CELINA CITY BOARD OF EDUCATION
Check Issued Report

Check Number	Type	Date	Name	Amount
0	PAYROLL	9/8/2023	CELINA CITY BOARD OF EDUCATION	$ 928,196.48
0	PAYROLL	9/25/2023	CELINA CITY BOARD OF EDUCATION	909,411.42
0	ACCOUNTS_PAYABLE	9/8/2023	COMMUNTITY FIRST BANK	12,764.72
0	ACCOUNTS_PAYABLE	9/8/2023	CELINA CITY BOARD OF EDUCATION	7,132.25
0	ACCOUNTS_PAYABLE	9/8/2023	CELINA CITY BOARD OF EDUCATION	3,535.23
0	ACCOUNTS_PAYABLE	9/30/2023	CELINA CITY BOARD OF EDUCATION	193,226.00
0	ACCOUNTS_PAYABLE	9/25/2023	CELINA CITY BOARD OF EDUCATION	7,132.25
0	ACCOUNTS_PAYABLE	9/25/2023	CELINA CITY BOARD OF EDUCATION	3,753.10
0	ACCOUNTS_PAYABLE	9/30/2023	CELINA CITY BOARD OF EDUCATION	67,174.00
0	ACCOUNTS_PAYABLE	9/25/2023	COMMUNTITY FIRST BANK	12,507.00
0	ACCOUNTS_PAYABLE	9/25/2023	CELINA CITY BOARD OF EDUCATION	16,079.89
0	ACCOUNTS_PAYABLE	9/30/2023	GRADY ENTERPRISES	1,332.00
11362	ACCOUNTS_PAYABLE	9/8/2023	DICK BLICK ART SUPPLIES	2,790.95
11363	ACCOUNTS_PAYABLE	9/8/2023	JOSTENS	5,055.51
11364	ACCOUNTS_PAYABLE	9/8/2023	LAKE CONTRACTING CO	496.39
11365	ACCOUNTS_PAYABLE	9/8/2023	STANDARD PRINTING COMPANY	883.50
11366	ACCOUNTS_PAYABLE	9/8/2023	GOODHEART-WILCOX CO INC	3,798.21
11367	ACCOUNTS_PAYABLE	9/8/2023	MADISON/CHAMPAIGN E.S.C.	60.00
11368	ACCOUNTS_PAYABLE	9/8/2023	MESCO ELECTRICAL SUPPLY	2,266.35
11369	ACCOUNTS_PAYABLE	9/8/2023	LIMA SPORTING GOODS	2,518.00
11370	ACCOUNTS_PAYABLE	9/8/2023	TREASURER OF STATE OF OHIO	8,311.40
11371	ACCOUNTS_PAYABLE	9/8/2023	PEPPLE & WAGGONER	3,789.00
11372	ACCOUNTS_PAYABLE	9/8/2023	OAESA	1,180.00
11373	ACCOUNTS_PAYABLE	9/8/2023	MERCER COUNTY EDUCATIONAL	1,417.42
11374	ACCOUNTS_PAYABLE	9/8/2023	SHINN BROS INC	1,020.00
11375	ACCOUNTS_PAYABLE	9/8/2023	DICKMAN SUPPLY CO	1,447.61
11376	ACCOUNTS_PAYABLE	9/8/2023	FREESTYLE PHOTOGRAPHIC SUPPLY	344.94
11377	ACCOUNTS_PAYABLE	9/8/2023	CELINA SR HIGH SCHOOL	3,031.36
11378	ACCOUNTS_PAYABLE	9/8/2023	TIM BUSCHUR	522.08
11379	ACCOUNTS_PAYABLE	9/8/2023	TODD TOPP	318.80
11380	ACCOUNTS_PAYABLE	9/8/2023	CHIEF SUPERMARKETS	210.20
11381	ACCOUNTS_PAYABLE	9/8/2023	MERCER HEALTH	336.00
11382	ACCOUNTS_PAYABLE	9/8/2023	RENEE KRAMER	153.74

