

Start Date: 06/01/2026

End Date: 06/30/2026

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
39612	6/3/2026	LARRY "BUB" LINDEMAN	500.00
39613	6/10/2026	CITY OF DELPHOS	5,351.98
39614	6/10/2026	DELPHOS ACE HARDWARE	1,597.02
39615	6/12/2026	ALLEN COUNTY EDUCATIONAL	550.00
39616	6/12/2026	ALL SERVICE GLASS	162.19
39617	6/12/2026	BROWN SUPPLY CO.	134.00
39618	6/12/2026	BLACK & WHITE CAB SERVICE	840.00
39619	6/12/2026	CURRICULUM ASSOCIATES, INC	145.60
39620	6/12/2026	AP EXAMS	670.00
39621	6/12/2026	DELPHOS FUEL AND TRUCK WASH	2,758.40
39622	6/12/2026	EAGLES	98.65
39623	6/12/2026	EDMENTUM	3,150.00
39624	6/12/2026	FT JENNINGS PROPANE	279.83
39625	6/12/2026	FRIENDS OFFICE	255.14
39626	6/12/2026	FORT JENNINGS TELEPHONE CO	211.95
39627	6/12/2026	FROST ROOFING	1,482.60
39628	6/12/2026	DOUG GEARY	480.00
39629	6/12/2026	BOB HOHLBEIN	102.37
39630	6/12/2026	JEFFREY HOBBS	607.55
39631	6/12/2026	IT SAVVY	2,496.00
39632	6/12/2026	JONES AWARDS	323.40
39633	6/12/2026	LIMA SPORTING GOODS	420.00
39634	6/12/2026	LARRY "BUB" LINDEMAN	341.16
39635	6/12/2026	LIMA MEMEORIAL HEALTH	50.00
39636	6/12/2026	PITSENBARGER SUPPLY CO.	19.76
39637	6/12/2026	PLTW	1,917.50
39638	6/12/2026	PERRY PRO TECH	400.49
39639	6/12/2026	PEARSON	503.92
39640	6/12/2026	ROCHESTER 100 INC	504.00
39641	6/12/2026	RODOC	2,636.07
39642	6/12/2026	ROBOSOURCE, llc	111.60
39643	6/12/2026	SCHOOL SPECIALTY LLC	686.36
39644	6/12/2026	TELEPHONE SERVICE COMPANY	214.42
39645	6/12/2026	VANTAGE CAREER CENTER	55.50
39646	6/12/2026	WRENCO TROPHY AND SPORTSWEAR	306.25
39647	6/12/2026	WESTERN BUCKEYE ESC	1,913.84
39648	6/12/2026	TAMARA L WIRTH	57.71
39649	6/12/2026	FPS SOLUTIONS	288.00
39650	6/12/2026	WILLIAM H. SADLIER, INC	4,118.49
39651	6/12/2026	STEPHANIE BRAUN	69.31
39652	6/12/2026	ERIC WALLACE	341.16
39653	6/12/2026	J L WANNEMACHER SALES & SERVIC	84.09
39654	6/12/2026	APPLE INC	499.00
39655	6/12/2026	BRIGHTSPEED	129.20
39656	6/12/2026	COTTERMAN & COMPANY, INC	914.01
39657	6/12/2026	HEALTHCARE BILLING SERVICES IN	4,548.82
39658	6/12/2026	MENARDS (0340)	57.98
39659	6/12/2026	PERFECTION LEARNING	2,901.81
39660	6/12/2026	BSMH EMPLOYER SERVICES, LLC	238.00
39661	6/12/2026	SCHULTE COMMUNICATIONS	1,010.00
39662	6/12/2026	KELLIE STERLING	39.62
39663	6/12/2026	RAPTOR TECHNOLOGIES LLC	4,051.69
39664	6/12/2026	BRENT A GIBSON	1,320.00
39665	6/12/2026	COLUMN SOFTWARE PBC	81.50

