CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
0	PAYROLL	7/10/2024	CELINA CITY BOARD OF EDUCATION	$ 847,507.03
0	ACCOUNTS_PAYABLE	7/10/2024	COMMUNTITY FIRST BANK	11,553.81
0	ACCOUNTS_PAYABLE	7/10/2024	CELINA CITY BOARD OF EDUCATION	3,724.86
0	ACCOUNTS_PAYABLE	7/10/2024	CELINA CITY BOARD OF EDUCATION	7,264.39
0	ACCOUNTS_PAYABLE	7/10/2024	SECOND NATIONAL BANK	163,300.00
0	ACCOUNTS_PAYABLE	7/10/2024	AMERICAN FIDELITY ASSURANCE CO	44,837.50
0	ACCOUNTS_PAYABLE	7/23/2024	AMERICAN EXPRESS	250.00
0	PAYROLL	7/25/2024	CELINA CITY BOARD OF EDUCATION	880,821.50
0	ACCOUNTS_PAYABLE	7/25/2024	COMMUNTITY FIRST BANK	11,928.67
0	ACCOUNTS_PAYABLE	7/25/2024	CELINA CITY BOARD OF EDUCATION	4,029.46
0	ACCOUNTS_PAYABLE	7/25/2024	CELINA CITY BOARD OF EDUCATION	7,729.14
0	ACCOUNTS_PAYABLE	7/25/2024	GRADY ENTERPRISES	1,306.50
0	ACCOUNTS_PAYABLE	7/25/2024	CELINA CITY BOARD OF EDUCATION	17,386.89
0	ACCOUNTS_PAYABLE	7/31/2024	CELINA CITY BOARD OF EDUCATION	67,394.00
0	ACCOUNTS_PAYABLE	7/31/2024	CELINA CITY BOARD OF EDUCATION	192,434.00
0	ACCOUNTS_PAYABLE	7/25/2024	SECOND NATIONAL BANK	0.00
13478	ACCOUNTS_PAYABLE	7/12/2024	GOPHER	108.19
13479	ACCOUNTS_PAYABLE	7/12/2024	MERCER COUNTY HEAD START	750.00
13480	ACCOUNTS_PAYABLE	7/12/2024	LAKE CONTRACTING CO	896.01
13481	ACCOUNTS_PAYABLE	7/12/2024	LEFELD INDUSTRIAL &	303.26
13482	ACCOUNTS_PAYABLE	7/12/2024	MERCER CO TREASURER	431.79
13483	ACCOUNTS_PAYABLE	7/12/2024	PERRY PROTECH	376.47
13484	ACCOUNTS_PAYABLE	7/12/2024	PITNEY BOWES	950.46
13485	ACCOUNTS_PAYABLE	7/12/2024	STANDARD PRINTING COMPANY	53.55
13486	ACCOUNTS_PAYABLE	7/12/2024	THE EVENING LEADER	486.28
13487	ACCOUNTS_PAYABLE	7/12/2024	CITY OF CELINA	200.00
13488	ACCOUNTS_PAYABLE	7/12/2024	MCGRAW HILL	8,767.44
13489	ACCOUNTS_PAYABLE	7/12/2024	JOINT TOWNSHIP DISTRICT	52.00
13490	ACCOUNTS_PAYABLE	7/12/2024	COLDWATER EXEMPTED SCHOOLS	500.00
13491	ACCOUNTS_PAYABLE	7/12/2024	JACKSON GARAGE	318.22
13492	ACCOUNTS_PAYABLE	7/12/2024	TINA M SWAIN	18.50
13493	ACCOUNTS_PAYABLE	7/12/2024	PEPPLE & WAGGONER	22,893.00
13494	ACCOUNTS_PAYABLE	7/12/2024	NORTHWEST OHIO AREA COMPUTER	83.34

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Check Number	Type	Date	Name	Amount
13495	ACCOUNTS_PAYABLE	7/12/2024	SHINN BROS INC	$ 42,000.00
13496	ACCOUNTS_PAYABLE	7/12/2024	DICKMAN SUPPLY CO	145.80
13497	ACCOUNTS_PAYABLE	7/12/2024	MERCER COUNTY ENGINEER	1,229.40
13498	ACCOUNTS_PAYABLE	7/12/2024	TIM BUSCHUR	736.38
13499	ACCOUNTS_PAYABLE	7/12/2024	ROSE POST	121.00
