CELINA CITY BOARD OF EDUCATION
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Check Number	Type	Date	Name	Amount
0	PAYROLL	11/8/2024	CELINA CITY BOARD OF EDUCATION	$ 1,038,135.65
0	ACCOUNTS_PAYABLE	11/8/2024	COMMUNTITY FIRST BANK	14,375.40
0	ACCOUNTS_PAYABLE	11/8/2024	CELINA CITY BOARD OF EDUCATION	7,476.35
0	ACCOUNTS_PAYABLE	11/8/2024	CELINA CITY BOARD OF EDUCATION	3,889.72
0	PAYROLL	11/25/2024	CELINA CITY BOARD OF EDUCATION	1,005,216.43
0	ACCOUNTS_PAYABLE	11/25/2024	COMMUNTITY FIRST BANK	13,901.63
0	ACCOUNTS_PAYABLE	11/25/2024	CELINA CITY BOARD OF EDUCATION	5,809.94
0	ACCOUNTS_PAYABLE	11/25/2024	CELINA CITY BOARD OF EDUCATION	7,462.67
0	ACCOUNTS_PAYABLE	11/25/2024	GRADY ENTERPRISES	1,371.50
0	ACCOUNTS_PAYABLE	11/25/2024	CELINA CITY BOARD OF EDUCATION	67,394.00
0	ACCOUNTS_PAYABLE	11/25/2024	CELINA CITY BOARD OF EDUCATION	192,434.00
0	ACCOUNTS_PAYABLE	11/25/2024	CELINA CITY BOARD OF EDUCATION	18,880.00
14412	ACCOUNTS_PAYABLE	11/8/2024	BUCKEYE ASSOCIATION	265.00
14413	ACCOUNTS_PAYABLE	11/8/2024	JOSTENS	7,301.27
14414	ACCOUNTS_PAYABLE	11/8/2024	STANDARD PRINTING COMPANY	600.00
14415	ACCOUNTS_PAYABLE	11/8/2024	STANTON SHEET MUSIC INC	26.10
14416	ACCOUNTS_PAYABLE	11/8/2024	OHIO SCHOOL BOARDS	70.00
14417	ACCOUNTS_PAYABLE	11/8/2024	OHIO MATHEMATICS LEAGUE	45.00
14418	ACCOUNTS_PAYABLE	11/8/2024	COLDWATER EXEMPTED SCHOOLS	392.50
14419	ACCOUNTS_PAYABLE	11/8/2024	MESCO ELECTRAL SUPPLY	459.46
14420	ACCOUNTS_PAYABLE	11/8/2024	COLDWATER LUMBER CO	100.28
14421	ACCOUNTS_PAYABLE	11/8/2024	JACKSON GARAGE	782.78
14422	ACCOUNTS_PAYABLE	11/8/2024	STONERS COSTUME RENTAL	2,300.00
14423	ACCOUNTS_PAYABLE	11/8/2024	LIMA SPORTING GOODS	3,450.00
14424	ACCOUNTS_PAYABLE	11/8/2024	ORIENTAL TRADING COMPANY	267.88
14425	ACCOUNTS_PAYABLE	11/8/2024	PEPPLE & WAGGONER	3,799.00
14426	ACCOUNTS_PAYABLE	11/8/2024	OAESA	885.00
14427	ACCOUNTS_PAYABLE	11/8/2024	SCHELL SCENIC STUDIO	1,873.00
14428	ACCOUNTS_PAYABLE	11/8/2024	GORDON FOOD SERVICE	21,752.69
14429	ACCOUNTS_PAYABLE	11/8/2024	SCHOCKMAN LUMBER CO	18,678.38
14430	ACCOUNTS_PAYABLE	11/8/2024	DICKMAN SUPPLY CO	239.51
14431	ACCOUNTS_PAYABLE	11/8/2024	DANCO	3,672.40
14432	ACCOUNTS_PAYABLE	11/8/2024	MARCIA HELENTJARIS	3,708.00
14433	ACCOUNTS_PAYABLE	11/8/2024	MERCER COUNTY ENGINEER	16,280.53

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Check Number	Type	Date	Name	Amount
