CELINA CITY BOARD OF EDUCATION
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Check Number	Type	Date	Name	Amount
0	PAYROLL	9/10/2024	CELINA CITY BOARD OF EDUCATION	$ 920,184.66
0	ACCOUNTS_PAYABLE	9/10/2024	COMMUNTITY FIRST BANK	12,657.84
0	ACCOUNTS_PAYABLE	9/10/2024	CELINA CITY BOARD OF EDUCATION	3,889.72
0	ACCOUNTS_PAYABLE	9/10/2024	CELINA CITY BOARD OF EDUCATION	7,413.48
0	PAYROLL	9/25/2024	CELINA CITY BOARD OF EDUCATION	1,028,370.52
0	ACCOUNTS_PAYABLE	9/28/2024	COMMUNTITY FIRST BANK	14,224.47
0	ACCOUNTS_PAYABLE	9/25/2024	CELINA CITY BOARD OF EDUCATION	3,889.72
0	ACCOUNTS_PAYABLE	9/25/2024	CELINA CITY BOARD OF EDUCATION	7,515.40
0	ACCOUNTS_PAYABLE	9/25/2024	GRADY ENTERPRISES	1,351.50
0	ACCOUNTS_PAYABLE	9/25/2024	CELINA CITY BOARD OF EDUCATION	67,394.00
0	ACCOUNTS_PAYABLE	9/25/2024	CELINA CITY BOARD OF EDUCATION	192,434.00
0	ACCOUNTS_PAYABLE	9/25/2024	CELINA CITY BOARD OF EDUCATION	19,305.75
13865	ACCOUNTS_PAYABLE	9/6/2024	GARMANN/MILLER & ASSOCIATES	276,457.10
13866	ACCOUNTS_PAYABLE	9/6/2024	PETERSON CONSTRUCTION CO	485,051.58
13867	ACCOUNTS_PAYABLE	9/6/2024	BROWN SUPPLY CO	5,067.28
13868	ACCOUNTS_PAYABLE	9/6/2024	LEFELD INDUSTRIAL &	333.37
13869	ACCOUNTS_PAYABLE	9/6/2024	OHIO SCHOOL BOARDS	225.00
13870	ACCOUNTS_PAYABLE	9/6/2024	FLINN SCIENTIFIC	61.68
13871	ACCOUNTS_PAYABLE	9/6/2024	LIMA SPORTING GOODS	20,731.19
13872	ACCOUNTS_PAYABLE	9/6/2024	RENAISSANCE	18,407.50
13873	ACCOUNTS_PAYABLE	9/6/2024	DICKMAN SUPPLY CO	981.58
13874	ACCOUNTS_PAYABLE	9/6/2024	CELINA SR HIGH SCHOOL	4,035.68
13875	ACCOUNTS_PAYABLE	9/6/2024	TREASURER STATE OF OHIO	136.50
13876	ACCOUNTS_PAYABLE	9/6/2024	MACGILL	1,015.07
13877	ACCOUNTS_PAYABLE	9/6/2024	CHIEF SUPERMARKETS	63.49
13878	ACCOUNTS_PAYABLE	9/6/2024	FOUR U OFFICE SUPPLIES INC	7,187.12
13879	ACCOUNTS_PAYABLE	9/6/2024	CHRISTIE BINKLEY	50.00
13880	ACCOUNTS_PAYABLE	9/6/2024	OHIO ACTE	75.00
13881	ACCOUNTS_PAYABLE	9/6/2024	JONATHAN D WENNING	1,025.00
13882	ACCOUNTS_PAYABLE	9/6/2024	RISH PLUMBING INC	4,751.63
13883	ACCOUNTS_PAYABLE	9/6/2024	SAMS CLUB/MC SYNCB	2,260.32
13884	ACCOUNTS_PAYABLE	9/6/2024	DAN NIXON	394.50
13885	ACCOUNTS_PAYABLE	9/6/2024	WABASH MUTUAL TELEPHONE CO	3,166.63
13886	ACCOUNTS_PAYABLE	9/6/2024	VTF EXCAVATING LLC	260.00

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Check Number	Type	Date	Name	Amount
