CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
0	PAYROLL	1/10/2025	CELINA CITY BOARD OF EDUCATION	$ 933,432.16
0	ACCOUNTS_PAYABLE	1/10/2025	COMMUNTITY FIRST BANK	12,735.51
0	ACCOUNTS_PAYABLE	1/10/2025	CELINA CITY BOARD OF EDUCATION	3,604.69
0	ACCOUNTS_PAYABLE	1/10/2025	CELINA CITY BOARD OF EDUCATION	7,462.67
0	ACCOUNTS_PAYABLE	1/10/2025	SECOND NATIONAL BANK	149,750.00
0	ACCOUNTS_PAYABLE	1/10/2025	AMERICAN FIDELITY ASSURANCE CO	41,750.00
0	PAYROLL	1/24/2025	CELINA CITY BOARD OF EDUCATION	926,933.30
0	ACCOUNTS_PAYABLE	1/24/2025	COMMUNTITY FIRST BANK	12,642.69
0	ACCOUNTS_PAYABLE	1/24/2025	CELINA CITY BOARD OF EDUCATION	3,604.69
0	ACCOUNTS_PAYABLE	1/24/2025	CELINA CITY BOARD OF EDUCATION	7,462.67
0	ACCOUNTS_PAYABLE	1/24/2025	GRADY ENTERPRISES	1,349.00
0	ACCOUNTS_PAYABLE	1/24/2025	CELINA CITY BOARD OF EDUCATION	67,394.00
0	ACCOUNTS_PAYABLE	1/24/2025	CELINA CITY BOARD OF EDUCATION	192,434.00
0	ACCOUNTS_PAYABLE	1/24/2025	CELINA CITY BOARD OF EDUCATION	18,215.28
0	REFUND	1/31/2025	OHSAA	284.00
14908	ACCOUNTS_PAYABLE	1/3/2025	SAMS CLUB/MC SYNCB	2,405.32
14909	ACCOUNTS_PAYABLE	1/3/2025	OLIVIA PAIGE FELVER	400.00
14910	ACCOUNTS_PAYABLE	1/3/2025	ELIJAH RISON	400.00
14911	ACCOUNTS_PAYABLE	1/3/2025	TYLER DIRCKSEN	400.00
14912	ACCOUNTS_PAYABLE	1/7/2025	PETERSON CONSTRUCTION CO	414,479.66
14913	ACCOUNTS_PAYABLE	1/10/2025	PITNEY BOWES	950.46
14914	ACCOUNTS_PAYABLE	1/10/2025	OHIO SCHOOL BOARDS	8,775.00
14915	ACCOUNTS_PAYABLE	1/10/2025	CITY OF CELINA	41,398.66
14916	ACCOUNTS_PAYABLE	1/10/2025	MADISON/CHAMPAIGN E.S.C.	85.00
14917	ACCOUNTS_PAYABLE	1/10/2025	COLDWATER EXEMPTED SCHOOLS	350.00
14918	ACCOUNTS_PAYABLE	1/10/2025	CELINA-MERCER COUNTY	95.00
14919	ACCOUNTS_PAYABLE	1/10/2025	MERCER COUNTY EDUCATIONAL	24,946.00
14920	ACCOUNTS_PAYABLE	1/10/2025	SCHELL SCENIC STUDIO	926.50
14921	ACCOUNTS_PAYABLE	1/10/2025	GORDON FOOD SERVICE	8,155.36
14922	ACCOUNTS_PAYABLE	1/10/2025	NORTHWEST OHIO AREA COMPUTER	99,474.05
14923	ACCOUNTS_PAYABLE	1/10/2025	DICKMAN SUPPLY CO	276.04
14924	ACCOUNTS_PAYABLE	1/10/2025	CELINA SR HIGH SCHOOL	3,975.00

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Check Number	Type	Date	Name	Amount
14925	ACCOUNTS_PAYABLE	1/10/2025	CHIEF SUPERMARKETS	$ 1,199.80
14926	ACCOUNTS_PAYABLE	1/10/2025	AQUA TECH W T S	47.90
