DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33476	39781	PAYROLL	8/7/2026	DELPHOS CITY SCHOOL DISTRICT		RECONCILED	8/31/2026		$ 298,662.60
33477	39782	ACCOUNTS_PAYABLE	8/7/2026	STATE TEACHERS RETIREMENT	1940	RECONCILED	8/31/2026		2,705.33
33478	39783	ACCOUNTS_PAYABLE	8/7/2026	S.T.R.S.	900003	RECONCILED	8/31/2026		34,973.00
33479	39784	ACCOUNTS_PAYABLE	8/7/2026	SCHOOL EMPLOYEES RETIRE-	1904	RECONCILED	8/31/2026		963.79
33480	39785	ACCOUNTS_PAYABLE	8/7/2026	S.E.R.S.	900004	RECONCILED	8/31/2026		10,795.00
33481	39786	ACCOUNTS_PAYABLE	8/7/2026	PREMIER BANK	309	RECONCILED	8/31/2026		4,470.04
33482	39787	ACCOUNTS_PAYABLE	8/10/2026	DELPHOS ACE HARDWARE	419	RECONCILED	8/31/2026		1,405.62
33483	39788	ACCOUNTS_PAYABLE	8/10/2026	AMERICAN ELECTRIC POWER	130	RECONCILED	8/31/2026		667.02
33489	39789	ACCOUNTS_PAYABLE	8/14/2026	AERO PRINTING COMPANY	102	RECONCILED	8/31/2026		60.92
33486	39790	ACCOUNTS_PAYABLE	8/14/2026	CITY OF DELPHOS	367	RECONCILED	8/31/2026		2,670.99
33490	39791	ACCOUNTS_PAYABLE	8/14/2026	DILIGENT DESIGN	442	RECONCILED	8/31/2026		112.00
33487	39792	ACCOUNTS_PAYABLE	8/14/2026	OASSA	1565	RECONCILED	8/31/2026		349.00
33484	39793	ACCOUNTS_PAYABLE	8/14/2026	RODOC	1874	RECONCILED	8/31/2026		3,854.21
33485	39794	ACCOUNTS_PAYABLE	8/14/2026	BSMH EMPLOYER SERVICES, LLC	11907	RECONCILED	8/31/2026		265.25
33488	39795	ACCOUNTS_PAYABLE	8/14/2026	CAMBIUM ASSESSMENT, INC.	12159	RECONCILED	8/31/2026		325.00
33491	39796	ACCOUNTS_PAYABLE	8/14/2026	KEIANNA RONEY	12115	RECONCILED	8/31/2026		352.50
33518	39797	ACCOUNTS_PAYABLE	8/17/2026	AERO PRINTING COMPANY	102	RECONCILED	8/31/2026		751.25
33534	39798	ACCOUNTS_PAYABLE	8/17/2026	ALL SERVICE GLASS	156	RECONCILED	8/31/2026		5,107.16
33512	39799	ACCOUNTS_PAYABLE	8/17/2026	AUGLAIZE COUNTY E S C	171	OUTSTANDING			900.00
33505	39800	ACCOUNTS_PAYABLE	8/17/2026	REA & ASSOCIATES	185	RECONCILED	8/31/2026		750.00
33498	39801	ACCOUNTS_PAYABLE	8/17/2026	FRESH ENCOUNTER CORPORATE	326	RECONCILED	8/31/2026		210.73
33499	39802	ACCOUNTS_PAYA	8/17/2026	DECKER	441	RECONCILED	8/31/2026		132.55

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EQUIPMENT INC					
33503	39803	ACCOUNTS_PAYABLE	8/17/2026	DILIGENT DESIGN	442	RECONCILED	8/31/2026		$ 543.00
33504	39804	ACCOUNTS_PAYABLE	8/17/2026	FORT JENNINGS TELEPHONE CO	632	RECONCILED	8/31/2026		423.90
33519	39805	ACCOUNTS_PAYABLE	8/17/2026	DOUG GEARY	753	RECONCILED	8/31/2026		100.00
33527	39806	ACCOUNTS_PAYABLE	8/17/2026	GROTHOUSE PLUMBING &	765	RECONCILED	8/31/2026		294.49
33496	39807	ACCOUNTS_PAYABLE	8/17/2026	H G VIOLET EQUIPMENT	836	RECONCILED	8/31/2026		558.47
