CELINA CITY BOARD OF EDUCATION
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Check Number	Type	Date	Name	Amount
0	ACCOUNTS_PAYABLE	10/3/2024	AMERICAN EXPRESS	$ 7,200.00
0	ACCOUNTS_PAYABLE	10/10/2024	COMMUNTITY FIRST BANK	14,687.68
0	ACCOUNTS_PAYABLE	10/10/2024	CELINA CITY BOARD OF EDUCATION	3,889.72
0	ACCOUNTS_PAYABLE	10/10/2024	CELINA CITY BOARD OF EDUCATION	7,462.67
0	PAYROLL	10/10/2024	CELINA CITY BOARD OF EDUCATION	1,059,800.50
0	ACCOUNTS_PAYABLE	10/25/2024	CROWN EQUIPMENT CORP	22,648.33
0	ACCOUNTS_PAYABLE	10/25/2024	CELINA CITY BOARD OF EDUCATION	67,394.00
0	ACCOUNTS_PAYABLE	10/25/2024	CELINA CITY BOARD OF EDUCATION	192,434.00
0	PAYROLL	10/25/2024	CELINA CITY BOARD OF EDUCATION	932,518.90
0	ACCOUNTS_PAYABLE	10/25/2024	CELINA CITY BOARD OF EDUCATION	3,889.72
0	ACCOUNTS_PAYABLE	10/25/2024	CELINA CITY BOARD OF EDUCATION	7,462.67
0	ACCOUNTS_PAYABLE	10/25/2024	COMMUNTITY FIRST BANK	12,842.74
0	ACCOUNTS_PAYABLE	10/25/2024	GRADY ENTERPRISES	1,366.50
0	ACCOUNTS_PAYABLE	10/25/2024	CELINA CITY BOARD OF EDUCATION	19,496.42
14098	ACCOUNTS_PAYABLE	10/3/2024	CELINA CITY BOARD OF EDUCATION	125.00
14099	ACCOUNTS_PAYABLE	10/3/2024	BROWN SUPPLY CO	789.42
14100	ACCOUNTS_PAYABLE	10/3/2024	LEFELD INDUSTRIAL &	2,174.57
14101	ACCOUNTS_PAYABLE	10/3/2024	PERRY PROTECH	874.32
14102	ACCOUNTS_PAYABLE	10/3/2024	FLINN SCIENTIFIC	53.28
14103	ACCOUNTS_PAYABLE	10/3/2024	RETTIG MUSIC INC	1,520.75
14104	ACCOUNTS_PAYABLE	10/3/2024	R G COMMUNICATIONS INC	79.99
14105	ACCOUNTS_PAYABLE	10/3/2024	GORDON FOOD SERVICE	11,079.79
14106	ACCOUNTS_PAYABLE	10/3/2024	NUWAVE TECHNOLOGY INC	237.50
14107	ACCOUNTS_PAYABLE	10/3/2024	DICKMAN SUPPLY CO	599.43
14108	ACCOUNTS_PAYABLE	10/3/2024	FREESTYLE PHOTOGRAPHIC SUPPLY	73.99
14109	ACCOUNTS_PAYABLE	10/3/2024	CELINA SR HIGH SCHOOL	4,680.00
14110	ACCOUNTS_PAYABLE	10/3/2024	DEMCO INC	168.48
14111	ACCOUNTS_PAYABLE	10/3/2024	JANET ADAMS	200.00
14112	ACCOUNTS_PAYABLE	10/3/2024	KATHY BOHMAN	12.42
14113	ACCOUNTS_PAYABLE	10/3/2024	4 IMPRINT INC	2,013.45
14114	ACCOUNTS_PAYABLE	10/3/2024	ALBERT SPORTING GOODS	8,381.37
14115	ACCOUNTS_PAYABLE	10/3/2024	DEPCO ENTERPRISES LLC	8,999.50

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Check Number	Type	Date	Name	Amount
14116	ACCOUNTS_PAYABLE	10/3/2024	DAKTRONICS INC	$ 1,970.00
14117	ACCOUNTS_PAYABLE	10/3/2024	FASTENAL COMPANY	97.62
14118	ACCOUNTS_PAYABLE	10/3/2024	FOUR U PACKAGING & SUPPLIES	2,264.84
14119	ACCOUNTS_PAYABLE	10/3/2024	WAIBEL ENERGY SYSTEMS	1,835.40
14120	ACCOUNTS_PAYABLE	10/3/2024	RISH PLUMBING INC	902.58
14121	ACCOUNTS_PAYABLE	10/3/2024	NATIONAL INSTITUTE FOR	408.00
14122	ACCOUNTS_PAYABLE	10/3/2024	ISCET	840.00