CELINA CITY BOARD OF EDUCATION

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Check Number	Type	Date	Name	Amount
11383	ACCOUNTS_PAYABLE	9/8/2023	TOMA HAINLINE	$ 112.66
11384	ACCOUNTS_PAYABLE	9/8/2023	CINTAS	315.20
11385	ACCOUNTS_PAYABLE	9/8/2023	TERESA RANDOLPH	70.00
11386	ACCOUNTS_PAYABLE	9/8/2023	ARAMARK UNIFORM SERVICE,INC	464.66
11387	ACCOUNTS_PAYABLE	9/8/2023	SELKING INTERNATIONAL	68.67
11388	ACCOUNTS_PAYABLE	9/8/2023	FOUR U PACKAGING & SUPPLIES	3,770.51
11389	ACCOUNTS_PAYABLE	9/8/2023	JERRY MILLER	46.25
11390	ACCOUNTS_PAYABLE	9/8/2023	GEYER INSTRUCTIONAL PRODUCTS LLC	76.22
11391	ACCOUNTS_PAYABLE	9/8/2023	JENNA HODGE	120.52
11392	ACCOUNTS_PAYABLE	9/8/2023	MENARDS INC	9,104.16
11393	ACCOUNTS_PAYABLE	9/8/2023	PHIL METZ	950.00
11394	ACCOUNTS_PAYABLE	9/8/2023	LAURA PEARSON	200.00
11395	ACCOUNTS_PAYABLE	9/8/2023	WABASH MUTUAL TELEPHONE CO	948.89
11396	ACCOUNTS_PAYABLE	9/8/2023	O'REILLY AUTO PARTS	481.78
11397	ACCOUNTS_PAYABLE	9/8/2023	SANDY JEFFRIES	200.00
11398	ACCOUNTS_PAYABLE	9/8/2023	OAEP	50.00
11399	ACCOUNTS_PAYABLE	9/8/2023	GARMANN/MILLER & ASSOCIATES	2,250.00
11400	ACCOUNTS_PAYABLE	9/8/2023	U S BANK EQUIPMENT FINANCE	8,444.32
11401	ACCOUNTS_PAYABLE	9/8/2023	ANDREA GRAVES	200.00
11402	ACCOUNTS_PAYABLE	9/8/2023	CAROL SCHMEHL	16.64
11403	ACCOUNTS_PAYABLE	9/8/2023	RRR TIRE SERVICE CENTER	302.62
11404	ACCOUNTS_PAYABLE	9/8/2023	GREG AMSPAUGH	265.60
11405	ACCOUNTS_PAYABLE	9/8/2023	PICKREL BROS INC	669.47
11406	ACCOUNTS_PAYABLE	9/8/2023	BENJAMIN STEEL CO INC	740.80
11407	ACCOUNTS_PAYABLE	9/8/2023	SIRCHIE	58.42
11408	ACCOUNTS_PAYABLE	9/8/2023	AARON KUHN	1,039.50
11409	ACCOUNTS_PAYABLE	9/8/2023	CEV MULTIMEDIA LTD	2,808.50
11410	ACCOUNTS_PAYABLE	9/8/2023	CAREER SAFE	6,979.00
11411	ACCOUNTS_PAYABLE	9/8/2023	PORTLAND MOTOR PARTS	296.22
11412	ACCOUNTS_PAYABLE	9/8/2023	KALEIDOSCOPE LEARNING	2,210.00
11413	ACCOUNTS_PAYABLE	9/8/2023	INSIGHT PUBLIC SECTOR INC	6,552.50
11414	ACCOUNTS_PAYABLE	9/8/2023	RIVERSIDE INSIGHTS	1,281.25
11415	ACCOUNTS_PAYABLE	9/8/2023	TESTOUT	4,890.00
11416	ACCOUNTS_PAYABLE	9/8/2023	NOTABLE INC	9,558.00
