CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
0	PAYROLL	5/10/2024	CELINA CITY BOARD OF EDUCATION	$ 900,612.79
0	ACCOUNTS_PAYABLE	5/10/2024	COMMUNTITY FIRST BANK	12,302.95
0	ACCOUNTS_PAYABLE	5/10/2024	CELINA CITY BOARD OF EDUCATION	7,321.39
0	ACCOUNTS_PAYABLE	5/10/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
0	ACCOUNTS_PAYABLE	5/10/2024	SECOND NATIONAL BANK	1,000.00
0	ACCOUNTS_PAYABLE	5/31/2024	CELINA CITY BOARD OF EDUCATION	193,226.00
0	ACCOUNTS_PAYABLE	5/31/2024	CELINA CITY BOARD OF EDUCATION	67,174.00
0	PAYROLL	5/24/2024	CELINA CITY BOARD OF EDUCATION	899,012.37
0	ACCOUNTS_PAYABLE	5/24/2024	COMMUNTITY FIRST BANK	12,283.05
0	ACCOUNTS_PAYABLE	5/24/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
0	ACCOUNTS_PAYABLE	5/24/2024	CELINA CITY BOARD OF EDUCATION	7,264.39
0	ACCOUNTS_PAYABLE	5/24/2024	SECOND NATIONAL BANK	3,000.00
0	ACCOUNTS_PAYABLE	5/24/2024	GRADY ENTERPRISES	1,314.50
0	ACCOUNTS_PAYABLE	5/24/2024	CELINA CITY BOARD OF EDUCATION	17,597.12
13020	ACCOUNTS_PAYABLE	5/2/2024	GORDON FOOD SERVICE	13,908.25
13021	ACCOUNTS_PAYABLE	5/2/2024	COVER ONE INC	1,074.00
13022	REFUND	5/9/2024	DOUG THEES	71.00
13023	ACCOUNTS_PAYABLE	5/10/2024	CELINA MIDDLE SCHOOL	54.38
13024	ACCOUNTS_PAYABLE	5/10/2024	LEFELD INDUSTRIAL &	1,911.63
13025	ACCOUNTS_PAYABLE	5/10/2024	PITNEY BOWES	82.99
13026	ACCOUNTS_PAYABLE	5/10/2024	STANTON SHEET MUSIC INC	65.00
13027	ACCOUNTS_PAYABLE	5/10/2024	JOINT TOWNSHIP DISTRICT	572.70
13028	ACCOUNTS_PAYABLE	5/10/2024	COLDWATER LUMBER CO	110.50
13029	ACCOUNTS_PAYABLE	5/10/2024	JACKSON GARAGE	152.23
13030	ACCOUNTS_PAYABLE	5/10/2024	GLEN HELEN OUTDOOR	24,033.00
13031	ACCOUNTS_PAYABLE	5/10/2024	PROM NITE	858.30
13032	ACCOUNTS_PAYABLE	5/10/2024	PLAZA BOWLING LANES	494.66
13033	ACCOUNTS_PAYABLE	5/10/2024	CELINA-MERCER COUNTY	90.00
13034	ACCOUNTS_PAYABLE	5/10/2024	TREASURER OF STATE OF OHIO	295.20
13035	ACCOUNTS_PAYABLE	5/10/2024	PEPPLE & WAGGONER	6,843.00
13036	ACCOUNTS_PAYABLE	5/10/2024	GORDON FOOD SERVICE	4,361.69
13037	ACCOUNTS_PAYABLE	5/10/2024	DICKMAN SUPPLY CO	230.54
13038	ACCOUNTS_PAYABLE	5/10/2024	ROMER'S CATERING, INC	6,625.73
13039	ACCOUNTS_PAYABLE	5/10/2024	CELINA SR HIGH SCHOOL	4,105.00

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Check Number	Type	Date	Name	Amount
13040	ACCOUNTS_PAYABLE	5/10/2024	MIDWAY TRAILERS	$ 6,500.00
13041	ACCOUNTS_PAYABLE	5/10/2024	NATIONAL HEAD START ASSN	1,000.00
13042	ACCOUNTS_PAYABLE	5/10/2024	MERCER COUNTY ENGINEER	17,642.60
13043	ACCOUNTS_PAYABLE	5/10/2024	DESIGNER IMAGING	170.15
13044	ACCOUNTS_PAYABLE	5/10/2024	CONNIE GRIMM	500.00