14927	ACCOUNTS_PAYABLE	1/10/2025	VERIZON	491.27
14928	ACCOUNTS_PAYABLE	1/10/2025	CINTAS	814.99
14929	ACCOUNTS_PAYABLE	1/10/2025	CELINA BAND BOOSTERS	137.07
14930	ACCOUNTS_PAYABLE	1/10/2025	AMERICAN FIDELITY ASSURANCE	5,932.00
14931	ACCOUNTS_PAYABLE	1/10/2025	WABASH MUTUAL TELEPHONE CO	3,085.73
14932	ACCOUNTS_PAYABLE	1/10/2025	BARNES & NOBLE COLLEGE	269.56
14933	ACCOUNTS_PAYABLE	1/10/2025	BEAT BY BEAT PRESS	395.00
14934	ACCOUNTS_PAYABLE	1/10/2025	YOLANDA WOESTE	375.00
14935	ACCOUNTS_PAYABLE	1/10/2025	JOSEPH BRAUN	1,600.00
14936	ACCOUNTS_PAYABLE	1/10/2025	TRI STAR CAREER COMPACT	66.00
14937	ACCOUNTS_PAYABLE	1/10/2025	SCHENKELS DAIRY HUNTINGTON	5,554.21
14938	ACCOUNTS_PAYABLE	1/10/2025	BIGGBY COFFEE	338.75
14939	ACCOUNTS_PAYABLE	1/10/2025	THE SERVICE COMPANY	10,572.02
14940	ACCOUNTS_PAYABLE	1/10/2025	DATA RECOGNITION CORP	2,035.38
14941	ACCOUNTS_PAYABLE	1/10/2025	CHANNEL VIEW AWARDS LLC	200.00
14942	ACCOUNTS_PAYABLE	1/10/2025	LENOVO INC	49.98
14943	ACCOUNTS_PAYABLE	1/10/2025	LANE'S WAREHOUSING INC	55.00
14944	ACCOUNTS_PAYABLE	1/10/2025	AMBER SINCLAIR	330.00
14945	ACCOUNTS_PAYABLE	1/10/2025	FOLLETT CONTENT SOLUTION	1,974.27
14946	ACCOUNTS_PAYABLE	1/10/2025	LEXIA LEARNING SYSTEMS LLC	414.00
14947	ACCOUNTS_PAYABLE	1/10/2025	FRIENDS OFFICE SUPPLY	406.05
14948	ACCOUNTS_PAYABLE	1/14/2025	RIGHTWAY FOOD SERVICE	3,329.79
14949	ACCOUNTS_PAYABLE	1/14/2025	POWELL COMPANY LTD	2,375.27
14950	ACCOUNTS_PAYABLE	1/14/2025	STANDARD PRINTING COMPANY	343.00
14951	ACCOUNTS_PAYABLE	1/14/2025	STANTON SHEET MUSIC INC	75.00
14952	ACCOUNTS_PAYABLE	1/14/2025	MESCO ELECTRAL SUPPLY	641.04
14953	ACCOUNTS_PAYABLE	1/14/2025	ST HENRY TILE & CONCRETE	2,629.02
14954	ACCOUNTS_PAYABLE	1/14/2025	MIKES SANITATION	224.00
14955	ACCOUNTS_PAYABLE	1/14/2025	DOMINO'S PIZZA	728.50
14956	ACCOUNTS_PAYABLE	1/14/2025	STONERS COSTUME RENTAL	485.00
14957	ACCOUNTS_PAYABLE	1/14/2025	BUCKEYE VALLEY PIZZA HUT LTD	832.44
14958	ACCOUNTS_PAYABLE	1/14/2025	SWEETWATER SOUND INC	8,228.97
14959	ACCOUNTS_PAYABLE	1/14/2025	GORDON FOOD SERVICE	14,812.41
14960	ACCOUNTS_PAYABLE	1/14/2025	SCHOCKMAN LUMBER CO	1,564.06
14961	ACCOUNTS_PAYABLE	1/14/2025	WOOD COUNTY EDUCATIONAL	1,440.00
14962	ACCOUNTS_PAYABLE	1/14/2025	WEST CENTRAL JUVENILE	3,600.00
14963	ACCOUNTS_PAYABLE	1/14/2025	TEACHING STRATEGIES	9,581.60
