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CELINA CITY BOARD OF EDUCATION
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Attachment V

Check Number	Type	Date	Name	Amount
0	PAYROLL	6/9/2023	CELINA CITY BOARD OF EDUCATION	$ 943,461.59
0	ACCOUNTS_PAYABLE	6/9/2023	CELINA CITY BOARD OF EDUCATION	3,652.84
0	ACCOUNTS_PAYABLE	6/9/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
0	ACCOUNTS_PAYABLE	6/9/2023	COMMUNTITY FIRST BANK	12,926.37
0	ACCOUNTS_PAYABLE	6/9/2023	SECOND NATIONAL BANK	1,500.00
0	PAYROLL	6/23/2023	CELINA CITY BOARD OF EDUCATION	878,265.05
0	ACCOUNTS_PAYABLE	6/23/2023	COMMUNTITY FIRST BANK	12,013.78
0	ACCOUNTS_PAYABLE	6/23/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
0	ACCOUNTS_PAYABLE	6/23/2023	CELINA CITY BOARD OF EDUCATION	3,586.84
0	ACCOUNTS_PAYABLE	6/23/2023	CELINA CITY BOARD OF EDUCATION	202,718.00
0	ACCOUNTS_PAYABLE	6/23/2023	CELINA CITY BOARD OF EDUCATION	64,902.00
0	ACCOUNTS_PAYABLE	6/23/2023	SECOND NATIONAL BANK	1,000.00
0	ACCOUNTS_PAYABLE	6/23/2023	GRADY ENTERPRISES	1,344.50
10861	ACCOUNTS_PAYABLE	6/9/2023	CELINA CITY BOARD OF EDUCATION	1,183.87
10862	ACCOUNTS_PAYABLE	6/9/2023	BROWN SUPPLY CO	761.33
10863	ACCOUNTS_PAYABLE	6/9/2023	BUCKEYE ASSOCIATION	1,171.88
10864	ACCOUNTS_PAYABLE	6/9/2023	RIGHTWAY FOOD SERVICE	3,777.03
10865	ACCOUNTS_PAYABLE	6/9/2023	LEFELD INDUSTRIAL &	631.75
10866	ACCOUNTS_PAYABLE	6/9/2023	PERRY PROTECH	407.95
10867	ACCOUNTS_PAYABLE	6/9/2023	PITNEY BOWES	3,000.00
10868	ACCOUNTS_PAYABLE	6/9/2023	XEROX CORPORATION	4,287.10
10869	ACCOUNTS_PAYABLE	6/9/2023	CITY OF CELINA	70,828.50
10870	ACCOUNTS_PAYABLE	6/9/2023	SUPREME SCHOOL SUPPLY	125.10
10871	ACCOUNTS_PAYABLE	6/9/2023	JACKSON GARAGE	1,100.76
10872	ACCOUNTS_PAYABLE	6/9/2023	PROM NITE	322.10
10873	ACCOUNTS_PAYABLE	6/9/2023	DOMINO'S PIZZA	1,007.75
10874	ACCOUNTS_PAYABLE	6/9/2023	CELINA WINE STORE	676.50
10875	ACCOUNTS_PAYABLE	6/9/2023	GORDON FOOD SERVICE	4,277.30
10876	ACCOUNTS_PAYABLE	6/9/2023	WOOD COUNTY EDUCATIONAL	1,275.00
10877	ACCOUNTS_PAYABLE	6/9/2023	DICKMAN SUPPLY CO	409.37
10878	ACCOUNTS_PAYABLE	6/9/2023	OHIO ETHICS COMMISSION	30.00
10879	ACCOUNTS_PAYABLE	6/9/2023	TREASURER STATE OF OHIO	330.25
10880	ACCOUNTS_PAYABLE	6/9/2023	CNT	39,613.00
10881	ACCOUNTS_PAYABLE	6/9/2023	MERCER COUNTY ENGINEER	15,527.82

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10882	ACCOUNTS_PAYABLE	6/9/2023	TIM BUSCHUR	$ 427.36
10883	ACCOUNTS_PAYABLE	6/9/2023	BARB GERMANN	99.28
10884	ACCOUNTS_PAYABLE	6/9/2023	AMY SUTTER	79.15
10885	ACCOUNTS_PAYABLE	6/9/2023	CANDY WEITZ	379.39
10886	ACCOUNTS_PAYABLE	6/9/2023	HAL HOOVER	200.00
10887	ACCOUNTS_PAYABLE	6/9/2023	DAVID MAURER	77.16