14123	ACCOUNTS_PAYABLE	10/3/2024	WABASH MUTUAL TELEPHONE CO	3,017.29
14124	ACCOUNTS_PAYABLE	10/3/2024	MICHELLE SHARP	35.00
14125	ACCOUNTS_PAYABLE	10/3/2024	JACK STURGILL	35.00
14126	ACCOUNTS_PAYABLE	10/3/2024	CONSOLIDATED HUNTER HEATING	202.17
14127	ACCOUNTS_PAYABLE	10/3/2024	STEFANIE DAVIS	262.28
14128	ACCOUNTS_PAYABLE	10/3/2024	CHRISTOPHER WEITZEL	15,128.00
14129	ACCOUNTS_PAYABLE	10/3/2024	HILLARY GREBER	200.00
14130	ACCOUNTS_PAYABLE	10/3/2024	STELLAR CRANE	510.00
14131	ACCOUNTS_PAYABLE	10/3/2024	AMITY GABES	33.50
14132	ACCOUNTS_PAYABLE	10/3/2024	ANNETTE BREHM	235.00
14133	ACCOUNTS_PAYABLE	10/3/2024	U S BANK EQUIPMENT FINANCE	6,901.00
14134	ACCOUNTS_PAYABLE	10/3/2024	RRR TIRE SERVICE CENTER	1,106.00
14135	ACCOUNTS_PAYABLE	10/3/2024	WOEHRMYER CONCRETE CONST INC	4,421.00
14136	ACCOUNTS_PAYABLE	10/3/2024	EDUCATIONAL FUNDING GROUP INC	1,544.05
14137	ACCOUNTS_PAYABLE	10/3/2024	COLDWATER FLOWERS ON THE CORNER	65.00
14138	ACCOUNTS_PAYABLE	10/3/2024	EMS LINQ INC	2,580.83
14139	ACCOUNTS_PAYABLE	10/3/2024	SAVVAS LEARNING CO	1,625.00
14140	ACCOUNTS_PAYABLE	10/3/2024	NOTABLE INC	990.00
14141	ACCOUNTS_PAYABLE	10/3/2024	BIGGBY COFFEE	818.50
14142	ACCOUNTS_PAYABLE	10/3/2024	SMITH-BOUGHAN INC	1,505.00
14143	ACCOUNTS_PAYABLE	10/3/2024	KRISTY NELSON	120.60
14144	ACCOUNTS_PAYABLE	10/3/2024	THE OHIO STATE UNIVERSITY	790.00
14145	ACCOUNTS_PAYABLE	10/3/2024	PATHFUL INC	4,200.00
14146	ACCOUNTS_PAYABLE	10/3/2024	SPECKSHOTS	502.00
14147	ACCOUNTS_PAYABLE	10/3/2024	JESSICA MCCALLUM	59.90
14148	ACCOUNTS_PAYABLE	10/3/2024	BROOKE GESSLER	663.97
14149	ACCOUNTS_PAYABLE	10/3/2024	GILLILAND, BRIAN	342.80
14150	ACCOUNTS_PAYABLE	10/3/2024	TRICIA GRIESHOP	1,095.00
14151	ACCOUNTS_PAYABLE	10/3/2024	VANTILBURG, PAULA	113.90
14152	ACCOUNTS_PAYABLE	10/3/2024	OWLS NEST FOR AG ED LLC	1,350.00
14153	ACCOUNTS_PAYABLE	10/3/2024	LAKESHORE LEARNING MATERIALS	3,192.48

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Check Number	Type	Date	Name	Amount
			LLC	
14154	ACCOUNTS_PAYABLE	10/3/2024	CURRICULUM ASSOCIATES	$ 525.00
14155	ACCOUNTS_PAYABLE	10/3/2024	TRANSPORTATION ACCESSORIES CO	1,115.67
14156	ACCOUNTS_PAYABLE	10/3/2024	THE LIBRARY STORE INC	353.31
14157	ACCOUNTS_PAYABLE	10/3/2024	NORTHWESTERN OHIO SECURITY SYSTEMS	53.56
14158	ACCOUNTS_PAYABLE	10/3/2024	JAMF SOFTWARE	7,200.00
14159	REFUND	10/10/2024	BROOKE STAUGLER	100.00
14160	ACCOUNTS_PAYABLE	10/10/2024	BROWN SUPPLY CO	701.28
14161	ACCOUNTS_PAYABLE	10/10/2024	RIGHTWAY FOOD SERVICE	5,531.38
14162	ACCOUNTS_PAYABLE	10/10/2024	PITNEY BOWES	950.46
14163	ACCOUNTS_PAYABLE	10/10/2024	POWELL COMPANY LTD	4,406.36
14164	ACCOUNTS_PAYABLE	10/10/2024	STANDARD PRINTING COMPANY	282.20
