Reporting Period: October 2023 (FY 2024)
Start Date: 10/01/2023
End Date: 10/31/2023

Attachment V

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
0	PAYROLL	10/10/2023	CELINA CITY BOARD OF EDUCATION	$ 902,640.01
0	ACCOUNTS_PAYABLE	10/10/2023	COMMUNTITY FIRST BANK	12,404.76
0	ACCOUNTS_PAYABLE	10/10/2023	CELINA CITY BOARD OF EDUCATION	7,132.25
0	ACCOUNTS_PAYABLE	10/10/2023	CELINA CITY BOARD OF EDUCATION	3,562.46
0	PAYROLL	10/25/2023	CELINA CITY BOARD OF EDUCATION	1,028,139.28
0	ACCOUNTS_PAYABLE	10/25/2023	COMMUNTITY FIRST BANK	14,227.16
0	ACCOUNTS_PAYABLE	10/25/2023	CELINA CITY BOARD OF EDUCATION	3,562.46
0	ACCOUNTS_PAYABLE	10/25/2023	CELINA CITY BOARD OF EDUCATION	7,132.25
0	ACCOUNTS_PAYABLE	10/31/2023	CELINA CITY BOARD OF EDUCATION	18,334.21
0	ACCOUNTS_PAYABLE	10/31/2023	CELINA CITY BOARD OF EDUCATION	67,174.00
0	ACCOUNTS_PAYABLE	10/31/2023	CELINA CITY BOARD OF EDUCATION	193,226.00
0	ACCOUNTS_PAYABLE	10/25/2023	GRADY ENTERPRISES	1,494.75
11602	ACCOUNTS_PAYABLE	10/6/2023	LAKE CONTRACTING CO	484.61
11603	ACCOUNTS_PAYABLE	10/6/2023	LEFELD INDUSTRIAL &	3,041.69
11604	ACCOUNTS_PAYABLE	10/6/2023	NASCO	472.20
11605	ACCOUNTS_PAYABLE	10/6/2023	STANTON SHEET MUSIC INC	72.15
11606	ACCOUNTS_PAYABLE	10/6/2023	MESCO ELECTRICAL SUPPLY	647.97
11607	ACCOUNTS_PAYABLE	10/6/2023	COLDWATER LUMBER CO	184.77
11608	ACCOUNTS_PAYABLE	10/6/2023	ST HENRY TILE & CONCRETE	664.82
11609	ACCOUNTS_PAYABLE	10/6/2023	MERCER COUNTY EDUCATIONAL	9,224.41
11610	ACCOUNTS_PAYABLE	10/6/2023	NUWAVE TECHNOLOGY INC	170.00
11611	ACCOUNTS_PAYABLE	10/6/2023	TREASURER STATE OF OHIO	1,092.00
11612	ACCOUNTS_PAYABLE	10/6/2023	NATIONAL HEAD START ASSN	2,805.00
11613	ACCOUNTS_PAYABLE	10/6/2023	CNT	810.00
11614	ACCOUNTS_PAYABLE	10/6/2023	MERCER COUNTY ENGINEER	18,514.10
11615	ACCOUNTS_PAYABLE	10/6/2023	LOWE'S COMPANIES INC	569.05
11616	ACCOUNTS_PAYABLE	10/6/2023	BELLAS ITALIAN GRILLE	419.65
11617	ACCOUNTS_PAYABLE	10/6/2023	FOUR U OFFICE SUPPLIES INC	2,065.82
11618	ACCOUNTS_PAYABLE	10/6/2023	DAKTRONICS INC	100.00
11619	ACCOUNTS_PAYABLE	10/6/2023	STEPHEN STEWART	200.00
11620	ACCOUNTS_PAYABLE	10/6/2023	FOUR U PACKAGING & SUPPLIES	3,939.52
11621	ACCOUNTS_PAYABLE	10/6/2023	CENGAGE LEARNING	882.75
11622	ACCOUNTS_PAYABLE	10/6/2023	RISH PLUMBING INC	902.58
11623	ACCOUNTS_PAYABLE	10/6/2023	AMERICAN FIDELITY ASSURANCE	55.86

CELINA CITY BOARD OF EDUCATION
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Check Number	Type	Date	Name	Amount
			CO	
11624	ACCOUNTS_PAYABLE	10/6/2023	T & L LIFT TRUCKS	$ 245.00