13045	ACCOUNTS_PAYABLE	5/10/2024	TODD TOPP	215.79
13046	ACCOUNTS_PAYABLE	5/10/2024	DREW BRAUN	33.76
13047	ACCOUNTS_PAYABLE	5/10/2024	KATHY BOHMAN	193.88
13048	ACCOUNTS_PAYABLE	5/10/2024	CHIEF SUPERMARKETS	1,143.56
13049	ACCOUNTS_PAYABLE	5/10/2024	MERCER HEALTH	200.00
13050	ACCOUNTS_PAYABLE	5/10/2024	KATIE BRAUTIGAM	250.00
13051	ACCOUNTS_PAYABLE	5/10/2024	CHOICE PRODUCTS USA LLC	3,815.28
13052	ACCOUNTS_PAYABLE	5/10/2024	FOUR U OFFICE SUPPLIES INC	1,386.94
13053	ACCOUNTS_PAYABLE	5/10/2024	FRIENDLY MARKET	341.86
13054	ACCOUNTS_PAYABLE	5/10/2024	VERIZON	447.08
13055	ACCOUNTS_PAYABLE	5/10/2024	CINTAS	369.42
13056	ACCOUNTS_PAYABLE	5/10/2024	RYAN JENKINS	200.00
13057	ACCOUNTS_PAYABLE	5/10/2024	ALBERT SPORTING GOODS	741.15
13058	ACCOUNTS_PAYABLE	5/10/2024	ARAMARK UNIFORM SERVICE,INC	320.63
13059	ACCOUNTS_PAYABLE	5/10/2024	FOUR U PACKAGING & SUPPLIES	5,105.32
13060	ACCOUNTS_PAYABLE	5/10/2024	ZENIA ADAMS	65.00
13061	ACCOUNTS_PAYABLE	5/10/2024	EDUCATIONAL SPORTS PRODUCTIONS	1,835.00
13062	ACCOUNTS_PAYABLE	5/10/2024	JACKSON TRACTORS INC	14.50
13063	ACCOUNTS_PAYABLE	5/10/2024	CRAIG BROERING	72.00
13064	ACCOUNTS_PAYABLE	5/10/2024	JOAN HOMAN	72.00
13065	ACCOUNTS_PAYABLE	5/10/2024	MINSTER HIGH SCHOOL VOLLEYBALL	200.00
13066	ACCOUNTS_PAYABLE	5/10/2024	RISH PLUMBING INC	85.00
13067	ACCOUNTS_PAYABLE	5/10/2024	SAMS CLUB/MC SYNCB	2,568.47
13068	ACCOUNTS_PAYABLE	5/10/2024	JOHNSON CONTROLS INC	1,691.00
13069	ACCOUNTS_PAYABLE	5/10/2024	HEYNE APPRAISAL LLC	425.00
13070	ACCOUNTS_PAYABLE	5/10/2024	CASEY HINTON	455.80
13071	ACCOUNTS_PAYABLE	5/10/2024	DENISE HIERHOLZER	147.60
13072	ACCOUNTS_PAYABLE	5/10/2024	WABASH MUTUAL TELEPHONE CO	952.28
13073	ACCOUNTS_PAYABLE	5/10/2024	O'REILLY AUTO PARTS	519.09
13074	ACCOUNTS_PAYABLE	5/10/2024	PAM FALLER	200.00
13075	ACCOUNTS_PAYABLE	5/10/2024	MERCER COUNTY FAIRGROUNDS INC	17.00
13076	ACCOUNTS_PAYABLE	5/10/2024	HOME BAKERY	75.00
13077	ACCOUNTS_PAYABLE	5/10/2024	MAHARG INC	2,620.00

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Check Number	Type	Date	Name	Amount
13078	ACCOUNTS_PAYABLE	5/10/2024	OAEP	$ 50.00
13079	ACCOUNTS_PAYABLE	5/10/2024	AMY ESSER	312.69
13080	ACCOUNTS_PAYABLE	5/10/2024	KENT WICKER	250.00
13081	ACCOUNTS_PAYABLE	5/10/2024	NORTHWEST OHIO & WELCH TROPHY	1,014.48
13082	ACCOUNTS_PAYABLE	5/10/2024	U S BANK EQUIPMENT FINANCE	7,836.00
13083	ACCOUNTS_PAYABLE	5/10/2024	MORANS REFRIGERATION	41.00
13084	ACCOUNTS_PAYABLE	5/10/2024	VALPAK OF TROY	355.00
13085	ACCOUNTS_PAYABLE	5/10/2024	CELINA STORE N LOCK LLC	202.00
13086	ACCOUNTS_PAYABLE	5/10/2024	RRR TIRE SERVICE CENTER	2,501.79
13087	ACCOUNTS_PAYABLE	5/10/2024	FLORAL REFLECTIONS	145.00