14165	ACCOUNTS_PAYABLE	10/10/2024	WCSM RADIO	334.40
14166	ACCOUNTS_PAYABLE	10/10/2024	MESCO ELECTRAL SUPPLY	4,254.73
14167	ACCOUNTS_PAYABLE	10/10/2024	JACKSON GARAGE	5,477.37
14168	ACCOUNTS_PAYABLE	10/10/2024	DOMINO'S PIZZA	1,108.25
14169	ACCOUNTS_PAYABLE	10/10/2024	LIMA SPORTING GOODS	66.00
14170	ACCOUNTS_PAYABLE	10/10/2024	R G COMMUNICATIONS INC	375.00
14171	ACCOUNTS_PAYABLE	10/10/2024	CELINA-MERCER COUNTY	75.00
14172	ACCOUNTS_PAYABLE	10/10/2024	CELINA WINE STORE	1,267.00
14173	ACCOUNTS_PAYABLE	10/10/2024	MERCER COUNTY EDUCATIONAL	70.00
14174	ACCOUNTS_PAYABLE	10/10/2024	GORDON FOOD SERVICE	21,803.08
14175	ACCOUNTS_PAYABLE	10/10/2024	WOOD COUNTY EDUCATIONAL	1,920.00
14176	ACCOUNTS_PAYABLE	10/10/2024	MARCIA HELENTJARIS	3,132.00
14177	ACCOUNTS_PAYABLE	10/10/2024	DESIGNER IMAGING	13,447.17
14178	ACCOUNTS_PAYABLE	10/10/2024	FOUNDATIONS BEHAVIORAL HEALTH	150.00
14179	ACCOUNTS_PAYABLE	10/10/2024	FOUR U OFFICE SUPPLIES INC	1,956.93
14180	ACCOUNTS_PAYABLE	10/10/2024	NICKLES BAKERY	2,548.09
14181	ACCOUNTS_PAYABLE	10/10/2024	BUDS CHRYSLER,DODGE & JEEP	59,615.00
14182	ACCOUNTS_PAYABLE	10/10/2024	SELKING INTERNATIONAL	3,299.13
14183	ACCOUNTS_PAYABLE	10/10/2024	MENARDS INC	8,779.82
14184	ACCOUNTS_PAYABLE	10/10/2024	SAMS CLUB/MC SYNCB	4,027.48
14185	ACCOUNTS_PAYABLE	10/10/2024	EMB DESIGNS	1,040.00
14186	ACCOUNTS_PAYABLE	10/10/2024	DOUG DUERR	628.24
14187	ACCOUNTS_PAYABLE	10/10/2024	O'REILLY AUTO PARTS	808.93
14188	ACCOUNTS_PAYABLE	10/10/2024	WE CAN TOO LLC	234.00
14189	ACCOUNTS_PAYABLE	10/10/2024	OHSAA	1,100.00
14190	ACCOUNTS_PAYABLE	10/10/2024	HOME BAKERY	59.00

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14191	ACCOUNTS_PAYABLE	10/10/2024	MAHARG INC	$ 3,150.00
14192	ACCOUNTS_PAYABLE	10/10/2024	UNITY SCHOOL BUS PARTS INC	2,723.40
14193	ACCOUNTS_PAYABLE	10/10/2024	MERCER CO HOMELAND & SECURITY	29.00
14194	ACCOUNTS_PAYABLE	10/10/2024	NICHOLAS R SCOTT	370.00
14195	ACCOUNTS_PAYABLE	10/10/2024	COLDWATER FLOWERS ON THE CORNER	65.00
14196	ACCOUNTS_PAYABLE	10/10/2024	MERCER COLOR CORPORATION	200.00
14197	ACCOUNTS_PAYABLE	10/10/2024	SCHMIDT SECURITY	45.00
14198	ACCOUNTS_PAYABLE	10/10/2024	OHIO FFA ASSOCIATION	680.00
14199	ACCOUNTS_PAYABLE	10/10/2024	PORTLAND MOTOR PARTS	1,347.05
14200	ACCOUNTS_PAYABLE	10/10/2024	RESOURCE RECYCLING INC	4,555.00
14201	ACCOUNTS_PAYABLE	10/10/2024	SCHENKELS DAIRY HUNTINGTON	8,415.58
14202	ACCOUNTS_PAYABLE	10/10/2024	NATIONAL FFA ORGANIZATION	2,465.00
14203	ACCOUNTS_PAYABLE	10/10/2024	PARTS TOWN LLC	1,327.84
14204	ACCOUNTS_PAYABLE	10/10/2024	GREAT LAKES ACE HARDWARE INC	1,107.98
14205	ACCOUNTS_PAYABLE	10/10/2024	A BOOK COMPANY LLC	1,052.41
14206	ACCOUNTS_PAYABLE	10/10/2024	MICHELLE HEINDEL	560.67
