CELINA CITY BOARD OF EDUCATION
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Check Number	Type	Date	Name	Amount
0	ACCOUNTS_PAYABLE	8/9/2024	SECOND NATIONAL BANK	$ 500.00
0	ACCOUNTS_PAYABLE	8/16/2024	AMERICAN EXPRESS	471.60
0	ACCOUNTS_PAYABLE	8/16/2024	DISCOUNT SCHOOL SUPPLY	758.89
0	PAYROLL	8/9/2024	CELINA CITY BOARD OF EDUCATION	880,382.62
0	ACCOUNTS_PAYABLE	8/9/2024	COMMUNTITY FIRST BANK	12,099.66
0	ACCOUNTS_PAYABLE	8/9/2024	CELINA CITY BOARD OF EDUCATION	7,904.32
0	ACCOUNTS_PAYABLE	8/9/2024	CELINA CITY BOARD OF EDUCATION	3,955.96
0	PAYROLL	8/23/2024	CELINA CITY BOARD OF EDUCATION	915,791.84
0	ACCOUNTS_PAYABLE	8/23/2024	COMMUNTITY FIRST BANK	12,612.14
0	ACCOUNTS_PAYABLE	8/23/2024	CELINA CITY BOARD OF EDUCATION	3,889.72
0	ACCOUNTS_PAYABLE	8/23/2024	CELINA CITY BOARD OF EDUCATION	7,442.61
0	ACCOUNTS_PAYABLE	8/23/2024	CELINA CITY BOARD OF EDUCATION	192,434.00
0	ACCOUNTS_PAYABLE	8/23/2024	CELINA CITY BOARD OF EDUCATION	67,394.00
0	ACCOUNTS_PAYABLE	8/23/2024	CELINA CITY BOARD OF EDUCATION	17,665.74
0	ACCOUNTS_PAYABLE	8/23/2024	GRADY ENTERPRISES	1,362.50
13600	ACCOUNTS_PAYABLE	8/1/2024	CELINA CITY BOARD OF EDUCATION	1,050.00
13601	ACCOUNTS_PAYABLE	8/1/2024	CELINA UTILITIES	2,214.43
13602	ACCOUNTS_PAYABLE	8/1/2024	SHERWIN WILLIAMS	307.20
13603	ACCOUNTS_PAYABLE	8/1/2024	STANTON SHEET MUSIC INC	263.95
13604	ACCOUNTS_PAYABLE	8/1/2024	CITY OF CELINA	1,575.00
13605	ACCOUNTS_PAYABLE	8/1/2024	TINA M SWAIN	20.50
13606	ACCOUNTS_PAYABLE	8/1/2024	R G COMMUNICATIONS INC	375.00
13607	ACCOUNTS_PAYABLE	8/1/2024	MERCER COUNTY EDUCATIONAL	929.33
13608	ACCOUNTS_PAYABLE	8/1/2024	NUWAVE TECHNOLOGY INC	118.75
13609	ACCOUNTS_PAYABLE	8/1/2024	DICKMAN SUPPLY CO	355.21
13610	ACCOUNTS_PAYABLE	8/1/2024	MARCIA HELENTJARIS	2,211.00
13611	ACCOUNTS_PAYABLE	8/1/2024	TREASURER STATE OF OHIO	204.75
13612	ACCOUNTS_PAYABLE	8/1/2024	TAYLOR PAINTING & STRIPING LLC	12,751.73
13613	ACCOUNTS_PAYABLE	8/1/2024	ALLEN COUNTY EDUCATIONAL	100.00
13614	ACCOUNTS_PAYABLE	8/1/2024	FOUR U OFFICE SUPPLIES INC	1,590.63
13615	ACCOUNTS_PAYABLE	8/1/2024	ALBERT SPORTING GOODS	419.95
13616	ACCOUNTS_PAYABLE	8/1/2024	FOUR U PACKAGING & SUPPLIES	519.20

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13617	ACCOUNTS_PAYABLE	8/1/2024	CRAIG BROERING	$ 429.00