13088	ACCOUNTS_PAYABLE	5/10/2024	VAN WERT FIRE EQUIPMENT CO	39.70
13089	ACCOUNTS_PAYABLE	5/10/2024	ROMA LANGENBELIK	3,097.50
13090	ACCOUNTS_PAYABLE	5/10/2024	EDUCATIONAL FUNDING GROUP INC	2,500.00
13091	ACCOUNTS_PAYABLE	5/10/2024	STEVE MAULDIN	5,362.34
13092	ACCOUNTS_PAYABLE	5/10/2024	COUNTRYSIDE CONSULTING	6,155.00
13093	ACCOUNTS_PAYABLE	5/10/2024	WINSTON HEAT TREATING INC	192.75
13094	ACCOUNTS_PAYABLE	5/10/2024	TRAVERS TOOL CO	707.83
13095	ACCOUNTS_PAYABLE	5/10/2024	OHIO FFA ASSOCIATION	810.00
13096	ACCOUNTS_PAYABLE	5/10/2024	PORTLAND MOTOR PARTS	1,643.91
13097	ACCOUNTS_PAYABLE	5/10/2024	GDM CUSTOMS LLC	22,289.91
13098	ACCOUNTS_PAYABLE	5/10/2024	KELLY WHITACRE	113.15
13099	ACCOUNTS_PAYABLE	5/10/2024	TYLER TECHNOLOGIES, INC	3,690.96
13100	ACCOUNTS_PAYABLE	5/10/2024	SECURCOM	4,173.00
13101	ACCOUNTS_PAYABLE	5/10/2024	TRI STAR CAREER COMPACT	56.27
13102	ACCOUNTS_PAYABLE	5/10/2024	MARSHA HOUSTON	70.00
13103	ACCOUNTS_PAYABLE	5/10/2024	AVA KNAPKE	750.00
13104	ACCOUNTS_PAYABLE	5/10/2024	MOMENTUM COUNSELING &	3,300.00
13105	ACCOUNTS_PAYABLE	5/10/2024	MAREA VANTILBURG	450.00
13106	ACCOUNTS_PAYABLE	5/10/2024	ANGIE HOMAN	3,247.95
13107	ACCOUNTS_PAYABLE	5/10/2024	BRUKNER NATURE CENTER	825.00
13108	ACCOUNTS_PAYABLE	5/10/2024	INGRID SMITH	270.00
13109	ACCOUNTS_PAYABLE	5/10/2024	HOFFMAN CROW INC	324.00
13110	ACCOUNTS_PAYABLE	5/10/2024	NORA YOUNG	200.00
13111	ACCOUNTS_PAYABLE	5/10/2024	CAREY CHESS	200.00
13112	ACCOUNTS_PAYABLE	5/10/2024	ABOVE & BEYOND DAYCARE & LEARNING CENTER	180.00
13113	ACCOUNTS_PAYABLE	5/10/2024	ALEX BILEN	74.00
13114	ACCOUNTS_PAYABLE	5/10/2024	MIDWEST BUCKEYE ENTERTAINMENT	3,536.00

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13115	ACCOUNTS_PAYABLE	5/10/2024	A BOOK COMPANY LLC	$ 2,506.76
13116	ACCOUNTS_PAYABLE	5/10/2024	INSECT LORE PRODUCTS INC	197.91
13117	ACCOUNTS_PAYABLE	5/10/2024	MICHELLE HEINDEL	492.67
13118	ACCOUNTS_PAYABLE	5/10/2024	CUSTOM TRUCK INC	1,439.02
13119	ACCOUNTS_PAYABLE	5/10/2024	GRACE GRAMZA	750.00
13120	ACCOUNTS_PAYABLE	5/10/2024	SIDNEY FLOWER SHOP	70.00
13121	ACCOUNTS_PAYABLE	5/10/2024	GERALDINE BRUNSON	70.00
13122	ACCOUNTS_PAYABLE	5/10/2024	JENNA JACKSON	70.00
13123	ACCOUNTS_PAYABLE	5/16/2024	PAUL COMBS	25.00
13124	ACCOUNTS_PAYABLE	5/16/2024	KIM SMITH	100.00
13125	ACCOUNTS_PAYABLE	5/16/2024	TERESA HOYNG	25.00
13126	ACCOUNTS_PAYABLE	5/16/2024	TAMMY CISCO	50.00
13127	ACCOUNTS_PAYABLE	5/16/2024	KELLY KECK	100.00
13128	ACCOUNTS_PAYABLE	5/16/2024	KATEY EICHLER	25.00
13129	ACCOUNTS_PAYABLE	5/16/2024	WENDY MITCHELL-PAYNE	50.00
13130	ACCOUNTS_PAYABLE	5/16/2024	CONNIE ROSE	50.00