11625	ACCOUNTS_PAYABLE	10/6/2023	WABASH MUTUAL TELEPHONE CO	976.58
11626	ACCOUNTS_PAYABLE	10/6/2023	SUPER TEACHER WORKSHEETS	375.00
11627	ACCOUNTS_PAYABLE	10/6/2023	KASSIE HOLSTAD	200.00
11628	ACCOUNTS_PAYABLE	10/6/2023	CHRISTOPHER WEITZEL	14,650.00
11629	ACCOUNTS_PAYABLE	10/6/2023	STELLAR CRANE	510.00
11630	ACCOUNTS_PAYABLE	10/6/2023	BARNES & NOBLE COLLEGE	129.53
11631	ACCOUNTS_PAYABLE	10/6/2023	PLUSOPTIX INC	295.00
11632	ACCOUNTS_PAYABLE	10/6/2023	U S BANK EQUIPMENT FINANCE	7,836.00
11633	ACCOUNTS_PAYABLE	10/6/2023	NAVIGATE 360 LLC	1,591.35
11634	ACCOUNTS_PAYABLE	10/6/2023	MERCER HEALTH	100.00
11635	ACCOUNTS_PAYABLE	10/6/2023	WOEHRMYER CONCRETE CONST INC	8,069.00
11636	ACCOUNTS_PAYABLE	10/6/2023	ROMA LANGENBELIK	2,505.00
11637	ACCOUNTS_PAYABLE	10/6/2023	COLDWATER FLOWERS ON THE CORNER	65.00
11638	ACCOUNTS_PAYABLE	10/6/2023	PICKREL BROS INC	1,208.77
11639	ACCOUNTS_PAYABLE	10/6/2023	BENJAMIN STEEL CO INC	1,575.85
11640	ACCOUNTS_PAYABLE	10/6/2023	THE LINCOLN ELECTRIC CO	417.64
11641	ACCOUNTS_PAYABLE	10/6/2023	JAMES WIERWILLE	72.00
11642	ACCOUNTS_PAYABLE	10/6/2023	RESOURCE RECYCLING INC	1,005.00
11643	ACCOUNTS_PAYABLE	10/6/2023	MAREA VANTILBURG	1,050.00
11644	ACCOUNTS_PAYABLE	10/6/2023	MILLENNIUM METALS INC	502.92
11645	ACCOUNTS_PAYABLE	10/6/2023	SOLIANT HEALTH LLC	7,781.25
11646	ACCOUNTS_PAYABLE	10/6/2023	A BOOK COMPANY LLC	129.85
11647	ACCOUNTS_PAYABLE	10/6/2023	PROPIO LS LLC	7.80
11648	ACCOUNTS_PAYABLE	10/6/2023	JULIAN AND GRUBE INC	3,770.00
11649	ACCOUNTS_PAYABLE	10/6/2023	MICHELLE HEINDEL	567.33
11650	ACCOUNTS_PAYABLE	10/6/2023	BRAGG, LISA	85.00
11651	ACCOUNTS_PAYABLE	10/10/2023	ITSAVVY LLC	197,509.67
11652	ACCOUNTS_PAYABLE	10/10/2023	SOUTHWEST OHIO EPC	473,470.20
11653	ACCOUNTS_PAYABLE	10/13/2023	BROWN SUPPLY CO	373.20
11654	ACCOUNTS_PAYABLE	10/13/2023	RIGHTWAY FOOD SERVICE	9,387.69
11655	ACCOUNTS_PAYABLE	10/13/2023	PITNEY BOWES	950.46
11656	ACCOUNTS_PAYABLE	10/13/2023	OHIO HEAD START ASSOCIATION	125.00
11657	ACCOUNTS_PAYABLE	10/13/2023	DOMINO'S PIZZA	1,044.00
11658	ACCOUNTS_PAYABLE	10/13/2023	PEPPLE & WAGGONER	3,107.00
11659	ACCOUNTS_PAYABLE	10/13/2023	BUCKEYE VALLEY PIZZA HUT LTD	1,182.75
11660	ACCOUNTS_PAYABLE	10/13/2023	CELINA WINE STORE	1,180.50

CELINA CITY BOARD OF EDUCATION

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Check Number	Type	Date	Name	Amount
11661	ACCOUNTS_PAYABLE	10/13/2023	GORDON FOOD SERVICE	$ 16,312.73
11662	ACCOUNTS_PAYABLE	10/13/2023	SCHOCKMAN LUMBER CO	33,232.70
11663	ACCOUNTS_PAYABLE	10/13/2023	SHINN BROS INC	10,765.00
11664	ACCOUNTS_PAYABLE	10/13/2023	WEST CENTRAL JUVENILE	3,360.00