14434	ACCOUNTS_PAYABLE	11/8/2024	BELLAS ITALIAN GRILLE	$ 245.78
14435	ACCOUNTS_PAYABLE	11/8/2024	CHIEF SUPERMARKETS	1,101.56
14436	ACCOUNTS_PAYABLE	11/8/2024	NCS PEARSON INC	114.00
14437	ACCOUNTS_PAYABLE	11/8/2024	AQUA TECH W T S	61.90
14438	ACCOUNTS_PAYABLE	11/8/2024	JONATHAN D WENNING	250.00
14439	ACCOUNTS_PAYABLE	11/8/2024	SELKING INTERNATIONAL	810.16
14440	ACCOUNTS_PAYABLE	11/8/2024	DAKTRONICS INC	2,070.00
14441	ACCOUNTS_PAYABLE	11/8/2024	FOUR U PACKAGING & SUPPLIES	4,262.85
14442	ACCOUNTS_PAYABLE	11/8/2024	MENARDS INC	11,220.95
14443	ACCOUNTS_PAYABLE	11/8/2024	SCHOOLHOUSE ELECTRONICS LLC	105.00
14444	ACCOUNTS_PAYABLE	11/8/2024	WABASH MUTUAL TELEPHONE CO	3,096.09
14445	ACCOUNTS_PAYABLE	11/8/2024	O'REILLY AUTO PARTS	965.09
14446	ACCOUNTS_PAYABLE	11/8/2024	ULINE	1,002.38
14447	ACCOUNTS_PAYABLE	11/8/2024	KENT WICKER	250.00
14448	ACCOUNTS_PAYABLE	11/8/2024	U S BANK EQUIPMENT FINANCE	10,296.21
14449	ACCOUNTS_PAYABLE	11/8/2024	VPP INDUSTRIES INC	98.00
14450	ACCOUNTS_PAYABLE	11/8/2024	PETE LISI	159.05
14451	ACCOUNTS_PAYABLE	11/8/2024	MORANS REFRIGERATION	474.40
14452	ACCOUNTS_PAYABLE	11/8/2024	CELINA STORE N LOCK LLC	444.00
14453	ACCOUNTS_PAYABLE	11/8/2024	RRR TIRE SERVICE CENTER	1,416.31
14454	ACCOUNTS_PAYABLE	11/8/2024	JONATHAN WILLIAMS	4,800.00
14455	ACCOUNTS_PAYABLE	11/8/2024	VAN WERT FIRE EQUIPMENT CO	332.00
14456	ACCOUNTS_PAYABLE	11/8/2024	YOLANDA WOESTE	885.00
14457	ACCOUNTS_PAYABLE	11/8/2024	COLDWATER FLOWERS ON THE CORNER	65.00
14458	ACCOUNTS_PAYABLE	11/8/2024	PICKREL BROS INC	208.00
14459	ACCOUNTS_PAYABLE	11/8/2024	BENJAMIN STEEL CO INC	3,000.47
14460	ACCOUNTS_PAYABLE	11/8/2024	SCHMIDT SECURITY	45.00
14461	ACCOUNTS_PAYABLE	11/8/2024	PORTLAND MOTOR PARTS	765.45
14462	ACCOUNTS_PAYABLE	11/8/2024	GDM CUSTOMS LLC	18,878.91
14463	ACCOUNTS_PAYABLE	11/8/2024	SECURCOM	780.00
14464	ACCOUNTS_PAYABLE	11/8/2024	MAREA VANTILBURG	562.50
14465	ACCOUNTS_PAYABLE	11/8/2024	LEARN WELL	203.49
14466	ACCOUNTS_PAYABLE	11/8/2024	ADAMS ENTERTAINMENT	250.00
14467	ACCOUNTS_PAYABLE	11/8/2024	JOHN DORNER	200.00
14468	ACCOUNTS_PAYABLE	11/8/2024	LININGER TRAILER SALES	14.00
14469	ACCOUNTS_PAYABLE	11/8/2024	LENOVO INC	209,275.40
14470	ACCOUNTS_PAYABLE	11/8/2024	DEB BENSMAN	250.00
14471	ACCOUNTS_PAYABLE	11/8/2024	REAL WORLD TECHNOLOGIES INC	4,797.60
14472	ACCOUNTS_PAYABLE	11/8/2024	CIVICPLUS LLC	2,040.60