11417	ACCOUNTS_PAYABLE	9/8/2023	SMITH-BOUGHAN INC	617.10
11418	ACCOUNTS_PAYABLE	9/8/2023	AMBER MARTIN	35.00
11419	ACCOUNTS_PAYABLE	9/8/2023	FASTECH INC	2,400.00
11420	ACCOUNTS_PAYABLE	9/8/2023	SARAH RUTH	243.99
11421	ACCOUNTS_PAYABLE	9/8/2023	KRISTY NELSON	113.97

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Check Number	Type	Date	Name	Amount
11422	ACCOUNTS_PAYABLE	9/8/2023	CAN'T STOP TIMING LTD	$ 1,103.75
11423	ACCOUNTS_PAYABLE	9/8/2023	COACH CLIFFS GAGA BALL PITTS LLC	1,400.00
11424	ACCOUNTS_PAYABLE	9/8/2023	A BOOK COMPANY LLC	3,863.29
11425	ACCOUNTS_PAYABLE	9/8/2023	PROPIO LS LLC	79.35
11426	ACCOUNTS_PAYABLE	9/8/2023	COLE HALL	1,960.00
11427	ACCOUNTS_PAYABLE	9/8/2023	TREVOR MEYER	1,500.00
11428	ACCOUNTS_PAYABLE	9/8/2023	CORY KUESS	250.00
11429	ACCOUNTS_PAYABLE	9/8/2023	COLE STEINBRUNNER	250.00
11430	ACCOUNTS_PAYABLE	9/8/2023	TROY STUCKE	250.00
11431	ACCOUNTS_PAYABLE	9/8/2023	HAILEY SHAFFER	250.00
11432	ACCOUNTS_PAYABLE	9/8/2023	MICHELLE HEINDEL	450.00
11433	ACCOUNTS_PAYABLE	9/8/2023	AMELIA LUTZ	500.00
11434	ACCOUNTS_PAYABLE	9/8/2023	SPECKSHOTS	685.00
11435	ACCOUNTS_PAYABLE	9/8/2023	MISSINGLINK GRAPHICS	1,770.00
11436	ACCOUNTS_PAYABLE	9/8/2023	TONYA HARSH	70.00
11437	ACCOUNTS_PAYABLE	9/8/2023	KELSEA WILLIAMS	35.00
11438	ACCOUNTS_PAYABLE	9/8/2023	NATALIE FEWELL	65.00
11439	ACCOUNTS_PAYABLE	9/8/2023	AP REPAIR	946.84
11440	ACCOUNTS_PAYABLE	9/8/2023	PETERSON CONSTRUCTION CO	2,143,321.76
11441	REFUND	9/8/2023	ANN GIESIGE	11.35
11442	REFUND	9/8/2023	MEGAN BILLERMAN	25.10
11443	ACCOUNTS_PAYABLE	9/14/2023	E L DAVIS INC	13,620.34
11444	ACCOUNTS_PAYABLE	9/14/2023	RIGHTWAY FOOD SERVICE	4,558.98
11445	ACCOUNTS_PAYABLE	9/14/2023	PERRY PROTECH	124.72
11446	ACCOUNTS_PAYABLE	9/14/2023	PITNEY BOWES	174.29
11447	ACCOUNTS_PAYABLE	9/14/2023	OHIO MATHEMATICS LEAGUE	90.00
11448	ACCOUNTS_PAYABLE	9/14/2023	DOMINO'S PIZZA	899.00
11449	ACCOUNTS_PAYABLE	9/14/2023	BUCKEYE VALLEY PIZZA HUT LTD	272.00
11450	ACCOUNTS_PAYABLE	9/14/2023	CELINA WINE STORE	301.50
11451	ACCOUNTS_PAYABLE	9/14/2023	MERCER COUNTY EDUCATIONAL	18,000.00
11452	ACCOUNTS_PAYABLE	9/14/2023	GORDON FOOD SERVICE	15,580.21
