CELINA CITY BOARD OF EDUCATION
Check Issued Report

Check Number	Type	Date	Name	Amount
0	PAYROLL	12/10/2024	CELINA CITY BOARD OF EDUCATION	$ 933,310.62
0	ACCOUNTS_PAYABLE	12/10/2024	COMMUNTITY FIRST BANK	13,182.49
0	ACCOUNTS_PAYABLE	12/10/2024	CELINA CITY BOARD OF EDUCATION	3,916.38
0	ACCOUNTS_PAYABLE	12/10/2024	CELINA CITY BOARD OF EDUCATION	7,462.67
0	PAYROLL	12/24/2024	CELINA CITY BOARD OF EDUCATION	948,336.63
0	ACCOUNTS_PAYABLE	12/24/2024	COMMUNTITY FIRST BANK	13,402.93
0	ACCOUNTS_PAYABLE	12/24/2024	GRADY ENTERPRISES	1,366.50
0	ACCOUNTS_PAYABLE	12/24/2024	CELINA CITY BOARD OF EDUCATION	7,462.67
0	ACCOUNTS_PAYABLE	12/24/2024	CELINA CITY BOARD OF EDUCATION	3,935.56
0	ACCOUNTS_PAYABLE	12/24/2024	CELINA CITY BOARD OF EDUCATION	67,394.00
0	ACCOUNTS_PAYABLE	12/24/2024	CELINA CITY BOARD OF EDUCATION	192,434.00
0	ACCOUNTS_PAYABLE	12/24/2024	CELINA CITY BOARD OF EDUCATION	18,270.74
14613	ACCOUNTS_PAYABLE	12/5/2024	CITY OF CELINA	41,398.66
14614	ACCOUNTS_PAYABLE	12/5/2024	COLDWATER EXEMPTED SCHOOLS	532.50
14615	ACCOUNTS_PAYABLE	12/5/2024	MESCO ELECTRAL SUPPLY	33.42
14616	ACCOUNTS_PAYABLE	12/5/2024	ST HENRY TILE & CONCRETE	154.00
14617	ACCOUNTS_PAYABLE	12/5/2024	OASSA	195.00
14618	ACCOUNTS_PAYABLE	12/5/2024	OMEA	125.00
14619	ACCOUNTS_PAYABLE	12/5/2024	SKILLS USA	277.00
14620	ACCOUNTS_PAYABLE	12/5/2024	CELINA-MERCER COUNTY	1,710.00
14621	ACCOUNTS_PAYABLE	12/5/2024	ORIENTAL TRADING COMPANY	188.73
14622	ACCOUNTS_PAYABLE	12/5/2024	MERCER COUNTY EDUCATIONAL	27,413.78
14623	ACCOUNTS_PAYABLE	12/5/2024	VANTAGE CAREER CENTER	1,325.00
14624	ACCOUNTS_PAYABLE	12/5/2024	PARKWAY LOCAL SCHOOLS	1,196.10
14625	ACCOUNTS_PAYABLE	12/5/2024	DICKMAN SUPPLY CO	371.51
14626	ACCOUNTS_PAYABLE	12/5/2024	TIM BUSCHUR	580.75
14627	ACCOUNTS_PAYABLE	12/5/2024	DESIGNER IMAGING	1,020.00
14628	ACCOUNTS_PAYABLE	12/5/2024	BRENDA DORNER	30.82
14629	ACCOUNTS_PAYABLE	12/5/2024	CHUCK SELLARS	309.79
14630	ACCOUNTS_PAYABLE	12/5/2024	FOUNDATIONS BEHAVIORAL HEALTH	731.25
14631	ACCOUNTS_PAYABLE	12/5/2024	KEITH GUDORF	272.02
14632	ACCOUNTS_PAYABLE	12/5/2024	BRIAN STETLER	120.60
14633	ACCOUNTS_PAYABLE	12/5/2024	BELLAS ITALIAN GRILLE	577.64

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Check Number	Type	Date	Name	Amount
14634	ACCOUNTS_PAYABLE	12/5/2024	CANDY WEITZ	$ 38.86
14635	ACCOUNTS_PAYABLE	12/5/2024	DAVID MAURER	384.32
14636	ACCOUNTS_PAYABLE	12/5/2024	MERCER HEALTH	460.00
14637	ACCOUNTS_PAYABLE	12/5/2024	TRESSA SIGMOND	35.00