14964	ACCOUNTS_PAYABLE	1/14/2025	KLENKE TRASH SERVICE LLC	235.00

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Check Number	Type	Date	Name	Amount
14965	ACCOUNTS_PAYABLE	1/14/2025	CELINA INTERMEDIATE SCHOOL	$ 59.74
14966	ACCOUNTS_PAYABLE	1/14/2025	FOUR U OFFICE SUPPLIES INC	2,286.85
14967	ACCOUNTS_PAYABLE	1/14/2025	NICKLES BAKERY	1,670.29
14968	ACCOUNTS_PAYABLE	1/14/2025	OHIO ACTE	650.00
14969	ACCOUNTS_PAYABLE	1/14/2025	COSTUME HOLIDAY HOUSE INC	2,852.00
14970	ACCOUNTS_PAYABLE	1/14/2025	JONATHAN D WENNING	150.00
14971	ACCOUNTS_PAYABLE	1/14/2025	MENARDS INC	2,534.20
14972	ACCOUNTS_PAYABLE	1/14/2025	RISH PLUMBING INC	3,026.22
14973	ACCOUNTS_PAYABLE	1/14/2025	JEFF ROEDIGER	9,082.46
14974	ACCOUNTS_PAYABLE	1/14/2025	HEALTHCARE BILLING	1,435.76
14975	ACCOUNTS_PAYABLE	1/14/2025	CELINA ROTARY CLUB	143.00
14976	ACCOUNTS_PAYABLE	1/14/2025	MAHARG INC	3,711.71
14977	ACCOUNTS_PAYABLE	1/14/2025	DINSMORE & SHOHL LLP	1,250.00
14978	ACCOUNTS_PAYABLE	1/14/2025	TECHNICAL ROOFING OF ST HENRY	421.00
14979	ACCOUNTS_PAYABLE	1/14/2025	NORTHWEST OHIO & WELCH TROPHY	762.50
14980	ACCOUNTS_PAYABLE	1/14/2025	MILE-X EQUIPMENT INC	115.00
14981	ACCOUNTS_PAYABLE	1/14/2025	VAN WERT FIRE EQUIPMENT CO	234.00
14982	ACCOUNTS_PAYABLE	1/14/2025	NORTH POINT EDUCATIONAL	1,545.00
14983	ACCOUNTS_PAYABLE	1/14/2025	HERSHEYS ICE CREAM	446.76
14984	ACCOUNTS_PAYABLE	1/14/2025	SCHMIDT SECURITY	45.00
14985	ACCOUNTS_PAYABLE	1/14/2025	OHIO FFA ASSOCIATION	850.00
14986	ACCOUNTS_PAYABLE	1/14/2025	PORTLAND MOTOR PARTS	1,006.66
14987	ACCOUNTS_PAYABLE	1/14/2025	RIVERSIDE INSIGHTS	13,120.00
14988	ACCOUNTS_PAYABLE	1/14/2025	CERTIPORT INC	6,274.00
14989	ACCOUNTS_PAYABLE	1/14/2025	LUCAS R ZINK	1,400.00
14990	ACCOUNTS_PAYABLE	1/14/2025	TK ELEVATOR CORPORATION	1,607.50
14991	ACCOUNTS_PAYABLE	1/14/2025	MOMENTUM COUNSELING &	2,625.00
14992	ACCOUNTS_PAYABLE	1/14/2025	MIDWEST DOCK & DOOR LLC	894.57
14993	ACCOUNTS_PAYABLE	1/14/2025	A BOOK COMPANY LLC	25.09
14994	ACCOUNTS_PAYABLE	1/14/2025	MICHELLE HEINDEL	450.00
14995	ACCOUNTS_PAYABLE	1/14/2025	THE PIT	2,668.00
14996	ACCOUNTS_PAYABLE	1/14/2025	FOX SUPPLY	4,556.35
14997	ACCOUNTS_PAYABLE	1/14/2025	K2K, LLC	6,181.40
14998	ACCOUNTS_PAYABLE	1/14/2025	ELLA KREMER	250.00
14999	ACCOUNTS_PAYABLE	1/14/2025	TATE LEFELD	250.00