11453	ACCOUNTS_PAYABLE	9/14/2023	WEST CENTRAL JUVENILE	8,330.00
11454	ACCOUNTS_PAYABLE	9/14/2023	CELINA SR HIGH SCHOOL	3,790.00
11455	ACCOUNTS_PAYABLE	9/14/2023	HUNTINGTON NATIONAL BANK	500.00
11456	ACCOUNTS_PAYABLE	9/14/2023	TREASURER STATE OF OHIO	330.25
11457	ACCOUNTS_PAYABLE	9/14/2023	DISTRICT 8 COACHES ASSOC	315.00
11458	ACCOUNTS_PAYABLE	9/14/2023	MERCER COUNTY ENGINEER	7,711.22
11459	ACCOUNTS_PAYABLE	9/14/2023	CLEARWATER SYSTEMS	28.92
11460	ACCOUNTS_PAYABLE	9/14/2023	AMY SUTTER	200.00

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Check Number	Type	Date	Name	Amount
11461	ACCOUNTS_PAYABLE	9/14/2023	NICKLES BAKERY	$ 1,277.80
11462	ACCOUNTS_PAYABLE	9/14/2023	AQUA TECH W T S	33.40
11463	ACCOUNTS_PAYABLE	9/14/2023	OHIO ACTE	350.00
11464	ACCOUNTS_PAYABLE	9/14/2023	JONATHAN D WENNING	3,940.00
11465	ACCOUNTS_PAYABLE	9/14/2023	VERIZON	398.32
11466	ACCOUNTS_PAYABLE	9/14/2023	RISH PLUMBING INC	3,338.05
11467	ACCOUNTS_PAYABLE	9/14/2023	WE CAN TOO, LLC	876.00
11468	ACCOUNTS_PAYABLE	9/14/2023	COMMERCIAL FOOD SYSTEMS INC	1,460.86
11469	ACCOUNTS_PAYABLE	9/14/2023	BRET BAUCHER	200.00
11470	ACCOUNTS_PAYABLE	9/14/2023	ITSAVVY LLC	57,075.41
11471	ACCOUNTS_PAYABLE	9/14/2023	MAHARG INC	2,550.00
11472	ACCOUNTS_PAYABLE	9/14/2023	UNIVERSITY OF OREGON	7,200.00
11473	ACCOUNTS_PAYABLE	9/14/2023	TEACHER SYNERGERY LLC	147.99
11474	ACCOUNTS_PAYABLE	9/14/2023	MORANS REFRIGERATION	147.00
11475	ACCOUNTS_PAYABLE	9/14/2023	JONATHAN WILLIAMS	4,387.50
11476	ACCOUNTS_PAYABLE	9/14/2023	WOEHRMYER CONCRETE CONST INC	57,835.13
11477	ACCOUNTS_PAYABLE	9/14/2023	YELLOW FOLDER	9,460.92
11478	ACCOUNTS_PAYABLE	9/14/2023	EWELL EDUCATIONAL SERVICES INC	390.00
11479	ACCOUNTS_PAYABLE	9/14/2023	HERSHEYS ICE CREAM	1,026.00
11480	ACCOUNTS_PAYABLE	9/14/2023	MERCER COUNTY BOARD OF	2,000.00
11481	ACCOUNTS_PAYABLE	9/14/2023	RIVERSIDE INSIGHTS	636.46
11482	ACCOUNTS_PAYABLE	9/14/2023	TRI STAR CAREER COMPACT	56.67
11483	ACCOUNTS_PAYABLE	9/14/2023	SCHENKELS DAIRY HUNTINGTON	2,870.38
11484	ACCOUNTS_PAYABLE	9/14/2023	MOMENTUM COUNSELING &	450.00
11485	ACCOUNTS_PAYABLE	9/14/2023	MAREA VANTILBURG	1,875.00