11665	ACCOUNTS_PAYABLE	10/13/2023	CELINA SR HIGH SCHOOL	2,310.00
11666	ACCOUNTS_PAYABLE	10/13/2023	TIM BUSCHUR	831.16
11667	ACCOUNTS_PAYABLE	10/13/2023	BRENDA DORNER	153.27
11668	ACCOUNTS_PAYABLE	10/13/2023	KLENKE TRASH SERVICE, LLC	200.00
11669	ACCOUNTS_PAYABLE	10/13/2023	DAVID MAURER	217.46
11670	ACCOUNTS_PAYABLE	10/13/2023	DOMINION ENERGY OHIO	2,664.35
11671	ACCOUNTS_PAYABLE	10/13/2023	CHIEF SUPERMARKETS	1,010.28
11672	ACCOUNTS_PAYABLE	10/13/2023	NICKLES BAKERY	2,281.82
11673	ACCOUNTS_PAYABLE	10/13/2023	CINTAS	311.68
11674	ACCOUNTS_PAYABLE	10/13/2023	ARAMARK UNIFORM SERVICE,INC	337.90
11675	ACCOUNTS_PAYABLE	10/13/2023	SELKING INTERNATIONAL	7,163.30
11676	ACCOUNTS_PAYABLE	10/13/2023	MIDWEST MOTOR SUPPLY CO INC	70.20
11677	ACCOUNTS_PAYABLE	10/13/2023	JENNA HODGE	78.60
11678	ACCOUNTS_PAYABLE	10/13/2023	MENARDS INC	6,168.13
11679	ACCOUNTS_PAYABLE	10/13/2023	CRAIG BROERING	368.86
11680	ACCOUNTS_PAYABLE	10/13/2023	MARK CLOSSON	150.00
11681	ACCOUNTS_PAYABLE	10/13/2023	O'REILLY AUTO PARTS	117.52
11682	ACCOUNTS_PAYABLE	10/13/2023	BRETT MCGILLVARY	104.80
11683	ACCOUNTS_PAYABLE	10/13/2023	COMMERCIAL FOOD SYSTEMS INC	437.40
11684	ACCOUNTS_PAYABLE	10/13/2023	INTERSTATE BILLING SERVICE	370.44
11685	ACCOUNTS_PAYABLE	10/13/2023	DINSMORE & SHOHL LLP	100.00
11686	ACCOUNTS_PAYABLE	10/13/2023	UNITY SCHOOL BUS PARTS INC	177.34
11687	ACCOUNTS_PAYABLE	10/13/2023	DAVID DAVIS	756.66
11688	ACCOUNTS_PAYABLE	10/13/2023	SARAH YOUNG	170.46
11689	ACCOUNTS_PAYABLE	10/13/2023	KEN PLATFOOT	271.17
11690	ACCOUNTS_PAYABLE	10/13/2023	FORT RECOVERY LUMBER CO INC	3,294.15
11691	ACCOUNTS_PAYABLE	10/13/2023	JONATHAN WILLIAMS	3,525.00
11692	ACCOUNTS_PAYABLE	10/13/2023	MIKE SEIBERT	596.15
11693	ACCOUNTS_PAYABLE	10/13/2023	TRI STAR CAREER COMPACT	69.73
11694	ACCOUNTS_PAYABLE	10/13/2023	TAYLOR CRUM	104.80
11695	ACCOUNTS_PAYABLE	10/13/2023	SCHENKELS DAIRY HUNTINGTON	9,295.61
11696	ACCOUNTS_PAYABLE	10/13/2023	MOMENTUM COUNSELING &	2,025.00
11697	ACCOUNTS_PAYABLE	10/13/2023	BIGGBY COFFEE	985.00
11698	ACCOUNTS_PAYABLE	10/13/2023	ABBY SUTTER	136.16
11699	ACCOUNTS_PAYABLE	10/13/2023	MITCH KNOUS	115.94
11700	ACCOUNTS_PAYABLE	10/13/2023	THINK TANK INC	5,955.00

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Check Number	Type	Date	Name	Amount
11701	ACCOUNTS_PAYABLE	10/13/2023	W.R. HACKETT INC	$ 6,733.65
11702	ACCOUNTS_PAYABLE	10/13/2023	VAN WERT CARTS & MORE	150.00
11703	ACCOUNTS_PAYABLE	10/13/2023	BIGGBY COFFEE	100.78
11704	ACCOUNTS_PAYABLE	10/20/2023	SHERWIN WILLIAMS	1,264.54
