

End Date: 07/31/2026

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32936	39337	ACCOUNTS_PAYA BLE	3/9/2026	ALEIGH HELLMAN	12068	OUTSTANDING			\$ 45.00
32938	39341	REFUND	3/12/2026	Apolonia Hernandez	12152	OUTSTANDING			3.56
33357	39695	ACCOUNTS_PAYA BLE	6/22/2026	ENBRIDGE GAS OHIO	542	OUTSTANDING			651.36
33432	39732	ACCOUNTS_PAYA BLE	7/28/2026	BROWN SUPPLY CO.	209	OUTSTANDING			2,239.20
33436	39733	ACCOUNTS_PAYA BLE	7/28/2026	BUCKEYE ASSOCIATION OF SCHOOL	286	OUTSTANDING			1,028.33
33441	39734	ACCOUNTS_PAYA BLE	7/28/2026	FORTMANS CRESCENT LINEN SERV	372	OUTSTANDING			150.00
33442	39735	ACCOUNTS_PAYA BLE	7/28/2026	DELPHOS FUEL AND TRUCK WASH	431	OUTSTANDING			887.47
33443	39736	ACCOUNTS_PAYA BLE	7/28/2026	FORT JENNINGS TELEPHONE CO	632	OUTSTANDING			211.95
33439	39737	ACCOUNTS_PAYA BLE	7/28/2026	GROTHOUSE PLUMBING &	765	OUTSTANDING			4,895.95
33426	39738	ACCOUNTS_PAYA BLE	7/28/2026	H G VIOLET EQUIPMENT	836	OUTSTANDING			206.27
33445	39740	ACCOUNTS_PAYA BLE	7/28/2026	MCGRAW-HILL SCHOOL EDUCATION	1390	OUTSTANDING			600.87
33433	39741	ACCOUNTS_PAYA BLE	7/28/2026	NUTRIEN AG SOLUTIONS, INC	1877	OUTSTANDING			187.58
33427	39742	ACCOUNTS_PAYA BLE	7/28/2026	TREASURER STATE OF OHIO	2049	OUTSTANDING			444.50
33435	39743	ACCOUNTS_PAYA BLE	7/28/2026	U S BANK EQUIPMENT FINANCE	2143	OUTSTANDING			2,294.94
33444	39744	ACCOUNTS_PAYA BLE	7/28/2026	VIRCO	2214	OUTSTANDING			1,127.88
33437	39745	ACCOUNTS_PAYA BLE	7/28/2026	J L WANNEMACHER SALES & SERVIC	10021	OUTSTANDING			10.68
33440	39746	ACCOUNTS_PAYA BLE	7/28/2026	J & M EXCAVATING INC	10613	OUTSTANDING			2,825.00
33431	39747	ACCOUNTS_PAYA BLE	7/28/2026	MENARDS (0340)	11349	OUTSTANDING			950.88
33430	39748	ACCOUNTS_PAYA BLE	7/28/2026	ADAM LEE	11525	OUTSTANDING			176.90
33425	39749	ACCOUNTS_PAYA BLE	7/28/2026	Majestic Flooring Systems LLC	12076	OUTSTANDING			7,500.00
33428	39750	ACCOUNTS_PAYA BLE	7/28/2026	MICHIGAN PLAYGROUNDS LLC	12135	OUTSTANDING			266,932.00