11486	ACCOUNTS_PAYABLE	9/14/2023	TRAFERA LLC	168.00
11487	ACCOUNTS_PAYABLE	9/14/2023	PAPPAS & ASSOCIATES	12,000.00
11488	ACCOUNTS_PAYABLE	9/14/2023	SOLIANT HEALTH LLC	2,801.25
11489	ACCOUNTS_PAYABLE	9/14/2023	HEARTLAND FEED SERVICES	999.56
11490	ACCOUNTS_PAYABLE	9/14/2023	GIPPER	625.00
11491	ACCOUNTS_PAYABLE	9/14/2023	BSN SPORTS LLC	1,325.00
11492	ACCOUNTS_PAYABLE	9/14/2023	NATHANIEL NEUMAN	1,500.00
11493	ACCOUNTS_PAYABLE	9/14/2023	W.R. HACKETT INC	361.65
11494	ACCOUNTS_PAYABLE	9/14/2023	A & A GREENHOUSE LLC	1,800.00
11495	ACCOUNTS_PAYABLE	9/19/2023	RENAISSANCE	19,467.50
11496	ACCOUNTS_PAYABLE	9/19/2023	DOMINION ENERGY OHIO	2,576.27
11497	ACCOUNTS_PAYABLE	9/19/2023	MID-AMERICAN CLEANING CONTRACTORS	2,600.00
11498	ACCOUNTS_PAYABLE	9/19/2023	JPR DESIGN INC	60.00

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Check Number	Type	Date	Name	Amount
11499	ACCOUNTS_PAYABLE	9/21/2023	RUSH TRUCK CENTERS OF OHIO	$ 114,069.00
11500	ACCOUNTS_PAYABLE	9/22/2023	BROWN SUPPLY CO	495.24
11501	ACCOUNTS_PAYABLE	9/22/2023	LEFELD INDUSTRIAL &	4,387.13
11502	ACCOUNTS_PAYABLE	9/22/2023	SHERWIN WILLIAMS	1,445.76
11503	ACCOUNTS_PAYABLE	9/22/2023	MADISON/CHAMPAIGN E.S.C.	60.00
11504	ACCOUNTS_PAYABLE	9/22/2023	MESCO ELECTRICAL SUPPLY	66.64
11505	ACCOUNTS_PAYABLE	9/22/2023	GORDON FOOD SERVICE	14,494.31
11506	ACCOUNTS_PAYABLE	9/22/2023	WRIGHT STATE UNIVERSITY	320.00
11507	ACCOUNTS_PAYABLE	9/22/2023	SCHOCKMAN LUMBER CO	18,609.65
11508	ACCOUNTS_PAYABLE	9/22/2023	NUWAVE TECHNOLOGY INC	1,361.69
11509	ACCOUNTS_PAYABLE	9/22/2023	MOELLER DOOR & WINDOW	381.60
11510	ACCOUNTS_PAYABLE	9/22/2023	MUSIC THEATRE INTERNATIONAL	90.00
11511	ACCOUNTS_PAYABLE	9/22/2023	KATEY EICHLER	217.75
11512	ACCOUNTS_PAYABLE	9/22/2023	WENDY MITCHELL-PAYNE	68.94
11513	ACCOUNTS_PAYABLE	9/22/2023	AARON BOWSHER	34.00
11514	ACCOUNTS_PAYABLE	9/22/2023	KATHY BOHMAN	237.11
11515	ACCOUNTS_PAYABLE	9/22/2023	MERCER HEALTH	392.00
11516	ACCOUNTS_PAYABLE	9/22/2023	FOUR U OFFICE SUPPLIES INC	486.10
11517	ACCOUNTS_PAYABLE	9/22/2023	CAREY HUSTON	285.00
11518	ACCOUNTS_PAYABLE	9/22/2023	PROQUEST LLC	1,870.52
11519	ACCOUNTS_PAYABLE	9/22/2023	DAYTON RELIABLE AIR FILTERS	3,284.30