14207	ACCOUNTS_PAYABLE	10/10/2024	W R HACKETT INC	7,679.10
14208	ACCOUNTS_PAYABLE	10/10/2024	VAN WERT CARTS & MORE	375.00
14209	ACCOUNTS_PAYABLE	10/10/2024	FOX SUPPLY	1,087.12
14210	ACCOUNTS_PAYABLE	10/10/2024	SATELLITE SHELTERS INC	589.32
14211	ACCOUNTS_PAYABLE	10/10/2024	VESTIS	223.94
14212	ACCOUNTS_PAYABLE	10/10/2024	LEAF CAPITAL FUNDING LLC	531.61
14213	ACCOUNTS_PAYABLE	10/10/2024	AMBER SINCLAIR	180.00
14214	ACCOUNTS_PAYABLE	10/10/2024	FRIENDS OFFICE SUPPLY	2,463.10
14215	ACCOUNTS_PAYABLE	10/10/2024	NORTHWESTERN OHIO SECURITY SYSTEMS	35,077.57
14216	ACCOUNTS_PAYABLE	10/11/2024	GARMANN/MILLER & ASSOCIATES	277,656.04
14217	ACCOUNTS_PAYABLE	10/11/2024	PETERSON CONSTRUCTION CO	901,258.65
14218	ACCOUNTS_PAYABLE	10/18/2024	WESTERN PSYCHOLOGICAL SERVICES	69.30
14219	ACCOUNTS_PAYABLE	10/18/2024	CELINA UTILITIES	61,718.80
14220	ACCOUNTS_PAYABLE	10/18/2024	SHERWIN WILLIAMS CO INC	2,297.11
14221	ACCOUNTS_PAYABLE	10/18/2024	FLINN SCIENTIFIC	111.64
14222	ACCOUNTS_PAYABLE	10/18/2024	MESCO ELECTRAL SUPPLY	209.62
14223	ACCOUNTS_PAYABLE	10/18/2024	RETTIG MUSIC INC	597.08
14224	ACCOUNTS_PAYABLE	10/18/2024	CAROL ZIMMERMAN	200.00
14225	ACCOUNTS_PAYABLE	10/18/2024	BUCKEYE VALLEY PIZZA HUT LTD	1,473.46
14226	ACCOUNTS_PAYABLE	10/18/2024	PRO-ED	95.70
14227	ACCOUNTS_PAYABLE	10/18/2024	MERCER COUNTY EDUCATIONAL	9,045.03

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14228	ACCOUNTS_PAYABLE	10/18/2024	DWIGHT LOKEN	$ 360.00
14229	ACCOUNTS_PAYABLE	10/18/2024	SCHOCKMAN LUMBER CO	19,873.05
14230	ACCOUNTS_PAYABLE	10/18/2024	JOHN DIERINGER CONSTRUCTIONLLC	1,865.03
14231	ACCOUNTS_PAYABLE	10/18/2024	WEST CENTRAL JUVENILE	3,750.00
14232	ACCOUNTS_PAYABLE	10/18/2024	CELINA SR HIGH SCHOOL	2,425.00
14233	ACCOUNTS_PAYABLE	10/18/2024	SCHOOL SPECIALTY LLC	8,766.87
14234	ACCOUNTS_PAYABLE	10/18/2024	DESIGNER IMAGING	6,728.50
14235	ACCOUNTS_PAYABLE	10/18/2024	CLEARWATER SYSTEMS	21.69
14236	ACCOUNTS_PAYABLE	10/18/2024	FOUNDATIONS BEHAVIORAL HEALTH	996.75
14237	ACCOUNTS_PAYABLE	10/18/2024	CHIEF SUPERMARKETS	1,084.13
14238	ACCOUNTS_PAYABLE	10/18/2024	MERCER HEALTH	147.00
14239	ACCOUNTS_PAYABLE	10/18/2024	NCS PEARSON INC	98.25
14240	ACCOUNTS_PAYABLE	10/18/2024	FCCLA	195.00
14241	ACCOUNTS_PAYABLE	10/18/2024	FRANK MILLER LUMBER CO INC	1,238.80
14242	ACCOUNTS_PAYABLE	10/18/2024	ANDERSON'S	515.18
14243	ACCOUNTS_PAYABLE	10/18/2024	JONATHAN D WENNING	250.00
14244	ACCOUNTS_PAYABLE	10/18/2024	VERIZON	643.81
14245	ACCOUNTS_PAYABLE	10/18/2024	CINTAS	706.29
14246	ACCOUNTS_PAYABLE	10/18/2024	ALBERT SPORTING GOODS	708.00
14247	ACCOUNTS_PAYABLE	10/18/2024	GARY MINTCHELL	200.00
14248	ACCOUNTS_PAYABLE	10/18/2024	CENGAGE LEARNING	1,048.95