10888	ACCOUNTS_PAYABLE	6/9/2023	CHIEF SUPERMARKETS	822.58
10889	ACCOUNTS_PAYABLE	6/9/2023	JERRY KOHNEN	80.00
10890	ACCOUNTS_PAYABLE	6/9/2023	FOUR U OFFICE SUPPLIES INC	446.08
10891	ACCOUNTS_PAYABLE	6/9/2023	NICKLES BAKERY	1,172.95
10892	ACCOUNTS_PAYABLE	6/9/2023	RENEE KRAMER	63.28
10893	ACCOUNTS_PAYABLE	6/9/2023	CELINA CITY SCHOOLS PRINT SHOP	5,741.65
10894	ACCOUNTS_PAYABLE	6/9/2023	TAYMARK	982.95
10895	ACCOUNTS_PAYABLE	6/9/2023	JONATHAN D WENNING	700.00
10896	ACCOUNTS_PAYABLE	6/9/2023	CINTAS	274.36
10897	ACCOUNTS_PAYABLE	6/9/2023	LISA SHEPPARD	285.63
10898	ACCOUNTS_PAYABLE	6/9/2023	TERRI K. WESTGERDES	100.00
10899	ACCOUNTS_PAYABLE	6/9/2023	ARAMARK UNIFORM SERVICE,INC	391.05
10900	ACCOUNTS_PAYABLE	6/9/2023	SELKING INTERNATIONAL	1,813.51
10901	ACCOUNTS_PAYABLE	6/9/2023	MIDWEST MOTOR SUPPLY CO INC	174.40
10902	ACCOUNTS_PAYABLE	6/9/2023	FASTENAL COMPANY	105.30
10903	ACCOUNTS_PAYABLE	6/9/2023	FOUR U PACKAGING & SUPPLIES	3,583.75
10904	ACCOUNTS_PAYABLE	6/9/2023	NEOLA, INC.	1,455.00
10905	ACCOUNTS_PAYABLE	6/9/2023	MENARDS INC	2,784.42
10906	ACCOUNTS_PAYABLE	6/9/2023	APPLE INC	89.99
10907	ACCOUNTS_PAYABLE	6/9/2023	RISH PLUMBING INC	128.26
10908	ACCOUNTS_PAYABLE	6/9/2023	FITNESS FINDERS INC	129.90
10909	ACCOUNTS_PAYABLE	6/9/2023	DEREK WENNING	60.54
10910	ACCOUNTS_PAYABLE	6/9/2023	KATHLEEN M MILLER	432.00
10911	ACCOUNTS_PAYABLE	6/9/2023	WABASH MUTUAL TELEPHONE CO	1,021.91
10912	ACCOUNTS_PAYABLE	6/9/2023	O'REILLY AUTO PARTS	262.06
10913	ACCOUNTS_PAYABLE	6/9/2023	WE CAN TOO, LLC	524.40
10914	ACCOUNTS_PAYABLE	6/9/2023	OLIVIA GRABER	137.19
10915	ACCOUNTS_PAYABLE	6/9/2023	C-TOWN WINGS	269.80
10916	ACCOUNTS_PAYABLE	6/9/2023	ASHLEY LEFELD	200.00
10917	ACCOUNTS_PAYABLE	6/9/2023	MICHELLE LANGMEYER	1,500.00
10918	ACCOUNTS_PAYABLE	6/9/2023	MAHARG INC	3,250.00
10919	ACCOUNTS_PAYABLE	6/9/2023	CHRISTOPHER WEITZEL	9,530.00
10920	ACCOUNTS_PAYABLE	6/9/2023	CHRISTINE SCHLATER	138.30
10921	ACCOUNTS_PAYABLE	6/9/2023	SARA BAUMSTARK	105.25

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10922	ACCOUNTS_PAYABLE	6/9/2023	SKILLS USA OHIO	$ 1,155.00
10923	ACCOUNTS_PAYABLE	6/9/2023	BRENDA SPECK	50.00
10924	ACCOUNTS_PAYABLE	6/9/2023	LOVING GUIDANCE INC	1,194.50
10925	ACCOUNTS_PAYABLE	6/9/2023	VALPAK OF TROY	345.00
10926	ACCOUNTS_PAYABLE	6/9/2023	CELINA STORE N LOCK LLC	202.00
10927	ACCOUNTS_PAYABLE	6/9/2023	KEN PLATFOOT	102.18
10928	ACCOUNTS_PAYABLE	6/9/2023	RRR TIRE SERVICE CENTER	123.50
10929	ACCOUNTS_PAYABLE	6/9/2023	FLORAL REFLECTIONS	130.00
10930	ACCOUNTS_PAYABLE	6/9/2023	ANNETTE ALBERS	950.00
10931	ACCOUNTS_PAYABLE	6/9/2023	YOLANDA WOESTE	1,012.50
10932	ACCOUNTS_PAYABLE	6/9/2023	JUTTE'S FLOWERS & GIFTS LTD	65.00