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14473	ACCOUNTS_PAYABLE	11/8/2024	FOX SUPPLY	$ 2,072.54
14474	ACCOUNTS_PAYABLE	11/8/2024	SATELLITE SHELTERS INC	165.00
14475	ACCOUNTS_PAYABLE	11/8/2024	BROCK WALLEY	1,000.00
14476	ACCOUNTS_PAYABLE	11/8/2024	ENBRIDGE GAS OHIO	6,709.06
14477	ACCOUNTS_PAYABLE	11/8/2024	LEAF CAPITAL FUNDING LLC	531.61
14478	ACCOUNTS_PAYABLE	11/8/2024	AMBER SINCLAIR	420.00
14479	ACCOUNTS_PAYABLE	11/8/2024	FOLLETT CONTENT SOLUTION	1,998.68
14480	ACCOUNTS_PAYABLE	11/8/2024	ROZLYN GRANT	4,000.00
14481	ACCOUNTS_PAYABLE	11/8/2024	JOSHUA FULLENKAMP	5,310.00
14482	ACCOUNTS_PAYABLE	11/8/2024	EMILY WESTERFIELD	1,431.18
14483	ACCOUNTS_PAYABLE	11/8/2024	GRAINGER	73.76
14484	ACCOUNTS_PAYABLE	11/8/2024	TRANSPORTATION ACCESSORIES CO	243.70
14485	ACCOUNTS_PAYABLE	11/8/2024	KAPLAN EARLY LEARNING CO	3,395.55
14486	ACCOUNTS_PAYABLE	11/8/2024	NORTHWESTERN OHIO SECURITY SYSTEMS	53.56
14487	ACCOUNTS_PAYABLE	11/15/2024	BROWN SUPPLY CO	1,784.44
14488	ACCOUNTS_PAYABLE	11/15/2024	BUCKEYE ASSOCIATION	388.00
14489	ACCOUNTS_PAYABLE	11/15/2024	CELINA UTILITIES	55,515.14
14490	ACCOUNTS_PAYABLE	11/15/2024	RIGHTWAY FOOD SERVICE	5,788.71
14491	ACCOUNTS_PAYABLE	11/15/2024	LEFELD INDUSTRIAL &	3,883.76
14492	ACCOUNTS_PAYABLE	11/15/2024	POWELL COMPANY LTD	2,991.51
14493	ACCOUNTS_PAYABLE	11/15/2024	SCHOLASTIC MAGAZINES INC	3,637.06
14494	ACCOUNTS_PAYABLE	11/15/2024	SHERWIN WILLIAMS CO INC	1,661.89
14495	ACCOUNTS_PAYABLE	11/15/2024	STANDARD PRINTING COMPANY	68.00
14496	ACCOUNTS_PAYABLE	11/15/2024	DOMINO'S PIZZA	1,371.75
14497	ACCOUNTS_PAYABLE	11/15/2024	BUCKEYE VALLEY PIZZA HUT LTD	832.44
14498	ACCOUNTS_PAYABLE	11/15/2024	CELINA WINE STORE	2,038.18
14499	ACCOUNTS_PAYABLE	11/15/2024	GORDON FOOD SERVICE	13,435.18
14500	ACCOUNTS_PAYABLE	11/15/2024	PARKWAY LOCAL SCHOOLS	1,063.20
14501	ACCOUNTS_PAYABLE	11/15/2024	WOOD COUNTY EDUCATIONAL	2,208.00
14502	ACCOUNTS_PAYABLE	11/15/2024	SHINN BROS INC	7,861.00
14503	ACCOUNTS_PAYABLE	11/15/2024	WEST CENTRAL JUVENILE	6,675.00
14504	ACCOUNTS_PAYABLE	11/15/2024	CELINA SR HIGH SCHOOL	1,480.00
14505	ACCOUNTS_PAYABLE	11/15/2024	HUNTINGTON NATIONAL BANK	500.00
14506	ACCOUNTS_PAYABLE	11/15/2024	DESIGNER IMAGING	76.45
14507	ACCOUNTS_PAYABLE	11/15/2024	CELINA POLICE DEPARTMENT	2,484.89
14508	ACCOUNTS_PAYABLE	11/15/2024	KLENKE TRASH SERVICE LLC	235.00