13887	ACCOUNTS_PAYABLE	9/6/2024	OAEP	$ 75.00
13888	ACCOUNTS_PAYABLE	9/6/2024	ABLOOM FLOWERS & GIFTS	56.95
13889	ACCOUNTS_PAYABLE	9/6/2024	U S BANK EQUIPMENT FINANCE	7,662.89
13890	ACCOUNTS_PAYABLE	9/6/2024	DIANE DAVENPORT	38.50
13891	ACCOUNTS_PAYABLE	9/6/2024	MORANS REFRIGERATION	8,011.28
13892	ACCOUNTS_PAYABLE	9/6/2024	JONATHAN WILLIAMS	6,975.00
13893	ACCOUNTS_PAYABLE	9/6/2024	WOEHRMYER CONCRETE CONST INC	59,978.30
13894	ACCOUNTS_PAYABLE	9/6/2024	D & M FENCING LLC	4,385.50
13895	ACCOUNTS_PAYABLE	9/6/2024	PICKREL BROS INC	1,178.00
13896	ACCOUNTS_PAYABLE	9/6/2024	CROWN LIFT TRUCKS	18,345.00
13897	ACCOUNTS_PAYABLE	9/6/2024	MERCER COLOR CORPORATION	300.00
13898	ACCOUNTS_PAYABLE	9/6/2024	SCHMIDT SECURITY	45.00
13899	ACCOUNTS_PAYABLE	9/6/2024	NWEA	16,048.75
13900	ACCOUNTS_PAYABLE	9/6/2024	LIMINEX INC	5,487.00
13901	ACCOUNTS_PAYABLE	9/6/2024	THE MEAL PREP LIFE LLC	550.00
13902	ACCOUNTS_PAYABLE	9/6/2024	MIDWEST BUCKEYE ENTERTAINMENT	1,020.00
13903	ACCOUNTS_PAYABLE	9/6/2024	GREAT LAKES ACE HARDWARE INC	79.95
13904	ACCOUNTS_PAYABLE	9/6/2024	MCCARTHY INDUSTRIAL CONTRACTORS INC	1,250.00
13905	ACCOUNTS_PAYABLE	9/6/2024	GARRETT BRUNS	250.00
13906	ACCOUNTS_PAYABLE	9/6/2024	LEAF CAPITAL FUNDING LLC	504.56
13907	ACCOUNTS_PAYABLE	9/6/2024	INNERGY FITNESS LLC	200.00
13908	ACCOUNTS_PAYABLE	9/6/2024	GOODWIN, LORI	459.50
13909	ACCOUNTS_PAYABLE	9/6/2024	LAKESHORE LEARNING MATERIALS LLC	30,100.23
13910	ACCOUNTS_PAYABLE	9/6/2024	FLINN SCIENTIFIC	36.18
13911	ACCOUNTS_PAYABLE	9/6/2024	MEDCO SUPPLY CO	80.00
13912	ACCOUNTS_PAYABLE	9/6/2024	IXL LEARNING	8,925.00
13913	ACCOUNTS_PAYABLE	9/6/2024	POWELL COMPANY LTD	1,456.67
13914	ACCOUNTS_PAYABLE	9/6/2024	NORTHWESTERN OHIO SECURITY SYSTEMS	53.56
13915	REFUND	9/10/2024	KITTLE, MARVIN	134.75
13916	ACCOUNTS_PAYABLE	9/13/2024	BROWN SUPPLY CO	359.31
13917	ACCOUNTS_PAYABLE	9/13/2024	RIGHTWAY FOOD SERVICE	898.76
13918	ACCOUNTS_PAYABLE	9/13/2024	MONTGOMERY CO ED SERVICE	10,040.63
13919	ACCOUNTS_PAYABLE	9/13/2024	PERRY PROTECH	487.15
13920	ACCOUNTS_PAYABLE	9/13/2024	STANDARD PRINTING COMPANY	210.00
13921	ACCOUNTS_PAYABLE	9/13/2024	BRUNNER NEWS AGENCY	984.65
13922	ACCOUNTS_PAYABLE	9/13/2024	JACKSON GARAGE	1,038.09

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Check Number	Type	Date	Name	Amount
