

Start Date: 01/01/2024

End Date: 01/31/2024

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	1/10/2024	CELINA CITY BOARD OF EDUCATION	\$ 889,146.91
	0 ACCOUNTS_PAYABLE	1/10/2024	COMMUNITY FIRST BANK	12,143.84
	0 ACCOUNTS_PAYABLE	1/10/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	1/10/2024	CELINA CITY BOARD OF EDUCATION	7,662.87
	0 ACCOUNTS_PAYABLE	1/10/2024	SECOND NATIONAL BANK	179,891.50
	0 ACCOUNTS_PAYABLE	1/10/2024	AMERICAN FIDELITY ASSURANCE CO	51,337.50
	0 PAYROLL	1/25/2024	CELINA CITY BOARD OF EDUCATION	915,001.74
	0 ACCOUNTS_PAYABLE	1/25/2024	COMMUNITY FIRST BANK	12,499.82
	0 ACCOUNTS_PAYABLE	1/25/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	1/25/2024	CELINA CITY BOARD OF EDUCATION	7,264.39
	0 ACCOUNTS_PAYABLE	1/25/2024	SECOND NATIONAL BANK	1,612.50
	0 ACCOUNTS_PAYABLE	1/25/2024	GRADY ENTERPRISES	1,362.50
	0 ACCOUNTS_PAYABLE	1/31/2024	CELINA CITY BOARD OF EDUCATION	67,174.00
	0 ACCOUNTS_PAYABLE	1/31/2024	CELINA CITY BOARD OF EDUCATION	193,226.00
	0 ACCOUNTS_PAYABLE	1/31/2024	CELINA CITY BOARD OF EDUCATION	17,593.22
12218	ACCOUNTS_PAYABLE	1/11/2024	BROWN SUPPLY CO	1,114.43
12219	ACCOUNTS_PAYABLE	1/11/2024	RIGHTWAY FOOD SERVICE	3,554.80
12220	ACCOUNTS_PAYABLE	1/11/2024	LEFELD INDUSTRIAL &	3,155.35
12221	ACCOUNTS_PAYABLE	1/11/2024	PERRY PROTECH	29,997.72
12222	ACCOUNTS_PAYABLE	1/11/2024	RAYS REFRIGERATION	11,664.00
12223	ACCOUNTS_PAYABLE	1/11/2024	OHIO SCHOOL BOARDS	9,680.00
12224	ACCOUNTS_PAYABLE	1/11/2024	MESCO ELECTRICAL SUPPLY	591.31
12225	ACCOUNTS_PAYABLE	1/11/2024	ST HENRY TILE & CONCRETE	3,664.25
12226	ACCOUNTS_PAYABLE	1/11/2024	MIKES SANITATION	382.00
12227	ACCOUNTS_PAYABLE	1/11/2024	OASSA	295.00
12228	ACCOUNTS_PAYABLE	1/11/2024	DOMINO'S PIZZA	739.50
12229	ACCOUNTS_PAYABLE	1/11/2024	CAROL ZIMMERMAN	500.00
12230	ACCOUNTS_PAYABLE	1/11/2024	CELINA-MERCER COUNTY	75.00
12231	ACCOUNTS_PAYABLE	1/11/2024	PEOPLE & WAGGONER	5,401.00
12232	ACCOUNTS_PAYABLE	1/11/2024	BUCKEYE VALLEY PIZZA HUT LTD	1,163.00
12233	ACCOUNTS_PAYABLE	1/11/2024	FT RECOVERY LOCAL SCHOOL	300.00
12234	ACCOUNTS_PAYABLE	1/11/2024	GORDON FOOD SERVICE	20,414.69
12235	ACCOUNTS_PAYABLE	1/11/2024	OSBA LEGAL ASSISTANCE FUND	250.00