33511	39808	ACCOUNTS_PAYABLE	8/17/2026	BOB HOHLBEIN	861	RECONCILED	8/31/2026		142.10
33513	39809	ACCOUNTS_PAYABLE	8/17/2026	JULIAN AND GRUBE, INC	1035	RECONCILED	8/31/2026		1,967.00
33520	39810	ACCOUNTS_PAYABLE	8/17/2026	LMC SERVICES	1206	RECONCILED	8/31/2026		3,500.00
33492	39811	ACCOUNTS_PAYABLE	8/17/2026	LIMA SPORTING GOODS	1212	RECONCILED	8/31/2026		4,227.31
33517	39812	ACCOUNTS_PAYABLE	8/17/2026	LINCOLNVIEW LOCAL SCHOOLS	1213	OUTSTANDING			150.00
33508	39813	ACCOUNTS_PAYABLE	8/17/2026	LIMA MEMEORIAL HEALTH	1255	RECONCILED	8/31/2026		50.00
33493	39814	ACCOUNTS_PAYABLE	8/17/2026	LION CLOTHING	1265	RECONCILED	8/31/2026		444.00
33533	39815	ACCOUNTS_PAYABLE	8/17/2026	OIAAA	1485	RECONCILED	8/31/2026		200.00
33523	39816	ACCOUNTS_PAYABLE	8/17/2026	OTTOVILLE HIGH SCHOOL	1519	RECONCILED	8/31/2026		50.00
33522	39817	ACCOUNTS_PAYABLE	8/17/2026	OHIO DEPARTMENT OF JOB &	1541	RECONCILED	8/31/2026		107.25
33532	39818	ACCOUNTS_PAYABLE	8/17/2026	PITSENBARGER SUPPLY CO.	1603	RECONCILED	8/31/2026		42.10
33500	39819	ACCOUNTS_PAYABLE	8/17/2026	THE POWELL COMPANY, LTD.	1606	OUTSTANDING			381.41
33507	39820	ACCOUNTS_PAYABLE	8/17/2026	PLTW	1624	RECONCILED	8/31/2026		3,200.00
33501	39821	ACCOUNTS_PAYABLE	8/17/2026	RUMPKE	1826	RECONCILED	8/31/2026		844.93
33497	39822	ACCOUNTS_PAYABLE	8/17/2026	RODOC	1874	RECONCILED	8/31/2026		2,583.33
33526	39823	ACCOUNTS_PAYABLE	8/17/2026	SCHOOLPRIDE	1993	RECONCILED	8/31/2026		35.00
33509	39824	ACCOUNTS_PAYABLE	8/17/2026	TELEPHONE SERVICE COMPANY	2083	RECONCILED	8/31/2026		208.52

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33528	39825	ACCOUNTS_PAYABLE	8/17/2026	U S AWARDS INC	2105	RECONCILED	8/31/2026		$ 118.37
33525	39826	ACCOUNTS_PAYABLE	8/17/2026	FPS SOLUTIONS	2337	RECONCILED	8/31/2026		100.00
33506	39827	ACCOUNTS_PAYABLE	8/17/2026	WILLIAM H. SADLIER, INC	2376	RECONCILED	8/31/2026		4,992.10
33502	39828	ACCOUNTS_PAYABLE	8/17/2026	TEACHER SYNERGY, LLC	10510	RECONCILED	8/31/2026		142.00
33537	39829	ACCOUNTS_PAYABLE	8/17/2026	J & M EXCAVATING INC	10613	OUTSTANDING			2,915.74
33530	39830	ACCOUNTS_PAYABLE	8/17/2026	BAUMSPAGE.COM	11415	OUTSTANDING			27.00
33524	39831	ACCOUNTS_PAYABLE	8/17/2026	TRAVELERS INSURANCE	11542	RECONCILED	8/31/2026		1,720.00
33521	39832	ACCOUNTS_PAYABLE	8/17/2026	BSMH EMPLOYER SERVICES, LLC	11907	RECONCILED	8/31/2026		348.25
33495	39833	ACCOUNTS_PAYABLE	8/17/2026	SMITH BOUGHAN	11969	RECONCILED	8/31/2026		69,000.00
33515	39834	ACCOUNTS_PAYABLE	8/17/2026	TODD MILLER	12025	OUTSTANDING			48.50
