Reporting Period: November 2025 (FY 2026) **Attachment B**

Start Date: 11/01/2025

End Date: 11/30/2025

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
38932	11/10/2025	CITY OF DELPHOS	6,125.41
38933	11/10/2025	CITY OF DELPHOS	6,781.24
38934	11/10/2025	DELPHOS ACE HARDWARE	719.70
38935	11/11/2025	BROWN SUPPLY CO.	288.95
38936	11/11/2025	BARNES & NOBLE COLLEGE BK	104.99
38937	11/11/2025	DELPHOS BOWLING & RECREATION	3,000.00
38938	11/11/2025	DELPHOS FUEL AND TRUCK WASH	3,245.06
38939	11/11/2025	SCOTT ELWER	500.00
38940	11/11/2025	FORT JENNINGS TELEPHONE CO	211.95
38941	11/11/2025	GROTHOUSE PLUMBING &	2,247.50
38942	11/11/2025	JEFFREY HOBBS	499.10
38943	11/11/2025	KALIDA TRUCK EQUIPMENT	12,600.00
38944	11/11/2025	K & K TOURS, INC	10,000.00
38945	11/11/2025	LEFELD WELDING & STEEL	337.10
38946	11/11/2025	LION CLOTHING	397.50
38947	11/11/2025	MEDCO SUPPLY CO. INC.	268.58
38948	11/11/2025	NIEDECKENS CARRY-OUT	153.75
38949	11/11/2025	PERRY PRO TECH	152.08
38950	11/11/2025	RAABE MOTOR SALES, INC.	442.00
38951	11/11/2025	REITER DAIRY INC	2,095.07
38952	11/11/2025	ELAINE RODE	15.40
38953	11/11/2025	TELEPHONE SERVICE COMPANY	219.11
38954	11/11/2025	U S AWARDS INC	151.44
38955	11/11/2025	TAMARA L WIRTH	23.80
38956	11/11/2025	FPS SOLUTIONS	200.00
38957	11/11/2025	RP PRO LLC	210.00
38958	11/11/2025	SC STRATEGIC SOLUTIONS, INC	1,990.00
38959	11/11/2025	KELLIE STERLING	35.00
38960	11/11/2025	KEIANNA RONEY	712.50
38961	11/11/2025	CITY TINT LLC	567.71
38962	11/14/2025	S.T.R.S.	33,233.00
38963	11/14/2025	S.E.R.S.	9,293.00
38964	11/14/2025	STATE TEACHERS RETIREMENT	2,608.54
38965	11/14/2025	SCHOOL EMPLOYEES RETIRE-	867.50
38966	11/14/2025	PREMIER BANK	4,104.53
38967	11/14/2025	AERO PRINTING COMPANY	40.00
38968	11/14/2025	BLACK & WHITE CAB SERVICE	1,100.00
38969	11/14/2025	FRESH ENCOUNTER CORPORATE	695.41
38970	11/14/2025	FOUR U OFFICE SUPPLY	2,968.90
38971	11/14/2025	CHRISTINA GROTHAUS	43.26
38972	11/14/2025	GROTHOUSE PLUMBING &	869.70
38973	11/14/2025	JOSTENS	3,810.46
38974	11/14/2025	KNIPPEN TRUCK & AUTO	139.00
38975	11/14/2025	ALICIA KOESTER	32.12
38976	11/14/2025	LIMA SPORTING GOODS	411.00
38977	11/14/2025	LION CLOTHING	456.00
38978	11/14/2025	MUSHROOM GRAPHICS	100.00
38979	11/14/2025	NIEDECKENS CARRY-OUT	46.00
38980	11/14/2025	PITSENBARGER SUPPLY CO.	184.29
38981	11/14/2025	REITER DAIRY INC	1,413.61
38982	11/14/2025	SUPERIOR WHOLESALE DIST.	3,793.52
38983	11/14/2025	WRENCO TROPHY AND SPORTSWEAR	367.75
38984	11/14/2025	APPLE INC	6,251.00
38985	11/14/2025	HEALTHCARE BILLING SERVICES IN	412.45