14249	ACCOUNTS_PAYABLE	10/18/2024	YVETTE FUELLING	200.00
14250	ACCOUNTS_PAYABLE	10/18/2024	T & L LIFT TRUCKS	1,200.00
14251	ACCOUNTS_PAYABLE	10/18/2024	EDUCATIONAL SERVICE CENTER OF	125.00
14252	ACCOUNTS_PAYABLE	10/18/2024	MIDWEST SPORTSWEAR	412.00
14253	ACCOUNTS_PAYABLE	10/18/2024	REA & ASSOCIATES INC	1,575.00
14254	ACCOUNTS_PAYABLE	10/18/2024	LEUGERS INSURANCE AGENCY	541.80
14255	ACCOUNTS_PAYABLE	10/18/2024	READING HORIZONS	6,633.93
14256	ACCOUNTS_PAYABLE	10/18/2024	ULINE	1,847.79
14257	ACCOUNTS_PAYABLE	10/18/2024	JONATHAN WILLIAMS	3,450.00
14258	ACCOUNTS_PAYABLE	10/18/2024	MILE-X EQUIPMENT INC	847.00
14259	ACCOUNTS_PAYABLE	10/18/2024	YOLANDA WOESTE	2,460.00
14260	ACCOUNTS_PAYABLE	10/18/2024	BENJAMIN STEEL CO INC	504.20
14261	ACCOUNTS_PAYABLE	10/18/2024	NORTH POINT EDUCATIONAL	2,060.00
14262	ACCOUNTS_PAYABLE	10/18/2024	EWELL EDUCATIONAL SERVICES INC	390.00
14263	ACCOUNTS_PAYABLE	10/18/2024	SAVVAS LEARNING CO	4,576.00
14264	ACCOUNTS_PAYABLE	10/18/2024	MOMENTUM COUNSELING &	2,400.00

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14265	ACCOUNTS_PAYABLE	10/18/2024	AMPLIFY	$ 1,700.00
14266	ACCOUNTS_PAYABLE	10/18/2024	MAREA VANTILBURG	450.00
14267	ACCOUNTS_PAYABLE	10/18/2024	CELINA MADE APPAREL LLC	1,897.00
14268	ACCOUNTS_PAYABLE	10/18/2024	FASTECH INC	2,400.00
14269	ACCOUNTS_PAYABLE	10/18/2024	HARTMAN PUBLISHING INC	267.66
14270	ACCOUNTS_PAYABLE	10/18/2024	HEARTLAND FEED SERVICES	752.92
14271	ACCOUNTS_PAYABLE	10/18/2024	PROPIO LS LLC	426.55
14272	ACCOUNTS_PAYABLE	10/18/2024	AGiREPAIR INC	818.00
14273	ACCOUNTS_PAYABLE	10/18/2024	MIAMI COUNTY ESC	475.00
14274	ACCOUNTS_PAYABLE	10/18/2024	CIVICPLUS LLC	7,547.40
14275	ACCOUNTS_PAYABLE	10/18/2024	DOCUMENT SERVICE CO	55.00
14276	ACCOUNTS_PAYABLE	10/18/2024	STRUERS LLC	33,477.00
14277	ACCOUNTS_PAYABLE	10/18/2024	ENBRIDGE GAS OHIO	4,794.94
14278	ACCOUNTS_PAYABLE	10/18/2024	GRAND LAKE FLORAL & GIFTS	138.00
14279	ACCOUNTS_PAYABLE	10/18/2024	AFFOLDER EQUIPMENT SALES	1,569.48
14280	ACCOUNTS_PAYABLE	10/18/2024	BUDS CHEVROLET INC	365.41
14281	ACCOUNTS_PAYABLE	10/18/2024	CHRISTIAN CHILDRENS HOME OF OHIO	1,400.00
14282	ACCOUNTS_PAYABLE	10/18/2024	GRAINGER	65.65
14283	ACCOUNTS_PAYABLE	10/18/2024	LYNNE RAY	1,278.00
14284	ACCOUNTS_PAYABLE	10/18/2024	LORA DARRAS	525.00
14285	ACCOUNTS_PAYABLE	10/18/2024	ANN HOLDHEIDE	415.00
14286	ACCOUNTS_PAYABLE	10/18/2024	LISA BRUNSWICK	308.00
14287	ACCOUNTS_PAYABLE	10/18/2024	MARK LOUGHRIDGE	2,185.00
14288	ACCOUNTS_PAYABLE	10/18/2024	MARK BINKLEY	855.00
14289	ACCOUNTS_PAYABLE	10/18/2024	ERIKA L DRAISS	475.00
14290	ACCOUNTS_PAYABLE	10/18/2024	STEPHEN STEWART	2,400.00
14291	ACCOUNTS_PAYABLE	10/18/2024	BETSY WOESTE	846.00