End Date: 07/31/2026

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33434	39751	ACCOUNTS_PAYA BLE	7/28/2026	FOUR U PACKAGING, INC.	12156	OUTSTANDING			\$ 450.72
33429	39752	ACCOUNTS_PAYA BLE	7/28/2026	CHRISTINA WALD	12170	OUTSTANDING			2,500.00
33448	39753	ACCOUNTS_PAYA BLE	7/31/2026	AG PARTS	155	OUTSTANDING			352.80
33451	39754	ACCOUNTS_PAYA BLE	7/31/2026	BROWN SUPPLY CO.	209	OUTSTANDING			4,110.51
33457	39755	ACCOUNTS_PAYA BLE	7/31/2026	MOHAWK USA LLC	280	OUTSTANDING			1,873.93
33456	39756	ACCOUNTS_PAYA BLE	7/31/2026	ENBRIDGE GAS OHIO	542	OUTSTANDING			600.20
33465	39757	ACCOUNTS_PAYA BLE	7/31/2026	MEGAN ETZKORN	574	OUTSTANDING			45.00
33453	39758	ACCOUNTS_PAYA BLE	7/31/2026	FRATERNAL ORDER OF EAGLES	627	OUTSTANDING			708.65
33449	39759	ACCOUNTS_PAYA BLE	7/31/2026	FRIENDS OFFICE	631	OUTSTANDING			725.00
33460	39760	ACCOUNTS_PAYA BLE	7/31/2026	FASTSIGNS	686	OUTSTANDING			120.00
33464	39761	ACCOUNTS_PAYA BLE	7/31/2026	LIMA SPORTING GOODS	1212	OUTSTANDING			6,009.00
33466	39762	ACCOUNTS_PAYA BLE	7/31/2026	LEADER PRINTING	1217	OUTSTANDING			1,464.10
33454	39763	ACCOUNTS_PAYA BLE	7/31/2026	LIMA MEMEORIAL HEALTH	1255	OUTSTANDING			300.00
33450	39764	ACCOUNTS_PAYA BLE	7/31/2026	LION CLOTHING	1265	OUTSTANDING			720.00
33459	39765	ACCOUNTS_PAYA BLE	7/31/2026	JIM MORRIS	1383	OUTSTANDING			93.50
33452	39766	ACCOUNTS_PAYA BLE	7/31/2026	JON DERRYBERRY	1415	OUTSTANDING			2,000.00
33463	39767	ACCOUNTS_PAYA BLE	7/31/2026	OHIO SCHOOL BOARDS ASSOCIATION	1506	OUTSTANDING			2,250.50
33470	39768	ACCOUNTS_PAYA BLE	7/31/2026	PERRY PRO TECH	1629	OUTSTANDING			58.26
33467	39769	ACCOUNTS_PAYA BLE	7/31/2026	THIRTYSEVEN4, LLC	2041	OUTSTANDING			2,125.00
33458	39770	ACCOUNTS_PAYA BLE	7/31/2026	TELEPHONE SERVICE COMPANY	2083	OUTSTANDING			210.37
33469	39771	ACCOUNTS_PAYA BLE	7/31/2026	HEALTHCARE BILLING SERVICES IN	10443	OUTSTANDING			150.06
33461	39772	ACCOUNTS_PAYA BLE	7/31/2026	CHEAP SIGN COMPANY	10607	OUTSTANDING			48.00

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33471	39773	ACCOUNTS_PAYA BLE	7/31/2026	ZACH SRNIS	11956	OUTSTANDING			\$ 49.00
33468	39774	ACCOUNTS_PAYA BLE	7/31/2026	SMITH BOUGHAN	11969	OUTSTANDING			50,349.10
33473	39775	ACCOUNTS_PAYA BLE	7/31/2026	ALLAN POHLMAN	12007	OUTSTANDING			48.50
33462	39776	ACCOUNTS_PAYA BLE	7/31/2026	BRIGHT WHITE PAPER CO.	12022	OUTSTANDING			219.35
33455	39777	ACCOUNTS_PAYA BLE	7/31/2026	LORI RICKER	12090	OUTSTANDING			49.00
33472	39778	ACCOUNTS_PAYA BLE	7/31/2026	COLONIAL GOLFERS CLUB	12094	OUTSTANDING			370.00
33474	39779	ACCOUNTS_PAYA BLE	7/31/2026	DELPHOS JEFFERSON	499	OUTSTANDING			5,000.00
33475	39780	ACCOUNTS_PAYA BLE	7/31/2026	KENDRA CHAPMAN	12065	OUTSTANDING			450.00
33419	97996	ACCOUNTS_PAYA BLE	7/24/2026	FIDELITY SECURITY LIFE-EYEMED	11498	OUTSTANDING			1,582.16
33420	97997	ACCOUNTS_PAYA BLE	7/24/2026	ALLEN CO. HEALTH BENEFIT PLAN	199	OUTSTANDING			147,153.06
33421	97998	ACCOUNTS_PAYA BLE	7/24/2026	DEARBORN LIFE INSURANCE CO	490	OUTSTANDING			357.66
Grand Total									\$ 525,913.75