13923	ACCOUNTS_PAYABLE	9/13/2024	OASSA	$ 585.00
13924	ACCOUNTS_PAYABLE	9/13/2024	DOMINO'S PIZZA	992.00
13925	ACCOUNTS_PAYABLE	9/13/2024	TREASURER OF STATE OF OHIO	6,075.00
13926	ACCOUNTS_PAYABLE	9/13/2024	PEPPLE & WAGGONER	3,736.00
13927	ACCOUNTS_PAYABLE	9/13/2024	BUCKEYE VALLEY PIZZA HUT LTD	279.50
13928	ACCOUNTS_PAYABLE	9/13/2024	CELINA WINE STORE	319.00
13929	ACCOUNTS_PAYABLE	9/13/2024	ST MARYS SCHOOLS	1,693.27
13930	ACCOUNTS_PAYABLE	9/13/2024	OAESA	1,180.00
13931	ACCOUNTS_PAYABLE	9/13/2024	GORDON FOOD SERVICE	19,015.74
13932	ACCOUNTS_PAYABLE	9/13/2024	HUNTINGTON NATIONAL BANK	500.00
13933	ACCOUNTS_PAYABLE	9/13/2024	AUGLAIZE COUNTY	2,012.77
13934	ACCOUNTS_PAYABLE	9/13/2024	TREASURER STATE OF OHIO	330.25
13935	ACCOUNTS_PAYABLE	9/13/2024	NICKLES BAKERY	1,152.43
13936	ACCOUNTS_PAYABLE	9/13/2024	NEWS-2-YOU INC	3,514.92
13937	ACCOUNTS_PAYABLE	9/13/2024	AQUA TECH W T S	26.90
13938	ACCOUNTS_PAYABLE	9/13/2024	OHIO ACTE	2,120.00
13939	ACCOUNTS_PAYABLE	9/13/2024	VERIZON	382.43
13940	ACCOUNTS_PAYABLE	9/13/2024	CINTAS	1,390.67
13941	ACCOUNTS_PAYABLE	9/13/2024	MADAJ & BONIFAS AUTO CARE	127.98
13942	ACCOUNTS_PAYABLE	9/13/2024	ALBERT SPORTING GOODS	3,980.25
13943	ACCOUNTS_PAYABLE	9/13/2024	SELKING INTERNATIONAL	2,831.61
13944	ACCOUNTS_PAYABLE	9/13/2024	FOLLETT SOFTWARE CO	4,984.12
13945	ACCOUNTS_PAYABLE	9/13/2024	RICHELIEU AMERICA LTD	2,256.93
13946	ACCOUNTS_PAYABLE	9/13/2024	MAJESTIC FLOORING SYSTEMS LLC	6,200.00
13947	ACCOUNTS_PAYABLE	9/13/2024	T & L LIFT TRUCKS	1,200.00
13948	ACCOUNTS_PAYABLE	9/13/2024	BUCKEYE EXTERMINATING INC	1,380.14
13949	ACCOUNTS_PAYABLE	9/13/2024	MAY PAINTING & SANDBLASTING	500.00
13950	ACCOUNTS_PAYABLE	9/13/2024	HEALTHCARE BILLING	34.84
13951	ACCOUNTS_PAYABLE	9/13/2024	WE CAN TOO LLC	446.40
13952	ACCOUNTS_PAYABLE	9/13/2024	DEREK WATERMAN	3,000.00
13953	ACCOUNTS_PAYABLE	9/13/2024	COMMERCIAL FOOD SYSTEMS INC	1,089.24
13954	ACCOUNTS_PAYABLE	9/13/2024	MAHARG INC	3,800.00
13955	ACCOUNTS_PAYABLE	9/13/2024	RIESEN PLUMBING & HEATING INC	774.60
13956	ACCOUNTS_PAYABLE	9/13/2024	LOVING GUIDANCE INC	1,599.99
13957	ACCOUNTS_PAYABLE	9/13/2024	BARNES & NOBLE COLLEGE	661.02
13958	ACCOUNTS_PAYABLE	9/13/2024	ULINE	288.13
13959	ACCOUNTS_PAYABLE	9/13/2024	MORANS REFRIGERATION	202.00
13960	ACCOUNTS_PAYABLE	9/13/2024	CELINA STORE N LOCK LLC	222.00