13131	ACCOUNTS_PAYABLE	5/16/2024	MELISSA GUGGENBILLER	100.00
13132	ACCOUNTS_PAYABLE	5/16/2024	JAY IMWALLE	100.00
13133	ACCOUNTS_PAYABLE	5/16/2024	CHRIS SUTTER	50.00
13134	ACCOUNTS_PAYABLE	5/16/2024	SUE MILLER	25.00
13135	ACCOUNTS_PAYABLE	5/16/2024	LYNN SMITH	200.00
13136	ACCOUNTS_PAYABLE	5/16/2024	CANDY WEITZ	1,063.48
13137	ACCOUNTS_PAYABLE	5/16/2024	ANDREA LINK	50.00
13138	ACCOUNTS_PAYABLE	5/16/2024	DREW BRAUN	50.00
13139	ACCOUNTS_PAYABLE	5/16/2024	ERIC DWENGER	50.00
13140	ACCOUNTS_PAYABLE	5/16/2024	KELLY GABEL	200.00
13141	ACCOUNTS_PAYABLE	5/16/2024	KAREN SCHOTT	100.00
13142	ACCOUNTS_PAYABLE	5/16/2024	JILL HESS	100.00
13143	ACCOUNTS_PAYABLE	5/16/2024	DOMINION ENERGY OHIO	7,562.14
13144	ACCOUNTS_PAYABLE	5/16/2024	CHERYL PEASE	50.00
13145	ACCOUNTS_PAYABLE	5/16/2024	JOAN LUTTMER	100.00
13146	ACCOUNTS_PAYABLE	5/16/2024	JODY WOEHRMYER	100.00
13147	ACCOUNTS_PAYABLE	5/16/2024	RYAN JENKINS	100.00
13148	ACCOUNTS_PAYABLE	5/16/2024	JASON ANDREW	25.00
13149	ACCOUNTS_PAYABLE	5/16/2024	DONNA POST	50.00
13150	ACCOUNTS_PAYABLE	5/16/2024	JENNA HODGE	80.40
13151	ACCOUNTS_PAYABLE	5/16/2024	VIRGINIA DUES	50.00
13152	ACCOUNTS_PAYABLE	5/16/2024	VAL FETTERS	50.00
13153	ACCOUNTS_PAYABLE	5/16/2024	LAURA PEARSON	100.00
13154	ACCOUNTS_PAYABLE	5/16/2024	VICKY NUDING	100.00

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Check Number	Type	Date	Name	Amount
13155	ACCOUNTS_PAYABLE	5/16/2024	ALICIA BALL	$ 25.00
13156	ACCOUNTS_PAYABLE	5/16/2024	CASEY HINTON	100.00
13157	ACCOUNTS_PAYABLE	5/16/2024	BETSY WOESTE	149.00
13158	ACCOUNTS_PAYABLE	5/16/2024	PAM RASAWEHR	400.00
13159	ACCOUNTS_PAYABLE	5/16/2024	JENINE BERTKE	25.00
13160	ACCOUNTS_PAYABLE	5/16/2024	KATIE GUDORF	50.00
13161	ACCOUNTS_PAYABLE	5/16/2024	PAM FALLER	100.00
13162	ACCOUNTS_PAYABLE	5/16/2024	ELAINE SCHWENDEMAN	25.00
13163	ACCOUNTS_PAYABLE	5/16/2024	HILLARY GREBER	25.00
13164	ACCOUNTS_PAYABLE	5/16/2024	TOBY SIEFRING	50.00
13165	ACCOUNTS_PAYABLE	5/16/2024	BRITTANY GIERE	25.00
13166	ACCOUNTS_PAYABLE	5/16/2024	CARRIE CUBBERLEY	100.00
13167	ACCOUNTS_PAYABLE	5/16/2024	KELSEY GUDORF	100.00
13168	ACCOUNTS_PAYABLE	5/16/2024	AMY ESSER	130.38
13169	ACCOUNTS_PAYABLE	5/16/2024	JACKIE GREGOR	50.00
13170	ACCOUNTS_PAYABLE	5/16/2024	KATIE ANDREW	100.00
13171	ACCOUNTS_PAYABLE	5/16/2024	BRITTANY GREEN	100.00
13172	ACCOUNTS_PAYABLE	5/16/2024	BRETT DORSTEN	50.00
13173	ACCOUNTS_PAYABLE	5/16/2024	ALISON BUCKLIN	149.00
13174	ACCOUNTS_PAYABLE	5/16/2024	MARY PUTHOFF	100.00
13175	ACCOUNTS_PAYABLE	5/16/2024	EMILY MILLER	50.00
13176	ACCOUNTS_PAYABLE	5/16/2024	ASHLEY SMITH	25.00