15000	ACCOUNTS_PAYABLE	1/14/2025	VESTIS	290.06
15001	ACCOUNTS_PAYABLE	1/14/2025	THE GILDED GREENHOUSE	39.00
15002	ACCOUNTS_PAYABLE	1/14/2025	LEAF CAPITAL FUNDING LLC	531.61
15003	ACCOUNTS_PAYABLE	1/14/2025	FOLLETT CONTENT SOLUTION	837.72

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15004	ACCOUNTS_PAYABLE	1/14/2025	KATHERINE R SPRAGG LLC	$ 911.11
15005	ACCOUNTS_PAYABLE	1/14/2025	LEARN21	1,500.00
15006	ACCOUNTS_PAYABLE	1/14/2025	GRAINGER	300.42
15007	ACCOUNTS_PAYABLE	1/14/2025	SCHOOL HEALTH CORPORATION	21.52
15008	ACCOUNTS_PAYABLE	1/14/2025	NORTHWESTERN OHIO SECURITY SYSTEMS	53.56
15009	ACCOUNTS_PAYABLE	1/17/2025	CELINA SR HIGH SCHOOL	5,700.00
15010	ACCOUNTS_PAYABLE	1/17/2025	PETERSON CONSTRUCTION CO	1,944,565.69
15011	REFUND	1/21/2025	LINDSEY GASTON	193.00
15012	REFUND	1/21/2025	MATTHEW BRUGGEMAN	5.00
15013	ACCOUNTS_PAYABLE	1/21/2025	CELINA UTILITIES	38,195.83
15014	ACCOUNTS_PAYABLE	1/21/2025	LEFELD INDUSTRIAL &	422.29
15015	ACCOUNTS_PAYABLE	1/21/2025	SCHOLASTIC MAGAZINES INC	908.00
15016	ACCOUNTS_PAYABLE	1/21/2025	NKTELCO INC	806.77
15017	ACCOUNTS_PAYABLE	1/21/2025	U S BANK EQUIPMENT FINANCE	8,754.06
15018	ACCOUNTS_PAYABLE	1/24/2025	E L DAVIS INC	16,267.59
15019	ACCOUNTS_PAYABLE	1/24/2025	SHERWIN WILLIAMS CO INC	130.76
15020	ACCOUNTS_PAYABLE	1/24/2025	OHIO HEAD START ASSOCIATION	875.00
15021	ACCOUNTS_PAYABLE	1/24/2025	R G COMMUNICATIONS INC	375.00
15022	ACCOUNTS_PAYABLE	1/24/2025	SKILLS USA	704.50
15023	ACCOUNTS_PAYABLE	1/24/2025	CELINA WINE STORE	755.00
15024	ACCOUNTS_PAYABLE	1/24/2025	MERCER COUNTY EDUCATIONAL	18,163.24
15025	ACCOUNTS_PAYABLE	1/24/2025	GRIER'S POWER DIGGING	1,500.00
15026	ACCOUNTS_PAYABLE	1/24/2025	PARKWAY LOCAL SCHOOLS	598.05
15027	ACCOUNTS_PAYABLE	1/24/2025	MARCIA HELENTJARIS	2,916.00
15028	ACCOUNTS_PAYABLE	1/24/2025	MERCER COUNTY ENGINEER	10,350.92
15029	ACCOUNTS_PAYABLE	1/24/2025	TIM BUSCHUR	1,081.29
15030	ACCOUNTS_PAYABLE	1/24/2025	BRENDA DORNER	41.54
15031	ACCOUNTS_PAYABLE	1/24/2025	FOUNDATIONS BEHAVIORAL HEALTH	862.50
15032	ACCOUNTS_PAYABLE	1/24/2025	GARY MUHLENKAMP	200.00
15033	ACCOUNTS_PAYABLE	1/24/2025	LISA BYE	200.00
15034	ACCOUNTS_PAYABLE	1/24/2025	ANGIE SCHWIETERMAN	35.00
15035	ACCOUNTS_PAYABLE	1/24/2025	DAVID MAURER	122.14