33531	39835	ACCOUNTS_PAYABLE	8/17/2026	DISTRICT 8 VOLLEYBALL	12046	OUTSTANDING			50.00
33510	39836	ACCOUNTS_PAYABLE	8/17/2026	EDGERTON LOCAL SCHOOLS	12093	RECONCILED	8/31/2026		160.00
33514	39837	ACCOUNTS_PAYABLE	8/17/2026	HOWIES HOCKEY INC	12097	RECONCILED	8/31/2026		759.23
33516	39838	ACCOUNTS_PAYABLE	8/17/2026	Amplify Education Inc	12126	RECONCILED	8/31/2026		10,710.72
33536	39839	ACCOUNTS_PAYABLE	8/17/2026	BRIELLE COLLIER	12173	RECONCILED	8/31/2026		450.00
33529	39840	ACCOUNTS_PAYABLE	8/17/2026	CARIE MILLER	12176	RECONCILED	8/31/2026		118.00
33535	39841	ACCOUNTS_PAYABLE	8/17/2026	ANTHONY GEORGE	12177	OUTSTANDING			48.50
33494	39842	ACCOUNTS_PAYABLE	8/17/2026	KATIE'S CREATIONS	12187	OUTSTANDING			140.00
33538	39843	ACCOUNTS_PAYABLE	8/17/2026	PROPERLIVING, LLC DBA BUDGET CHALLENGE	12184	RECONCILED	8/31/2026		30.00
33540	39844	ACCOUNTS_PAYABLE	8/18/2026	OHIO STATE LIMA	1514	OUTSTANDING			1,000.00
33543	39845	ACCOUNTS_PAYABLE	8/18/2026	OHIO NORTHERN UNIV.	1555	RECONCILED	8/31/2026		1,000.00
33539	39846	ACCOUNTS_PAYABLE	8/18/2026	JAMES A RHODES	1821	RECONCILED	8/31/2026		1,250.00
33545	39847	ACCOUNTS_PAYABLE	8/18/2026	WRIGHT STATE UNIVERSITY	2326	OUTSTANDING			10,000.00
33544	39848	ACCOUNTS_PAYA	8/18/2026	Luke Rode	12174	RECONCILED	8/31/2026		1,000.00

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
33542	39849	ACCOUNTS_PAYABLE	8/18/2026	Adrian College	12175	RECONCILED	8/31/2026		$ 10,000.00
33541	39850	ACCOUNTS_PAYABLE	8/18/2026	UC BLUE ASH COLLEGE	12193	OUTSTANDING			500.00
33546	39851	ACCOUNTS_PAYABLE	8/18/2026	OHIO NORTHERN UNIV.	1555	RECONCILED	8/31/2026		500.00
33547	39852	ACCOUNTS_PAYABLE	8/18/2026	Adrian College	12175	RECONCILED	8/31/2026		1,500.00
33548	39853	ACCOUNTS_PAYABLE	8/18/2026	OHIO NORTHERN UNIV.	1555	RECONCILED	8/31/2026		500.00
33549	39854	ACCOUNTS_PAYABLE	8/17/2026	S.E.R.S.	900004	RECONCILED	8/31/2026		50,597.70
33559	39855	ACCOUNTS_PAYABLE	8/31/2026	VISA - WESBANCO	12080	OUTSTANDING			2,221.07
33561	39856	ACCOUNTS_PAYABLE	8/31/2026	AMAZON CAPITAL SERVICES	12119	RECONCILED	8/31/2026		1,854.81
33560	39857	ACCOUNTS_PAYABLE	8/31/2026	AMAZON CAPITAL SERVICES	12117	RECONCILED	8/31/2026		699.49
33562	39858	ACCOUNTS_PAYABLE	8/31/2026	AMAZON CAPITAL SERVICES	12118	RECONCILED	8/31/2026		146.71
33592	39859	ACCOUNTS_PAYABLE	8/31/2026	AERO PRINTING COMPANY	102	OUTSTANDING			381.69
33584	39860	ACCOUNTS_PAYABLE	8/31/2026	AG PARTS	155	OUTSTANDING			143.35
33563	39861	ACCOUNTS_PAYABLE	8/31/2026	ALL SERVICE GLASS	156	OUTSTANDING			6,870.58
33602	39862	ACCOUNTS_PAYABLE	8/31/2026	BRICKER & GRAYDON	203	OUTSTANDING			210.00