13618	ACCOUNTS_PAYABLE	8/1/2024	POCKET NURSE ENTERPRISES INC	7,239.00
13619	ACCOUNTS_PAYABLE	8/1/2024	TEACHSTONE TRAINING LLC	135.00
13620	ACCOUNTS_PAYABLE	8/1/2024	JONES & BARTLETT LEARNING LLC	2,995.95
13621	ACCOUNTS_PAYABLE	8/1/2024	DAVID DAVIS	530.25
13622	ACCOUNTS_PAYABLE	8/1/2024	U S BANK EQUIPMENT FINANCE	778.39
13623	ACCOUNTS_PAYABLE	8/1/2024	MORANS REFRIGERATION	297.00
13624	ACCOUNTS_PAYABLE	8/1/2024	RRR TIRE SERVICE CENTER	691.62
13625	ACCOUNTS_PAYABLE	8/1/2024	D & M FENCING LLC	4,385.50
13626	ACCOUNTS_PAYABLE	8/1/2024	WORLDPOINT	225.20
13627	ACCOUNTS_PAYABLE	8/1/2024	PORTLAND MOTOR PARTS	10.00
13628	ACCOUNTS_PAYABLE	8/1/2024	OHIO CAT	1,445.00
13629	ACCOUNTS_PAYABLE	8/1/2024	ON SOLVE LLC	880.48
13630	ACCOUNTS_PAYABLE	8/1/2024	SMITH-BOUGHAN INC	1,007.50
13631	ACCOUNTS_PAYABLE	8/1/2024	GREAT LAKES ACE HARDWARE INC	77.09
13632	ACCOUNTS_PAYABLE	8/1/2024	AUSTIN LOUGHRIDGE	1,000.00
13633	ACCOUNTS_PAYABLE	8/1/2024	BROCK WALLEY	1,000.00
13634	ACCOUNTS_PAYABLE	8/1/2024	TRUMARK ATHLETICS	1,636.00
13635	ACCOUNTS_PAYABLE	8/1/2024	GRAINGER	919.29
13636	ACCOUNTS_PAYABLE	8/1/2024	SAVVAS LEARNING CO LLC	1,160.54
13637	ACCOUNTS_PAYABLE	8/1/2024	FRIENDS OFFICE SUPPLY	102.62
13638	ACCOUNTS_PAYABLE	8/2/2024	GARMANN/MILLER & ASSOCIATES	470,543.64
13639	ACCOUNTS_PAYABLE	8/2/2024	STAN AND ASSOCIATES INC	5,933.80
13640	ACCOUNTS_PAYABLE	8/6/2024	CELINA UTILITIES	1,559.83
13641	ACCOUNTS_PAYABLE	8/6/2024	GORDON FOOD SERVICE	3,676.49
13642	ACCOUNTS_PAYABLE	8/6/2024	TREASURER STATE OF OHIO	203.25
13643	ACCOUNTS_PAYABLE	8/6/2024	TIM BUSCHUR	40.00
13644	ACCOUNTS_PAYABLE	8/6/2024	CINTAS	442.95
13645	ACCOUNTS_PAYABLE	8/6/2024	ALBERT SPORTING GOODS	1,174.40
13646	ACCOUNTS_PAYABLE	8/6/2024	SELKING INTERNATIONAL	733.00
13647	ACCOUNTS_PAYABLE	8/6/2024	SHEILA GUDORF	600.00
13648	ACCOUNTS_PAYABLE	8/6/2024	DAVID DAVIS	295.00
13649	ACCOUNTS_PAYABLE	8/6/2024	U S BANK EQUIPMENT FINANCE	7,468.58
13650	ACCOUNTS_PAYABLE	8/6/2024	HEATHER ARLING	553.84
13651	ACCOUNTS_PAYABLE	8/6/2024	PORTLAND MOTOR PARTS	21.29
13652	ACCOUNTS_PAYABLE	8/6/2024	THE SERVICE COMPANY	545.06
13653	ACCOUNTS_PAYABLE	8/6/2024	TATUM ANDREW	1,000.00
13654	ACCOUNTS_PAYABLE	8/6/2024	ENBRIDGE GAS OHIO	91.57
13655	ACCOUNTS_PAYABLE	8/6/2024	MINSTER AREA LIFE SQUAD	75.00