14638	ACCOUNTS_PAYABLE	12/5/2024	NIKKI ETZLER	200.00
14639	ACCOUNTS_PAYABLE	12/5/2024	CHERYL PEASE	1,103.19
14640	ACCOUNTS_PAYABLE	12/5/2024	AQUA TECH W T S	61.90
14641	ACCOUNTS_PAYABLE	12/5/2024	MARK BINKLEY	35.00
14642	ACCOUNTS_PAYABLE	12/5/2024	JONATHAN D WENNING	300.00
14643	ACCOUNTS_PAYABLE	12/5/2024	FASTENAL COMPANY	28.32
14644	ACCOUNTS_PAYABLE	12/5/2024	FOUR U PACKAGING & SUPPLIES	2,634.49
14645	ACCOUNTS_PAYABLE	12/5/2024	JENNA HODGE	93.80
14646	ACCOUNTS_PAYABLE	12/5/2024	JACKSON TRACTORS INC	390.41
14647	ACCOUNTS_PAYABLE	12/5/2024	PHIL METZ	165.60
14648	ACCOUNTS_PAYABLE	12/5/2024	RISH PLUMBING INC	429.06
14649	ACCOUNTS_PAYABLE	12/5/2024	SAMS CLUB/MC SYNCB	3,395.93
14650	ACCOUNTS_PAYABLE	12/5/2024	DAWNA KOESTERS	72.00
14651	ACCOUNTS_PAYABLE	12/5/2024	EMB DESIGNS	465.25
14652	ACCOUNTS_PAYABLE	12/5/2024	ISCET	675.00
14653	ACCOUNTS_PAYABLE	12/5/2024	WABASH MUTUAL TELEPHONE CO	3,092.57
14654	ACCOUNTS_PAYABLE	12/5/2024	DOUG DUERR	378.14
14655	ACCOUNTS_PAYABLE	12/5/2024	REA & ASSOCIATES INC	1,000.00
14656	ACCOUNTS_PAYABLE	12/5/2024	HILLARY GREBER	35.00
14657	ACCOUNTS_PAYABLE	12/5/2024	MEGAN HIGHLEY	60.00
14658	ACCOUNTS_PAYABLE	12/5/2024	CARRIE CUBBERLEY	35.00
14659	ACCOUNTS_PAYABLE	12/5/2024	MICHELLE MAWER	143.38
14660	ACCOUNTS_PAYABLE	12/5/2024	U S BANK EQUIPMENT FINANCE	9,230.27
14661	ACCOUNTS_PAYABLE	12/5/2024	DIANE DAVENPORT	200.00
14662	ACCOUNTS_PAYABLE	12/5/2024	LIMA ARMATURE WORKS INC	864.95
14663	ACCOUNTS_PAYABLE	12/5/2024	KEN PLATFOOT	363.92
14664	ACCOUNTS_PAYABLE	12/5/2024	LAURA SIMONS	119.26
14665	ACCOUNTS_PAYABLE	12/5/2024	YOLANDA WOESTE	727.50
14666	ACCOUNTS_PAYABLE	12/5/2024	PICKREL BROS INC	602.00
14667	ACCOUNTS_PAYABLE	12/5/2024	CROWN EQUIPMENT CORP	13,891.00
14668	ACCOUNTS_PAYABLE	12/5/2024	LOUDY OFFICE MACHINES INC	2,805.00
14669	ACCOUNTS_PAYABLE	12/5/2024	VAUGHN RAY	136.75
14670	ACCOUNTS_PAYABLE	12/5/2024	MIKE SEIBERT	136.01
14671	ACCOUNTS_PAYABLE	12/5/2024	SCHMIDT SECURITY	45.00
14672	ACCOUNTS_PAYABLE	12/5/2024	BECKMAN & GAST	300.00
14673	ACCOUNTS_PAYABLE	12/5/2024	OHIO FFA ASSOCIATION	180.00

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Check Number	Type	Date	Name	Amount
14674	ACCOUNTS_PAYABLE	12/5/2024	PDQ.COM CORPORATION	$ 6,840.00
14675	ACCOUNTS_PAYABLE	12/5/2024	SECURCOM	809.40
14676	ACCOUNTS_PAYABLE	12/5/2024	ANGELA WEST SMITH	82.20
14677	ACCOUNTS_PAYABLE	12/5/2024	TRI STAR CAREER COMPACT	65.45
14678	ACCOUNTS_PAYABLE	12/5/2024	AARON SCHMITT	337.85
14679	ACCOUNTS_PAYABLE	12/5/2024	OAASFEP	500.00