13177	ACCOUNTS_PAYABLE	5/16/2024	ANDRE WOESTE	25.00
13178	ACCOUNTS_PAYABLE	5/16/2024	TRACY BREWER	21.25
13179	ACCOUNTS_PAYABLE	5/16/2024	MATT THOBE	100.00
13180	ACCOUNTS_PAYABLE	5/16/2024	JANE MAURER	70.75
13181	ACCOUNTS_PAYABLE	5/16/2024	ROSITA EDEJER	100.00
13182	ACCOUNTS_PAYABLE	5/16/2024	KELLY WHITACRE	50.00
13183	ACCOUNTS_PAYABLE	5/16/2024	ANGELA WEST	270.75
13184	ACCOUNTS_PAYABLE	5/16/2024	ASHLEY BRAUN	25.00
13185	ACCOUNTS_PAYABLE	5/16/2024	HEATHER LEFELD	100.00
13186	ACCOUNTS_PAYABLE	5/16/2024	LAUREN RINDLER	50.00
13187	ACCOUNTS_PAYABLE	5/16/2024	JENNY HURLBURT	100.00
13188	ACCOUNTS_PAYABLE	5/16/2024	MEGAN BALLINGER	60.51
13189	ACCOUNTS_PAYABLE	5/16/2024	SHAWNA GROVES	113.93
13190	ACCOUNTS_PAYABLE	5/16/2024	CAREY CHESS	242.58
13191	ACCOUNTS_PAYABLE	5/16/2024	ERICA ANDERSON	163.22
13192	ACCOUNTS_PAYABLE	5/16/2024	CHAREASE JEFFRIES	70.01
13193	ACCOUNTS_PAYABLE	5/16/2024	TONNIA MILLER	50.00
13194	ACCOUNTS_PAYABLE	5/16/2024	JESSICA SEGER	100.00

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13195	ACCOUNTS_PAYABLE	5/16/2024	SYLVIA LEHMAN	$ 50.00
13196	ACCOUNTS_PAYABLE	5/16/2024	RENEE WILLIAMS	100.00
13197	ACCOUNTS_PAYABLE	5/16/2024	TAMMY CISCO	80.00
13198	ACCOUNTS_PAYABLE	5/16/2024	NANCY RINDLER	50.00
13199	ACCOUNTS_PAYABLE	5/16/2024	MANDY DILLER	25.00
13200	ACCOUNTS_PAYABLE	5/16/2024	TONNIA MILLER	70.00
13201	ACCOUNTS_PAYABLE	5/17/2024	BROWN SUPPLY CO	695.81
13202	ACCOUNTS_PAYABLE	5/17/2024	RIGHTWAY FOOD SERVICE	8,036.78
13203	ACCOUNTS_PAYABLE	5/17/2024	SHERWIN WILLIAMS	105.34
13204	ACCOUNTS_PAYABLE	5/17/2024	STANDARD PRINTING COMPANY	130.90
13205	ACCOUNTS_PAYABLE	5/17/2024	THE EVENING LEADER	179.00
13206	ACCOUNTS_PAYABLE	5/17/2024	CITY OF CELINA	78,838.29
13207	ACCOUNTS_PAYABLE	5/17/2024	MCGRAW HILL	81,181.91
13208	ACCOUNTS_PAYABLE	5/17/2024	ST HENRY TILE & CONCRETE	454.13
13209	ACCOUNTS_PAYABLE	5/17/2024	OHIO HEAD START ASSOCIATION	2,825.00
13210	ACCOUNTS_PAYABLE	5/17/2024	DOMINO'S PIZZA	928.00
13211	ACCOUNTS_PAYABLE	5/17/2024	BUCKEYE VALLEY PIZZA HUT LTD	883.50
13212	ACCOUNTS_PAYABLE	5/17/2024	CELINA WINE STORE	1,940.48
13213	ACCOUNTS_PAYABLE	5/17/2024	NORTHWEST OHIO AREA COMPUTER	1,400.00
13214	ACCOUNTS_PAYABLE	5/17/2024	JOHN DIERINGER CONSTRUCTIONLLC	2,500.00
13215	ACCOUNTS_PAYABLE	5/17/2024	CELINA SR HIGH SCHOOL	300.00
13216	ACCOUNTS_PAYABLE	5/17/2024	HUNTINGTON NATIONAL BANK	1,240,225.01
13217	ACCOUNTS_PAYABLE	5/17/2024	CNT	136,080.00
13218	ACCOUNTS_PAYABLE	5/17/2024	DESIGNER IMAGING	75.00
13219	ACCOUNTS_PAYABLE	5/17/2024	KLENKE TRASH SERVICE, LLC	110.00
13220	ACCOUNTS_PAYABLE	5/17/2024	NICKLES BAKERY	2,353.46