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13656	ACCOUNTS_PAYABLE	8/9/2024	BUCKEYE ASSOCIATION	$ 1,673.00
13657	ACCOUNTS_PAYABLE	8/9/2024	CAROLINA BIOLOGICAL	1,397.93
13658	ACCOUNTS_PAYABLE	8/9/2024	LEFELD INDUSTRIAL &	248.31
13659	ACCOUNTS_PAYABLE	8/9/2024	QUILL CORPORATION	827.25
13660	ACCOUNTS_PAYABLE	8/9/2024	THE EVENING LEADER	499.00
13661	ACCOUNTS_PAYABLE	8/9/2024	SUPREME SCHOOL SUPPLY	42.53
13662	ACCOUNTS_PAYABLE	8/9/2024	MADISON/CHAMPAIGN E.S.C.	650.00
13663	ACCOUNTS_PAYABLE	8/9/2024	JACKSON GARAGE	706.56
13664	ACCOUNTS_PAYABLE	8/9/2024	ORIENTAL TRADING COMPANY	243.08
13665	ACCOUNTS_PAYABLE	8/9/2024	OVISCO CORPORATION	1,282.30
13666	ACCOUNTS_PAYABLE	8/9/2024	FREESTYLE PHOTOGRAPHIC SUPPLY	1,695.01
13667	ACCOUNTS_PAYABLE	8/9/2024	UNIQUE AWARDS & SIGNS	22.00
13668	ACCOUNTS_PAYABLE	8/9/2024	MARCIA HELENTJARIS	2,244.00
13669	ACCOUNTS_PAYABLE	8/9/2024	CNT	13,595.00
13670	ACCOUNTS_PAYABLE	8/9/2024	DESIGNER IMAGING	95.00
13671	ACCOUNTS_PAYABLE	8/9/2024	CLEARWATER SYSTEMS	43.38
13672	ACCOUNTS_PAYABLE	8/9/2024	KATEY EICHLER	200.00
13673	ACCOUNTS_PAYABLE	8/9/2024	UNIVERSITY OF TOLEDO	2,678.71
13674	ACCOUNTS_PAYABLE	8/9/2024	CDW-G GOVERNMENT	7,087.86
13675	ACCOUNTS_PAYABLE	8/9/2024	FOUR U OFFICE SUPPLIES INC	749.20
13676	ACCOUNTS_PAYABLE	8/9/2024	LIGHT SPEED SYSTEMS	14,080.00
13677	ACCOUNTS_PAYABLE	8/9/2024	ERIKA L DRAISS	200.00
13678	ACCOUNTS_PAYABLE	8/9/2024	JONATHAN D WENNING	200.00
13679	ACCOUNTS_PAYABLE	8/9/2024	VERIZON	75.36
13680	ACCOUNTS_PAYABLE	8/9/2024	ALBERT SPORTING GOODS	1,184.83
13681	ACCOUNTS_PAYABLE	8/9/2024	FOUR U PACKAGING & SUPPLIES	28.62
13682	ACCOUNTS_PAYABLE	8/9/2024	NEOLA INC	795.00
13683	ACCOUNTS_PAYABLE	8/9/2024	T & L LIFT TRUCKS	1,200.00
13684	ACCOUNTS_PAYABLE	8/9/2024	O'REILLY AUTO PARTS	529.45
13685	ACCOUNTS_PAYABLE	8/9/2024	PAM RASAWEHR	470.84
13686	ACCOUNTS_PAYABLE	8/9/2024	OHSAA	772.00
13687	ACCOUNTS_PAYABLE	8/9/2024	TRACY KLINGSHIRN	35.00
13688	ACCOUNTS_PAYABLE	8/9/2024	RIESEN PLUMBING & HEATING INC	348.50
13689	ACCOUNTS_PAYABLE	8/9/2024	ANGELA GUINGRICH	171.56
13690	ACCOUNTS_PAYABLE	8/9/2024	NORTHWEST OHIO & WELCH TROPHY	276.50
13691	ACCOUNTS_PAYABLE	8/9/2024	ANDREA GRAVES	200.00
13692	ACCOUNTS_PAYABLE	8/9/2024	BRENDA DEPWEG	40.00
13693	ACCOUNTS_PAYABLE	8/9/2024	RRR TIRE SERVICE CENTER	23.64