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39666	6/12/2026	ROB WARNECKE	480.00
39667	6/12/2026	MILLER, BRYANT	550.13
39668	6/12/2026	WALTZ BUSINESS SOLUTION INC	23,418.23
39669	6/12/2026	Melissa Mount	72.21
39670	6/12/2026	ADAM BURRIS	320.00
39671	6/12/2026	BROWN SUPPLY CO.	16,212.15
39672	6/12/2026	COLLEGE BOARD	670.00
39673	6/12/2026	BSMH EMPLOYER SERVICES, LLC	172.00
39674	6/12/2026	BEMO CORP	4,200.00
39675	6/19/2026	BRICKER & GRAYDON	2,700.00
39676	6/19/2026	FRESH ENCOUNTER CORPORATE	234.49
39677	6/19/2026	DELPHOS FUEL AND TRUCK WASH	584.52
39678	6/19/2026	FRIENDS OFFICE	15.96
39679	6/19/2026	GROTHOUSE PLUMBING &	125.00
39680	6/19/2026	KLEEM, INC	883.66
39681	6/19/2026	LION CLOTHING	64.00
39682	6/19/2026	METZGER MASONRY INC.	2,500.00
39683	6/19/2026	PERRY PRO TECH	131.35
39684	6/19/2026	J. W. PEPPER & SON INC.	5.30
39685	6/19/2026	SPENCERVILLE LOCAL SCHOOLS	14,243.91
39686	6/19/2026	SCOTT SCRIVEN LLP	71.00
39687	6/19/2026	THOMPSON CONSTRUCTION CO	41,261.00
39688	6/19/2026	STEPHANIE BRAUN	49.18
39689	6/19/2026	ALLEN COUNTY TROPHY	140.00
39690	6/19/2026	MENARDS (0340)	621.22
39691	6/19/2026	LAURA PETERS	430.21
39692	6/19/2026	ERIC RICKER	125.00
39693	6/19/2026	SUMMER SEALERS	4,775.00
39694	6/22/2026	AG PARTS	166.69
39695	6/22/2026	ENBRIDGE GAS OHIO	651.36
39696	6/22/2026	THE FARNHAM COMPANY	3,576.00
39697	6/22/2026	GROTHOUSE PLUMBING &	585.65
39698	6/22/2026	H G VIOLET EQUIPMENT	184.14
39699	6/22/2026	LIMA SPORTING GOODS	7,533.00
39700	6/22/2026	SCHOOL SPECIALTY LLC	27.94
39701	6/22/2026	U S BANK EQUIPMENT FINANCE	2,496.88
39702	6/22/2026	VAN WERT FIRE EQUIPMENT CO.	1,111.70
39703	6/30/2026	AERO PRINTING COMPANY	115.38
39704	6/30/2026	ALLEN COUNTY EDUCATIONAL	400.00
39705	6/30/2026	BROWN SUPPLY CO.	2,360.46
39706	6/30/2026	GRIFFIN SPORTS EQUIPMENT	2,348.60
39707	6/30/2026	BOB HOHLBEIN	203.44
39708	6/30/2026	WESTSIDE MACHINE AND FAB LLC	1,560.00
39709	6/30/2026	MUSHROOM GRAPHICS	66.64
39710	6/30/2026	OTIS ELEVATOR COMPANY	210.06
39711	6/30/2026	PERRY PRO TECH	189.63
39712	6/30/2026	POWERHOUSE ELECTRIC SPLY	26.73
39713	6/30/2026	SCHOOL SPECIALTY LLC	2.35
39714	6/30/2026	TREASURER STATE OF OHIO	453.00
39715	6/30/2026	FPS SOLUTIONS	192.00
39716	6/30/2026	SCHOOL DATEBOOKS	3,410.64
39717	6/30/2026	MENARDS (0340)	654.16
39718	6/30/2026	COUNTY ELECTRIC	983.87
39719	6/30/2026	SMITH BOUGHAN	7,900.00

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39720	6/30/2026	GABLE KRISTIN	176.90
39721	6/30/2026	Institute for Catholic Liberal Education Inc.	877.50
39722	6/30/2026	Renaissance Columbus Downtown Hotel	465.40
39723	6/30/2026	Voya Retirement Insurance and Annuity Company	400.00
39724	6/30/2026	ALLEN COUNTY EDUCATIONAL	50,187.25
39725	6/30/2026	MUSHROOM GRAPHICS	64.00
39726	6/30/2026	TREASURER STATE OF OHIO	113.25
39727	6/30/2026	DELPHOS ACE HARDWARE	1,329.14
39728	6/30/2026	POSTMASTER - DELPHOS OH	1,560.00
39729	6/30/2026	FOUR U OFFICE SUPPLY	1,400.00
39730	6/30/2026	LIMA SENIOR ATHLETICS	200.00
97957	6/12/2026	STATE TEACHERS RETIREMENT	2,661.93
97958	6/12/2026	S.T.R.S.	33,233.00
97959	6/12/2026	S.E.R.S.	9,293.00
97960	6/12/2026	SCHOOL EMPLOYEES RETIRE-	867.50
97961	6/1/2026	AMAZON CAPITAL SERVICES	5,896.66
97962	6/1/2026	AMAZON CAPITAL SERVICES	2,645.17
97963	6/1/2026	AMAZON CAPITAL SERVICES	3,004.90
97964	6/12/2026	AMERICAN ELECTRIC POWER	1,654.33
97965	6/12/2026	PREMIER BANK	4,293.23
97966	6/12/2026	DELPHOS CITY SCHOOL DISTRICT	301,042.06
97967	6/19/2026	VISA - WESBANCO	7,334.53
97968	6/19/2026	GORDON FOOD SERVICE	1,808.83
97969	6/19/2026	AMAZON CAPITAL SERVICES	336.18
97970	6/19/2026	AMAZON CAPITAL SERVICES	1,141.68
97971	6/19/2026	AMAZON CAPITAL SERVICES	3,816.29
97972	6/26/2026	STATE TEACHERS RETIREMENT	2,685.54
97973	6/26/2026	S.T.R.S.	33,233.00
97974	6/26/2026	SCHOOL EMPLOYEES RETIRE-	922.50
97975	6/26/2026	S.E.R.S.	9,293.00
97976	6/26/2026	PREMIER BANK	5,422.70
97977	6/26/2026	DEARBORN LIFE INSURANCE CO	360.51
97978	6/26/2026	FIDELITY SECURITY LIFE-EYEMED	1,602.10
97979	6/26/2026	ALLEN CO. HEALTH BENEFIT PLAN	149,205.35
97980	6/26/2026	DELPHOS CITY SCHOOL DISTRICT	357,718.37
97981	6/30/2026	AMERICAN ELECTRIC POWER	7,211.95
97982	6/30/2026	RUMPKE	890.26
97989	6/30/2026	POSTMASTER - DELPHOS OH	1,560.00
97990	6/30/2026	MEMO VENDOR	14,780.01
Grand Total			1,226,181.80