14292	ACCOUNTS_PAYABLE	10/18/2024	MELINDA MARTIN	415.00
14293	ACCOUNTS_PAYABLE	10/18/2024	KELSEY JOHNS	910.00
14294	ACCOUNTS_PAYABLE	10/18/2024	SHAWN SNIDER	799.90
14295	ACCOUNTS_PAYABLE	10/18/2024	BRITTANY GIERE	855.00
14296	ACCOUNTS_PAYABLE	10/18/2024	KELSEY GUDORF	2,400.00
14297	ACCOUNTS_PAYABLE	10/18/2024	BRITTANY GREEN	475.00
14298	ACCOUNTS_PAYABLE	10/18/2024	PETE LISI	2,400.00
14299	ACCOUNTS_PAYABLE	10/18/2024	ANDREA GRAVES	428.97
14300	ACCOUNTS_PAYABLE	10/18/2024	KEN PLATFOOT	199.00
14301	ACCOUNTS_PAYABLE	10/18/2024	LAURA SIMONS	1,088.00
14302	ACCOUNTS_PAYABLE	10/18/2024	VAUGHN RAY	2,400.00
14303	ACCOUNTS_PAYABLE	10/18/2024	MATT THOBE	350.00

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14304	ACCOUNTS_PAYABLE	10/18/2024	BRIAN HESS	$ 1,727.00
14305	ACCOUNTS_PAYABLE	10/18/2024	TAYLOR CRUM	2,400.00
14306	ACCOUNTS_PAYABLE	10/18/2024	AARON SCHMITT	1,705.00
14307	ACCOUNTS_PAYABLE	10/18/2024	JENNA CUPP	2,400.00
14308	ACCOUNTS_PAYABLE	10/18/2024	ANDREA NICKELL	2,400.00
14309	ACCOUNTS_PAYABLE	10/18/2024	ERICA ANDERSON	2,400.00
14310	ACCOUNTS_PAYABLE	10/18/2024	NATALIE DRUMM	2,040.00
14311	ACCOUNTS_PAYABLE	10/18/2024	BROOKE HOFFMAN	2,400.00
14312	ACCOUNTS_PAYABLE	10/18/2024	PAT DELISIO	1,200.00
14313	ACCOUNTS_PAYABLE	10/18/2024	CHRISTOPHER WOOD	798.00
14314	ACCOUNTS_PAYABLE	10/18/2024	JESSICA SEGER	2,400.00
14315	ACCOUNTS_PAYABLE	10/18/2024	KELLY RIEMESCH	2,400.00
14316	ACCOUNTS_PAYABLE	10/18/2024	MADISON SHERRICK	2,115.00
14317	ACCOUNTS_PAYABLE	10/18/2024	ALEX CLUNE	2,400.00
14318	ACCOUNTS_PAYABLE	10/18/2024	PETERSON CONSTRUCTION CO	853,514.16
14319	ACCOUNTS_PAYABLE	10/22/2024	BUSINESS PROFESSIONALS	1,100.00
14320	ACCOUNTS_PAYABLE	10/22/2024	GORDON FOOD SERVICE	12,404.63
14321	ACCOUNTS_PAYABLE	10/22/2024	PAUL COMBS	35.00
14322	ACCOUNTS_PAYABLE	10/22/2024	TIM BUSCHUR	765.71
14323	ACCOUNTS_PAYABLE	10/22/2024	BRENDA DORNER	33.50
14324	ACCOUNTS_PAYABLE	10/22/2024	LISA SORRELL	200.00
14325	ACCOUNTS_PAYABLE	10/22/2024	DEB SCHROYER	288.43
14326	ACCOUNTS_PAYABLE	10/22/2024	GARY MUHLENKAMP	72.00
14327	ACCOUNTS_PAYABLE	10/22/2024	ANDREA LINK	189.00
14328	ACCOUNTS_PAYABLE	10/22/2024	DAVID MAURER	141.71
14329	ACCOUNTS_PAYABLE	10/22/2024	JOHN HIGGINS	26.80
14330	ACCOUNTS_PAYABLE	10/22/2024	KATHY HIGGINS	59.20
14331	ACCOUNTS_PAYABLE	10/22/2024	JENNA HODGE	93.80
14332	ACCOUNTS_PAYABLE	10/22/2024	LAURA PEARSON	200.00
14333	ACCOUNTS_PAYABLE	10/22/2024	MEREDITH STEINKE	72.00
14334	ACCOUNTS_PAYABLE	10/22/2024	NKTELCO INC	800.52
14335	ACCOUNTS_PAYABLE	10/22/2024	MICHELLE MAWER	63.00
14336	ACCOUNTS_PAYABLE	10/22/2024	AMY ESSER	536.15
14337	ACCOUNTS_PAYABLE	10/22/2024	JEFF HAYES	35.00