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13694	ACCOUNTS_PAYABLE	8/9/2024	VAN WERT FIRE EQUIPMENT CO	$ 3,651.70
13695	ACCOUNTS_PAYABLE	8/9/2024	SIRCHIE	141.22
13696	ACCOUNTS_PAYABLE	8/9/2024	MIKE SEIBERT	496.47
13697	ACCOUNTS_PAYABLE	8/9/2024	SCHMIDT SECURITY	45.00
13698	ACCOUNTS_PAYABLE	8/9/2024	ALLISON NICHOLS	35.00
13699	ACCOUNTS_PAYABLE	8/9/2024	HOWIES ATHLETIC TAPE	1,520.67
13700	ACCOUNTS_PAYABLE	8/9/2024	TRAFERA HOLDINGS LLC	98.00
13701	ACCOUNTS_PAYABLE	8/9/2024	CHERYL WALTER	1,500.00
13702	ACCOUNTS_PAYABLE	8/9/2024	GIPPER	625.00
13703	ACCOUNTS_PAYABLE	8/9/2024	GREAT LAKES ACE HARDWARE INC	319.42
13704	ACCOUNTS_PAYABLE	8/9/2024	BSN SPORTS LLC	185.00
13705	ACCOUNTS_PAYABLE	8/9/2024	PROPIO LS LLC	25.50
13706	ACCOUNTS_PAYABLE	8/9/2024	MICHELLE HEINDEL	450.00
13707	ACCOUNTS_PAYABLE	8/9/2024	UTAH STATE UNIVERSITY	84.05
13708	ACCOUNTS_PAYABLE	8/9/2024	SIENNA RODRIGUEZ	250.00
13709	ACCOUNTS_PAYABLE	8/9/2024	VESTIS	359.25
13710	ACCOUNTS_PAYABLE	8/9/2024	Microman, Inc	8,154.00
13711	ACCOUNTS_PAYABLE	8/9/2024	MINSTER AREA LIFE SQUAD	75.00
13712	ACCOUNTS_PAYABLE	8/9/2024	MAAG, NITA	70.00
13713	ACCOUNTS_PAYABLE	8/9/2024	GRIESHOP, SANDRA	65.00
13714	ACCOUNTS_PAYABLE	8/9/2024	WARDS NATURAL SCIENCE	925.73
13715	ACCOUNTS_PAYABLE	8/9/2024	MEDCO SUPPLY CO	257.39
13716	ACCOUNTS_PAYABLE	8/13/2024	STAN AND ASSOCIATES INC	5,598.80
13717	ACCOUNTS_PAYABLE	8/13/2024	PETERSON CONSTRUCTION CO	3,225,544.49
13718	ACCOUNTS_PAYABLE	8/16/2024	DICK BLICK ART SUPPLIES	3,919.86
13719	ACCOUNTS_PAYABLE	8/16/2024	BROWN SUPPLY CO	53,368.00
13720	ACCOUNTS_PAYABLE	8/16/2024	WESTERN PSYCHOLOGICAL SERVICES	316.80
13721	ACCOUNTS_PAYABLE	8/16/2024	CELINA UTILITIES	34,096.15
13722	ACCOUNTS_PAYABLE	8/16/2024	NASCO	418.80
13723	ACCOUNTS_PAYABLE	8/16/2024	SHERWIN-WILLIAMS CO, INC	563.99
13724	ACCOUNTS_PAYABLE	8/16/2024	STATE TEACHERS RETIREMENT	25.00
13725	ACCOUNTS_PAYABLE	8/16/2024	FLINN SCIENTIFIC	1,314.70
13726	ACCOUNTS_PAYABLE	8/16/2024	ST HENRY TILE & CONCRETE	7.34
13727	ACCOUNTS_PAYABLE	8/16/2024	PEPPLE & WAGGONER	4,217.00
13728	ACCOUNTS_PAYABLE	8/16/2024	GORDON FOOD SERVICE	4,042.72
13729	ACCOUNTS_PAYABLE	8/16/2024	WILLIAMSON LAW BOOK CO	228.24
13730	ACCOUNTS_PAYABLE	8/16/2024	MERCER COUNTY ENGINEER	890.29
13731	ACCOUNTS_PAYABLE	8/16/2024	DEB SCHROYER	627.96