13961	ACCOUNTS_PAYABLE	9/13/2024	RRR TIRE SERVICE CENTER	929.00
13962	ACCOUNTS_PAYABLE	9/13/2024	VAN WERT FIRE EQUIPMENT CO	1,063.70

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13963	ACCOUNTS_PAYABLE	9/13/2024	SIRCHIE	$ 36.92
13964	ACCOUNTS_PAYABLE	9/13/2024	AARON KUHN	2,910.00
13965	ACCOUNTS_PAYABLE	9/13/2024	CEV MULTIMEDIA LTD	4,012.50
13966	ACCOUNTS_PAYABLE	9/13/2024	HERSHEYS ICE CREAM	527.40
13967	ACCOUNTS_PAYABLE	9/13/2024	SAVVAS LEARNING CO	26,484.05
13968	ACCOUNTS_PAYABLE	9/13/2024	JIMMY MARTIN	145.83
13969	ACCOUNTS_PAYABLE	9/13/2024	TESTOUT CORPORATION	5,000.00
13970	ACCOUNTS_PAYABLE	9/13/2024	SCHENKELS DAIRY HUNTINGTON	2,317.75
13971	ACCOUNTS_PAYABLE	9/13/2024	DELTA MATH SOLUTIONS INC	1,870.00
13972	ACCOUNTS_PAYABLE	9/13/2024	AMPLIFY	302.40
13973	ACCOUNTS_PAYABLE	9/13/2024	MAREA VANTILBURG	225.00
13974	ACCOUNTS_PAYABLE	9/13/2024	CELINA MADE APPAREL LLC	1,050.00
13975	ACCOUNTS_PAYABLE	9/13/2024	HEARTLAND FEED SERVICES	22.97
13976	ACCOUNTS_PAYABLE	9/13/2024	CAN'T STOP TIMING LTD	1,463.45
13977	ACCOUNTS_PAYABLE	9/13/2024	CENTRAL STATES FOREST PRODUCTS INC	2,241.24
13978	ACCOUNTS_PAYABLE	9/13/2024	DOCUMENT SERVICE CO	130.25
13979	ACCOUNTS_PAYABLE	9/13/2024	GARRETT FIELY	1,500.00
13980	ACCOUNTS_PAYABLE	9/13/2024	VOYAGER SOPRIS LEARNING	7,625.20
13981	ACCOUNTS_PAYABLE	9/13/2024	ED PUZZLE INC	5,320.00
13982	ACCOUNTS_PAYABLE	9/16/2024	STAN AND ASSOCIATES INC	6,598.80
13983	ACCOUNTS_PAYABLE	9/16/2024	PETERSON CONSTRUCTION CO	1,888,158.58
13984	ACCOUNTS_PAYABLE	9/19/2024	CELINA UTILITIES	61,377.75
13985	ACCOUNTS_PAYABLE	9/19/2024	HOUGHTON MIFFLIN CO	440.22
13986	ACCOUNTS_PAYABLE	9/19/2024	SHERWIN WILLIAMS CO INC	2,359.87
13987	ACCOUNTS_PAYABLE	9/19/2024	OHIO HEAD START ASSOCIATION	250.00
13988	ACCOUNTS_PAYABLE	9/19/2024	RAFFEL'S ENGINE SERVICE	39.98
13989	ACCOUNTS_PAYABLE	9/19/2024	GRIER'S POWER DIGGING	1,200.00
13990	ACCOUNTS_PAYABLE	9/19/2024	GORDON FOOD SERVICE	15,743.13
13991	ACCOUNTS_PAYABLE	9/19/2024	SCHOCKMAN LUMBER CO	25,651.80
13992	ACCOUNTS_PAYABLE	9/19/2024	NORTHWEST OHIO AREA COMPUTER	6,512.67
13993	ACCOUNTS_PAYABLE	9/19/2024	WOOD COUNTY EDUCATIONAL	1,536.00
13994	ACCOUNTS_PAYABLE	9/19/2024	WEST CENTRAL JUVENILE	3,975.00
13995	ACCOUNTS_PAYABLE	9/19/2024	CELINA SR HIGH SCHOOL	1,845.00
13996	ACCOUNTS_PAYABLE	9/19/2024	LYNNE RAY	200.00