14680	ACCOUNTS_PAYABLE	12/5/2024	MACKENZIE SCHLEPP	807.61
14681	ACCOUNTS_PAYABLE	12/5/2024	SCHENKELS DAIRY HUNTINGTON	9,994.13
14682	ACCOUNTS_PAYABLE	12/5/2024	HEATHER LEFELD	140.03
14683	ACCOUNTS_PAYABLE	12/5/2024	HOYING CONSTRUCTION INC	5,417.26
14684	ACCOUNTS_PAYABLE	12/5/2024	COMMUNITY HEALTH PROFESSIONALS INC	2,062.50
14685	ACCOUNTS_PAYABLE	12/5/2024	KEYBOARDTEK LLC	250.00
14686	ACCOUNTS_PAYABLE	12/5/2024	MIDWEST BUCKEYE ENTERTAINMENT	112.00
14687	ACCOUNTS_PAYABLE	12/5/2024	GREAT LAKES ACE HARDWARE INC	405.27
14688	ACCOUNTS_PAYABLE	12/5/2024	TINA SANNING	300.16
14689	ACCOUNTS_PAYABLE	12/5/2024	JAY JOHNSON	495.00
14690	ACCOUNTS_PAYABLE	12/5/2024	JESSICA MCCALLUM	46.77
14691	ACCOUNTS_PAYABLE	12/5/2024	FOX SUPPLY	3,111.08
14692	ACCOUNTS_PAYABLE	12/5/2024	DANIELLE HIRSCHFELD	109.88
14693	ACCOUNTS_PAYABLE	12/5/2024	BROOKE GESSLER	726.08
14694	ACCOUNTS_PAYABLE	12/5/2024	BRIAN GILLILAND	340.36
14695	ACCOUNTS_PAYABLE	12/5/2024	PAULA VANTILBURG	134.00
14696	ACCOUNTS_PAYABLE	12/5/2024	NICOLE MOORMAN	29.61
14697	ACCOUNTS_PAYABLE	12/5/2024	AMBER SINCLAIR	360.00
14698	ACCOUNTS_PAYABLE	12/5/2024	ROZLYN GRANT	4,000.00
14699	ACCOUNTS_PAYABLE	12/5/2024	ROMANA KIETI	57.62
14700	ACCOUNTS_PAYABLE	12/5/2024	TYLER MALOTT	85.00
14701	ACCOUNTS_PAYABLE	12/5/2024	ELIZABETH STEPHENS	96.00
14702	ACCOUNTS_PAYABLE	12/5/2024	KATHLEEN FORWERCK	65.00
14703	ACCOUNTS_PAYABLE	12/5/2024	MAKENZIE REGEDANZ	13.67
14704	ACCOUNTS_PAYABLE	12/5/2024	SCHOOL SPECIALTY LLC	779.69
14705	ACCOUNTS_PAYABLE	12/5/2024	FRIENDS OFFICE SUPPLY	456.57
14706	ACCOUNTS_PAYABLE	12/5/2024	NORTHWESTERN OHIO SECURITY SYSTEMS	53.56
14707	ACCOUNTS_PAYABLE	12/13/2024	BROWN SUPPLY CO	3,179.26
14708	ACCOUNTS_PAYABLE	12/13/2024	BUCKEYE ASSOCIATION	2,360.00
14709	ACCOUNTS_PAYABLE	12/13/2024	RIGHTWAY FOOD SERVICE	2,197.44
14710	ACCOUNTS_PAYABLE	12/13/2024	LAKE CONTRACTING CO	36.47
14711	ACCOUNTS_PAYABLE	12/13/2024	LEFELD INDUSTRIAL &	9,043.49

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14712	ACCOUNTS_PAYABLE	12/13/2024	HEARTLAND FEED SERVICE	$ 603.30
14713	ACCOUNTS_PAYABLE	12/13/2024	POWELL COMPANY LTD	2,868.21
14714	ACCOUNTS_PAYABLE	12/13/2024	STANDARD PRINTING COMPANY	341.00
14715	ACCOUNTS_PAYABLE	12/13/2024	OHIO SCHOOL BOARDS	1,875.00
14716	ACCOUNTS_PAYABLE	12/13/2024	THE EVENING LEADER	357.79
14717	ACCOUNTS_PAYABLE	12/13/2024	MADISON/CHAMPAIGN E.S.C.	170.00
14718	ACCOUNTS_PAYABLE	12/13/2024	JACKSON GARAGE	2,445.02