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Check Number	Type	Date	Name	Amount
13732	ACCOUNTS_PAYABLE	8/16/2024	MERCER HEALTH	$ 664.00
13733	ACCOUNTS_PAYABLE	8/16/2024	TENNIS WAREHOUSE	382.20
13734	ACCOUNTS_PAYABLE	8/16/2024	ALBERT SPORTING GOODS	67.00
13735	ACCOUNTS_PAYABLE	8/16/2024	WAIBEL ENERGY SYSTEMS	1,700.00
13736	ACCOUNTS_PAYABLE	8/16/2024	CELINA MOVING & STORAGE,INC	1,350.00
13737	ACCOUNTS_PAYABLE	8/16/2024	WABASH MUTUAL TELEPHONE CO	8,900.53
13738	ACCOUNTS_PAYABLE	8/16/2024	KATIE GUDORF	200.00
13739	ACCOUNTS_PAYABLE	8/16/2024	POCKET NURSE ENTERPRISES INC	6,025.76
13740	ACCOUNTS_PAYABLE	8/16/2024	MICHELLE SHARP	148.80
13741	ACCOUNTS_PAYABLE	8/16/2024	NKTELCO INC	800.46
13742	ACCOUNTS_PAYABLE	8/16/2024	MAHARG INC	2,550.00
13743	ACCOUNTS_PAYABLE	8/16/2024	OEDSA	300.00
13744	ACCOUNTS_PAYABLE	8/16/2024	AMY ESSER	30.00
13745	ACCOUNTS_PAYABLE	8/16/2024	ACCESS ENGINEERING SOLUTIONS	5,000.00
13746	ACCOUNTS_PAYABLE	8/16/2024	SYSCLOUD INC	7,038.00
13747	ACCOUNTS_PAYABLE	8/16/2024	SLP TOOLKIT	1,800.00
13748	ACCOUNTS_PAYABLE	8/16/2024	PICKREL BROS INC	785.16
13749	ACCOUNTS_PAYABLE	8/16/2024	COUNTRYSIDE CONSULTING	80.00
13750	ACCOUNTS_PAYABLE	8/16/2024	RIVERSIDE INSIGHTS	2,544.87
13751	ACCOUNTS_PAYABLE	8/16/2024	ENERCO CORPORATION	500.00
13752	ACCOUNTS_PAYABLE	8/16/2024	META SOLUTIONS	1,000.00
13753	ACCOUNTS_PAYABLE	8/16/2024	TOOLING U-SME	7,500.00
13754	ACCOUNTS_PAYABLE	8/16/2024	MAREA VANTILBURG	600.00
13755	ACCOUNTS_PAYABLE	8/16/2024	AIR	879.00
13756	ACCOUNTS_PAYABLE	8/16/2024	LENOVO INC	5,562.21
13757	ACCOUNTS_PAYABLE	8/16/2024	A BOOK COMPANY LLC	348.53
13758	ACCOUNTS_PAYABLE	8/16/2024	FOX SUPPLY	2,866.55
13759	ACCOUNTS_PAYABLE	8/16/2024	ELLIE SCHNEIDER	250.00
13760	ACCOUNTS_PAYABLE	8/16/2024	PAIGE VEIT	1,500.00
13761	ACCOUNTS_PAYABLE	8/16/2024	EMMA HARTER	500.00
13762	ACCOUNTS_PAYABLE	8/16/2024	PLAYCORE GROUP, INC	1,057.50
13763	ACCOUNTS_PAYABLE	8/16/2024	ENBRIDGE GAS OHIO	2,475.51
13764	ACCOUNTS_PAYABLE	8/16/2024	LEAF CAPITAL FUNDING LLC	599.56
13765	ACCOUNTS_PAYABLE	8/16/2024	DURAMEND LLC	329.70
13766	ACCOUNTS_PAYABLE	8/16/2024	GRAINGER	59.74
13767	ACCOUNTS_PAYABLE	8/16/2024	FLINN SCIENTIFIC	501.66
13768	ACCOUNTS_PAYABLE	8/16/2024	POWELL COMPANY LTD	37.21
13769	ACCOUNTS_PAYABLE	8/16/2024	KAPLAN EARLY LEARNING CO	749.95