11520	ACCOUNTS_PAYABLE	9/22/2023	JONATHAN L GUDORF	34.00
11521	ACCOUNTS_PAYABLE	9/22/2023	ALBERT SPORTING GOODS	4,987.90
11522	ACCOUNTS_PAYABLE	9/22/2023	PAM RASAWEHR	3,000.00
11523	ACCOUNTS_PAYABLE	9/22/2023	NKTELCO INC	799.53
11524	ACCOUNTS_PAYABLE	9/22/2023	JONES & BARTLETT LEARNING LLC	2,995.00
11525	ACCOUNTS_PAYABLE	9/22/2023	ASHLEY LUTH	34.00
11526	ACCOUNTS_PAYABLE	9/22/2023	LAMAR COMPANIES	1,755.00
11527	ACCOUNTS_PAYABLE	9/22/2023	JAMF SOFTWARE LLC	7,658.52
11528	ACCOUNTS_PAYABLE	9/22/2023	MILE-X EQUIPMENT INC	22.00
11529	ACCOUNTS_PAYABLE	9/22/2023	HOMETOWN DESIGN LLC	120.00
11530	ACCOUNTS_PAYABLE	9/22/2023	TRAVERS TOOL CO	596.71
11531	ACCOUNTS_PAYABLE	9/22/2023	SEITZ ELECTRIC	640.89
11532	ACCOUNTS_PAYABLE	9/22/2023	RITA NAGY	34.00
11533	ACCOUNTS_PAYABLE	9/22/2023	DELTA MATH SOLUTIONS INC	1,045.00
11534	ACCOUNTS_PAYABLE	9/22/2023	JENNY HURLBURT	266.99
11535	ACCOUNTS_PAYABLE	9/22/2023	CELINA MADE APPAREL LLC	2,376.00
11536	ACCOUNTS_PAYABLE	9/22/2023	COMMUNITY HEALTH PROFESSIONALS INC	2,037.50
11537	ACCOUNTS_PAYABLE	9/22/2023	HARTMAN PUBLISHING INC	203.09

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Check Number	Type	Date	Name	Amount
11538	ACCOUNTS_PAYABLE	9/22/2023	IFIXIT	$ 1,175.79
11539	ACCOUNTS_PAYABLE	9/22/2023	GREAT LAKES ACE HARDWARE INC	1,361.76
11540	ACCOUNTS_PAYABLE	9/22/2023	AMELIA ADAMS	250.00
11541	ACCOUNTS_PAYABLE	9/22/2023	WILSON ELECTRONIC DISPLAYS LLC	400.00
11542	ACCOUNTS_PAYABLE	9/22/2023	VANEDA HAMBERG	70.00
11543	REFUND	9/22/2023	CHRIS WIBBENMEYER	341.00
11544	ACCOUNTS_PAYABLE	9/22/2023	CELINA UTILITIES	49,965.21
11545	ACCOUNTS_PAYABLE	9/22/2023	AUGLAIZE COUNTY	1,280.49
11546	ACCOUNTS_PAYABLE	9/22/2023	MARCIA HELENTJARIS	5,379.00
11547	ACCOUNTS_PAYABLE	9/22/2023	KEITH GUDORF	200.00
11548	ACCOUNTS_PAYABLE	9/22/2023	TERESA RANDOLPH	200.00
11549	ACCOUNTS_PAYABLE	9/22/2023	SHEILA GUDORF	500.00
11550	ACCOUNTS_PAYABLE	9/22/2023	ED PUZZLE	4,920.00
11551	ACCOUNTS_PAYABLE	9/22/2023	LIMINEX INC	5,227.40
11552	ACCOUNTS_PAYABLE	9/22/2023	MARY WRIGHT	20.00
11553	ACCOUNTS_PAYABLE	9/22/2023	TINA SANNING	180.78