33570	39863	ACCOUNTS_PAYABLE	8/31/2026	BROWN SUPPLY CO.	209	OUTSTANDING			3,519.76
33564	39864	ACCOUNTS_PAYABLE	8/31/2026	DELPHOS FUEL AND TRUCK WASH	431	OUTSTANDING			999.65
33595	39865	ACCOUNTS_PAYABLE	8/31/2026	DELPHOS JEFFERSON	499	OUTSTANDING			2,590.00
33567	39866	ACCOUNTS_PAYABLE	8/31/2026	ENBRIDGE GAS OHIO	542	OUTSTANDING			583.70
33569	39867	ACCOUNTS_PAYABLE	8/31/2026	SCOTT ELWER	565	OUTSTANDING			139.52
33606	39868	ACCOUNTS_PAYABLE	8/31/2026	FRATERNAL ORDER OF EAGLES	627	OUTSTANDING			438.90
33571	39869	ACCOUNTS_PAYABLE	8/31/2026	4-K TIRE INC	665	OUTSTANDING			592.00

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33575	39870	ACCOUNTS_PAYABLE	8/31/2026	GROTHOUSE PLUMBING &	765	OUTSTANDING			$ 468.07
33566	39871	ACCOUNTS_PAYABLE	8/31/2026	H G VIOLET EQUIPMENT	836	OUTSTANDING			180.10
33579	39872	ACCOUNTS_PAYABLE	8/31/2026	IXL LEARNING	902	OUTSTANDING			5,637.50
33607	39873	ACCOUNTS_PAYABLE	8/31/2026	JEFFREY HOBBS	918	OUTSTANDING			168.20
33596	39874	ACCOUNTS_PAYABLE	8/31/2026	JOSTENS	1003	OUTSTANDING			3,354.52
33605	39875	ACCOUNTS_PAYABLE	8/31/2026	ALICIA KOESTER	1127	OUTSTANDING			140.00
33577	39876	ACCOUNTS_PAYABLE	8/31/2026	LIMA SPORTING GOODS	1212	OUTSTANDING			4,260.00
33610	39877	ACCOUNTS_PAYABLE	8/31/2026	LION CLOTHING	1265	OUTSTANDING			360.00
33572	39878	ACCOUNTS_PAYABLE	8/31/2026	MEDCO SUPPLY CO. INC.	1313	OUTSTANDING			3,100.10
33565	39879	ACCOUNTS_PAYABLE	8/31/2026	NIEDECKENS CARRY-OUT	1414	OUTSTANDING			137.25
33585	39880	ACCOUNTS_PAYABLE	8/31/2026	NuWave Technology Inc	1417	OUTSTANDING			1,363.61
33580	39881	ACCOUNTS_PAYABLE	8/31/2026	NOACSC	1418	OUTSTANDING			2,838.00
33578	39882	ACCOUNTS_PAYABLE	8/31/2026	OHIO DEPARTMENT OF JOB &	1541	OUTSTANDING			107.25
33591	39883	ACCOUNTS_PAYABLE	8/31/2026	PLTW	1624	OUTSTANDING			950.00
33586	39884	ACCOUNTS_PAYABLE	8/31/2026	PERRY PRO TECH	1629	OUTSTANDING			777.53
33574	39885	ACCOUNTS_PAYABLE	8/31/2026	POWERSCHOOL	1661	OUTSTANDING			2,175.00
33599	39886	ACCOUNTS_PAYABLE	8/31/2026	ROCHESTER 100 INC	1807	OUTSTANDING			168.00
33600	39887	ACCOUNTS_PAYABLE	8/31/2026	RIVERSIDE INSIGHTS	1825	OUTSTANDING			2,457.00
33582	39888	ACCOUNTS_PAYABLE	8/31/2026	REITER DAIRY INC	1870	OUTSTANDING			626.58
33594	39889	ACCOUNTS_PAYABLE	8/31/2026	RICHMARK RENOVATIONS	1885	OUTSTANDING			2,623.00
33581	39890	ACCOUNTS_PAYABLE	8/31/2026	SCHOLASTICS	1994	OUTSTANDING			1,179.97
33604	39891	ACCOUNTS_PAYABLE	8/31/2026	J. COLT ULM	2120	OUTSTANDING			48.50
33598	39892	ACCOUNTS_PAYABLE	8/31/2026	FPS SOLUTIONS	2337	OUTSTANDING			288.00