15036	ACCOUNTS_PAYABLE	1/24/2025	MERCER HEALTH	150.00
15037	ACCOUNTS_PAYABLE	1/24/2025	JERRY KOHNEN	14.87
15038	ACCOUNTS_PAYABLE	1/24/2025	CHERYL PEASE	200.00
15039	ACCOUNTS_PAYABLE	1/24/2025	JOHN HIGGINS	200.00
15040	ACCOUNTS_PAYABLE	1/24/2025	SELKING INTERNATIONAL	996.08
15041	ACCOUNTS_PAYABLE	1/24/2025	FOUR U PACKAGING & SUPPLIES	3,164.45

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Check Number	Type	Date	Name	Amount
15042	ACCOUNTS_PAYABLE	1/24/2025	HERFF JONES INC	$ 1,253.81
15043	ACCOUNTS_PAYABLE	1/24/2025	SCHOOLHOUSE ELECTRONICS LLC	270.00
15044	ACCOUNTS_PAYABLE	1/24/2025	DAVIS & NEWCOMER ELEVATOR CO	819.50
15045	ACCOUNTS_PAYABLE	1/24/2025	BUCKEYE EXTERMINATING INC	225.00
15046	ACCOUNTS_PAYABLE	1/24/2025	TOMMY HUSTON, SR	72.00
15047	ACCOUNTS_PAYABLE	1/24/2025	O'REILLY AUTO PARTS	450.77
15048	ACCOUNTS_PAYABLE	1/24/2025	MERCER COUNTY FAIRGROUNDS INC	350.00
15049	ACCOUNTS_PAYABLE	1/24/2025	OLIVIA GRABER	35.00
15050	ACCOUNTS_PAYABLE	1/24/2025	KELSEY JOHNS	495.00
15051	ACCOUNTS_PAYABLE	1/24/2025	C & I LAWN SERVICE	4,350.00
15052	ACCOUNTS_PAYABLE	1/24/2025	MEGAN HIGHLEY	295.00
15053	ACCOUNTS_PAYABLE	1/24/2025	HASTY AWARDS	212.59
15054	ACCOUNTS_PAYABLE	1/24/2025	JOEY BRAUN	146.00
15055	ACCOUNTS_PAYABLE	1/24/2025	VPP INDUSTRIES INC	206.40
15056	ACCOUNTS_PAYABLE	1/24/2025	SANDRA STAMMEN	200.00
15057	ACCOUNTS_PAYABLE	1/24/2025	NAVIGATE 360 LLC	1,639.09
15058	ACCOUNTS_PAYABLE	1/24/2025	KEN PLATFOOT	81.07
15059	ACCOUNTS_PAYABLE	1/24/2025	JILL BELL	200.00
15060	ACCOUNTS_PAYABLE	1/24/2025	RRR TIRE SERVICE CENTER	434.00
15061	ACCOUNTS_PAYABLE	1/24/2025	FLORAL REFLECTIONS	130.00
15062	ACCOUNTS_PAYABLE	1/24/2025	MARY PUTHOFF	35.00
15063	ACCOUNTS_PAYABLE	1/24/2025	JONATHAN WILLIAMS	8,875.00
15064	ACCOUNTS_PAYABLE	1/24/2025	ANNETTE ALBERS	45.56
15065	ACCOUNTS_PAYABLE	1/24/2025	LAURA SIMONS	200.00
15066	ACCOUNTS_PAYABLE	1/24/2025	SOUTHWEST OHIO EPC	504,997.10
15067	ACCOUNTS_PAYABLE	1/24/2025	BENJAMIN STEEL CO INC	430.30
15068	ACCOUNTS_PAYABLE	1/24/2025	TRACY BREWER	12.06
15069	ACCOUNTS_PAYABLE	1/24/2025	VAUGHN RAY	35.00
15070	ACCOUNTS_PAYABLE	1/24/2025	MIKE SEIBERT	74.37
15071	ACCOUNTS_PAYABLE	1/24/2025	TAYLOR CRUM	290.00
15072	ACCOUNTS_PAYABLE	1/24/2025	JENNA CUPP	200.00
15073	ACCOUNTS_PAYABLE	1/24/2025	COMMUNITY HEALTH PROFESSIONALS INC	825.00