11705	ACCOUNTS_PAYABLE	10/20/2023	MIKES SANITATION	402.00
11706	ACCOUNTS_PAYABLE	10/20/2023	LIMA SPORTING GOODS	454.00
11707	ACCOUNTS_PAYABLE	10/20/2023	CELINA-MERCER COUNTY	510.00
11708	ACCOUNTS_PAYABLE	10/20/2023	ORIENTAL TRADING COMPANY	47.74
11709	ACCOUNTS_PAYABLE	10/20/2023	GORDON FOOD SERVICE	16,233.34
11710	ACCOUNTS_PAYABLE	10/20/2023	MARCIA HELENTJARIS	3,102.00
11711	ACCOUNTS_PAYABLE	10/20/2023	MILLER'S TEXTILE SERVICES INC	575.28
11712	ACCOUNTS_PAYABLE	10/20/2023	MERCER HEALTH	93.00
11713	ACCOUNTS_PAYABLE	10/20/2023	OHIO ASSOCIATION OF	250.00
11714	ACCOUNTS_PAYABLE	10/20/2023	AQUA TECH W T S	53.65
11715	ACCOUNTS_PAYABLE	10/20/2023	FCCLA	195.00
11716	ACCOUNTS_PAYABLE	10/20/2023	ERNST SPORTING GOODS	613.00
11717	ACCOUNTS_PAYABLE	10/20/2023	VERIZON	387.12
11718	ACCOUNTS_PAYABLE	10/20/2023	ALBERT SPORTING GOODS	4,695.88
11719	ACCOUNTS_PAYABLE	10/20/2023	GARY MINTCHELL	200.00
11720	ACCOUNTS_PAYABLE	10/20/2023	STEPHEN STEWART	231.47
11721	ACCOUNTS_PAYABLE	10/20/2023	CELINA MOVING & STORAGE,INC	1,350.00
11722	ACCOUNTS_PAYABLE	10/20/2023	HOME BAKERY	109.00
11723	ACCOUNTS_PAYABLE	10/20/2023	JACQUELINE DIPPOLD	200.00
11724	ACCOUNTS_PAYABLE	10/20/2023	LISA M SULLIVAN	58.50
11725	ACCOUNTS_PAYABLE	10/20/2023	MAHARG INC	2,550.00
11726	ACCOUNTS_PAYABLE	10/20/2023	AMY ESSER	269.21
11727	ACCOUNTS_PAYABLE	10/20/2023	U S BANK EQUIPMENT FINANCE	681.24
11728	ACCOUNTS_PAYABLE	10/20/2023	ANGELA STEPHENSON	156.21
11729	ACCOUNTS_PAYABLE	10/20/2023	SANDRA STAMMEN	181.07
11730	ACCOUNTS_PAYABLE	10/20/2023	LAMAR COMPANIES	850.00
11731	ACCOUNTS_PAYABLE	10/20/2023	FLORAL REFLECTIONS	181.98
11732	ACCOUNTS_PAYABLE	10/20/2023	ASHLEY SEARIGHT	150.02
11733	ACCOUNTS_PAYABLE	10/20/2023	PORTLAND MOTOR PARTS	511.17
11734	ACCOUNTS_PAYABLE	10/20/2023	AED VENTURES LLC	2,888.00
11735	ACCOUNTS_PAYABLE	10/20/2023	TOOLING U-SME	7,500.00
11736	ACCOUNTS_PAYABLE	10/20/2023	JENNY HURLBURT	283.78
11737	ACCOUNTS_PAYABLE	10/20/2023	HEARTLAND FEED SERVICES	576.98
11738	ACCOUNTS_PAYABLE	10/20/2023	CARDIO PARTNERS INC	1,881.35
11739	ACCOUNTS_PAYABLE	10/20/2023	GREAT LAKES ACE HARDWARE INC	1,013.03
11740	ACCOUNTS_PAYABLE	10/20/2023	BSN SPORTS LLC	760.00

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Check Number	Type	Date	Name	Amount
11741	ACCOUNTS_PAYABLE	10/20/2023	ADAM FABER	$ 1,500.00
11742	ACCOUNTS_PAYABLE	10/20/2023	WYATT BIHN	250.00
11743	ACCOUNTS_PAYABLE	10/20/2023	ABIGAIL POST	250.00
11744	ACCOUNTS_PAYABLE	10/20/2023	FORT RECOVERY MUSEUM	504.00
11745	ACCOUNTS_PAYABLE	10/20/2023	JANICE PUTHOFF	70.00