13997	ACCOUNTS_PAYABLE	9/19/2024	TIM BUSCHUR	237.87
13998	ACCOUNTS_PAYABLE	9/19/2024	BRIAN STETLER	14.07
13999	ACCOUNTS_PAYABLE	9/19/2024	AMY SUTTER	1,740.00
14000	ACCOUNTS_PAYABLE	9/19/2024	ANN HOLDHEIDE	200.00

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14001	ACCOUNTS_PAYABLE	9/19/2024	ANDREA LINK	$ 67.00
14002	ACCOUNTS_PAYABLE	9/19/2024	DAVID MAURER	75.38
14003	ACCOUNTS_PAYABLE	9/19/2024	HALLIE CRAVEN	200.00
14004	ACCOUNTS_PAYABLE	9/19/2024	MICHELE MILLER	200.00
14005	ACCOUNTS_PAYABLE	9/19/2024	MERCER HEALTH	417.00
14006	ACCOUNTS_PAYABLE	9/19/2024	LORINE SPECK	23.00
14007	ACCOUNTS_PAYABLE	9/19/2024	DISCOVERY EDUCATION	99.00
14008	ACCOUNTS_PAYABLE	9/19/2024	FOUR U PACKAGING & SUPPLIES	3,795.04
14009	ACCOUNTS_PAYABLE	9/19/2024	MENARDS INC	4,692.08
14010	ACCOUNTS_PAYABLE	9/19/2024	JW PEPPER AND SON INC	1,180.31
14011	ACCOUNTS_PAYABLE	9/19/2024	SCHOOLHOUSE ELECTRONICS LLC	145.00
14012	ACCOUNTS_PAYABLE	9/19/2024	BETSY BERTKE	200.00
14013	ACCOUNTS_PAYABLE	9/19/2024	ALLAN A IRISH	164.35
14014	ACCOUNTS_PAYABLE	9/19/2024	O'REILLY AUTO PARTS	1,161.76
14015	ACCOUNTS_PAYABLE	9/19/2024	NKTELCO INC	800.24
14016	ACCOUNTS_PAYABLE	9/19/2024	MICHELLE LANGMEYER	1,500.00
14017	ACCOUNTS_PAYABLE	9/19/2024	MICHELLE GROTHAUSE	200.00
14018	ACCOUNTS_PAYABLE	9/19/2024	DENISE ZUERCHER	200.00
14019	ACCOUNTS_PAYABLE	9/19/2024	KEN PLATFOOT	239.86
14020	ACCOUNTS_PAYABLE	9/19/2024	SUEANN LORE	200.00
14021	ACCOUNTS_PAYABLE	9/19/2024	MIKE SEIBERT	538.68
14022	ACCOUNTS_PAYABLE	9/19/2024	KELLY WHITACRE	200.00
14023	ACCOUNTS_PAYABLE	9/19/2024	JANELLA FLORE	70.00
14024	ACCOUNTS_PAYABLE	9/19/2024	DISTRICT 5 FFA	40.00
14025	ACCOUNTS_PAYABLE	9/19/2024	MOMENTUM COUNSELING &	600.00
14026	ACCOUNTS_PAYABLE	9/19/2024	CHERISH HARTINGS	200.00
14027	ACCOUNTS_PAYABLE	9/19/2024	DEB GEHLE	85.00
14028	ACCOUNTS_PAYABLE	9/19/2024	GREAT LAKES ACE HARDWARE INC	1,034.13
14029	ACCOUNTS_PAYABLE	9/19/2024	UBERDATA NETWORKS LLC	28,293.16
14030	ACCOUNTS_PAYABLE	9/19/2024	MICHELLE HEINDEL	450.00
14031	ACCOUNTS_PAYABLE	9/19/2024	JASON LIPP	250.00
14032	ACCOUNTS_PAYABLE	9/19/2024	JULIA SIEFRING	250.00
14033	ACCOUNTS_PAYABLE	9/19/2024	VESTIS	329.59
14034	ACCOUNTS_PAYABLE	9/19/2024	POWER OF ICU	2,599.00
14035	ACCOUNTS_PAYABLE	9/19/2024	ENBRIDGE GAS OHIO	3,735.75