14509	ACCOUNTS_PAYABLE	11/15/2024	CHOICE PRODUCTS USA LLC	9,549.69
14510	ACCOUNTS_PAYABLE	11/15/2024	FOUR U OFFICE SUPPLIES INC	7,956.12

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Check Number	Type	Date	Name	Amount
14511	ACCOUNTS_PAYABLE	11/15/2024	B & H PHOTO VIDEO	$ 476.70
14512	ACCOUNTS_PAYABLE	11/15/2024	ADVANCE AUTO PARTS	77.67
14513	ACCOUNTS_PAYABLE	11/15/2024	NICKLES BAKERY	2,264.24
14514	ACCOUNTS_PAYABLE	11/15/2024	AQUA TECH W T S	54.90
14515	ACCOUNTS_PAYABLE	11/15/2024	FCCLA	30.00
14516	ACCOUNTS_PAYABLE	11/15/2024	VERIZON	385.71
14517	ACCOUNTS_PAYABLE	11/15/2024	ALBERT SPORTING GOODS	501.90
14518	ACCOUNTS_PAYABLE	11/15/2024	SAMS CLUB/MC SYNCB	4,408.55
14519	ACCOUNTS_PAYABLE	11/15/2024	HEALTHCARE BILLING	656.20
14520	ACCOUNTS_PAYABLE	11/15/2024	COMMERCIAL FOOD SYSTEMS INC	1,508.33
14521	ACCOUNTS_PAYABLE	11/15/2024	KERNS CHEVROLET, BUICK, GMC	112.54
14522	ACCOUNTS_PAYABLE	11/15/2024	ABLOOM FLOWERS AND GIFTS	75.00
14523	ACCOUNTS_PAYABLE	11/15/2024	NORTH POINT EDUCATIONAL	2,369.00
14524	ACCOUNTS_PAYABLE	11/15/2024	AARON KUHN	291.00
14525	ACCOUNTS_PAYABLE	11/15/2024	AED VENTURES LLC	3,070.40
14526	ACCOUNTS_PAYABLE	11/15/2024	SNIDER RECREATION INC	1,000.00
14527	ACCOUNTS_PAYABLE	11/15/2024	BIGGBY COFFEE	598.25
14528	ACCOUNTS_PAYABLE	11/15/2024	SMITH-BOUGHAN INC	630.00
14529	ACCOUNTS_PAYABLE	11/15/2024	ADAMS WINDOW WASHING	3,337.00
14530	ACCOUNTS_PAYABLE	11/15/2024	COTTERMAN & CO INC	1,949.51
14531	ACCOUNTS_PAYABLE	11/15/2024	LENOVO INC	29,738.24
14532	ACCOUNTS_PAYABLE	11/15/2024	A BOOK COMPANY LLC	2,110.20
14533	ACCOUNTS_PAYABLE	11/15/2024	MICHELLE HEINDEL	515.33
14534	ACCOUNTS_PAYABLE	11/15/2024	SPECKSHOTS	200.00
14535	ACCOUNTS_PAYABLE	11/15/2024	W R HACKETT INC	6,240.15
14536	ACCOUNTS_PAYABLE	11/15/2024	A & S SERVICES LLC	942.50
14537	ACCOUNTS_PAYABLE	11/15/2024	VESTIS	378.48
14538	ACCOUNTS_PAYABLE	11/15/2024	FOLLETT CONTENT SOLUTION	75.65
14539	ACCOUNTS_PAYABLE	11/15/2024	KATHERINE R SPRAGG LLC	1,830.42
14540	ACCOUNTS_PAYABLE	11/15/2024	3D UNIVERSE LLC	5,493.87
14541	ACCOUNTS_PAYABLE	11/15/2024	KINDERSYSTEMS INC	5,598.72
14542	ACCOUNTS_PAYABLE	11/15/2024	WHAT DRIVES WINNING	108.38
14543	ACCOUNTS_PAYABLE	11/15/2024	SCHOOL DATEBOOKS INC	241.50
14544	ACCOUNTS_PAYABLE	11/15/2024	ROCHESTER 100 INC	450.45
14545	ACCOUNTS_PAYABLE	11/15/2024	NORTHWESTERN OHIO SECURITY SYSTEMS	30,655.94