11746	ACCOUNTS_PAYABLE	10/20/2023	ETHAN SNYDER	65.00
11747	ACCOUNTS_PAYABLE	10/20/2023	TRACI CANARY	65.00
11748	ACCOUNTS_PAYABLE	10/20/2023	JODIE SWANEY	65.00
11749	ACCOUNTS_PAYABLE	10/20/2023	GARMANN/MILLER & ASSOCIATES	61,123.66
11750	ACCOUNTS_PAYABLE	10/20/2023	PETERSON CONSTRUCTION CO	1,784,551.96
11751	ACCOUNTS_PAYABLE	10/20/2023	CELINA UTILITIES	53,015.54
11752	ACCOUNTS_PAYABLE	10/24/2023	CELINA ATHLETIC BOOSTER CLUB	1,500.00
11753	ACCOUNTS_PAYABLE	10/25/2023	JACKSON GARAGE	2,217.69
11754	ACCOUNTS_PAYABLE	10/25/2023	MERCER COUNTY EDUCATIONAL	22,292.01
11755	ACCOUNTS_PAYABLE	10/25/2023	CELINA SR HIGH SCHOOL	1,830.00
11756	ACCOUNTS_PAYABLE	10/25/2023	GARY MUHLENKAMP	72.00
11757	ACCOUNTS_PAYABLE	10/25/2023	ANDREA LINK	169.00
11758	ACCOUNTS_PAYABLE	10/25/2023	JILL HESS	810.00
11759	ACCOUNTS_PAYABLE	10/25/2023	ERIC WAGNER	954.00
11760	ACCOUNTS_PAYABLE	10/25/2023	ANGIE FISHER	1,023.00
11761	ACCOUNTS_PAYABLE	10/25/2023	KYLEE WILL	169.00
11762	ACCOUNTS_PAYABLE	10/25/2023	JOHN HIGGINS	259.00
11763	ACCOUNTS_PAYABLE	10/25/2023	ERNST SPORTING GOODS	785.25
11764	ACCOUNTS_PAYABLE	10/25/2023	ERIKA L DRAISS	427.50
11765	ACCOUNTS_PAYABLE	10/25/2023	VAL FETTERS	200.00
11766	ACCOUNTS_PAYABLE	10/25/2023	KATHRYN DOBMEYER	634.00
11767	ACCOUNTS_PAYABLE	10/25/2023	BETSY BERTKE	298.00
11768	ACCOUNTS_PAYABLE	10/25/2023	NKTELCO INC	800.49
11769	ACCOUNTS_PAYABLE	10/25/2023	REA & ASSOCIATES INC	1,500.00
11770	ACCOUNTS_PAYABLE	10/25/2023	ASHLEY LEFELD	975.00
11771	ACCOUNTS_PAYABLE	10/25/2023	JACQUELINE DIPPOLD	169.00
11772	ACCOUNTS_PAYABLE	10/25/2023	BRITTANY GIERE	837.23
11773	ACCOUNTS_PAYABLE	10/25/2023	PAIGE BADER	525.00
11774	ACCOUNTS_PAYABLE	10/25/2023	SARAH YOUNG	280.00
11775	ACCOUNTS_PAYABLE	10/25/2023	PETE LISI	2,400.00
11776	ACCOUNTS_PAYABLE	10/25/2023	ANDREA GRAVES	427.50
11777	ACCOUNTS_PAYABLE	10/25/2023	KEN PLATFOOT	497.00
11778	ACCOUNTS_PAYABLE	10/25/2023	TAYLOR STEINKE	568.08
11779	ACCOUNTS_PAYABLE	10/25/2023	ASHLEY SMITH	2,400.00
11780	ACCOUNTS_PAYABLE	10/25/2023	LAURA SIMONS	396.00

CELINA CITY BOARD OF EDUCATION
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Check Number	Type	Date	Name	Amount
11781	ACCOUNTS_PAYABLE	10/25/2023	ETHAN KNOPP	$ 854.00
11782	ACCOUNTS_PAYABLE	10/25/2023	BRANDY LINN	825.00
11783	ACCOUNTS_PAYABLE	10/25/2023	VAUGHN RAY	5,400.00
11784	ACCOUNTS_PAYABLE	10/25/2023	TAYLOR CRUM	934.00
11785	ACCOUNTS_PAYABLE	10/25/2023	HOWIES ATHLETIC TAPE	386.86
11786	ACCOUNTS_PAYABLE	10/25/2023	LAUREN RINDLER	2,107.00
11787	ACCOUNTS_PAYABLE	10/25/2023	KAREN SUDHOFF	1,852.00