13221	ACCOUNTS_PAYABLE	5/17/2024	SELKING INTERNATIONAL	2,290.89
13222	ACCOUNTS_PAYABLE	5/17/2024	EMB DESIGNS	5,198.75
13223	ACCOUNTS_PAYABLE	5/17/2024	T & L LIFT TRUCKS	776.60
13224	ACCOUNTS_PAYABLE	5/17/2024	HEALTHCARE BILLING	5,999.85
13225	ACCOUNTS_PAYABLE	5/17/2024	HOME BAKERY	139.00
13226	ACCOUNTS_PAYABLE	5/17/2024	CHRISTOPHER WEITZEL	7,850.00
13227	ACCOUNTS_PAYABLE	5/17/2024	NEW HORIZONS COMMUNITY CHURCH	5,000.00
13228	ACCOUNTS_PAYABLE	5/17/2024	RIESEN PLUMBING & HEATING INC	293.85
13229	ACCOUNTS_PAYABLE	5/17/2024	NORTHWEST OHIO & WELCH TROPHY	12.00
13230	ACCOUNTS_PAYABLE	5/17/2024	GARY L BAUMGARTNER	130.10
13231	ACCOUNTS_PAYABLE	5/17/2024	MORANS REFRIGERATION	454.50

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13232	ACCOUNTS_PAYABLE	5/17/2024	MERCER HEALTH	$ 600.00
13233	ACCOUNTS_PAYABLE	5/17/2024	JONATHAN WILLIAMS	4,200.00
13234	ACCOUNTS_PAYABLE	5/17/2024	MAKE IT BOUTIQUE LLC	560.00
13235	ACCOUNTS_PAYABLE	5/17/2024	WOEHRMYER CONCRETE CONST INC	14,467.75
13236	ACCOUNTS_PAYABLE	5/17/2024	YOLANDA WOESTE	150.00
13237	ACCOUNTS_PAYABLE	5/17/2024	SCHENKELS DAIRY HUNTINGTON	9,081.02
13238	ACCOUNTS_PAYABLE	5/17/2024	BIGGBY COFFEE	501.00
13239	ACCOUNTS_PAYABLE	5/17/2024	GREAT LAKES ACE HARDWARE INC	468.00
13240	ACCOUNTS_PAYABLE	5/17/2024	W R HACKETT INC	9,042.45
13241	ACCOUNTS_PAYABLE	5/17/2024	OHIO MARSHALLESE YOUTH	60.00
13242	ACCOUNTS_PAYABLE	5/17/2024	SARAH ORICK	85.00
13243	ACCOUNTS_PAYABLE	5/17/2024	ISRAEL SUTHERIN	250.00
13244	ACCOUNTS_PAYABLE	5/23/2024	CELINA CITY BOARD OF EDUCATION	12,061.24
13245	ACCOUNTS_PAYABLE	5/23/2024	CELINA UTILITIES	41,964.42
13246	ACCOUNTS_PAYABLE	5/23/2024	MIKES SANITATION	165.00
13247	ACCOUNTS_PAYABLE	5/23/2024	TINA M SWAIN	571.50
13248	ACCOUNTS_PAYABLE	5/23/2024	PLAZA BOWLING LANES	321.95
13249	ACCOUNTS_PAYABLE	5/23/2024	GORDON FOOD SERVICE	2,104.49
13250	ACCOUNTS_PAYABLE	5/23/2024	NUWAVE TECHNOLOGY INC	119.16
13251	ACCOUNTS_PAYABLE	5/23/2024	WEST CENTRAL JUVENILE	9,525.00
13252	ACCOUNTS_PAYABLE	5/23/2024	CROWN EQUIPMENT COPRORATION	1,499.07
13253	ACCOUNTS_PAYABLE	5/23/2024	MARCIA HELENTJARIS	3,135.00
13254	ACCOUNTS_PAYABLE	5/23/2024	ALLEN COUNTY EDUCATIONAL	100.00
13255	ACCOUNTS_PAYABLE	5/23/2024	TIM BUSCHUR	758.45
13256	ACCOUNTS_PAYABLE	5/23/2024	LAURA HOOVER	165.00
13257	ACCOUNTS_PAYABLE	5/23/2024	CANDY WEITZ	432.15
13258	ACCOUNTS_PAYABLE	5/23/2024	AARON BOWSHER	200.00
13259	ACCOUNTS_PAYABLE	5/23/2024	DAVID MAURER	190.14
13260	ACCOUNTS_PAYABLE	5/23/2024	AMERICAN CANCER SOCIETY	30,615.32
13261	ACCOUNTS_PAYABLE	5/23/2024	JERRY KOHNEN	13.40
13262	ACCOUNTS_PAYABLE	5/23/2024	FOUR U OFFICE SUPPLIES INC	645.67