14546	ACCOUNTS_PAYABLE	11/21/2024	REAL WORLD TECHNOLOGIES INC	18,439.10
14547	ACCOUNTS_PAYABLE	11/22/2024	GARMANN/MILLER & ASSOCIATES	320,963.19
14548	ACCOUNTS_PAYABLE	11/22/2024	PETERSON CONSTRUCTION CO	799,758.60
14549	ACCOUNTS_PAYABLE	11/22/2024	SOUTHWEST OHIO EPC	63,552.35

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14550	ACCOUNTS_PAYABLE	11/22/2024	WESTERN PSYCHOLOGICAL SERVICES	$ 260.00
14551	ACCOUNTS_PAYABLE	11/22/2024	MONTGOMERY CO ED SERVICE	11,490.94
14552	ACCOUNTS_PAYABLE	11/22/2024	PERRY PROTECH	199.67
14553	ACCOUNTS_PAYABLE	11/22/2024	MADISON/CHAMPAIGN E.S.C.	85.00
14554	ACCOUNTS_PAYABLE	11/22/2024	OHIO HEAD START ASSOCIATION	4,311.75
14555	ACCOUNTS_PAYABLE	11/22/2024	MIKES SANITATION	200.00
14556	ACCOUNTS_PAYABLE	11/22/2024	LIMA SPORTING GOODS	96.00
14557	ACCOUNTS_PAYABLE	11/22/2024	CELINA-MERCER COUNTY	250.00
14558	ACCOUNTS_PAYABLE	11/22/2024	MERCER COUNTY EDUCATIONAL	140.00
14559	ACCOUNTS_PAYABLE	11/22/2024	GRIER'S POWER DIGGING	375.00
14560	ACCOUNTS_PAYABLE	11/22/2024	GORDON FOOD SERVICE	14,404.15
14561	ACCOUNTS_PAYABLE	11/22/2024	ALLEN COUNTY EDUCATIONAL	100.00
14562	ACCOUNTS_PAYABLE	11/22/2024	DESIGNER IMAGING	235.00
14563	ACCOUNTS_PAYABLE	11/22/2024	AMY SUTTER	71.40
14564	ACCOUNTS_PAYABLE	11/22/2024	CINTAS	653.97
14565	ACCOUNTS_PAYABLE	11/22/2024	DAKTRONICS INC	3,855.00
14566	ACCOUNTS_PAYABLE	11/22/2024	RISH PLUMBING INC	1,640.72
14567	ACCOUNTS_PAYABLE	11/22/2024	MERCER COUNTY FAIRGROUNDS INC	400.00
14568	ACCOUNTS_PAYABLE	11/22/2024	NKTELCO INC	801.32
14569	ACCOUNTS_PAYABLE	11/22/2024	RUSH TRUCK CENTERS	128,987.00
14570	ACCOUNTS_PAYABLE	11/22/2024	NEW HORIZONS COMMUNITY CHURCH	5,000.00
14571	ACCOUNTS_PAYABLE	11/22/2024	LAMAR COMPANIES	585.00
14572	ACCOUNTS_PAYABLE	11/22/2024	YOLANDA WOESTE	915.00
14573	ACCOUNTS_PAYABLE	11/22/2024	SCOTT OGLESBEE	1,000.00
14574	ACCOUNTS_PAYABLE	11/22/2024	COUNTRYSIDE CONSULTING	1,225.00
14575	ACCOUNTS_PAYABLE	11/22/2024	THE LINCOLN ELECTRIC CO	3,243.00
14576	ACCOUNTS_PAYABLE	11/22/2024	MVP SPORTS & MORE LLC	727.35
14577	ACCOUNTS_PAYABLE	11/22/2024	BECKMAN & GAST	1,700.00
14578	ACCOUNTS_PAYABLE	11/22/2024	CURLYS CUSTOM MEATS INC	1,416.50
14579	ACCOUNTS_PAYABLE	11/22/2024	KAREN NEFF	406.00
14580	ACCOUNTS_PAYABLE	11/22/2024	INSIGHT PUBLIC SECTOR INC	712.50
14581	ACCOUNTS_PAYABLE	11/22/2024	SECURCOM	540.00