14036	ACCOUNTS_PAYABLE	9/19/2024	ATHLON IA LLC	69.00
14037	ACCOUNTS_PAYABLE	9/19/2024	DEBORAH HAWKINS	65.00
14038	ACCOUNTS_PAYABLE	9/19/2024	VOYAGER SOPRIS LEARNING	11,970.00
14039	ACCOUNTS_PAYABLE	9/19/2024	SONOVA USA INC	460.67
14040	ACCOUNTS_PAYABLE	9/19/2024	POWELL COMPANY LTD	813.39

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14041	ACCOUNTS_PAYABLE	9/19/2024	TRANSPORTATION ACCESSORIES CO	$ 1,141.77
14042	ACCOUNTS_PAYABLE	9/19/2024	SIMPLE SOLUTIONS	3,600.00
14043	ACCOUNTS_PAYABLE	9/19/2024	DAVIS & NEWCOMER ELEVATOR CO	433.78
14044	ACCOUNTS_PAYABLE	9/26/2024	MERCER CO HEALTH DISTRICT	110.00
14045	ACCOUNTS_PAYABLE	9/26/2024	WILLAM H SADLIER INC	2,234.49
14046	ACCOUNTS_PAYABLE	9/26/2024	MIKES SANITATION	280.00
14047	ACCOUNTS_PAYABLE	9/26/2024	OASSA	295.00
14048	ACCOUNTS_PAYABLE	9/26/2024	WIESER EDUCATIONAL INC	463.43
14049	ACCOUNTS_PAYABLE	9/26/2024	R G COMMUNICATIONS INC	624.99
14050	ACCOUNTS_PAYABLE	9/26/2024	OVISCO CORPORATION	379.12
14051	ACCOUNTS_PAYABLE	9/26/2024	MERCER COUNTY EDUCATIONAL	1,680.00
14052	ACCOUNTS_PAYABLE	9/26/2024	GORDON FOOD SERVICE	12,429.19
14053	ACCOUNTS_PAYABLE	9/26/2024	CELINA SR HIGH SCHOOL	4,220.00
14054	ACCOUNTS_PAYABLE	9/26/2024	MUSIC THEATRE INTERNATIONAL	15.00
14055	ACCOUNTS_PAYABLE	9/26/2024	RINDLER TRUSS	12,199.00
14056	ACCOUNTS_PAYABLE	9/26/2024	MARCIA HELENTJARIS	2,700.00
14057	ACCOUNTS_PAYABLE	9/26/2024	TREASURER STATE OF OHIO	682.50
14058	ACCOUNTS_PAYABLE	9/26/2024	SCHOOL SPECIALTY LLC	1,567.87
14059	ACCOUNTS_PAYABLE	9/26/2024	MERCER COUNTY ENGINEER	6,454.81
14060	ACCOUNTS_PAYABLE	9/26/2024	DESIGNER IMAGING	7,277.14
14061	ACCOUNTS_PAYABLE	9/26/2024	DEB SCHROYER	40.00
14062	ACCOUNTS_PAYABLE	9/26/2024	ANN HOLDHEIDE	30.00
14063	ACCOUNTS_PAYABLE	9/26/2024	JONATHAN D WENNING	710.00
14064	ACCOUNTS_PAYABLE	9/26/2024	JONATHAN L GUDORF	30.00
14065	ACCOUNTS_PAYABLE	9/26/2024	LEARNING A-Z	1,446.00
14066	ACCOUNTS_PAYABLE	9/26/2024	SAM GUDORF	500.00
14067	ACCOUNTS_PAYABLE	9/26/2024	ALLAN A IRISH	174.13
14068	ACCOUNTS_PAYABLE	9/26/2024	KATHLEEN M MILLER	336.00
14069	ACCOUNTS_PAYABLE	9/26/2024	POCKET NURSE ENTERPRISES INC	942.18
14070	ACCOUNTS_PAYABLE	9/26/2024	UNIVERSITY OF OREGON	8,100.00
14071	ACCOUNTS_PAYABLE	9/26/2024	SHEILA GUDORF	800.00
14072	ACCOUNTS_PAYABLE	9/26/2024	PLUSOPTIX INC	295.00