11788	ACCOUNTS_PAYABLE	10/25/2023	LEARN WELL	129.68
11789	ACCOUNTS_PAYABLE	10/25/2023	MARCY JETT	275.91
11790	ACCOUNTS_PAYABLE	10/25/2023	CHRISTOPHER WOOD	1,197.00
11791	ACCOUNTS_PAYABLE	10/25/2023	KELSEA WILLIAMS	45.00
11792	ACCOUNTS_PAYABLE	10/25/2023	ADAM JOHNS	390.00
11793	ACCOUNTS_PAYABLE	10/25/2023	KAITLYN RODRIGUEZ	881.25
11794	ACCOUNTS_PAYABLE	10/26/2023	GORDON FOOD SERVICE	13,433.41
11795	ACCOUNTS_PAYABLE	10/26/2023	MOELLER DOOR & WINDOW	7,593.18
11796	ACCOUNTS_PAYABLE	10/26/2023	OHIO ACTE	150.00
11797	ACCOUNTS_PAYABLE	10/26/2023	EMB DESIGNS	338.50
11798	ACCOUNTS_PAYABLE	10/26/2023	LEUGERS INSURANCE AGENCY	541.80
11799	ACCOUNTS_PAYABLE	10/26/2023	CHRISTOPHER WEITZEL	1,350.00
11800	ACCOUNTS_PAYABLE	10/26/2023	MERCER CO HOMELAND & SECURITY	3.00
11801	ACCOUNTS_PAYABLE	10/26/2023	TECHNICAL ROOFING OF ST HENRY	923.00
11802	ACCOUNTS_PAYABLE	10/26/2023	COMMUNITY HEALTH PROFESSIONALS INC	7,025.00
11803	ACCOUNTS_PAYABLE	10/26/2023	UBERDATA NETWORKS LLC	1,681.10
11804	ACCOUNTS_PAYABLE	10/26/2023	CLAIRE BUSCHUR	38.00
11805	ACCOUNTS_PAYABLE	10/26/2023	ANDREA LINK	38.00
11806	ACCOUNTS_PAYABLE	10/26/2023	JENNY HURLBURT	38.00
11807	ACCOUNTS_PAYABLE	10/26/2023	TINA SANNING	38.00
11808	ACCOUNTS_PAYABLE	10/31/2023	CELINA CITY SCHOOLS	57.12
11809	ACCOUNTS_PAYABLE	10/31/2023	PERMA BOUND INC	332.09
11810	ACCOUNTS_PAYABLE	10/31/2023	MADISON/CHAMPAIGN E.S.C.	145.00
11811	ACCOUNTS_PAYABLE	10/31/2023	R G COMMUNICATIONS INC	375.00
11812	ACCOUNTS_PAYABLE	10/31/2023	BUSINESS PROFESSIONALS	1,220.00
11813	ACCOUNTS_PAYABLE	10/31/2023	NORTHWEST OHIO AREA COMPUTER	87,823.23
11814	ACCOUNTS_PAYABLE	10/31/2023	LAURA SIMONS	243.49
11815	ACCOUNTS_PAYABLE	10/31/2023	SOUTHWEST OHIO EPC	483,198.48
11816	ACCOUNTS_PAYABLE	10/31/2023	BRANDY LINN	150.00
11817	ACCOUNTS_PAYABLE	10/31/2023	YWCA OF NORTHWEST OHIO	300.00
11818	ACCOUNTS_PAYABLE	10/31/2023	RUSH SPORTS COMPLEX	500.00

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Check Number	Type	Date	Name	Amount
11819	ACCOUNTS_PAYABLE	10/31/2023	NATALIE L WEXLER	$ 2,667.66
11820	ACCOUNTS_PAYABLE	10/31/2023	CELINA ANIMAL HOSPITAL	125.00
11821	ACCOUNTS_PAYABLE	10/31/2023	KELSAY FARM TOURS	100.00
11822	ACCOUNTS_PAYABLE	10/31/2023	JIM MENCHHOFER	25.00
92052	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	6,296.09
92053	ACCOUNTS_PAYABLE	10/26/2023	FLINN SCIENTIFIC	3,572.58
92054	ACCOUNTS_PAYABLE	10/26/2023	RETTIG MUSIC INC	889.12
92055	ACCOUNTS_PAYABLE	10/26/2023	AMAZON	11,101.91
92056	ACCOUNTS_PAYABLE	10/26/2023	MCFEELY'S	511.55
92057	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	1,583.44