13263	ACCOUNTS_PAYABLE	5/23/2024	AQUA TECH W T S	54.90
13264	ACCOUNTS_PAYABLE	5/23/2024	FRIENDLY MARKET	368.00
13265	ACCOUNTS_PAYABLE	5/23/2024	MENARDS INC	3,195.72
13266	ACCOUNTS_PAYABLE	5/23/2024	VIRGINIA DUES	200.00
13267	ACCOUNTS_PAYABLE	5/23/2024	ISCET	75.00
13268	ACCOUNTS_PAYABLE	5/23/2024	BRETT MCGILLVARY	55.73
13269	ACCOUNTS_PAYABLE	5/23/2024	OLIVIA GRABER	200.00

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Check Number	Type	Date	Name	Amount
13270	ACCOUNTS_PAYABLE	5/23/2024	NKTELCO INC	$ 800.14
13271	ACCOUNTS_PAYABLE	5/23/2024	ELAINE SCHWENDEMAN	52.82
13272	ACCOUNTS_PAYABLE	5/23/2024	ANDY MIKESELL	200.00
13273	ACCOUNTS_PAYABLE	5/23/2024	EMC SOLUTIONS INC	76.00
13274	ACCOUNTS_PAYABLE	5/23/2024	BRENDA SPECK	259.96
13275	ACCOUNTS_PAYABLE	5/23/2024	AMY ESSER	111.22
13276	ACCOUNTS_PAYABLE	5/23/2024	CASAD COMPANY INC	450.00
13277	ACCOUNTS_PAYABLE	5/23/2024	U S BANK EQUIPMENT FINANCE	1,039.09
13278	ACCOUNTS_PAYABLE	5/23/2024	STAN AND ASSOCIATES INC	13,449.30
13279	ACCOUNTS_PAYABLE	5/23/2024	PETERSON CONSTRUCTION CO	2,490.00
13280	ACCOUNTS_PAYABLE	5/23/2024	HOT BRASS PERSONAL DEFENSE	510.00
13281	ACCOUNTS_PAYABLE	5/23/2024	FLORAL REFLECTIONS	115.00
13282	ACCOUNTS_PAYABLE	5/23/2024	GREG AMSPAUGH	114.23
13283	ACCOUNTS_PAYABLE	5/23/2024	JONATHAN WILLIAMS	1,200.00
13284	ACCOUNTS_PAYABLE	5/23/2024	ANNETTE ALBERS	218.42
13285	ACCOUNTS_PAYABLE	5/23/2024	WINSTON HEAT TREATING INC	92.50
13286	ACCOUNTS_PAYABLE	5/23/2024	TAYLOR CRUM	240.62
13287	ACCOUNTS_PAYABLE	5/23/2024	AARON SCHMITT	87.64
13288	ACCOUNTS_PAYABLE	5/23/2024	MITCH KNOUS	29.48
13289	ACCOUNTS_PAYABLE	5/23/2024	COMMUNITY HEALTH PROFESSIONALS INC	6,712.50
13290	ACCOUNTS_PAYABLE	5/23/2024	CHANNEL VIEW AWARDS, LLC	360.00
13291	ACCOUNTS_PAYABLE	5/23/2024	MANDY DILLER	42.40
13292	ACCOUNTS_PAYABLE	5/23/2024	KRISTY NELSON	200.00
13293	ACCOUNTS_PAYABLE	5/23/2024	MIDWEST BUCKEYE ENTERTAINMENT	510.00
13294	ACCOUNTS_PAYABLE	5/23/2024	PROPIO LS LLC	7.35
13295	ACCOUNTS_PAYABLE	5/23/2024	TINA SANNING	201.00
13296	ACCOUNTS_PAYABLE	5/23/2024	VERITEQUE USA INC	465.00
13297	ACCOUNTS_PAYABLE	5/23/2024	CELINA ANIMAL HOSPITAL INC	10.74
13298	ACCOUNTS_PAYABLE	5/23/2024	JESSICA MCCALLUM	89.78
13299	ACCOUNTS_PAYABLE	5/23/2024	VAN WERT CITY SCHOOLS	12,036.26
13300	ACCOUNTS_PAYABLE	5/23/2024	PARKER LYME	247.29
13301	ACCOUNTS_PAYABLE	5/23/2024	CHARLOTTE DAVIS	50.00
13302	ACCOUNTS_PAYABLE	5/23/2024	CARLILLY CAPELLE	50.00
13303	ACCOUNTS_PAYABLE	5/23/2024	BRENDA DORNER	60.76
13304	ACCOUNTS_PAYABLE	5/24/2024	GARMANN/MILLER & ASSOCIATES	189,249.59