Start Date: 01/01/2024

End Date: 01/31/2024

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
12236	ACCOUNTS_PAYABLE	1/11/2024	DICKMAN SUPPLY CO	\$ 426.37
12237	ACCOUNTS_PAYABLE	1/11/2024	CELINA SR HIGH SCHOOL	5,955.00
12238	ACCOUNTS_PAYABLE	1/11/2024	MARCIA HELENTJARIS	2,409.00
12239	ACCOUNTS_PAYABLE	1/11/2024	JULIE SCHOSKER	95.05
12240	ACCOUNTS_PAYABLE	1/11/2024	TIM BUSCHUR	706.09
12241	ACCOUNTS_PAYABLE	1/11/2024	BRENDA DORNER	99.56
12242	ACCOUNTS_PAYABLE	1/11/2024	BETSY CRITES	170.00
12243	ACCOUNTS_PAYABLE	1/11/2024	LORA DARRAS	200.00
12244	ACCOUNTS_PAYABLE	1/11/2024	CHUCK SELLARS	100.00
12245	ACCOUNTS_PAYABLE	1/11/2024	RON GREEN	200.00
12246	ACCOUNTS_PAYABLE	1/11/2024	CHIEF SUPERMARKETS	904.48
12247	ACCOUNTS_PAYABLE	1/11/2024	NICKLES BAKERY	1,851.59
12248	ACCOUNTS_PAYABLE	1/11/2024	AQUA TECH W T S	31.65
12249	ACCOUNTS_PAYABLE	1/11/2024	ARAMARK UNIFORM SERVICE,INC	292.52
12250	ACCOUNTS_PAYABLE	1/11/2024	SELKING INTERNATIONAL	757.84
12251	ACCOUNTS_PAYABLE	1/11/2024	TRACY BROCKMAN	200.00
12252	ACCOUNTS_PAYABLE	1/11/2024	FOUR U PACKAGING & SUPPLIES	2,248.61
12253	ACCOUNTS_PAYABLE	1/11/2024	JOEL TRISEL	1,557.25
12254	ACCOUNTS_PAYABLE	1/11/2024	CRAIG BROERING	167.60
12255	ACCOUNTS_PAYABLE	1/11/2024	RISH PLUMBING INC	5,266.92
12256	ACCOUNTS_PAYABLE	1/11/2024	NANCY RINDLER	200.00
12257	ACCOUNTS_PAYABLE	1/11/2024	SAMS CLUB/MC SYNCB	2,427.07
12258	ACCOUNTS_PAYABLE	1/11/2024	LB-42	8,797.00
12259	ACCOUNTS_PAYABLE	1/11/2024	WABASH MUTUAL TELEPHONE CO	962.46
12260	ACCOUNTS_PAYABLE	1/11/2024	O'REILLY AUTO PARTS	261.18
12261	ACCOUNTS_PAYABLE	1/11/2024	MERCER COUNTY AGRICULTURAL	300.00
12262	ACCOUNTS_PAYABLE	1/11/2024	WE CAN TOO, LLC	156.00
12263	ACCOUNTS_PAYABLE	1/11/2024	JOHN SAMPSON	200.00
12264	ACCOUNTS_PAYABLE	1/11/2024	KENT WICKER	200.00
12265	ACCOUNTS_PAYABLE	1/11/2024	NORTHWEST OHIO & WELCH TROPHY	665.00
12266	ACCOUNTS_PAYABLE	1/11/2024	U S BANK EQUIPMENT FINANCE	8,990.60
12267	ACCOUNTS_PAYABLE	1/11/2024	MORANS REFRIGERATION	955.00
12268	ACCOUNTS_PAYABLE	1/11/2024	CELINA STORE N LOCK LLC	404.00
12269	ACCOUNTS_PAYABLE	1/11/2024	ACCESS ENGINEERING SOLUTIONS	53,750.00
12270	ACCOUNTS_PAYABLE	1/11/2024	RRR TIRE SERVICE CENTER	282.00
12271	ACCOUNTS_PAYABLE	1/11/2024	MIKE SEIBERT	638.59
12272	ACCOUNTS_PAYABLE	1/11/2024	HERSHEYS ICE CREAM	740.56
12273	ACCOUNTS_PAYABLE	1/11/2024	TRI STAR CAREER COMPACT	66.42
12274	ACCOUNTS_PAYABLE	1/11/2024	SCHENKELS DAIRY HUNTINGTON	6,645.51