14338	ACCOUNTS_PAYABLE	10/22/2024	VAUGHN RAY	26.40
14339	ACCOUNTS_PAYABLE	10/22/2024	MIKE SEIBERT	142.94
14340	ACCOUNTS_PAYABLE	10/22/2024	TRACY FRANZER	44.49
14341	ACCOUNTS_PAYABLE	10/22/2024	DARLENE CRAMER	97.90
14342	ACCOUNTS_PAYABLE	10/22/2024	ERIKA MYERS	65.00
14343	ACCOUNTS_PAYABLE	10/22/2024	HALEY BRETZ	65.00

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Check Number	Type	Date	Name	Amount
14344	ACCOUNTS_PAYABLE	10/22/2024	KIMBERLY FOLKERTH	$ 65.00
14345	ACCOUNTS_PAYABLE	10/24/2024	MADISON/CHAMPAIGN E.S.C.	170.00
14346	ACCOUNTS_PAYABLE	10/24/2024	MIKES SANITATION	200.00
14347	ACCOUNTS_PAYABLE	10/24/2024	OASSA	1,084.00
14348	ACCOUNTS_PAYABLE	10/24/2024	TINA M SWAIN	8.50
14349	ACCOUNTS_PAYABLE	10/24/2024	MOELLER DOOR & WINDOW	7,611.45
14350	ACCOUNTS_PAYABLE	10/24/2024	KLENKE TRASH SERVICE LLC	220.00
14351	ACCOUNTS_PAYABLE	10/24/2024	TODD TOPP	200.00
14352	ACCOUNTS_PAYABLE	10/24/2024	PROQUEST LLC	1,935.99
14353	ACCOUNTS_PAYABLE	10/24/2024	JONATHAN D WENNING	125.00
14354	ACCOUNTS_PAYABLE	10/24/2024	TERESA RANDOLPH	200.00
14355	ACCOUNTS_PAYABLE	10/24/2024	FASTENAL COMPANY	93.84
14356	ACCOUNTS_PAYABLE	10/24/2024	HOMESTRETCH SPORTSWEAR	2,605.00
14357	ACCOUNTS_PAYABLE	10/24/2024	T & L LIFT TRUCKS	705.00
14358	ACCOUNTS_PAYABLE	10/24/2024	MANDA VEHORN	35.00
14359	ACCOUNTS_PAYABLE	10/24/2024	KATIE GUDORF	35.00
14360	ACCOUNTS_PAYABLE	10/24/2024	AMANDA MOORE	35.00
14361	ACCOUNTS_PAYABLE	10/24/2024	LACEY MASON-KOESTERS	39.86
14362	ACCOUNTS_PAYABLE	10/24/2024	YOLANDA WOESTE	450.00
14363	ACCOUNTS_PAYABLE	10/24/2024	HEATHER ARLING	950.00
14364	ACCOUNTS_PAYABLE	10/24/2024	ROSITA EDEJER	35.00
14365	ACCOUNTS_PAYABLE	10/24/2024	ANGELA WEST SMITH	25.43
14366	ACCOUNTS_PAYABLE	10/24/2024	BIGGBY COFFEE	714.00
14367	ACCOUNTS_PAYABLE	10/24/2024	COMMUNITY HEALTH PROFESSIONALS INC	2,087.50
14368	ACCOUNTS_PAYABLE	10/24/2024	GRANT DUNCAN	500.00
14369	ACCOUNTS_PAYABLE	10/24/2024	LEAH VANTILBURG	300.05
14370	ACCOUNTS_PAYABLE	10/24/2024	BRITTANY ELCAR	85.00
14371	ACCOUNTS_PAYABLE	10/24/2024	RENEE WILLIAMS	30.15
14372	ACCOUNTS_PAYABLE	10/24/2024	KAPLAN EARLY LEARNING CO	3,580.57
14373	ACCOUNTS_PAYABLE	10/25/2024	CROWN EQUIPMENT CORP	22,648.33
14374	ACCOUNTS_PAYABLE	10/28/2024	SOUTHWEST OHIO EPC	473,471.87
14375	ACCOUNTS_PAYABLE	10/31/2024	WESTERN PSYCHOLOGICAL SERVICES	278.00
14376	ACCOUNTS_PAYABLE	10/31/2024	DEAN A SCHWEIZER	250.00
14377	ACCOUNTS_PAYABLE	10/31/2024	LAKE CONTRACTING CO	2,209.42
14378	ACCOUNTS_PAYABLE	10/31/2024	RAYS REFRIGERATION	235.00
14379	ACCOUNTS_PAYABLE	10/31/2024	ERNST SPORTING GOODS	582.85
14380	ACCOUNTS_PAYABLE	10/31/2024	MERCER COUNTY EDUCATIONAL	25,909.05
14381	ACCOUNTS_PAYABLE	10/31/2024	GORDON FOOD SERVICE	12,635.16