14719	ACCOUNTS_PAYABLE	12/13/2024	DOMINO'S PIZZA	1,371.75
14720	ACCOUNTS_PAYABLE	12/13/2024	LIMA SPORTING GOODS	256.00
14721	ACCOUNTS_PAYABLE	12/13/2024	SKILLS USA	32.00
14722	ACCOUNTS_PAYABLE	12/13/2024	PEPPLE & WAGGONER	7,687.00
14723	ACCOUNTS_PAYABLE	12/13/2024	BUCKEYE VALLEY PIZZA HUT LTD	1,067.42
14724	ACCOUNTS_PAYABLE	12/13/2024	CELINA WINE STORE	1,640.00
14725	ACCOUNTS_PAYABLE	12/13/2024	GORDON FOOD SERVICE	19,569.28
14726	ACCOUNTS_PAYABLE	12/13/2024	WOOD COUNTY EDUCATIONAL	1,728.00
14727	ACCOUNTS_PAYABLE	12/13/2024	WEST CENTRAL JUVENILE	2,550.00
14728	ACCOUNTS_PAYABLE	12/13/2024	CELINA SR HIGH SCHOOL	3,475.00
14729	ACCOUNTS_PAYABLE	12/13/2024	TREASURER STATE OF OHIO	140.00
14730	ACCOUNTS_PAYABLE	12/13/2024	MERCER COUNTY ENGINEER	14,420.24
14731	ACCOUNTS_PAYABLE	12/13/2024	DESIGNER IMAGING	700.00
14732	ACCOUNTS_PAYABLE	12/13/2024	KLENKE TRASH SERVICE LLC	455.00
14733	ACCOUNTS_PAYABLE	12/13/2024	AMY SUTTER	930.00
14734	ACCOUNTS_PAYABLE	12/13/2024	LOWE'S COMPANIES INC	240.49
14735	ACCOUNTS_PAYABLE	12/13/2024	DUES NURSERY	2,435.50
14736	ACCOUNTS_PAYABLE	12/13/2024	OHIO VALLEY INTEGRATION	480.00
14737	ACCOUNTS_PAYABLE	12/13/2024	CHOICE PRODUCTS USA LLC	202.80
14738	ACCOUNTS_PAYABLE	12/13/2024	FOUR U OFFICE SUPPLIES INC	3,289.25
14739	ACCOUNTS_PAYABLE	12/13/2024	NICKLES BAKERY	1,911.76
14740	ACCOUNTS_PAYABLE	12/13/2024	FCCLA	105.00
14741	ACCOUNTS_PAYABLE	12/13/2024	SNA	236.00
14742	ACCOUNTS_PAYABLE	12/13/2024	VERIZON	921.48
14743	ACCOUNTS_PAYABLE	12/13/2024	CINTAS	792.05
14744	ACCOUNTS_PAYABLE	12/13/2024	SELKING INTERNATIONAL	1,000.68
14745	ACCOUNTS_PAYABLE	12/13/2024	WORKPLACE PRO	297.89
14746	ACCOUNTS_PAYABLE	12/13/2024	NEOLA INC	1,375.00
14747	ACCOUNTS_PAYABLE	12/13/2024	MENARDS INC	5,422.68
14748	ACCOUNTS_PAYABLE	12/13/2024	SAM GUDORF	500.00
14749	ACCOUNTS_PAYABLE	12/13/2024	EMB DESIGNS	1,582.00
14750	ACCOUNTS_PAYABLE	12/13/2024	HEALTHCARE BILLING	308.41
14751	ACCOUNTS_PAYABLE	12/13/2024	O'REILLY AUTO PARTS	576.55

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Check Number	Type	Date	Name	Amount
14752	ACCOUNTS_PAYABLE	12/13/2024	WE CAN TOO LLC	$ 168.00
14753	ACCOUNTS_PAYABLE	12/13/2024	COMMERCIAL FOOD SYSTEMS INC	814.08
14754	ACCOUNTS_PAYABLE	12/13/2024	MAHARG INC	5,575.00
14755	ACCOUNTS_PAYABLE	12/13/2024	KALIDA TRUCK EQUIPMENT INC	9,666.00
14756	ACCOUNTS_PAYABLE	12/13/2024	BRENDA SPECK	477.29
14757	ACCOUNTS_PAYABLE	12/13/2024	VPP INDUSTRIES INC	202.04
14758	ACCOUNTS_PAYABLE	12/13/2024	CORNELL STUDIO SUPPLY	2,294.04