15074	ACCOUNTS_PAYABLE	1/24/2025	KAREN SUDHOFF	200.00
15075	ACCOUNTS_PAYABLE	1/24/2025	CHANNEL VIEW AWARDS LLC	70.00
15076	ACCOUNTS_PAYABLE	1/24/2025	HEARTLAND FEED SERVICES	802.35
15077	ACCOUNTS_PAYABLE	1/24/2025	GREAT LAKES ACE HARDWARE INC	1,132.41
15078	ACCOUNTS_PAYABLE	1/24/2025	INCIDENT IQ	16,282.60
15079	ACCOUNTS_PAYABLE	1/24/2025	W R HACKETT INC	3,143.50

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15080	ACCOUNTS_PAYABLE	1/24/2025	TRULAND EQUIPMENT	$ 2,782.78
15081	ACCOUNTS_PAYABLE	1/24/2025	OWEN KNAPKE	1,500.00
15082	ACCOUNTS_PAYABLE	1/24/2025	STRUERS LLC	3,956.00
15083	ACCOUNTS_PAYABLE	1/24/2025	PAULA VANTILBURG	160.80
15084	ACCOUNTS_PAYABLE	1/24/2025	KARA RANSBOTTOM	200.00
15085	ACCOUNTS_PAYABLE	1/24/2025	SARAH SUDHOFF	91.12
15086	ACCOUNTS_PAYABLE	1/24/2025	BUCKEYE INDUSTRIAL SUPPLY	370.34
15087	ACCOUNTS_PAYABLE	1/24/2025	CELINA FFA	52.00
15088	ACCOUNTS_PAYABLE	1/24/2025	NORTHWESTERN OHIO SECURITY SYSTEMS	5,576.85
15089	ACCOUNTS_PAYABLE	1/28/2025	OMEA	75.00
15090	ACCOUNTS_PAYABLE	1/28/2025	GORDON FOOD SERVICE	9,537.18
15091	ACCOUNTS_PAYABLE	1/28/2025	SHINN BROS INC	500.00
15092	ACCOUNTS_PAYABLE	1/28/2025	CELINA SR HIGH SCHOOL	2,610.00
15093	ACCOUNTS_PAYABLE	1/28/2025	REHABILITATIVE SERVICES INC	470.00
15094	ACCOUNTS_PAYABLE	1/28/2025	CLEARWATER SYSTEMS	14.46
15095	ACCOUNTS_PAYABLE	1/28/2025	DIANNA BRUNS	33.00
15096	ACCOUNTS_PAYABLE	1/28/2025	REALLY GOOD STUFF INC	367.98
15097	ACCOUNTS_PAYABLE	1/28/2025	ALBERT SPORTING GOODS	2,695.00
15098	ACCOUNTS_PAYABLE	1/28/2025	WE CAN TOO LLC	234.00
15099	ACCOUNTS_PAYABLE	1/28/2025	BOB ROGERS TRAVEL	32,250.00
15100	ACCOUNTS_PAYABLE	1/28/2025	STEFANIE DAVIS	123.28
15101	ACCOUNTS_PAYABLE	1/28/2025	UNITY SCHOOL BUS PARTS INC	79.36
15102	ACCOUNTS_PAYABLE	1/28/2025	FLORAL REFLECTIONS	60.00
15103	ACCOUNTS_PAYABLE	1/28/2025	WOOLACE ELECTRIC CORPORATION	4,936.00
15104	ACCOUNTS_PAYABLE	1/28/2025	JENNY HURLBURT	200.00
15105	ACCOUNTS_PAYABLE	1/28/2025	BROOKE GESSLER	527.96
15106	ACCOUNTS_PAYABLE	1/28/2025	REECE HOGAN	70.00
15107	ACCOUNTS_PAYABLE	1/28/2025	RENEE WILLIAMS	323.13
15108	ACCOUNTS_PAYABLE	1/28/2025	SCHOOL SPECIALTY LLC	227.99
15109	REFUND	1/31/2025	OHSAA	284.00
15110	ACCOUNTS_PAYABLE	1/31/2025	CELINA CITY BOARD OF EDUCATION	2,141.22