14582	ACCOUNTS_PAYABLE	11/22/2024	HEARTLAND FEED SERVICES	759.67
14583	ACCOUNTS_PAYABLE	11/22/2024	BSN SPORTS LLC	1,245.00
14584	ACCOUNTS_PAYABLE	11/22/2024	BLUE CHIP ATHLETIC INC	699.38
14585	ACCOUNTS_PAYABLE	11/22/2024	CONTINUED.COM LLC	872.00
14586	ACCOUNTS_PAYABLE	11/22/2024	EVAC + CHAIR NORTH AMERICA	2,059.00
14587	ACCOUNTS_PAYABLE	11/22/2024	RACHEL'S CAKES LLC	180.00

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14588	ACCOUNTS_PAYABLE	11/22/2024	GRAINGER	$ 32.52
14589	ACCOUNTS_PAYABLE	11/22/2024	LAKESHORE LEARNING MATERIALS LLC	1,726.14
14590	ACCOUNTS_PAYABLE	11/27/2024	GORDON FOOD SERVICE	15,019.45
14591	ACCOUNTS_PAYABLE	11/27/2024	CELINA SR HIGH SCHOOL	1,925.00
14592	ACCOUNTS_PAYABLE	11/27/2024	TIM BUSCHUR	570.59
14593	ACCOUNTS_PAYABLE	11/27/2024	BRENDA DORNER	26.13
14594	ACCOUNTS_PAYABLE	11/27/2024	KATHY BOHMAN	134.00
14595	ACCOUNTS_PAYABLE	11/27/2024	KATIE BRAUTIGAM	200.00
14596	ACCOUNTS_PAYABLE	11/27/2024	VAL FETTERS	200.00
14597	ACCOUNTS_PAYABLE	11/27/2024	DEREK WENNING	2,398.81
14598	ACCOUNTS_PAYABLE	11/27/2024	LINDA SCHINDLER	165.40
14599	ACCOUNTS_PAYABLE	11/27/2024	DENISE BERRY	200.00
14600	ACCOUNTS_PAYABLE	11/27/2024	JUDY WATERMAN	200.00
14601	ACCOUNTS_PAYABLE	11/27/2024	GOETTEMOELLER JAYME	200.00
14602	ACCOUNTS_PAYABLE	11/27/2024	KRYSTAL GATES	130.00
14603	ACCOUNTS_PAYABLE	11/27/2024	AMITY GABES	147.40
14604	ACCOUNTS_PAYABLE	11/27/2024	AMY ESSER	190.14
14605	ACCOUNTS_PAYABLE	11/27/2024	GREG AMSPAUGH	297.17
14606	ACCOUNTS_PAYABLE	11/27/2024	MINDY GONZALEZ	22.00
14607	ACCOUNTS_PAYABLE	11/27/2024	TRACY BREWER	34.70
14608	ACCOUNTS_PAYABLE	11/27/2024	OCEAN & 7TH	528.00
14609	ACCOUNTS_PAYABLE	11/27/2024	TAYLOR CRUM	50.92
14610	ACCOUNTS_PAYABLE	11/27/2024	MEGAN BETTINGER	24.12
14611	ACCOUNTS_PAYABLE	11/27/2024	TRACY FRANZER	77.65
14612	ACCOUNTS_PAYABLE	11/27/2024	SADIE DEVORE	18.76
92337	ACCOUNTS_PAYABLE	11/4/2024	AMAZON CAPITAL SERVICES	7,824.51
92338	ACCOUNTS_PAYABLE	11/4/2024	AMERICAN EXPRESS	4,796.05
92339	ACCOUNTS_PAYABLE	11/22/2024	HUNTINGTON NATIONAL BANK	3,695,225.00
92340	ACCOUNTS_PAYABLE	11/14/2024	CHASE BANK	29.99
92341	ACCOUNTS_PAYABLE	11/14/2024	SWING SET STUFF INC	200.76
92342	ACCOUNTS_PAYABLE	11/14/2024	AMERICAN EXPRESS	29.11
92343	ACCOUNTS_PAYABLE	11/14/2024	SCHOOL DATEBOOKS INC	2,967.58
92344	ACCOUNTS_PAYABLE	11/14/2024	CHASE MASTERCARD	19,878.17
Grand Total				**$ 8,168,385.63**