Start Date: 01/01/2024

End Date: 01/31/2024

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
12275	ACCOUNTS_PAYABLE	1/11/2024	PEARL VALLEY CHEESE	\$ 4,484.60
12276	ACCOUNTS_PAYABLE	1/11/2024	W R HACKETT INC	3,424.65
12277	ACCOUNTS_PAYABLE	1/11/2024	WILLSCOT MOBILE MINI INC	34,070.00
12278	ACCOUNTS_PAYABLE	1/11/2024	MERCER COUNTY FARM BUREAU	120.00
12279	ACCOUNTS_PAYABLE	1/11/2024	CIVICPLUS LLC	4,594.00
12280	ACCOUNTS_PAYABLE	1/11/2024	LOIS DEMETER	70.00
12281	ACCOUNTS_PAYABLE	1/12/2024	BREW NATION	656.37
12282	ACCOUNTS_PAYABLE	1/12/2024	ASHLEY SEARIGHT	142.10
12283	ACCOUNTS_PAYABLE	1/12/2024	ANGELA WEST	13.75
12284	ACCOUNTS_PAYABLE	1/12/2024	MARCY JETT	162.20
12285	ACCOUNTS_PAYABLE	1/12/2024	CELINA ANIMAL HOSPITAL	125.00
12286	REFUND	1/12/2024	DANIEL CLAGGETT	41.50
12287	ACCOUNTS_PAYABLE	1/12/2024	CELINA WINE STORE	934.75
12288	ACCOUNTS_PAYABLE	1/12/2024	VERIZON	475.22
12289	ACCOUNTS_PAYABLE	1/12/2024	MENARDS INC	4,067.14
12290	ACCOUNTS_PAYABLE	1/12/2024	HOME BAKERY	72.00
12291	ACCOUNTS_PAYABLE	1/12/2024	MICHELLE MAWER	88.00
12292	ACCOUNTS_PAYABLE	1/19/2024	CELINA UTILITIES	38,717.97
12293	ACCOUNTS_PAYABLE	1/19/2024	E L DAVIS INC	2,055.00
12294	ACCOUNTS_PAYABLE	1/19/2024	SHERWIN WILLIAMS	1,125.15
12295	ACCOUNTS_PAYABLE	1/19/2024	STANDARD PRINTING COMPANY	398.40
12296	ACCOUNTS_PAYABLE	1/19/2024	STANTON SHEET MUSIC INC	75.00
12297	ACCOUNTS_PAYABLE	1/19/2024	THE EVENING LEADER	169.00
12298	ACCOUNTS_PAYABLE	1/19/2024	OHIO HEAD START ASSOCIATION	725.00
12299	ACCOUNTS_PAYABLE	1/19/2024	JACKSON GARAGE	528.87
12300	ACCOUNTS_PAYABLE	1/19/2024	R G COMMUNICATIONS INC	375.00
12301	ACCOUNTS_PAYABLE	1/19/2024	ORIENTAL TRADING COMPANY	407.64
12302	ACCOUNTS_PAYABLE	1/19/2024	CELINA WINE STORE	98.40
12303	ACCOUNTS_PAYABLE	1/19/2024	MERCER COUNTY EDUCATIONAL	45,104.97
12304	ACCOUNTS_PAYABLE	1/19/2024	SCHOCKMAN LUMBER CO	2,592.70
12305	ACCOUNTS_PAYABLE	1/19/2024	CROWN EQUIPMENT COPORATION	147.23
12306	ACCOUNTS_PAYABLE	1/19/2024	MIDWAY TRAILERS	66.50
12307	ACCOUNTS_PAYABLE	1/19/2024	MERCER COUNTY ENGINEER	15,267.91
12308	ACCOUNTS_PAYABLE	1/19/2024	KLENKE TRASH SERVICE, LLC	125.00
12309	ACCOUNTS_PAYABLE	1/19/2024	DAVID MAURER	98.51
12310	ACCOUNTS_PAYABLE	1/19/2024	MICHELLE MILLER	200.00
12311	ACCOUNTS_PAYABLE	1/19/2024	DOMINION ENERGY OHIO	20,738.52
12312	ACCOUNTS_PAYABLE	1/19/2024	MERCER HEALTH	108.00
12313	ACCOUNTS_PAYABLE	1/19/2024	CHOICE PRODUCTS USA LLC	210.60
12314	ACCOUNTS_PAYABLE	1/19/2024	FOUR U OFFICE SUPPLIES INC	8,177.25