15111	ACCOUNTS_PAYABLE	1/31/2025	BROWN SUPPLY CO	3,279.49
15112	ACCOUNTS_PAYABLE	1/31/2025	SNAP-ON INDUSTRIAL	7,156.13
15113	ACCOUNTS_PAYABLE	1/31/2025	OHIO HEAD START ASSOCIATION	505.00
15114	ACCOUNTS_PAYABLE	1/31/2025	MIKES SANITATION	240.00
15115	ACCOUNTS_PAYABLE	1/31/2025	ERNST SPORTING GOODS	144.00
15116	ACCOUNTS_PAYABLE	1/31/2025	OMEA	245.00
15117	ACCOUNTS_PAYABLE	1/31/2025	PEPPLE & WAGGONER	3,243.00

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15118	ACCOUNTS_PAYABLE	1/31/2025	SWEETWATER SOUND INC	$ 620.00
15119	ACCOUNTS_PAYABLE	1/31/2025	CELINA SR HIGH SCHOOL	2,680.00
15120	ACCOUNTS_PAYABLE	1/31/2025	TEACHING STRATEGIES	3,795.00
15121	ACCOUNTS_PAYABLE	1/31/2025	SHARON CHANEY	1,400.00
15122	ACCOUNTS_PAYABLE	1/31/2025	CELINA SCHOOLS FOOD SERVICE	187.04
15123	ACCOUNTS_PAYABLE	1/31/2025	OHIO HIGH SCHOOL FOOTBALL	400.00
15124	ACCOUNTS_PAYABLE	1/31/2025	SHEILA GUDORF	750.00
15125	ACCOUNTS_PAYABLE	1/31/2025	RIESEN PLUMBING & HEATING INC	4,684.00
15126	ACCOUNTS_PAYABLE	1/31/2025	CELINA STORE N LOCK LLC	444.00
15127	ACCOUNTS_PAYABLE	1/31/2025	LOUDY OFFICE MACHINES INC	2,704.00
15128	ACCOUNTS_PAYABLE	1/31/2025	TRACY BREWER	20.35
15129	ACCOUNTS_PAYABLE	1/31/2025	OHIO FFA ASSOCIATION	675.00
15130	ACCOUNTS_PAYABLE	1/31/2025	SMITH-BOUGHAN INC	4,613.00
15131	ACCOUNTS_PAYABLE	1/31/2025	TRACY HAMILTON INC	3,422.70
15132	ACCOUNTS_PAYABLE	1/31/2025	AIR	149.75
15133	ACCOUNTS_PAYABLE	1/31/2025	AMBER SINCLAIR	330.00
15134	ACCOUNTS_PAYABLE	1/31/2025	BELLAS CATERING LLC	100.92
92353	ACCOUNTS_PAYABLE	1/14/2025	CHAKERES THEATRE INC	1,710.50
92354	ACCOUNTS_PAYABLE	1/14/2025	GORDON FOOD SERVICE	105.95
92355	ACCOUNTS_PAYABLE	1/14/2025	AMAZON CAPITAL SERVICES	74.35
92356	ACCOUNTS_PAYABLE	1/14/2025	CHASE BANK	136.28
92357	ACCOUNTS_PAYABLE	1/14/2025	PDQ.COM CORPORATION	1,338.75
92358	ACCOUNTS_PAYABLE	1/14/2025	CONCORD THEATRICALS CORP	841.00
92359	ACCOUNTS_PAYABLE	1/14/2025	WEST MUSIC COMPANY INC	940.18
92360	ACCOUNTS_PAYABLE	1/14/2025	MIDWEST BUCKEYE ENTERTAINMENT	892.50
92361	ACCOUNTS_PAYABLE	1/14/2025	CHASE MASTERCARD	8,236.09
92362	ACCOUNTS_PAYABLE	1/16/2025	AMAZON CAPITAL SERVICES	5,628.11
92363	ACCOUNTS_PAYABLE	1/16/2025	AMERICAN EXPRESS	1,868.15
92364	ACCOUNTS_PAYABLE	1/16/2025	AMERICAN EXPRESS	64,331.00
Grand Total				**$ 5,962,391.59**