DELPHOS CITY SCHOOL DISTRICT
Disbursement Summary Report

Check Number	Date	Name	Amount
38986	11/14/2025	WAPAKONETA CITY SCHOOLS FFA	1,427.00
38987	11/14/2025	SMITH BOUGHAN	537.50
38988	11/14/2025	CORY RAWSON	150.00
38989	11/14/2025	BATH SPORTS BOOSTERS ASSOCIATION	400.00
38990	11/14/2025	MILLER, BRYANT	383.88
38991	11/14/2025	Institute for Catholic Liberal Education Inc.	659.85
38992	11/24/2025	BROWN SUPPLY CO.	1,059.87
38993	11/24/2025	FOUR U OFFICE SUPPLY	50,065.63
38994	11/24/2025	DELPHOS FUEL AND TRUCK WASH	2,452.50
38995	11/24/2025	DELPHOS AREA CHAMBER	300.00
38996	11/24/2025	DELPHOS JEFFERSON	2,880.00
38997	11/24/2025	ENBRIDGE GAS OHIO	3,784.72
38998	11/24/2025	EDMENTUM	542.80
38999	11/24/2025	FLORIDA FARM BUREAU	8,091.00
39000	11/24/2025	GROTHOUSE PLUMBING &	3,736.00
39001	11/24/2025	Hershey Creamery Company	525.12
39002	11/24/2025	LIMA SPORTING GOODS	259.00
39003	11/24/2025	LION CLOTHING	917.00
39004	11/24/2025	LAKESHORE LEARNING MATERIALS	2,993.68
39005	11/24/2025	METZGER POPCORN CO.	2,463.00
39006	11/24/2025	NOACSC	34,257.75
39007	11/24/2025	PITSENBARGER SUPPLY CO.	142.39
39008	11/24/2025	PEARSON	127.50
39009	11/24/2025	REITER DAIRY INC	788.13
39010	11/24/2025	ELAINE RODE	30.80
39011	11/24/2025	TEAM FITZ GRAPHICS	116.00
39012	11/24/2025	U S BANK EQUIPMENT FINANCE	3,721.77
39013	11/24/2025	STEPHANIE BRAUN	99.96
39014	11/24/2025	MENARDS (0340)	85.65
97792	11/14/2025	DELPHOS CITY SCHOOL DISTRICT	296,708.25
97793	11/14/2025	AMERICAN ELECTRIC POWER	5,847.21
97794	11/14/2025	RUMPKE	807.93
97799	11/28/2025	STATE TEACHERS RETIREMENT	2,608.54
97800	11/28/2025	S.T.R.S.	33,233.00
97801	11/28/2025	SCHOOL EMPLOYEES RETIRE-	867.50
97802	11/28/2025	S.E.R.S.	9,293.00
97803	11/28/2025	PREMIER BANK	4,020.66
97804	11/28/2025	ALLEN CO. HEALTH BENEFIT PLAN	138,105.10
97805	11/28/2025	FIDELITY SECURITY LIFE-EYEMED	1,616.90
97806	11/28/2025	DEARBORN LIFE INSURANCE CO	381.15
97807	11/28/2025	AMAZON CAPITAL SERVICES	299.87
97808	11/28/2025	AMAZON CAPITAL SERVICES	563.22
97809	11/28/2025	AMAZON CAPITAL SERVICES	7,993.34
97810	11/28/2025	AMERICAN ELECTRIC POWER	1,141.88
97811	11/28/2025	GORDON FOOD SERVICE	29,482.46
97812	11/28/2025	DELPHOS CITY SCHOOL DISTRICT	291,202.84
97813	11/28/2025	VISA - WESBANCO	2,856.67
Grand Total			**1,077,564.00**