOL SPECIALTY LLC	208.25
39507	5/8/2026	SPENCERVILLE LOCAL SCHOOLS	200.00
39508	5/8/2026	TELEPHONE SERVICE COMPANY	214.26
39509	5/8/2026	TAMARA L WIRTH	84.97
39510	5/8/2026	FPS SOLUTIONS	288.00
39511	5/8/2026	SCHOOL DATEBOOKS	420.86
39512	5/8/2026	J L WANNEMACHER SALES & SERVIC	13.44
39513	5/8/2026	MENARDS (0340)	181.95
39514	5/8/2026	SHI INTERNATIONAL CORP	656.00
39515	5/8/2026	DANSON INC dba	1,494.60
39516	5/8/2026	PHILADELPHIA SECURITY PRODUCTS	762.00
39517	5/8/2026	RODE MEATS	371.21
39518	5/8/2026	Learn21	1,750.00
39519	5/8/2026	ERIC RICKER	375.00
39520	5/8/2026	Garmann Miller & Associates	16,500.00
39521	5/8/2026	OHIO NORTHERN UNIVERSITY	225.00
39522	5/8/2026	Eric Kerner	105.00
39523	5/8/2026	DELPHOS JEFFERSON	2,990.00
39524	5/18/2026	AERO PRINTING COMPANY	346.42
39525	5/18/2026	BLACK & WHITE CAB SERVICE	2,010.00
39526	5/18/2026	DELPHOS FUEL AND TRUCK WASH	4,375.28
39527	5/18/2026	DECKER EQUIPMENT INC	805.82
39528	5/18/2026	EDUCATIONAL SERVICE CENTER	125.00
39529	5/18/2026	ACTIVE INTERNET TECHNOLOGIES	5,169.00
39530	5/18/2026	FINDLAY UNIVERSITY / VOLLEYBALL	830.00
39531	5/18/2026	GROTHOUSE PLUMBING &	328.00
39532	5/18/2026	HAEHN'S SIMPLY BREWED	222.00
39533	5/18/2026	JEFFREY HOBBS	476.33
39534	5/18/2026	LIMA SPORTING GOODS	380.00
39535	5/18/2026	MEDCO SUPPLY CO. INC.	1,444.70