14759	ACCOUNTS_PAYABLE	12/13/2024	CELINA STORE N LOCK LLC	222.00
14760	ACCOUNTS_PAYABLE	12/13/2024	RRR TIRE SERVICE CENTER	4,916.18
14761	ACCOUNTS_PAYABLE	12/13/2024	BENJAMIN STEEL CO INC	1,101.66
14762	ACCOUNTS_PAYABLE	12/13/2024	NORTH POINT EDUCATIONAL	1,751.00
14763	ACCOUNTS_PAYABLE	12/13/2024	HERSHEYS ICE CREAM	165.12
14764	ACCOUNTS_PAYABLE	12/13/2024	D B YUMMERS	1,344.00
14765	ACCOUNTS_PAYABLE	12/13/2024	PORTLAND MOTOR PARTS	898.34
14766	ACCOUNTS_PAYABLE	12/13/2024	GREATER GRAND LAKE REGION	45.00
14767	ACCOUNTS_PAYABLE	12/13/2024	BREHOB CORPORATION	2,382.27
14768	ACCOUNTS_PAYABLE	12/13/2024	YULETIDE WREATHS INC	900.50
14769	ACCOUNTS_PAYABLE	12/13/2024	SCHENKELS DAIRY HUNTINGTON	9,035.50
14770	ACCOUNTS_PAYABLE	12/13/2024	MOMENTUM COUNSELING &	3,450.00
14771	ACCOUNTS_PAYABLE	12/13/2024	MAREA VANTILBURG	225.00
14772	ACCOUNTS_PAYABLE	12/13/2024	BIGGBY COFFEE	837.25
14773	ACCOUNTS_PAYABLE	12/13/2024	HOUGHTON MIFFLIN HARCOURT	1,260.00
14774	ACCOUNTS_PAYABLE	12/13/2024	PEARL VALLEY CHEESE	4,408.60
14775	ACCOUNTS_PAYABLE	12/13/2024	PARTS TOWN LLC	610.66
14776	ACCOUNTS_PAYABLE	12/13/2024	CLEARSAGE CONSULTING LLC	5,750.00
14777	ACCOUNTS_PAYABLE	12/13/2024	MANDY DILLER	597.20
14778	ACCOUNTS_PAYABLE	12/13/2024	GREAT LAKES ACE HARDWARE INC	348.29
14779	ACCOUNTS_PAYABLE	12/13/2024	LENOVO INC	4,320.00
14780	ACCOUNTS_PAYABLE	12/13/2024	MICHELLE HEINDEL	450.00
14781	ACCOUNTS_PAYABLE	12/13/2024	W R HACKETT INC	4,339.15
14782	ACCOUNTS_PAYABLE	12/13/2024	REAL WORLD TECHNOLOGIES INC	18,439.10
14783	ACCOUNTS_PAYABLE	12/13/2024	MARK GERMANN	150.00
14784	ACCOUNTS_PAYABLE	12/13/2024	SATELLITE SHELTERS INC	165.00
14785	ACCOUNTS_PAYABLE	12/13/2024	ELIZABETH HOUTS	1,445.00
14786	ACCOUNTS_PAYABLE	12/13/2024	MADDICYN BRUMBAUGH	500.00
14787	ACCOUNTS_PAYABLE	12/13/2024	VESTIS	354.33
14788	ACCOUNTS_PAYABLE	12/13/2024	LEAF CAPITAL FUNDING LLC	531.61
14789	ACCOUNTS_PAYABLE	12/13/2024	BUCKEYE INDUSTRIAL SUPPLY	4,031.92
14790	ACCOUNTS_PAYABLE	12/13/2024	ALLIE WRIGHT	96.64
14791	ACCOUNTS_PAYABLE	12/13/2024	CAROL AMWEG	65.00

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14792	ACCOUNTS_PAYABLE	12/13/2024	BAREFOOT CAMPUS OUTFITTER	$ 1,263.50
14793	ACCOUNTS_PAYABLE	12/13/2024	DAVIS & NEWCOMER ELEVATOR CO	1,208.82
14794	ACCOUNTS_PAYABLE	12/13/2024	KAPLAN EARLY LEARNING CO	105.57
14795	ACCOUNTS_PAYABLE	12/16/2024	HIGHLIFT EQUIPMENT LTD	46,000.00
14796	ACCOUNTS_PAYABLE	12/19/2024	GARMANN/MILLER & ASSOCIATES	145,785.19