13770	ACCOUNTS_PAYABLE	8/20/2024	BROWN SUPPLY CO	236.40

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13771	ACCOUNTS_PAYABLE	8/20/2024	SCHOOL EMPLOYEES RETIREMENT SYSTEM	$ 36,983.40
13772	ACCOUNTS_PAYABLE	8/20/2024	GORDON FOOD SERVICE	5,582.72
13773	ACCOUNTS_PAYABLE	8/20/2024	JOHN DIERINGER CONSTRUCTIONLLC	2,458.50
13774	ACCOUNTS_PAYABLE	8/20/2024	CELINA SR HIGH SCHOOL	1,785.00
13775	ACCOUNTS_PAYABLE	8/20/2024	CLEARWATER SYSTEMS	14.46
13776	ACCOUNTS_PAYABLE	8/20/2024	CDW-G GOVERNMENT	22,388.40
13777	ACCOUNTS_PAYABLE	8/20/2024	VERIZON	390.35
13778	ACCOUNTS_PAYABLE	8/20/2024	TIME LIFE, INC	544.50
13779	ACCOUNTS_PAYABLE	8/20/2024	MARISSA SEXTON	35.00
13780	ACCOUNTS_PAYABLE	8/20/2024	RIESEN PLUMBING & HEATING INC	1,249.40
13781	ACCOUNTS_PAYABLE	8/20/2024	MERCER CO HOMELAND & SECURITY	19.00
13782	ACCOUNTS_PAYABLE	8/20/2024	MERCER COUNTY COMMISSIONERS	158,106.80
13783	ACCOUNTS_PAYABLE	8/20/2024	OHIO FFA ASSOCIATION	230.00
13784	ACCOUNTS_PAYABLE	8/20/2024	BINATEK INC	529.00
13785	ACCOUNTS_PAYABLE	8/20/2024	MICHAELA MINNICH	750.00
13786	ACCOUNTS_PAYABLE	8/20/2024	DISCOUNT SCHOOL SUPPLY	758.89
13787	ACCOUNTS_PAYABLE	8/20/2024	DAVIS & NEWCOMER ELEVATOR CO	690.25
13788	ACCOUNTS_PAYABLE	8/26/2024	BRUNNER NEWS AGENCY	14,865.19
13789	ACCOUNTS_PAYABLE	8/26/2024	OASSA	295.00
13790	ACCOUNTS_PAYABLE	8/26/2024	WIESER EDUCATIONAL INC	509.42
13791	ACCOUNTS_PAYABLE	8/26/2024	CELINA-MERCER COUNTY	25.00
13792	ACCOUNTS_PAYABLE	8/26/2024	DESIGNER IMAGING	142.80
13793	ACCOUNTS_PAYABLE	8/26/2024	TERESA HOYNG	194.65
13794	ACCOUNTS_PAYABLE	8/26/2024	WENDY MITCHELL-PAYNE	44.00
13795	ACCOUNTS_PAYABLE	8/26/2024	DAVID MAURER	151.40
13796	ACCOUNTS_PAYABLE	8/26/2024	OHIO ASSOCIATION OF	2,500.00
13797	ACCOUNTS_PAYABLE	8/26/2024	AQUA TECH W T S	26.90
13798	ACCOUNTS_PAYABLE	8/26/2024	KIM KOESTERS	200.00
13799	ACCOUNTS_PAYABLE	8/26/2024	CENGAGE LEARNING	25,190.00
13800	ACCOUNTS_PAYABLE	8/26/2024	MENARDS INC	1,806.34
13801	ACCOUNTS_PAYABLE	8/26/2024	HERFF JONES INC	27.32
13802	ACCOUNTS_PAYABLE	8/26/2024	ELSTON CONSULTING LLC	1,500.00
13803	ACCOUNTS_PAYABLE	8/26/2024	PHIL METZ	105.00
13804	ACCOUNTS_PAYABLE	8/26/2024	KELLY NEWCOMB	200.00
13805	ACCOUNTS_PAYABLE	8/26/2024	JAMES MIRACLE	200.00