Start Date: 05/01/2026

End Date: 05/31/2026

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Check Number	Date	Name	Amount
39536	5/18/2026	NIEDECKENS CARRY-OUT	549.00
39537	5/18/2026	NuWave Technology Inc	2,940.00
39538	5/18/2026	NORTHWEST OHIO WELCH TROPHY	10.75
39539	5/18/2026	OTIS ELEVATOR COMPANY	175.00
39540	5/18/2026	OHIO FFA ASSOCIATION	650.00
39541	5/18/2026	PITSENBARGER SUPPLY CO.	140.84
39542	5/18/2026	PERRY PRO TECH	131.35
39543	5/18/2026	POWERHOUSE ELECTRIC SPLV	57.92
39544	5/18/2026	J. W. PEPPER & SON INC.	108.52
39545	5/18/2026	REITER DAIRY INC	1,959.74
39546	5/18/2026	SCHOOL SPECIALTY LLC	143.80
39547	5/18/2026	SLPTOOLKIT.COM	2,250.00
39548	5/18/2026	UNIVERSAL LETTERING COMPANY	332.00
39549	5/18/2026	WESTERN BUCKEYE ESC	3,684.15
39550	5/18/2026	APPLE INC	658.00
39551	5/18/2026	HEALTHCARE BILLING SERVICES IN	273.13
39552	5/18/2026	TEACHER SYNERGY, LLC	157.35
39553	5/18/2026	MENARDS (0340)	49.75
39554	5/18/2026	BAUMSPAGE.COM	27.00
39555	5/18/2026	COUNTY ELECTRIC	339.60
39556	5/18/2026	BSMH EMPLOYER SERVICES, LLC	40.00
39557	5/18/2026	SUPER DUPER SCHOOL CO.	199.00
39558	5/18/2026	REBEKAH DUBEY	2,280.00
39559	5/22/2026	BSMH EMPLOYER SERVICES, LLC	66.00
39578	5/28/2026	ALLEN COUNTY EDUCATIONAL	50.00
39579	5/28/2026	ACP DIRECT	1,067.29
39580	5/28/2026	BROWN SUPPLY CO.	1,125.17
39581	5/28/2026	JEFF BOCKEY	176.90
39582	5/28/2026	FRESH ENCOUNTER CORPORATE	342.61
39583	5/28/2026	DELPHOS FUEL AND TRUCK WASH	6,159.82
39584	5/28/2026	ENBRIDGE GAS OHIO	1,552.04
39585	5/28/2026	MEGAN ETZKORN	300.00
39586	5/28/2026	FT. LORAMIE REDSKINS HS	150.00
39587	5/28/2026	HERFF JONES llc	225.51
39588	5/28/2026	LIMA SPORTING GOODS	346.94
39589	5/28/2026	LION CLOTHING	1,320.00
39590	5/28/2026	REITER DAIRY INC	632.84
39591	5/28/2026	SCHOOL SPECIALTY LLC	321.45
39592	5/28/2026	E3 DIAGNOSTICS	680.00
39593	5/28/2026	SCHOOLHOUSE ELECTRONICS LLC	23,675.00
39594	5/28/2026	U S BANK EQUIPMENT FINANCE	2,540.47
39595	5/28/2026	VEX ROBOTICS INC	874.05
39596	5/28/2026	SMITH BOUGHAN	278.58
39597	5/28/2026	CRISIS PREVENTION INSTITUTE, INC.	200.00
39598	5/28/2026	ERIC RICKER	1,200.00
39599	5/28/2026	BATH SPORTS BOOSTERS ASSOCIATION	175.00
39600	5/28/2026	JESSE GUERRERO	65.25
39601	5/28/2026	KEIANNA RONEY	352.50
39602	5/28/2026	KRISTIE JONES	300.00
39603	5/28/2026	Amplify Education Inc	350.00
39604	5/28/2026	Institute for Catholic Liberal Education Inc.	2,747.25
39605	5/28/2026	FOUR U PACKAGING, INC.	1,346.55
39606	5/28/2026	SCOTT COLLINS	154.00
39607	5/28/2026	DEAF DOG COFFEE CO. LLC	189.00

Start Date: 05/01/2026

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Check Number	Date	Name	Amount
39608	5/28/2026	Renaissance Columbus Downtown Hotel	1,457.06
39609	5/29/2026	ALLEN COUNTY EDUCATIONAL	600.00
39610	5/29/2026	SEDGWICK	400.00
39611	5/29/2026	OHIO FFA ASSOCIATION	60.00
97927	5/1/2026	DELPHOS CITY SCHOOL DISTRICT	296,590.55
97928	5/1/2026	STATE TEACHERS RETIREMENT	2,624.50
97929	5/1/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97930	5/1/2026	S.T.R.S.	33,233.00
97931	5/1/2026	S.E.R.S.	9,293.00
97932	5/1/2026	PREMIER BANK	4,075.84
97937	5/15/2026	STATE TEACHERS RETIREMENT	2,608.54
97938	5/15/2026	S.T.R.S.	33,233.00
97939	5/12/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97940	5/15/2026	S.E.R.S.	9,293.00
97941	5/15/2026	PREMIER BANK	4,101.25
97942	5/15/2026	DELPHOS CITY SCHOOL DISTRICT	298,175.16
97943	5/29/2026	STATE TEACHERS RETIREMENT	2,662.09
97944	5/29/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97945	5/29/2026	PREMIER BANK	4,976.17
97946	5/29/2026	DELPHOS CITY SCHOOL DISTRICT	340,965.05
97947	5/29/2026	DEARBORN LIFE INSURANCE CO	382.61
97948	5/29/2026	FIDELITY SECURITY LIFE-EYEMED	1,647.58
97949	5/29/2026	ALLEN CO. HEALTH BENEFIT PLAN	156,676.24
97950	5/18/2026	VISA - WESBANCO	3,310.95
97951	5/14/2026	RUMPKE	868.90
97952	5/7/2026	AMERICAN ELECTRIC POWER	2,301.25
97953	5/18/2026	GORDON FOOD SERVICE	11,061.47
97954	5/8/2026	RUMPKE	868.08
97955	5/28/2026	AMERICAN ELECTRIC POWER	7,102.99
97956	5/22/2026	AMERICAN ELECTRIC POWER	8,723.10
Grand Total			1,539,059.44