13305	ACCOUNTS_PAYABLE	5/31/2024	PEPPLE & WAGGONER	5,375.52
13306	ACCOUNTS_PAYABLE	5/31/2024	MERCER COUNTY EDUCATIONAL	27,366.35
13307	ACCOUNTS_PAYABLE	5/31/2024	JOHN DIERINGER CONSTRUCTIONLLC	6,189.60

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13308	ACCOUNTS_PAYABLE	5/31/2024	TAYLOR PAINTING & STRIPING LLC	$ 5,450.00
13309	ACCOUNTS_PAYABLE	5/31/2024	CHIEF SUPERMARKETS	659.93
13310	ACCOUNTS_PAYABLE	5/31/2024	NANCY HEMMELGARN	200.00
13311	ACCOUNTS_PAYABLE	5/31/2024	JONATHAN D WENNING	330.00
13312	ACCOUNTS_PAYABLE	5/31/2024	JULIA SOMMER	53.53
13313	ACCOUNTS_PAYABLE	5/31/2024	KENDALL HUNT PUBLISHING CO	5,192.15
13314	ACCOUNTS_PAYABLE	5/31/2024	T & L LIFT TRUCKS	1,298.00
13315	ACCOUNTS_PAYABLE	5/31/2024	BAMBAUER EQUIPMENT, LLC	67.56
13316	ACCOUNTS_PAYABLE	5/31/2024	GRAND LAKE AREA SAFETY COUNCIL	100.00
13317	ACCOUNTS_PAYABLE	5/31/2024	RIESEN PLUMBING & HEATING INC	420.01
13318	ACCOUNTS_PAYABLE	5/31/2024	U S BANK EQUIPMENT FINANCE	9,666.44
13319	ACCOUNTS_PAYABLE	5/31/2024	SOUTHWEST OHIO EPC	464,378.11
13320	ACCOUNTS_PAYABLE	5/31/2024	MIDWEST DOCK & DOOR LLC	333.25
13321	ACCOUNTS_PAYABLE	5/31/2024	AMERICAN LEGION POST 210	2,650.00
13322	ACCOUNTS_PAYABLE	5/31/2024	ISAIAH WATSON	400.00
13323	ACCOUNTS_PAYABLE	5/31/2024	W-W PAUL SCALES	975.00
13324	ACCOUNTS_PAYABLE	5/31/2024	SEDGWICK	2,670.00
92240	ACCOUNTS_PAYABLE	5/30/2024	NATIONAL ASSOC OF SECONDARY	18.76
92241	ACCOUNTS_PAYABLE	5/30/2024	AMAZON CAPITAL SERVICES	3,555.69
92242	ACCOUNTS_PAYABLE	5/30/2024	JW PEPPER AND SON INC	172.00
92243	ACCOUNTS_PAYABLE	5/30/2024	BUCKEYE EXTERMINATING INC	175.00
92244	ACCOUNTS_PAYABLE	5/30/2024	HONORS GRADUATION LLC	139.00
92245	ACCOUNTS_PAYABLE	5/30/2024	AMERICAN EXPRESS	3,056.91
92246	ACCOUNTS_PAYABLE	5/30/2024	AMERICAN EXPRESS	120.00
92247	ACCOUNTS_PAYABLE	5/30/2024	AMERICAN EXPRESS	72.95
92248	ACCOUNTS_PAYABLE	5/30/2024	AMERICAN EXPRESS	378.50
92249	ACCOUNTS_PAYABLE	5/30/2024	AMERICAN EXPRESS	79.84
92250	ACCOUNTS_PAYABLE	5/30/2024	AMERICAN EXPRESS	66.82
92251	ACCOUNTS_PAYABLE	5/30/2024	CHASE MASTERCARD	45.00
92252	ACCOUNTS_PAYABLE	5/30/2024	PDQ.COM CORPORATION	2,466.00
92253	ACCOUNTS_PAYABLE	5/30/2024	MAGIC SCHOOL, INC	13.93
92254	ACCOUNTS_PAYABLE	5/30/2024	CHASE MASTERCARD	14,587.23
92255	ACCOUNTS_PAYABLE	5/30/2024	CHASE CARD SERVICES	4,803.00
92256	ACCOUNTS_PAYABLE	5/30/2024	CHASE ONLINE PAYMENT	145.82
92257	ACCOUNTS_PAYABLE	5/30/2024	CHASE BANK	138.60
92258	ACCOUNTS_PAYABLE	5/30/2024	CHASE BANK	2,399.00
92259	ACCOUNTS_PAYABLE	5/30/2024	CHASE MASTERCARD	200.00
92260	ACCOUNTS_PAYABLE	5/30/2024	CHASE MASTERCARD	345.00
Grand Total				**$ 4,879,459.58**