11554	REFUND	9/26/2023	CHRIS WIBBENMEYER	291.00
11555	ACCOUNTS_PAYABLE	9/27/2023	CELINA CITY BOARD OF EDUCATION	1,820.83
11556	ACCOUNTS_PAYABLE	9/27/2023	CELINA SCHOOLS FOOD SERVICE	401.16
11557	ACCOUNTS_PAYABLE	9/27/2023	CELINA CITY SCHOOLS PRINT SHOP	12,681.79
11558	ACCOUNTS_PAYABLE	9/27/2023	CELINA SCHOOLS FOOD SERVICE	36.13
11559	ACCOUNTS_PAYABLE	9/29/2023	CELINA SR HIGH SCHOOL	2,530.00
11560	ACCOUNTS_PAYABLE	9/29/2023	JOHN HIGGINS	58.00
11561	ACCOUNTS_PAYABLE	9/29/2023	KARLA SMITH	158.00
11562	ACCOUNTS_PAYABLE	9/29/2023	KATHY HIGGINS	200.00
11563	ACCOUNTS_PAYABLE	9/29/2023	MEREDITH STEINKE	72.00
11564	ACCOUNTS_PAYABLE	9/29/2023	BRETT DORSTEN	32.75
11565	ACCOUNTS_PAYABLE	9/29/2023	SHIRLEY AMSPAUGH	46.25
11566	ACCOUNTS_PAYABLE	9/29/2023	KRISTY NELSON	204.36
11567	ACCOUNTS_PAYABLE	9/29/2023	PERRY PROTECH	4.09
11568	ACCOUNTS_PAYABLE	9/29/2023	SCHOLASTIC MAGAZINES INC	684.67
11569	ACCOUNTS_PAYABLE	9/29/2023	PERMA BOUND INC	5,773.12
11570	ACCOUNTS_PAYABLE	9/29/2023	HARCOUT OUTLINES	128.00
11571	ACCOUNTS_PAYABLE	9/29/2023	SCHOOL SPECIALTY	44.00
11572	ACCOUNTS_PAYABLE	9/29/2023	GORDON FOOD SERVICE	23,471.17
11573	ACCOUNTS_PAYABLE	9/29/2023	B & H PHOTO VIDEO	1,705.56
11574	ACCOUNTS_PAYABLE	9/29/2023	BRAINPOP LLC	1,804.96
11575	ACCOUNTS_PAYABLE	9/29/2023	JONATHAN D WENNING	1,350.00

Reporting Period: October 2023 (FY 2024)
Start Date: 09/01/2023
End Date: 09/30/2023

10/5/23 10:14 AM

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Check Number	Type	Date	Name	Amount
11576	ACCOUNTS_PAYABLE	9/29/2023	VERIZON	$ 75.30
11577	ACCOUNTS_PAYABLE	9/29/2023	FITNESS FINDERS INC	213.82
11578	ACCOUNTS_PAYABLE	9/29/2023	NATIONAL INSTITUTE FOR	714.00
11579	ACCOUNTS_PAYABLE	9/29/2023	LISA M SULLIVAN	60.00
11580	ACCOUNTS_PAYABLE	9/29/2023	GARMANN/MILLER & ASSOCIATES	377,599.56
11581	ACCOUNTS_PAYABLE	9/29/2023	CHAPMANS BODY SHOP	779.28
11582	ACCOUNTS_PAYABLE	9/29/2023	AMY ESSER	900.73
11583	ACCOUNTS_PAYABLE	9/29/2023	U S BANK EQUIPMENT FINANCE	234.61
11584	ACCOUNTS_PAYABLE	9/29/2023	SANDRA STAMMEN	200.00
11585	ACCOUNTS_PAYABLE	9/29/2023	STAN AND ASSOCIATES INC	2,004.40