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14382	ACCOUNTS_PAYABLE	10/31/2024	NORTHWEST OHIO AREA COMPUTER	$ 900.00
14383	ACCOUNTS_PAYABLE	10/31/2024	SCHOLASTIC BOOK FAIRS	6,200.38
14384	ACCOUNTS_PAYABLE	10/31/2024	HUNTINGTON NATIONAL BANK	3,695,225.00
14385	ACCOUNTS_PAYABLE	10/31/2024	MERCER COUNTY DEPT OF HEALTH	220.00
14386	ACCOUNTS_PAYABLE	10/31/2024	MERCER COUNTY ENGINEER	14,729.53
14387	ACCOUNTS_PAYABLE	10/31/2024	MERCER HEALTH	1,260.00
14388	ACCOUNTS_PAYABLE	10/31/2024	ANGIE FISHER	200.00
14389	ACCOUNTS_PAYABLE	10/31/2024	JONATHAN D WENNING	2,500.00
14390	ACCOUNTS_PAYABLE	10/31/2024	ALBERT SPORTING GOODS	721.00
14391	ACCOUNTS_PAYABLE	10/31/2024	JETTA MUTTER	200.00
14392	ACCOUNTS_PAYABLE	10/31/2024	HEALTHCARE BILLING	12.62
14393	ACCOUNTS_PAYABLE	10/31/2024	PETE LISI	1,000.00
14394	ACCOUNTS_PAYABLE	10/31/2024	FLORAL REFLECTIONS	109.99
14395	ACCOUNTS_PAYABLE	10/31/2024	EWELL EDUCATIONAL SERVICES INC	390.00
14396	ACCOUNTS_PAYABLE	10/31/2024	INSIGHT PUBLIC SECTOR INC	1,557.50
14397	ACCOUNTS_PAYABLE	10/31/2024	OLIVIA PAIGE FELVER	400.00
14398	ACCOUNTS_PAYABLE	10/31/2024	HOWIES ATHLETIC TAPE	142.00
14399	ACCOUNTS_PAYABLE	10/31/2024	BSN SPORTS LLC	990.00
14400	ACCOUNTS_PAYABLE	10/31/2024	LANE'S WAREHOUSING INC	13,290.00
14401	ACCOUNTS_PAYABLE	10/31/2024	CAITLYN NUDING	250.00
14402	ACCOUNTS_PAYABLE	10/31/2024	HIGHLIFT EQUIPMENT LTD	5,000.00
14403	ACCOUNTS_PAYABLE	10/31/2024	SAFETY NET LLC	3,975.00
14404	ACCOUNTS_PAYABLE	10/31/2024	KATHERINE R SPRAGG LLC	1,245.73
14405	ACCOUNTS_PAYABLE	10/31/2024	ELIJAH RISON	400.00
14406	ACCOUNTS_PAYABLE	10/31/2024	TYLER DIRCKSEN	400.00
14407	ACCOUNTS_PAYABLE	10/31/2024	SARAH SUDHOFF	64.99
14408	ACCOUNTS_PAYABLE	10/31/2024	TEIKLA ENOS	870.00
14409	REFUND	10/30/2024	CHRIS LEONARD	215.00
14410	ACCOUNTS_PAYABLE	10/31/2024	HELEN DEARDOFF	65.00
14411	ACCOUNTS_PAYABLE	10/31/2024	PETERSON CONSTRUCTION CO	1,579,137.96
92328	ACCOUNTS_PAYABLE	10/4/2024	AMAZON CAPITAL SERVICES	14,610.22
92329	ACCOUNTS_PAYABLE	10/4/2024	AMERICAN EXPRESS	1,208.38
92330	ACCOUNTS_PAYABLE	10/14/2024	CELINA CITY BOARD OF EDUCATION	195.00
92331	ACCOUNTS_PAYABLE	10/14/2024	AMAZON CAPITAL SERVICES	3,354.05
92332	ACCOUNTS_PAYABLE	10/14/2024	NOTABLE INC	99.00
92333	ACCOUNTS_PAYABLE	10/14/2024	ALLHEART	1,224.35
92334	ACCOUNTS_PAYABLE	10/14/2024	NATIONAL FFA ORGANIZATION	2,517.00
92335	ACCOUNTS_PAYABLE	10/14/2024	AMERICAN EXPRESS	329.69

Start Date: 10/01/2024

End Date: 10/31/2024

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Check Number	Type	Date	Name	Amount
92336	ACCOUNTS_PAYABLE	10/14/2024	CHASE MASTERCARD	$ 14,390.20
Grand Total				**$ 10,940,205.63**