14797	ACCOUNTS_PAYABLE	12/19/2024	STAN AND ASSOCIATES INC	85,068.00
14798	ACCOUNTS_PAYABLE	12/19/2024	PETERSON CONSTRUCTION CO	1,776,386.83
14799	ACCOUNTS_PAYABLE	12/20/2024	CELINA UTILITIES	53,116.64
14800	ACCOUNTS_PAYABLE	12/20/2024	MERCER LANDMARK INC	603.30
14801	ACCOUNTS_PAYABLE	12/20/2024	PERRY PROTECH	273.31
14802	ACCOUNTS_PAYABLE	12/20/2024	PITNEY BOWES	3,000.00
14803	ACCOUNTS_PAYABLE	12/20/2024	COLDWATER EXEMPTED SCHOOLS	455.00
14804	ACCOUNTS_PAYABLE	12/20/2024	COLDWATER LUMBER CO	75.31
14805	ACCOUNTS_PAYABLE	12/20/2024	RETTIG MUSIC INC	2,135.00
14806	ACCOUNTS_PAYABLE	12/20/2024	OHIO HEAD START ASSOCIATION	2,000.00
14807	ACCOUNTS_PAYABLE	12/20/2024	TINA M SWAIN	27.00
14808	ACCOUNTS_PAYABLE	12/20/2024	FBLA	200.00
14809	ACCOUNTS_PAYABLE	12/20/2024	OMEA	168.00
14810	ACCOUNTS_PAYABLE	12/20/2024	PEPPLE & WAGGONER	2,772.00
14811	ACCOUNTS_PAYABLE	12/20/2024	GORDON FOOD SERVICE	10,108.59
14812	ACCOUNTS_PAYABLE	12/20/2024	PARKWAY LOCAL SCHOOLS	797.40
14813	ACCOUNTS_PAYABLE	12/20/2024	LAKESHORE LEARNING MATERIALS	1,345.62
14814	ACCOUNTS_PAYABLE	12/20/2024	SCHOCKMAN LUMBER CO	6,026.25
14815	ACCOUNTS_PAYABLE	12/20/2024	CELINA SR HIGH SCHOOL	2,100.00
14816	ACCOUNTS_PAYABLE	12/20/2024	MARCIA HELENTJARIS	4,104.00
14817	ACCOUNTS_PAYABLE	12/20/2024	JULIE SCHOSKER	98.52
14818	ACCOUNTS_PAYABLE	12/20/2024	MILLER'S TEXTILE SERVICES INC	3,664.36
14819	ACCOUNTS_PAYABLE	12/20/2024	MARLENE SNIDER	35.00
14820	ACCOUNTS_PAYABLE	12/20/2024	OHIO FCCLA	630.00
14821	ACCOUNTS_PAYABLE	12/20/2024	TIM BUSCHUR	208.98
14822	ACCOUNTS_PAYABLE	12/20/2024	BRENDA DORNER	10.00
14823	ACCOUNTS_PAYABLE	12/20/2024	CLEARWATER SYSTEMS	43.38
14824	ACCOUNTS_PAYABLE	12/20/2024	DEB SCHROYER	431.21
14825	ACCOUNTS_PAYABLE	12/20/2024	FOUNDATIONS BEHAVIORAL HEALTH	834.75
14826	ACCOUNTS_PAYABLE	12/20/2024	KEITH GUDORF	60.00
14827	ACCOUNTS_PAYABLE	12/20/2024	BRIAN STETLER	51.59
14828	ACCOUNTS_PAYABLE	12/20/2024	CHRIS SUTTER	128.17
14829	ACCOUNTS_PAYABLE	12/20/2024	AMY SUTTER	200.00
14830	ACCOUNTS_PAYABLE	12/20/2024	SUE MILLER	200.00

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14831	ACCOUNTS_PAYABLE	12/20/2024	KATHY BOHMAN	$ 605.68
14832	ACCOUNTS_PAYABLE	12/20/2024	CHIEF SUPERMARKETS	799.85
14833	ACCOUNTS_PAYABLE	12/20/2024	MERCER HEALTH	100.00
14834	ACCOUNTS_PAYABLE	12/20/2024	LORI MURLIN	35.00
14835	ACCOUNTS_PAYABLE	12/20/2024	TRACY BROCKMAN	200.00
14836	ACCOUNTS_PAYABLE	12/20/2024	KAREN ASHBAUGH	10.00
14837	ACCOUNTS_PAYABLE	12/20/2024	NICOLE CROWELL	188.00