Start Date: 01/01/2024

End Date: 01/31/2024

CELINA CITY BOARD OF EDUCATION

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12315	ACCOUNTS_PAYABLE	1/19/2024	OHIO ACTE	\$ 645.00
12316	ACCOUNTS_PAYABLE	1/19/2024	JONATHAN D WENNING	150.00
12317	ACCOUNTS_PAYABLE	1/19/2024	CINTAS	412.40
12318	ACCOUNTS_PAYABLE	1/19/2024	ALBERT SPORTING GOODS	3,202.60
12319	ACCOUNTS_PAYABLE	1/19/2024	KAREN ASHBAUGH	113.80
12320	ACCOUNTS_PAYABLE	1/19/2024	TREASURER STATE OF OHIO	375.00
12321	ACCOUNTS_PAYABLE	1/19/2024	CELINA FOOTBALL PARENT BOOSTERS	50.00
12322	ACCOUNTS_PAYABLE	1/19/2024	HOMAN ANNE	200.00
12323	ACCOUNTS_PAYABLE	1/19/2024	ALLAN A IRISH	18.00
12324	ACCOUNTS_PAYABLE	1/19/2024	PAM FALLER	200.00
12325	ACCOUNTS_PAYABLE	1/19/2024	NKTELCO INC	800.27
12326	ACCOUNTS_PAYABLE	1/19/2024	INTERSTATE BILLING SERVICE	182.50
12327	ACCOUNTS_PAYABLE	1/19/2024	MAHARG INC	2,550.00
12328	ACCOUNTS_PAYABLE	1/19/2024	NEW HORIZONS COMMUNITY CHURCH	240.00
12329	ACCOUNTS_PAYABLE	1/19/2024	SKILLS USA OHIO	450.00
12330	ACCOUNTS_PAYABLE	1/19/2024	CARRIE CUBBERLEY	200.00
12331	ACCOUNTS_PAYABLE	1/19/2024	RIESEN PLUMBING & HEATING INC	190.34
12332	ACCOUNTS_PAYABLE	1/19/2024	LIMA ARMATURE WORKS INC	627.95
12333	ACCOUNTS_PAYABLE	1/19/2024	PETERSON CONSTRUCTION CO	2,380,572.26
12334	ACCOUNTS_PAYABLE	1/19/2024	KEN PLATFOOT	125.11
12335	ACCOUNTS_PAYABLE	1/19/2024	WOLTERS MASONRY LLC	7,751.03
12336	ACCOUNTS_PAYABLE	1/19/2024	FLORAL REFLECTIONS	110.00
12337	ACCOUNTS_PAYABLE	1/19/2024	MINDY GONZALEZ	178.00
12338	ACCOUNTS_PAYABLE	1/19/2024	NANCY MENCHHOFER	200.00
12339	ACCOUNTS_PAYABLE	1/19/2024	JONATHAN WILLIAMS	4,125.00
12340	ACCOUNTS_PAYABLE	1/19/2024	THE LINCOLN ELECTRIC CO	1,230.54
12341	ACCOUNTS_PAYABLE	1/19/2024	MATT THOBE	200.00
12342	ACCOUNTS_PAYABLE	1/19/2024	TRAVERS TOOL CO	312.43
12343	ACCOUNTS_PAYABLE	1/19/2024	PORTLAND MOTOR PARTS	877.56
12344	ACCOUNTS_PAYABLE	1/19/2024	KALEIDOSCOPE LEARNING	1,125.00
12345	ACCOUNTS_PAYABLE	1/19/2024	TRANE U S INC	142.21
12346	ACCOUNTS_PAYABLE	1/19/2024	MOMENTUM COUNSELING &	1,425.00
12347	ACCOUNTS_PAYABLE	1/19/2024	MAREA VANTILBURG	637.50
12348	ACCOUNTS_PAYABLE	1/19/2024	FREEDOM MARKETING STRATEGIES	399.00
12349	ACCOUNTS_PAYABLE	1/19/2024	SOLIAN HEALTH LLC	3,942.50
12350	ACCOUNTS_PAYABLE	1/19/2024	CHANNEL VIEW AWARDS, LLC	70.00
12351	ACCOUNTS_PAYABLE	1/19/2024	QUALITY STEELS CORP	44.93
12352	ACCOUNTS_PAYABLE	1/19/2024	HEARTLAND FEED SERVICES	587.91

Reporting Period: February 2024 (FY 2024)