13500	ACCOUNTS_PAYABLE	7/12/2024	JULIE HRYCKO	200.00
13501	ACCOUNTS_PAYABLE	7/12/2024	MERCER HEALTH	1,714.00
13502	ACCOUNTS_PAYABLE	7/12/2024	FOUR U OFFICE SUPPLIES INC	37.20
13503	ACCOUNTS_PAYABLE	7/12/2024	JONATHAN L GUDORF	200.00
13504	ACCOUNTS_PAYABLE	7/12/2024	CINTAS	379.37
13505	ACCOUNTS_PAYABLE	7/12/2024	HYLANT ADMINISTRATIVE	167,678.00
13506	ACCOUNTS_PAYABLE	7/12/2024	ARAMARK UNIFORM SERVICE INC	212.73
13507	ACCOUNTS_PAYABLE	7/12/2024	SELKING INTERNATIONAL	915.68
13508	ACCOUNTS_PAYABLE	7/12/2024	FOUR U PACKAGING & SUPPLIES	520.91
13509	ACCOUNTS_PAYABLE	7/12/2024	CENGAGE LEARNING	8,047.33
13510	ACCOUNTS_PAYABLE	7/12/2024	DAWNA KOESTERS	200.00
13511	ACCOUNTS_PAYABLE	7/12/2024	KATHRYN DOBMEYER	1,446.60
13512	ACCOUNTS_PAYABLE	7/12/2024	LB-42	5,716.00
13513	ACCOUNTS_PAYABLE	7/12/2024	T & L LIFT TRUCKS	1,200.00
13514	ACCOUNTS_PAYABLE	7/12/2024	HEALTHCARE BILLING	1,175.90
13515	ACCOUNTS_PAYABLE	7/12/2024	CAROL FINK	200.00
13516	ACCOUNTS_PAYABLE	7/12/2024	WABASH MUTUAL TELEPHONE CO	937.61
13517	ACCOUNTS_PAYABLE	7/12/2024	O'REILLY AUTO PARTS	274.81
13518	ACCOUNTS_PAYABLE	7/12/2024	BRETT MCGILLVARY	84.42
13519	ACCOUNTS_PAYABLE	7/12/2024	WE CAN TOO, LLC	861.84
13520	ACCOUNTS_PAYABLE	7/12/2024	JOHN SAMPSON	72.00
13521	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN LEGACY PUBLISHING	361.38
13522	ACCOUNTS_PAYABLE	7/12/2024	MAHARG INC	3,450.00
13523	ACCOUNTS_PAYABLE	7/12/2024	STEFANIE DAVIS	200.00
13524	ACCOUNTS_PAYABLE	7/12/2024	CHRISTOPHER WEITZEL	8,850.00
13525	ACCOUNTS_PAYABLE	7/12/2024	AUSTIN STELZER	72.00
13526	ACCOUNTS_PAYABLE	7/12/2024	FRONTLINE TECHNOLOGIES	21,861.95
13527	ACCOUNTS_PAYABLE	7/12/2024	VPP INDUSTRIES INC	819.92
13528	ACCOUNTS_PAYABLE	7/12/2024	PAYSCHOOLS	7,330.00
13529	ACCOUNTS_PAYABLE	7/12/2024	ANGELA STEPHENSON	432.97
13530	ACCOUNTS_PAYABLE	7/12/2024	THE OHIO STATE UNIVERSITY	420.00
13531	ACCOUNTS_PAYABLE	7/12/2024	LIMA ARMATURE WORKS INC	605.95
13532	ACCOUNTS_PAYABLE	7/12/2024	VALPAK OF TROY	355.00
13533	ACCOUNTS_PAYABLE	7/12/2024	JONATHAN WILLIAMS	3,000.00
13534	ACCOUNTS_PAYABLE	7/12/2024	ASHLEY SEARIGHT	395.82

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13535	ACCOUNTS_PAYABLE	7/12/2024	FT WAYNE CIVIC THEATRE	$ 250.00
13536	ACCOUNTS_PAYABLE	7/12/2024	PARCHMENT INC	2,668.00
13537	ACCOUNTS_PAYABLE	7/12/2024	MERCER COUNTY BOARD OF	2,000.00
13538	ACCOUNTS_PAYABLE	7/12/2024	INSIGHT PUBLIC SECTOR INC	12,505.50
13539	ACCOUNTS_PAYABLE	7/12/2024	E3 DIAGNOSTICS	691.00
