Reporting Period: February 2024 (FY 2024)
Start Date: 02/01/2024
End Date: 02/29/2024

Attachment C

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
36912	2/2/2024	DELPHOS JEFFERSON	2,470.00
36913	2/2/2024	YMCA OF VAN WERT COUNTY	175.00
36914	2/2/2024	BATH GIRLS BASKETBALL	350.00
36915	2/6/2024	DELPHOS ACE HARDWARE	480.10
36916	2/8/2024	CENTRAL LOCAL SCHOOLS	150.00
36917	2/8/2024	CITY OF DELPHOS	6,466.76
36918	2/8/2024	ALL ARE WELCOME CONSULTING LLC	230.00
36919	2/8/2024	BRICKER & GRAYDON	500.00
36920	2/8/2024	BROWN SUPPLY CO.	492.47
36921	2/8/2024	BARNES & NOBLE COLLEGE BK	1,257.04
36922	2/8/2024	FRESH ENCOUNTER CORPORATE	91.19
36923	2/8/2024	CITY OF DELPHOS	3,180.75
36924	2/8/2024	DELPHOS RESTAURANT EQUIPMENT	77.38
36925	2/8/2024	DELPHOS BOWLING & RECREATION	400.00
36926	2/8/2024	DELPHOS FUEL AND TRUCK WASH	2,154.09
36927	2/8/2024	FRIENDS OFFICE	272.58
36928	2/8/2024	FORT JENNINGS TELEPHONE CO	211.95
36929	2/8/2024	GROTHOUSE PLUMBING &	5,145.22
36930	2/8/2024	BOB HOHLBEIN	228.60
36931	2/8/2024	JEFFREY HOBBS	347.06
36932	2/8/2024	A BOOK COMPANY, LLC	42.61
36933	2/8/2024	LIMA ARMATURE WORKS	2,319.90
36934	2/8/2024	MONTGOMERY COUNTY EDUCATIONAL	1,115.63
36935	2/8/2024	MERCER COUNTY EDUCATIONAL	7,500.00
36936	2/8/2024	NIEDECKENS CARRY-OUT	116.50
36937	2/8/2024	NORTHERN BUCKEYE EDUCATION CNL	3,600.00
36938	2/8/2024	OHIO EDUCATIONAL LIBRARY MEDIA	65.00
36939	2/8/2024	OHSAA	700.00
36940	2/8/2024	PITSENBARGER SUPPLY CO.	66.96
36941	2/8/2024	POWERHOUSE ELECTRIC SPLY	89.76
36942	2/8/2024	PEARSON	146.80
36943	2/8/2024	RUMPKE	718.20
36944	2/8/2024	RETTIG MUSIC	70.00
36945	2/8/2024	CAMERON REED	204.10
36946	2/8/2024	REITER DAIRY INC	1,118.44
36947	2/8/2024	ELAINE RODE	48.24
36948	2/8/2024	SUPERIOR WHOLESALE DIST.	678.36
36949	2/8/2024	SCHOLASTICS	382.16
36950	2/8/2024	TELEPHONE SERVICE COMPANY	211.04
36951	2/8/2024	VETTERS	189.80
36952	2/8/2024	WRENCO TROPHY MFG. INC.	370.00
36953	2/8/2024	RIGHTWAY FOOD SERVICE	440.86
36954	2/8/2024	TAMARA L WIRTH	124.75
36955	2/8/2024	WEST CENTRAL JUVENILE	490.00
36956	2/8/2024	STEPHANIE BRAUN	48.00
36957	2/8/2024	MATTHEW SPENCER	124.89
36958	2/8/2024	ALLEN COUNTY PUBLIC HEALTH	1,038.00
36959	2/8/2024	HEALTHCARE BILLING SERVICES IN	83.31
36960	2/8/2024	MENARDS (0340)	130.37
36961	2/8/2024	BSMH EMPLOYER SERVICES, LLC	44.00
36962	2/8/2024	SMITH BOUGHAN	3,775.51
36963	2/8/2024	MICHELLE BURGEI	200.00
36964	2/8/2024	LINDSAY KERBY	45.00
36965	2/12/2024	DELPHOS JEFFERSON	2,280.00