13806	ACCOUNTS_PAYABLE	8/26/2024	MICHELLE MAWER	200.00
13807	ACCOUNTS_PAYABLE	8/26/2024	CAROL HAYES	200.00

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13808	ACCOUNTS_PAYABLE	8/26/2024	JEFF HAYES	$ 200.00
13809	ACCOUNTS_PAYABLE	8/26/2024	SOUTHWEST OHIO EPC	475,684.86
13810	ACCOUNTS_PAYABLE	8/26/2024	NORTHERN BUCKEYE	5,850.00
13811	ACCOUNTS_PAYABLE	8/26/2024	INSIGHT PUBLIC SECTOR INC	1,730.00
13812	ACCOUNTS_PAYABLE	8/26/2024	GREATER GRAND LAKE REGION	425.00
13813	ACCOUNTS_PAYABLE	8/26/2024	VENTURE LINX	361.25
13814	ACCOUNTS_PAYABLE	8/26/2024	CELINA MADE APPAREL LLC	880.00
13815	ACCOUNTS_PAYABLE	8/26/2024	VENTRIS LEARNING, LLC	301.00
13816	ACCOUNTS_PAYABLE	8/26/2024	NC 3-NATIONAL COALITION OF CERTIFICATION CENTERS	5,000.00
13817	ACCOUNTS_PAYABLE	8/26/2024	SATELLITE SHELTERS INC	495.00
13818	ACCOUNTS_PAYABLE	8/26/2024	KEATON FISHBAUGH	1,500.00
13819	ACCOUNTS_PAYABLE	8/26/2024	JOSIE SCHMIDT	250.00
13820	ACCOUNTS_PAYABLE	8/26/2024	ALEXIS CONNER	250.00
13821	ACCOUNTS_PAYABLE	8/26/2024	WATER WALKERS INC	4,331.00
13822	ACCOUNTS_PAYABLE	8/26/2024	SAVVAS LEARNING CO LLC	1,543.84
13823	ACCOUNTS_PAYABLE	8/26/2024	SYSCLOUD INC	1,270.00
13824	ACCOUNTS_PAYABLE	8/26/2024	ROCHESTER 100 INC	114.00
13825	ACCOUNTS_PAYABLE	8/29/2024	CELINA UTILITIES	93.53
13826	ACCOUNTS_PAYABLE	8/29/2024	LEFELD INDUSTRIAL &	3,752.13
13827	ACCOUNTS_PAYABLE	8/29/2024	STANTON SHEET MUSIC INC	130.00
13828	ACCOUNTS_PAYABLE	8/29/2024	OASSA	490.00
13829	ACCOUNTS_PAYABLE	8/29/2024	GORDON FOOD SERVICE	19,080.41
13830	ACCOUNTS_PAYABLE	8/29/2024	WEST CENTRAL JUVENILE	5,775.00
13831	ACCOUNTS_PAYABLE	8/29/2024	JULIE SCHOSKER	35.41
13832	ACCOUNTS_PAYABLE	8/29/2024	TIM BUSCHUR	506.34
13833	ACCOUNTS_PAYABLE	8/29/2024	DEB SCHROYER	154.49
13834	ACCOUNTS_PAYABLE	8/29/2024	LORINE SPECK	177.00
13835	ACCOUNTS_PAYABLE	8/29/2024	CAREY HUSTON	250.00
13836	ACCOUNTS_PAYABLE	8/29/2024	AMAZON CAPITAL SERVICES	51.44
13837	ACCOUNTS_PAYABLE	8/29/2024	JASON ANDREW	254.35
13838	ACCOUNTS_PAYABLE	8/29/2024	KAREN ASHBAUGH	86.20
13839	ACCOUNTS_PAYABLE	8/29/2024	JENNA HODGE	144.72
13840	ACCOUNTS_PAYABLE	8/29/2024	MARK CLOSSON	150.00
13841	ACCOUNTS_PAYABLE	8/29/2024	GRAND LAKE AREA SAFETY COUNCIL	10.00
13842	ACCOUNTS_PAYABLE	8/29/2024	RENEE SIMCOE	83.20
13843	ACCOUNTS_PAYABLE	8/29/2024	STEFANIE DAVIS	123.28