33568	39893	ACCOUNTS_PAYA	8/31/2026	MIDWEST	10012	OUTSTANDING			6,808.00

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		REGIONAL EDUCATIONAL					
33603	39894	ACCOUNTS_PAYABLE	8/31/2026	EDUCATION PLUS	10418	OUTSTANDING			$ 2,500.00
33573	39895	ACCOUNTS_PAYABLE	8/31/2026	TRAVELERS INSURANCE	11542	OUTSTANDING			3.00
33588	39896	ACCOUNTS_PAYABLE	8/31/2026	SHANE GALLMEIER	11545	OUTSTANDING			80.00
33583	39897	ACCOUNTS_PAYABLE	8/31/2026	BSMH EMPLOYER SERVICES, LLC	11907	OUTSTANDING			348.25
33587	39898	ACCOUNTS_PAYABLE	8/31/2026	SMITH BOUGHAN	11969	OUTSTANDING			37,750.00
33593	39899	ACCOUNTS_PAYABLE	8/31/2026	SYNERGY 1 GROUP INC	12039	OUTSTANDING			140.00
33611	39900	ACCOUNTS_PAYABLE	8/31/2026	CRISIS PREVENTION INSTITUTE, INC.	12066	OUTSTANDING			1,958.00
33608	39901	ACCOUNTS_PAYABLE	8/31/2026	ERIC RICKER	12087	OUTSTANDING			275.00
33609	39902	ACCOUNTS_PAYABLE	8/31/2026	FOUR U PACKAGING, INC.	12156	OUTSTANDING			30.03
33576	39903	ACCOUNTS_PAYABLE	8/31/2026	COLE MABIS	12178	OUTSTANDING			49.00
33597	39904	ACCOUNTS_PAYABLE	8/31/2026	EMMA KUNZ	12179	OUTSTANDING			167.50
33601	39905	ACCOUNTS_PAYABLE	8/31/2026	KIERSTEN KEMPER	12188	OUTSTANDING			87.73
33590	39906	ACCOUNTS_PAYABLE	8/31/2026	AMERICAN ELECTRIC POWER	130	RECONCILED	8/31/2026		7,587.05
33589	39907	ACCOUNTS_PAYABLE	8/31/2026	RUMPKE	1826	OUTSTANDING			976.65
33612	39908	ACCOUNTS_PAYABLE	8/31/2026	GORDON FOOD SERVICE	760	OUTSTANDING			21,265.45
33613	39909	ACCOUNTS_PAYABLE	8/31/2026	AMERICAN ELECTRIC POWER	130	RECONCILED	8/31/2026		49.31
33614	39910	ACCOUNTS_PAYABLE	8/31/2026	VISA - WESBANCO	12080	RECONCILED	8/31/2026		1,782.03
33550	98004	PAYROLL	8/21/2026	DELPHOS CITY SCHOOL DISTRICT		RECONCILED	8/31/2026		305,265.68
33551	98005	ACCOUNTS_PAYABLE	8/21/2026	STATE TEACHERS RETIREMENT	1940	RECONCILED	8/31/2026		2,697.57
33552	98006	ACCOUNTS_PAYABLE	8/21/2026	S.T.R.S.	900003	RECONCILED	8/31/2026		34,973.00
33553	98007	ACCOUNTS_PAYABLE	8/21/2026	SCHOOL EMPLOYEES	1904	RECONCILED	8/31/2026		820.95

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33554	98008	ACCOUNTS_PAYABLE	8/26/2026	RETIRE-S.E.R.S.	900004	RECONCILED	8/31/2026		$ 10,795.00
33555	98009	ACCOUNTS_PAYABLE	8/21/2026	PREMIER BANK	309	RECONCILED	8/31/2026		4,464.05
33556	98010	ACCOUNTS_PAYABLE	8/21/2026	DEARBORN LIFE INSURANCE CO	490	OUTSTANDING			349.14
33557	98011	ACCOUNTS_PAYABLE	8/21/2026	ALLEN CO. HEALTH BENEFIT PLAN	199	OUTSTANDING			143,976.46
33558	98012	ACCOUNTS_PAYABLE	8/21/2026	FIDELITY SECURITY LIFE-EYEMED	11498	OUTSTANDING			1,548.66
Grand Total									**$ 1,201,809.80**