14838	ACCOUNTS_PAYABLE	12/20/2024	JW PEPPER AND SON INC	128.30
14839	ACCOUNTS_PAYABLE	12/20/2024	SCHOOLHOUSE ELECTRONICS LLC	1,785.00
14840	ACCOUNTS_PAYABLE	12/20/2024	PHIL METZ	200.00
14841	ACCOUNTS_PAYABLE	12/20/2024	NANCY RINDLER	95.88
14842	ACCOUNTS_PAYABLE	12/20/2024	KIM WATERMAN	200.00
14843	ACCOUNTS_PAYABLE	12/20/2024	CAROL FINK	55.71
14844	ACCOUNTS_PAYABLE	12/20/2024	PAM RASAWEHR	70.00
14845	ACCOUNTS_PAYABLE	12/20/2024	MELINDA MARTIN	10.00
14846	ACCOUNTS_PAYABLE	12/20/2024	NKTELCO INC	800.52
14847	ACCOUNTS_PAYABLE	12/20/2024	BOB ROGERS TRAVEL	29,025.00
14848	ACCOUNTS_PAYABLE	12/20/2024	MARISSA SEXTON	35.00
14849	ACCOUNTS_PAYABLE	12/20/2024	STEFANIE DAVIS	10.00
14850	ACCOUNTS_PAYABLE	12/20/2024	C & I LAWN SERVICE	19,460.00
14851	ACCOUNTS_PAYABLE	12/20/2024	SHEILA GUDORF	800.00
14852	ACCOUNTS_PAYABLE	12/20/2024	GOETTEMOELLER JAYME	465.00
14853	ACCOUNTS_PAYABLE	12/20/2024	MICHELLE MAWER	133.87
14854	ACCOUNTS_PAYABLE	12/20/2024	JONI MINNICH	10.00
14855	ACCOUNTS_PAYABLE	12/20/2024	TECHNICAL ROOFING OF ST HENRY	179.00
14856	ACCOUNTS_PAYABLE	12/20/2024	ANNETTE BREHM	10.00
14857	ACCOUNTS_PAYABLE	12/20/2024	JACKIE GREGOR	200.00
14858	ACCOUNTS_PAYABLE	12/20/2024	LAMAR COMPANIES	425.00
14859	ACCOUNTS_PAYABLE	12/20/2024	LIMA ARMATURE WORKS INC	622.00
14860	ACCOUNTS_PAYABLE	12/20/2024	GWEN GAERKE	35.00
14861	ACCOUNTS_PAYABLE	12/20/2024	YOLANDA WOESTE	720.00
14862	ACCOUNTS_PAYABLE	12/20/2024	ALPHA CARD	1,556.97
14863	ACCOUNTS_PAYABLE	12/20/2024	THE LINCOLN ELECTRIC CO	578.12
14864	ACCOUNTS_PAYABLE	12/20/2024	HOBART INSTITUTE OF WELDING	735.00
14865	ACCOUNTS_PAYABLE	12/20/2024	JANE MAURER	25.00
14866	ACCOUNTS_PAYABLE	12/20/2024	AMY HELMAN	200.00
14867	ACCOUNTS_PAYABLE	12/20/2024	TAYLOR CRUM	42.88
14868	ACCOUNTS_PAYABLE	12/20/2024	MOMENTUM COUNSELING &	3,300.00
14869	ACCOUNTS_PAYABLE	12/20/2024	JENNY HURLBURT	10.00
14870	ACCOUNTS_PAYABLE	12/20/2024	COMMUNITY HEALTH	1,600.00

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Check Number	Type	Date	Name	Amount
			PROFESSIONALS INC	
14871	ACCOUNTS_PAYABLE	12/20/2024	AIR	$ 1,044.00
14872	ACCOUNTS_PAYABLE	12/20/2024	UNIPAK SUPPLY	34,613.20
14873	ACCOUNTS_PAYABLE	12/20/2024	MIDWEST DOCK & DOOR LLC	2,812.00
14874	ACCOUNTS_PAYABLE	12/20/2024	KRISTY NELSON	93.80
14875	ACCOUNTS_PAYABLE	12/20/2024	JULIAN AND GRUBE INC	750.00
14876	ACCOUNTS_PAYABLE	12/20/2024	BRIAN GILLILAND	2,713.71
14877	ACCOUNTS_PAYABLE	12/20/2024	ENBRIDGE GAS OHIO	21,114.87