Start Date: 01/01/2024

End Date: 01/31/2024

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
12353	ACCOUNTS_PAYABLE	1/19/2024	ALYSSA STACHLER	\$ 296.61
12354	ACCOUNTS_PAYABLE	1/19/2024	GREAT LAKES ACE HARDWARE INC	993.77
12355	ACCOUNTS_PAYABLE	1/19/2024	A BOOK COMPANY LLC	799.61
12356	ACCOUNTS_PAYABLE	1/19/2024	INDIANA AUTOMOTIVE EQUIPMENT	1,419.00
12357	ACCOUNTS_PAYABLE	1/19/2024	TRULAND EQUIPMENT LLC	24.36
12358	ACCOUNTS_PAYABLE	1/19/2024	ROD PLEIMAN	100.00
12359	ACCOUNTS_PAYABLE	1/19/2024	SKILLS USA	437.50
12360	ACCOUNTS_PAYABLE	1/19/2024	SKILLS USA	32.00
12361	ACCOUNTS_PAYABLE	1/24/2024	DICK BLICK ART SUPPLIES	253.60
12362	ACCOUNTS_PAYABLE	1/24/2024	RAFFEL'S ENGINE SERVICE	16.92
12363	ACCOUNTS_PAYABLE	1/24/2024	GORDON FOOD SERVICE	13,922.48
12364	ACCOUNTS_PAYABLE	1/24/2024	WEST CENTRAL JUVENILE	7,280.00
12365	ACCOUNTS_PAYABLE	1/24/2024	KATEY EICHLER	251.70
12366	ACCOUNTS_PAYABLE	1/24/2024	CHERI HALL	45.00
12367	ACCOUNTS_PAYABLE	1/24/2024	LISA SHEPPARD	200.00
12368	ACCOUNTS_PAYABLE	1/24/2024	BOB ROGERS TRAVEL	25,000.00
12369	ACCOUNTS_PAYABLE	1/24/2024	ANNETTE BREHM	45.00
12370	ACCOUNTS_PAYABLE	1/24/2024	BIGGBY COFFEE	442.00
12371	ACCOUNTS_PAYABLE	1/24/2024	WOOLACE ELECTRIC CORPORATION	2,453.00
12372	ACCOUNTS_PAYABLE	1/24/2024	JENNY HURLBURT	45.00
12373	ACCOUNTS_PAYABLE	1/24/2024	COMMUNITY HEALTH PROFESSIONALS INC	2,662.50
12374	ACCOUNTS_PAYABLE	1/24/2024	JENNIFER MEIER	45.00
12375	ACCOUNTS_PAYABLE	1/24/2024	W W NORTON & CO INC	1,996.80
12376	ACCOUNTS_PAYABLE	1/26/2024	CELINA SR HIGH SCHOOL	3,725.00
12377	ACCOUNTS_PAYABLE	1/26/2024	CELINA CITY BOARD OF EDUCATION	3,771.54
12378	ACCOUNTS_PAYABLE	1/26/2024	OHIO FBLA-PBL	1,225.00
12379	ACCOUNTS_PAYABLE	1/26/2024	GRIER'S POWER DIGGING	5,300.00
12380	ACCOUNTS_PAYABLE	1/26/2024	KIMBERLY CRON	200.00
12381	ACCOUNTS_PAYABLE	1/26/2024	MELISSA MESSICK	105.00
12382	ACCOUNTS_PAYABLE	1/26/2024	COTTERMAN & CO INC	5,900.00
12383	ACCOUNTS_PAYABLE	1/26/2024	KMH SUPPLY CO	234.77
12384	ACCOUNTS_PAYABLE	1/31/2024	HOUGHTON MIFFLIN CO	151,058.40
12385	ACCOUNTS_PAYABLE	1/31/2024	ERNST SPORTING GOODS	448.30
12386	ACCOUNTS_PAYABLE	1/31/2024	OMEA	245.00
12387	ACCOUNTS_PAYABLE	1/31/2024	PEPPLE & WAGGONER	4,814.00
12388	ACCOUNTS_PAYABLE	1/31/2024	SWEETWATER SOUND INC	100.00
12389	ACCOUNTS_PAYABLE	1/31/2024	GORDON FOOD SERVICE	10,421.92
12390	ACCOUNTS_PAYABLE	1/31/2024	NUWAVE TECHNOLOGY INC	673.49