13540	ACCOUNTS_PAYABLE	7/12/2024	ANGELA WEST	177.29
13541	ACCOUNTS_PAYABLE	7/12/2024	NWEA	1,260.00
13542	ACCOUNTS_PAYABLE	7/12/2024	BUSCHUR EQUIPMENT, LLC	8,150.00
13543	ACCOUNTS_PAYABLE	7/12/2024	AIR	114.90
13544	ACCOUNTS_PAYABLE	7/12/2024	THE SERVICE COMPANY	545.06
13545	ACCOUNTS_PAYABLE	7/12/2024	GREAT LAKES ACE HARDWARE INC	396.30
13546	ACCOUNTS_PAYABLE	7/12/2024	MICHELLE HEINDEL	468.67
13547	ACCOUNTS_PAYABLE	7/12/2024	EVIE HOLSTAD	500.00
13548	ACCOUNTS_PAYABLE	7/12/2024	BRENDA BOEKE	228.54
13549	ACCOUNTS_PAYABLE	7/12/2024	DOCUMENT SERVICE CO	55.00
13550	ACCOUNTS_PAYABLE	7/12/2024	ELIZABETH HOUTS	2,061.25
13551	ACCOUNTS_PAYABLE	7/12/2024	JULIA VEHORN	2,000.00
13552	ACCOUNTS_PAYABLE	7/16/2024	CELINA UTILITIES	22,642.41
13553	ACCOUNTS_PAYABLE	7/16/2024	SHERWIN WILLIAMS	435.07
13554	ACCOUNTS_PAYABLE	7/16/2024	STANDARD PRINTING COMPANY	343.20
13555	ACCOUNTS_PAYABLE	7/16/2024	R G COMMUNICATIONS INC	5,850.00
13556	ACCOUNTS_PAYABLE	7/16/2024	DOMINION ENERGY OHIO	1,849.53
13557	ACCOUNTS_PAYABLE	7/16/2024	VERIZON	577.30
13558	ACCOUNTS_PAYABLE	7/16/2024	SECURCOM	15,000.00
13559	ACCOUNTS_PAYABLE	7/16/2024	SCHENKELS DAIRY HUNTINGTON	3,269.95
13560	ACCOUNTS_PAYABLE	7/18/2024	CELINA UTILITIES	17,635.50
13561	ACCOUNTS_PAYABLE	7/18/2024	E L DAVIS INC	4,217.52
13562	ACCOUNTS_PAYABLE	7/18/2024	WEST CENTRAL JUVENILE	11,025.00
13563	ACCOUNTS_PAYABLE	7/18/2024	DESIGNER IMAGING	703.25
13564	ACCOUNTS_PAYABLE	7/18/2024	NKTELCO INC	800.24
13565	ACCOUNTS_PAYABLE	7/18/2024	HEARTLAND FEED SERVICES	783.16
13566	ACCOUNTS_PAYABLE	7/23/2024	CELINA UTILITIES	412.23
13567	ACCOUNTS_PAYABLE	7/23/2024	OHIO HEAD START ASSOCIATION	962.00
13568	ACCOUNTS_PAYABLE	7/23/2024	PURDY, LAMMERS, & SCHIAVONE	70.00
13569	ACCOUNTS_PAYABLE	7/23/2024	JOHN DIERINGER CONSTRUCTIONLLC	7,500.00
13570	ACCOUNTS_PAYABLE	7/23/2024	DOMINION ENERGY OHIO	641.48
13571	ACCOUNTS_PAYABLE	7/23/2024	AQUA TECH W T S	26.90
13572	ACCOUNTS_PAYABLE	7/23/2024	TENNIS WAREHOUSE	42.00
13573	ACCOUNTS_PAYABLE	7/23/2024	ALLDATA	975.00

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13574	ACCOUNTS_PAYABLE	7/23/2024	MENARDS INC	$ 2,106.09
13575	ACCOUNTS_PAYABLE	7/23/2024	AGILE SPORTS TECHNOLOGIES	7,000.00
13576	ACCOUNTS_PAYABLE	7/23/2024	ACCESS ENGINEERING SOLUTIONS	3,000.00
13577	ACCOUNTS_PAYABLE	7/23/2024	SECURCOM	20,000.00
13578	ACCOUNTS_PAYABLE	7/23/2024	GREAT LAKES ACE HARDWARE INC	15.15
13579	ACCOUNTS_PAYABLE	7/23/2024	LENOVO INC	2,129.01
13580	ACCOUNTS_PAYABLE	7/23/2024	CELINA ANIMAL HOSPITAL INC	10.74