14878	ACCOUNTS_PAYABLE	12/20/2024	PAULA VANTILBURG	109.05
14879	ACCOUNTS_PAYABLE	12/20/2024	NICOLE MOORMAN	36.85
14880	ACCOUNTS_PAYABLE	12/20/2024	KATHERINE R SPRAGG LLC	2,177.34
14881	ACCOUNTS_PAYABLE	12/20/2024	GRAND LAKE UNITED	220.00
14882	ACCOUNTS_PAYABLE	12/20/2024	KOENIG EQUIPMENT INC	655.03
14883	ACCOUNTS_PAYABLE	12/20/2024	LINDSAY SMITH	200.00
14884	ACCOUNTS_PAYABLE	12/20/2024	HEIDI MOORMAN	70.00
14885	ACCOUNTS_PAYABLE	12/26/2024	SOUTHWEST OHIO EPC	519,670.85
14886	ACCOUNTS_PAYABLE	12/26/2024	CELINA CITY BOARD OF EDUCATION	119,573.41
14887	ACCOUNTS_PAYABLE	12/26/2024	STANTON SHEET MUSIC INC	75.00
14888	ACCOUNTS_PAYABLE	12/26/2024	YMCA OF GREATER DAYTON	2,012.50
14889	ACCOUNTS_PAYABLE	12/26/2024	WEST CENTRAL JUVENILE	525.00
14890	ACCOUNTS_PAYABLE	12/26/2024	CELINA SR HIGH SCHOOL	2,180.00
14891	ACCOUNTS_PAYABLE	12/26/2024	LORA DARRAS	200.00
14892	ACCOUNTS_PAYABLE	12/26/2024	KELSEY JOHNS	200.00
14893	ACCOUNTS_PAYABLE	12/26/2024	SARA BAUMSTARK	178.58
14894	ACCOUNTS_PAYABLE	12/26/2024	BRENDA SPECK	26.80
14895	ACCOUNTS_PAYABLE	12/26/2024	U S BANK EQUIPMENT FINANCE	9,241.99
14896	ACCOUNTS_PAYABLE	12/26/2024	MORANS REFRIGERATION	1,352.16
14897	ACCOUNTS_PAYABLE	12/26/2024	KEN PLATFOOT	587.77
14898	ACCOUNTS_PAYABLE	12/26/2024	MERCER COLOR CORPORATION	327.50
14899	ACCOUNTS_PAYABLE	12/26/2024	GRAYBAR ELETRIC CO INC	349.42
14900	ACCOUNTS_PAYABLE	12/26/2024	TRANE U S INC	198.26
14901	ACCOUNTS_PAYABLE	12/26/2024	ANGELICA M. HOMAN	665.00
14902	ACCOUNTS_PAYABLE	12/26/2024	UNIPAK SUPPLY	2,533.00
14903	ACCOUNTS_PAYABLE	12/26/2024	MIDWEST BUCKEYE ENTERTAINMENT	917.00
14904	ACCOUNTS_PAYABLE	12/26/2024	UBERDATA NETWORKS LLC	5,311.26
14905	ACCOUNTS_PAYABLE	12/26/2024	EMILY MCCLURG	250.00
14906	ACCOUNTS_PAYABLE	12/26/2024	SCHOOL HEALTH CORPORATION	673.40
14907	REFUND	12/30/2024	TREASURER, STATE OF OHIO	203,000.00

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Check Number	Type	Date	Name	Amount
92345	ACCOUNTS_PAYABLE	12/2/2024	AMAZON CAPITAL SERVICES	$ 6,890.21
92346	ACCOUNTS_PAYABLE	12/2/2024	AMERICAN EXPRESS	13,318.90
92347	ACCOUNTS_PAYABLE	12/2/2024	AMERICAN EXPRESS	86.58
92348	ACCOUNTS_PAYABLE	12/13/2024	CELINA CITY BOARD OF EDUCATION	340.00
92349	ACCOUNTS_PAYABLE	12/13/2024	GORDON FOOD SERVICE	345.19
92350	ACCOUNTS_PAYABLE	12/13/2024	AMAZON CAPITAL SERVICES	1,686.59
92351	ACCOUNTS_PAYABLE	12/13/2024	NORD SECURITY INC	1,204.80
92352	ACCOUNTS_PAYABLE	12/13/2024	CHASE MASTERCARD	12,610.44
Grand Total				**$ 5,761,269.90**