92058	ACCOUNTS_PAYABLE	10/26/2023	RICHELIEU AMERICA LTD	1,428.09
92059	ACCOUNTS_PAYABLE	10/26/2023	STARS AND STRIPES GRAPHIX LLC	720.00
92060	ACCOUNTS_PAYABLE	10/26/2023	CERTIPORT	6,021.00
92061	ACCOUNTS_PAYABLE	10/26/2023	CHICO CHARMS LLC	1,319.99
92062	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	1,227.34
92063	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	12,500.00
92064	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	33,223.60
92065	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	3,582.30
92066	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	1,050.04
92067	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	175.00
92068	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	53.75
92069	ACCOUNTS_PAYABLE	10/26/2023	LAKESHORE LEARNING	11,939.02
92070	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	6,000.00
92071	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	1,956.21
92072	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	222.12
92073	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	12.01
92074	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	6,117.95
92075	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	9,500.00
92076	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	21.00
92077	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	826.09
92078	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	5,588.50
92079	ACCOUNTS_PAYABLE	10/26/2023	AMERICAN EXPRESS	11,845.59
92080	ACCOUNTS_PAYABLE	10/26/2023	CHASE BANK	900.00
92081	ACCOUNTS_PAYABLE	10/26/2023	CHASE MASTERCARD	45.00
92082	ACCOUNTS_PAYABLE	10/26/2023	SCHOLASTIC MAGAZINES INC	252.86
92083	ACCOUNTS_PAYABLE	10/26/2023	PIONEER VALLEY BOOKS	798.60
92084	ACCOUNTS_PAYABLE	10/26/2023	PARTS TOWN LLC	819.57
92085	ACCOUNTS_PAYABLE	10/26/2023	CHASE MASTERCARD	18,119.51
92086	ACCOUNTS_PAYABLE	10/26/2023	CHASE ONLINE PAYMENT	612.50
92087	ACCOUNTS_PAYABLE	10/26/2023	CHASE CARD SERVICES	796.00

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
92088	ACCOUNTS_PAYABLE	10/26/2023	CHASE CARD SERVICES	$ 749.16
92089	ACCOUNTS_PAYABLE	10/26/2023	CHASE CARD SERVICES	8,418.18
92090	ACCOUNTS_PAYABLE	10/26/2023	CHASE ON LINE PAYMENT	3,600.00
92091	ACCOUNTS_PAYABLE	10/26/2023	CHASE ONLINE PAYMENT	417.10
92092	ACCOUNTS_PAYABLE	10/26/2023	CHASE BANK	290.00
92093	ACCOUNTS_PAYABLE	10/26/2023	CHASE BANK	595.60
92094	ACCOUNTS_PAYABLE	10/26/2023	CHASE BANK	920.34
92095	ACCOUNTS_PAYABLE	10/26/2023	CHASE MASTERCARD	422.88
Grand Total				**$ 5,975,087.90**