13581	ACCOUNTS_PAYABLE	7/25/2024	OHIO HEAD START ASSOCIATION	375.00
13582	ACCOUNTS_PAYABLE	7/25/2024	CURRICULUM ASSOCIATES, INC.	2,200.00
13583	ACCOUNTS_PAYABLE	7/25/2024	R G COMMUNICATIONS INC	5,400.00
13584	ACCOUNTS_PAYABLE	7/25/2024	ALLEN COUNTY EDUCATIONAL	150.00
13585	ACCOUNTS_PAYABLE	7/25/2024	NATIONAL HEAD START ASSN	625.00
13586	ACCOUNTS_PAYABLE	7/25/2024	FOUR U PACKAGING & SUPPLIES	601.78
13587	ACCOUNTS_PAYABLE	7/25/2024	BRENDA DEPWEG	200.00
13588	ACCOUNTS_PAYABLE	7/25/2024	1ST AYD CORPORATION	298.24
13589	ACCOUNTS_PAYABLE	7/25/2024	SOUTHWEST OHIO EPC	465,430.10
13590	ACCOUNTS_PAYABLE	7/25/2024	BSN SPORTS LLC	2,648.00
13591	ACCOUNTS_PAYABLE	7/25/2024	SWAY MEDICAL INC	598.00
13592	ACCOUNTS_PAYABLE	7/25/2024	SATELLITE SHELTERS INC	3,191.25
13593	ACCOUNTS_PAYABLE	7/25/2024	BRIANNA SCHMIDT	250.00
13594	REFUND	7/25/2024	CRAIG BROERING	85.00
13595	ACCOUNTS_PAYABLE	7/25/2024	TIM BUSCHUR	39.64
13596	ACCOUNTS_PAYABLE	7/25/2024	HATCH INC	5,214.00
13597	ACCOUNTS_PAYABLE	7/25/2024	AMY ESSER	246.62
13598	ACCOUNTS_PAYABLE	7/25/2024	CELINA STORE N LOCK LLC	666.00
13599	ACCOUNTS_PAYABLE	7/25/2024	TRI STAR CAREER COMPACT	64.58
92281	ACCOUNTS_PAYABLE	7/12/2024	CPI	2,666.95
92282	ACCOUNTS_PAYABLE	7/12/2024	CHASE MASTERCARD	3,105.37
92283	ACCOUNTS_PAYABLE	7/12/2024	CHASE CARD SERVICES	2,394.43
92284	ACCOUNTS_PAYABLE	7/12/2024	CHASE ONLINE PAYMENT	216.88
92285	ACCOUNTS_PAYABLE	7/12/2024	CHASE MASTERCARD	1,109.00
92286	ACCOUNTS_PAYABLE	7/12/2024	LAKESHORE LEARNING MATERIALS	142.47
92287	ACCOUNTS_PAYABLE	7/12/2024	SCHOOL SPECIALTY LLC	142.39
92288	ACCOUNTS_PAYABLE	7/12/2024	AMAZON CAPITAL SERVICES	3,867.69
92289	ACCOUNTS_PAYABLE	7/12/2024	FUN AND FUNCTION	2,980.69
92290	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	1,201.14
92291	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	1,500.00
92292	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	719.21
92293	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	659.15
92294	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	126.25

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Check Number	Type	Date	Name	Amount
92295	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	$ 80.99
92296	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	296.78
92297	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	620.00
92298	ACCOUNTS_PAYABLE	7/12/2024	AMERICAN EXPRESS	1,135.06
92299	ACCOUNTS_PAYABLE	7/12/2024	CHASE MASTERCARD	45.00
Grand Total				**$ 3,258,505.13**