13844	ACCOUNTS_PAYABLE	8/29/2024	WILLIAM ADAMS	35.00
13845	ACCOUNTS_PAYABLE	8/29/2024	GREG AMSPAUGH	341.61

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
13846	ACCOUNTS_PAYABLE	8/29/2024	LEADER PRINTING	$ 3,832.65
13847	ACCOUNTS_PAYABLE	8/29/2024	AIRBORNE ATHLETICS INC	6,882.00
13848	ACCOUNTS_PAYABLE	8/29/2024	CAREER SAFE	5,347.00
13849	ACCOUNTS_PAYABLE	8/29/2024	LINDSAY GILLILAND	65.00
13850	ACCOUNTS_PAYABLE	8/29/2024	JAMES WIERWILLE	72.00
13851	ACCOUNTS_PAYABLE	8/29/2024	KRISTY NELSON	92.46
13852	ACCOUNTS_PAYABLE	8/29/2024	DEB BENSMAN	1,493.55
13853	ACCOUNTS_PAYABLE	8/29/2024	DOCUMENT SERVICE CO	14,673.00
13854	ACCOUNTS_PAYABLE	8/29/2024	ELIZABETH HOUTS	3,145.00
13855	ACCOUNTS_PAYABLE	8/29/2024	KALEB PUTMAN	1,500.00
13856	ACCOUNTS_PAYABLE	8/29/2024	MADDIE FLECK	1,500.00
13857	ACCOUNTS_PAYABLE	8/29/2024	BRIAN	677.01
13858	ACCOUNTS_PAYABLE	8/29/2024	NEACE, BRAIDEY	70.00
13859	ACCOUNTS_PAYABLE	8/29/2024	RANSBOTTOM, KARA	70.00
13860	ACCOUNTS_PAYABLE	8/29/2024	Jasmin Guerrero	65.00
13861	ACCOUNTS_PAYABLE	8/29/2024	Cynthia White	65.00
13862	ACCOUNTS_PAYABLE	8/29/2024	Melissa Kingrey	65.00
13863	ACCOUNTS_PAYABLE	8/29/2024	FRIENDS OFFICE SUPPLY	4,270.68
13864	ACCOUNTS_PAYABLE	8/30/2024	PETERSON CONSTRUCTION CO	2,475,763.90
92300	ACCOUNTS_PAYABLE	8/11/2024	MUSIC THEATRE INTERNATIONAL	1,104.00
92301	ACCOUNTS_PAYABLE	8/11/2024	SCHOOL SPECIALTY LLC	356.56
92302	ACCOUNTS_PAYABLE	8/11/2024	AMAZON CAPITAL SERVICES	4,003.30
92303	ACCOUNTS_PAYABLE	8/11/2024	CONCORD THEATRICALS CORP	4,000.00
92304	ACCOUNTS_PAYABLE	8/11/2024	GRAINGER	692.94
92305	ACCOUNTS_PAYABLE	8/11/2024	SAVVAS LEARNING CO LLC	142,372.44
92306	ACCOUNTS_PAYABLE	8/11/2024	AMERICAN EXPRESS	3,240.51
92307	ACCOUNTS_PAYABLE	8/11/2024	AMERICAN EXPRESS	3,826.60
92308	ACCOUNTS_PAYABLE	8/11/2024	AMERICAN EXPRESS	375.16
92309	ACCOUNTS_PAYABLE	8/11/2024	CHASE MASTERCARD	45.00
92310	ACCOUNTS_PAYABLE	8/16/2024	ZANER BLOSER	618.20
92311	ACCOUNTS_PAYABLE	8/16/2024	WILLAM H SADLIER INC	192.92
92312	ACCOUNTS_PAYABLE	8/16/2024	AMAZON CAPITAL SERVICES	2,211.96
92313	ACCOUNTS_PAYABLE	8/16/2024	CHASE MASTERCARD	9,722.04
92314	ACCOUNTS_PAYABLE	8/16/2024	POWELL COMPANY LTD	1,736.16
92315	ACCOUNTS_PAYABLE	8/16/2024	CHASE ON LINE PAYMENT	3,040.00
Grand Total				**$ 9,660,616.41**