14073	ACCOUNTS_PAYABLE	9/26/2024	NORTHWEST OHIO & WELCH TROPHY	1,527.75
14074	ACCOUNTS_PAYABLE	9/26/2024	U S BANK EQUIPMENT FINANCE	1,697.85
14075	ACCOUNTS_PAYABLE	9/26/2024	TEACHER SYNERGERY LLC	342.99
14076	ACCOUNTS_PAYABLE	9/26/2024	VPP INDUSTRIES INC	62.05
14077	ACCOUNTS_PAYABLE	9/26/2024	FLORAL REFLECTIONS	400.00
14078	ACCOUNTS_PAYABLE	9/26/2024	FUN AND FUNCTION	423.14

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14079	ACCOUNTS_PAYABLE	9/26/2024	YELLOW FOLDER	$ 16,007.64
14080	ACCOUNTS_PAYABLE	9/26/2024	NORTH POINT EDUCATIONAL	721.00
14081	ACCOUNTS_PAYABLE	9/26/2024	THE LINCOLN ELECTRIC CO	1,345.78
14082	ACCOUNTS_PAYABLE	9/26/2024	MERCER COLOR CORPORATION	326.00
14083	ACCOUNTS_PAYABLE	9/26/2024	TRAVERS TOOL CO	5,107.14
14084	ACCOUNTS_PAYABLE	9/26/2024	JAMI LEFFEL	30.00
14085	ACCOUNTS_PAYABLE	9/26/2024	TRI STAR CAREER COMPACT	61.16
14086	ACCOUNTS_PAYABLE	9/26/2024	DISTRICT 5 FFA	88.00
14087	ACCOUNTS_PAYABLE	9/26/2024	KAREN SUDHOFF	30.00
14088	ACCOUNTS_PAYABLE	9/26/2024	PARTS TOWN LLC	52.63
14089	ACCOUNTS_PAYABLE	9/26/2024	IFIXIT	1,343.76
14090	ACCOUNTS_PAYABLE	9/26/2024	BSN SPORTS LLC	2,165.00
14091	ACCOUNTS_PAYABLE	9/26/2024	BE YOU FLORAL	680.00
14092	ACCOUNTS_PAYABLE	9/26/2024	FOX SUPPLY	7,128.34
14093	ACCOUNTS_PAYABLE	9/26/2024	CAITLYN NUDING	1,000.00
14094	ACCOUNTS_PAYABLE	9/26/2024	HEMMELGARN ENTERTAINMENT, LLC	599.99
14095	ACCOUNTS_PAYABLE	9/26/2024	MARTINA BEX	598.00
14096	ACCOUNTS_PAYABLE	9/26/2024	EXPLORE LEARNING	5,530.00
14097	ACCOUNTS_PAYABLE	9/27/2024	SOUTHWEST OHIO EPC	486,132.92
92316	ACCOUNTS_PAYABLE	9/13/2024	AMAZON CAPITAL SERVICES	1,483.01
92317	ACCOUNTS_PAYABLE	9/13/2024	CHASE BANK	4.29
92318	ACCOUNTS_PAYABLE	9/13/2024	NATIONAL FFA ORGANIZATION	443.99
92319	ACCOUNTS_PAYABLE	9/13/2024	THE HANOVER INSURANCE GROUP	57,695.00
92320	ACCOUNTS_PAYABLE	9/13/2024	AMERICAN EXPRESS	74.30
92321	ACCOUNTS_PAYABLE	9/13/2024	CHASE MASTERCARD	15,559.70
92322	ACCOUNTS_PAYABLE	9/12/2024	CASA RODRIGUEZ	97.71
92323	ACCOUNTS_PAYABLE	9/12/2024	AMAZON CAPITAL SERVICES	4,104.05
92324	ACCOUNTS_PAYABLE	9/12/2024	THE HANOVER INSURANCE GROUP	150,000.00
92325	ACCOUNTS_PAYABLE	9/12/2024	VOYAGER SOPRIS LEARNING	250.00
92326	ACCOUNTS_PAYABLE	9/12/2024	AMERICAN EXPRESS	2,224.84
92327	ACCOUNTS_PAYABLE	9/12/2024	AMERICAN EXPRESS	471.60
Grand Total				**$ 6,367,832.39**