Start Date: 01/01/2024

End Date: 01/31/2024

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
12391	ACCOUNTS_PAYABLE	1/31/2024	KEITH GUDORF	\$ 35.00
12392	ACCOUNTS_PAYABLE	1/31/2024	B & H PHOTO VIDEO	1,148.04
12393	ACCOUNTS_PAYABLE	1/31/2024	DELL MARKETING L P	1,553.80
12394	ACCOUNTS_PAYABLE	1/31/2024	FASTENAL COMPANY	164.45
12395	ACCOUNTS_PAYABLE	1/31/2024	AMY ESSER	375.21
12396	ACCOUNTS_PAYABLE	1/31/2024	U S BANK EQUIPMENT FINANCE	694.58
12397	ACCOUNTS_PAYABLE	1/31/2024	VALPAK OF TROY	355.00
12398	ACCOUNTS_PAYABLE	1/31/2024	CORNELL STUDIO SUPPLY	2,001.32
12399	ACCOUNTS_PAYABLE	1/31/2024	IST OHIO INC	1,200.00
12400	ACCOUNTS_PAYABLE	1/31/2024	CELINA STORE N LOCK LLC	202.00
12401	ACCOUNTS_PAYABLE	1/31/2024	VAN WERT FIRE EQUIPMENT CO	39.70
12402	ACCOUNTS_PAYABLE	1/31/2024	ROMA LANGENBELIK	570.00
12403	ACCOUNTS_PAYABLE	1/31/2024	SOUTHWEST OHIO EPC	492,197.83
12404	ACCOUNTS_PAYABLE	1/31/2024	AARON KUHN	3,880.00
12405	ACCOUNTS_PAYABLE	1/31/2024	SMITH-BOUGHAN INC	1,966.00
12406	ACCOUNTS_PAYABLE	1/31/2024	CHANNEL VIEW AWARDS, LLC	75.00
12407	ACCOUNTS_PAYABLE	1/31/2024	CENTRAL STATES FOREST PRODUCTS INC	1,650.00
12408	ACCOUNTS_PAYABLE	1/31/2024	INCIDENT IQ	15,699.23
12409	ACCOUNTS_PAYABLE	1/31/2024	BRENDA BOEKE	167.95
12410	ACCOUNTS_PAYABLE	1/31/2024	TRULAND EQUIPMENT LLC	153.24
12411	ACCOUNTS_PAYABLE	1/31/2024	REAL WORLD TECHNOLOGIES INC	1,559.00
12412	ACCOUNTS_PAYABLE	1/31/2024	RENEE WILLIAMS	296.25
12413	ACCOUNTS_PAYABLE	1/31/2024	CELINA SR HIGH SCHOOL	2,660.00
92143	ACCOUNTS_PAYABLE	1/24/2024	PLAZA BOWLING LANES	477.36
92144	ACCOUNTS_PAYABLE	1/24/2024	CHAKERES THEATRE INC	2,035.00
92145	ACCOUNTS_PAYABLE	1/24/2024	RUSH SPORTS COMPLEX	500.00
92146	ACCOUNTS_PAYABLE	1/24/2024	CHASE MASTERCARD	23,848.94
92147	ACCOUNTS_PAYABLE	1/24/2024	CHASE CARD SERVICES	356.44
92148	ACCOUNTS_PAYABLE	1/24/2024	CHASE CARD SERVICES	4,956.48
92149	ACCOUNTS_PAYABLE	1/24/2024	CHASE ONLINE PAYMENT	284.00
92150	ACCOUNTS_PAYABLE	1/24/2024	CHASE ON LINE PAYMENT	50.00
92151	ACCOUNTS_PAYABLE	1/24/2024	CHASE ONLINE PAYMENT	433.78
92152	ACCOUNTS_PAYABLE	1/24/2024	RETTIG MUSIC INC	1,689.63
92153	ACCOUNTS_PAYABLE	1/24/2024	GORDON FOOD SERVICE	98.29
92154	ACCOUNTS_PAYABLE	1/24/2024	SCHOOL SPECIALTY LLC	82.42
92155	ACCOUNTS_PAYABLE	1/24/2024	AMAZON	5,186.35
92156	ACCOUNTS_PAYABLE	1/24/2024	SAMS CLUB/MC SYNCB	2,112.90
92157	ACCOUNTS_PAYABLE	1/24/2024	JAY JOHNSON	495.00
92158	ACCOUNTS_PAYABLE	1/24/2024	BROADWDAY ACROSS AMERICA	1,155.00

Start Date: 01/01/2024

End Date: 01/31/2024

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
92159	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	\$ 763.04
92160	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	2,939.35
92161	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	2,650.54
92162	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	87.50
92163	ACCOUNTS_PAYABLE	1/24/2024	LAKESHORE LEARNING	8,284.51
92164	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	574.23
92165	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	412.47
92166	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	311.20
92167	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	74,497.00
92168	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	520.00
92169	ACCOUNTS_PAYABLE	1/24/2024	AMERICAN EXPRESS	342.59
92170	ACCOUNTS_PAYABLE	1/24/2024	CHASE MASTERCARD	140.70
92171	ACCOUNTS_PAYABLE	1/24/2024	CHASE MASTERCARD	45.00
Grand Total				\$ 6,082,999.89