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
36966	2/12/2024	FT JENNINGS PROPANE	288.02
36967	2/12/2024	THE FARNHAM COMPANY	3,249.00
36968	2/12/2024	CHRISTINE GROTHAUS	119.26
36969	2/12/2024	Hershey Creamery Company	445.44
36970	2/12/2024	SUPERIOR WHOLESALE DIST.	74.68
36971	2/12/2024	ELIZABETH BEAUBIEN	124.62
36972	2/12/2024	COTTERMAN & COMPANY, INC	491.92
36973	2/12/2024	WORKING TOGETHER 4 KIDS	150.00
36974	2/23/2024	DEARBORN LIFE INSURANCE CO	383.28
36975	2/26/2024	ALLEN CO. HEALTH BENEFIT PLAN	121,212.57
36976	2/26/2024	FIDELITY SECURITY LIFE-EYEMED	1,669.22
36977	2/26/2024	ACUMAX INC.	500.00
36978	2/26/2024	BROWN SUPPLY CO.	2,224.23
36979	2/26/2024	CITY OF DELPHOS	5,751.88
36980	2/26/2024	CHUFFER'S DRIVE THRU AND	384.00
36981	2/26/2024	DELPHOS TENT & AWNING CO	10,702.00
36982	2/26/2024	DELPHOS FUEL AND TRUCK WASH	4,020.67
36983	2/26/2024	DECKER EQUIPMENT INC	66.40
36984	2/26/2024	DOMINION EAST OHIO	8,197.00
36985	2/26/2024	FT JENNINGS PROPANE	288.02
36986	2/26/2024	KELSI GILLESPIE	840.00
36987	2/26/2024	GROTHOUSE PLUMBING &	583.50
36988	2/26/2024	HUNTER HAEHN	25.00
36989	2/26/2024	HOMEPRO ELECTRIC	458.23
36990	2/26/2024	LUKE KOESTER	2,500.00
36991	2/26/2024	LIMA SPORTING GOODS	1,891.00
36992	2/26/2024	LION CLOTHING	63.75
36993	2/26/2024	MACGILL & CO	277.98
36994	2/26/2024	NIEDECKENS CARRY-OUT	77.30
36995	2/26/2024	NOACSC	5,000.00
36996	2/26/2024	PITSENBARGER SUPPLY CO.	40.33
36997	2/26/2024	POSTMASTER - DELPHOS OH	1,345.00
36998	2/26/2024	JACLYN PACHUTA	2,500.00
36999	2/26/2024	RUMPKE	714.35
37000	2/26/2024	REITER DAIRY INC	2,377.06
37001	2/26/2024	RODOC	3,826.26
37002	2/26/2024	GAME ONE	1,445.00
37003	2/26/2024	RIGHTWAY FOOD SERVICE	618.34
37004	2/26/2024	STEPHANIE BRAUN	37.50
37005	2/26/2024	SPEARS LAWN CARE, LLC	875.00
37006	2/26/2024	ADAPTIVE TECH SOLUTIONS	442.93
37007	2/26/2024	CARDINAL BUS SALES AND	1,129.77
37008	2/26/2024	MICHELLE SCHUERMAN	45.00
37009	2/26/2024	TEACHER SYNERGY, LLC	134.99
37010	2/26/2024	MIDWEST SPORTSWEAR	799.00
37011	2/26/2024	COUNTY ELECTRIC	2,170.00
37012	2/26/2024	CENTRAL LOCAL SCHOOLS	175.00
37013	2/29/2024	DAMON NEWELL	231.17
37014	2/29/2024	PATS DONUTS & KREME	42.00
97387	2/7/2024	U S BANK EQUIPMENT FINANCE	2,122.35
97388	2/8/2024	PREMIER BANK	3,578.66
97389	2/8/2024	STATE TEACHERS RETIREMENT	2,426.60
97390	2/8/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97391	2/9/2024	DELPHOS CITY SCHOOL DISTRICT	258,245.13

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
97392	2/12/2024	GORDON FOOD SERVICE	13,843.73
97393	2/12/2024	American Express	4,647.46
97403	2/15/2024	AMERICAN ELECTRIC POWER	9,693.09
97404	2/20/2024	STATE TEACHERS RETIREMENT	2,426.60
97405	2/20/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97406	2/23/2024	DELPHOS CITY SCHOOL DISTRICT	260,583.53
97407	2/20/2024	PREMIER BANK	3,612.58
97408	2/27/2024	GORDON FOOD SERVICE	15,234.04
97409	2/29/2024	S.T.R.S.	31,864.00
97410	2/29/2024	S.E.R.S.	7,964.00
97411	2/29/2024	S.T.R.S.	31,864.00
97412	2/29/2024	S.E.R.S.	7,964.00
Grand Total			**901,900.56**