11586	ACCOUNTS_PAYABLE	9/29/2023	GIBBS SMITH EDUCATION	5,396.40
11587	ACCOUNTS_PAYABLE	9/29/2023	MIDWEST REGIONAL EDUCATIONAL	270.00
11588	ACCOUNTS_PAYABLE	9/29/2023	CELINA LYNX GOLF CLUB	3,050.00
11589	ACCOUNTS_PAYABLE	9/29/2023	SOUTHWEST OHIO EPC	476,470.20
11590	ACCOUNTS_PAYABLE	9/29/2023	MERCER COLOR CORPORATION	253.00
11591	ACCOUNTS_PAYABLE	9/29/2023	META SOLUTIONS	1,000.00
11592	ACCOUNTS_PAYABLE	9/29/2023	DISTRICT 5 FFA	163.00
11593	ACCOUNTS_PAYABLE	9/29/2023	AMPLIFY	1,700.00
11594	ACCOUNTS_PAYABLE	9/29/2023	SHEFFIELD POTTERY	1,140.06
11595	ACCOUNTS_PAYABLE	9/29/2023	CELINA MADE APPAREL LLC	5,006.00
11596	ACCOUNTS_PAYABLE	9/29/2023	SCHULTZ SQUARED ARCHITECTS LLC	377.50
11597	ACCOUNTS_PAYABLE	9/29/2023	EVAN HARLAMERT	1,750.00
11598	ACCOUNTS_PAYABLE	9/29/2023	EASTERN ILLINOIS UNIVERSITY	934.50
11599	ACCOUNTS_PAYABLE	9/29/2023	ALAN POST	20.00
11600	ACCOUNTS_PAYABLE	9/29/2023	BANDING TOGETHER LLC	446.82
11601	ACCOUNTS_PAYABLE	9/29/2023	BRANDY LINN	150.00
92033	ACCOUNTS_PAYABLE	9/27/2023	ROCHESTER 100 INC.	840.00
92034	ACCOUNTS_PAYABLE	9/27/2023	CPI	2,224.58
92035	ACCOUNTS_PAYABLE	9/27/2023	CHASE MASTECARD	263.09
92036	ACCOUNTS_PAYABLE	9/27/2023	CHASE MASTERCARD	13,271.71
92037	ACCOUNTS_PAYABLE	9/27/2023	CHASE ONLINE PAYMENT	4,554.44
92038	ACCOUNTS_PAYABLE	9/27/2023	CHASE CARD SERVICES	235.11
92039	ACCOUNTS_PAYABLE	9/27/2023	CHASE BANK	1,230.50
92040	ACCOUNTS_PAYABLE	9/27/2023	CHASE BANK	1,426.00
92041	ACCOUNTS_PAYABLE	9/27/2023	AMAZON	13,022.57
92042	ACCOUNTS_PAYABLE	9/27/2023	EMS LINQ INC	12,008.10
92043	ACCOUNTS_PAYABLE	9/27/2023	NWEA	15,959.25
92044	ACCOUNTS_PAYABLE	9/27/2023	AMERICAN EXPRESS	153.62
92045	ACCOUNTS_PAYABLE	9/27/2023	AMERICAN EXPRESS	809.68

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
92046	ACCOUNTS_PAYABLE	9/27/2023	AMERICAN EXPRESS	$ 643.85
92047	ACCOUNTS_PAYABLE	9/27/2023	AMERICAN EXPRESS	327.57
92048	ACCOUNTS_PAYABLE	9/27/2023	AMERICAN EXPRESS	950.00
92049	ACCOUNTS_PAYABLE	9/27/2023	AMERICAN EXPRESS	3,055.33
92050	ACCOUNTS_PAYABLE	9/27/2023	AMERICAN EXPRESS	3,673.56
92051	ACCOUNTS_PAYABLE	9/27/2023	CHASE MASTERCARD	45.00
Grand Total				**$ 5,982,863.49**