10933	ACCOUNTS_PAYABLE	6/9/2023	PICKREL BROS INC	2,347.82
10934	ACCOUNTS_PAYABLE	6/9/2023	PARCHMENT LLC	2,062.00
10935	ACCOUNTS_PAYABLE	6/9/2023	THE LINCOLN ELECTRIC CO	225.00
10936	ACCOUNTS_PAYABLE	6/9/2023	VAUGHN RAY	1,614.07
10937	ACCOUNTS_PAYABLE	6/9/2023	OHIO FFA ASSOCIATION	1,025.00
10938	ACCOUNTS_PAYABLE	6/9/2023	PORTLAND MOTOR PARTS	1,276.46
10939	ACCOUNTS_PAYABLE	6/9/2023	RIVERSIDE INSIGHTS	1,465.30
10940	ACCOUNTS_PAYABLE	6/9/2023	E3 DIAGNOSTICS	200.00
10941	ACCOUNTS_PAYABLE	6/9/2023	SCHENKELS DAIRY HUNTINGTON	5,942.63
10942	ACCOUNTS_PAYABLE	6/9/2023	MOMENTUM COUNSELING &	5,175.00
10943	ACCOUNTS_PAYABLE	6/9/2023	MAREA VANTILBURG	975.00
10944	ACCOUNTS_PAYABLE	6/9/2023	BIGGBY COFFEE	170.56
10945	ACCOUNTS_PAYABLE	6/9/2023	SMITH-BOUGHAN INC	3,172.79
10946	ACCOUNTS_PAYABLE	6/9/2023	SOLIANT HEALTH LLC	1,189.00
10947	ACCOUNTS_PAYABLE	6/9/2023	NATALIE DRUMM	200.00
10948	ACCOUNTS_PAYABLE	6/9/2023	BILEN, ALEX	81.71
10949	ACCOUNTS_PAYABLE	6/9/2023	ARMOR FIRE	1,129.00
10950	ACCOUNTS_PAYABLE	6/9/2023	GREAT LAKES ACE HARDWARE INC	647.14
10951	ACCOUNTS_PAYABLE	6/9/2023	A BOOK COMPANY LLC	553.12
10952	ACCOUNTS_PAYABLE	6/9/2023	PAT DELISIO	27.74
10953	ACCOUNTS_PAYABLE	6/9/2023	MICHAEL CRITES	250.00
10954	ACCOUNTS_PAYABLE	6/9/2023	EMILY ELLIS	250.00
10955	ACCOUNTS_PAYABLE	6/9/2023	WYATT KEMPER	250.00
10956	ACCOUNTS_PAYABLE	6/9/2023	TONY ZHENG	250.00
10957	ACCOUNTS_PAYABLE	6/9/2023	KRISTINA STEIN	250.00
10958	ACCOUNTS_PAYABLE	6/9/2023	KIWANIS CLUB OF COLDWATER	1,487.50
10959	ACCOUNTS_PAYABLE	6/9/2023	HENDERSON COMMUNICATIONS LLC	579.90
10960	ACCOUNTS_PAYABLE	6/9/2023	JONATHAN WILLIAMS	6,900.00

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10961	ACCOUNTS_PAYABLE	6/9/2023	STANDARD PRINTING COMPANY	$ 860.65
10962	REFUND	6/9/2023	JACQUELYN PIPER	5.00
10963	REFUND	6/9/2023	DAVID DAVIS	34.65
10964	REFUND	6/9/2023	LORRIE MAYNARD	65.00
10965	ACCOUNTS_PAYABLE	6/9/2023	MIKES SANITATION	222.00
10966	ACCOUNTS_PAYABLE	6/9/2023	VERIZON	397.60
10967	ACCOUNTS_PAYABLE	6/15/2023	SHERWIN WILLIAMS	447.05
10968	ACCOUNTS_PAYABLE	6/15/2023	GORDON FOOD SERVICE	5,596.02
10969	ACCOUNTS_PAYABLE	6/15/2023	WEST CENTRAL JUVENILE	9,450.00
10970	ACCOUNTS_PAYABLE	6/15/2023	RINDLER TRUSS	697.00
10971	ACCOUNTS_PAYABLE	6/15/2023	DEB SCHROYER	573.78
10972	ACCOUNTS_PAYABLE	6/15/2023	C J PUTHOFF	44.85
10973	ACCOUNTS_PAYABLE	6/15/2023	PHIL METZ	84.23
10974	ACCOUNTS_PAYABLE	6/15/2023	DENISE ZUERCHER	200.00
10975	ACCOUNTS_PAYABLE	6/15/2023	DR KENNETH SCHMIESING	195.19
10976	ACCOUNTS_PAYABLE	6/15/2023	MORANS REFRIGERATION	489.80
10977	ACCOUNTS_PAYABLE	6/15/2023	MERCER HEALTH	451.00
10978	ACCOUNTS_PAYABLE	6/15/2023	CARDIO PARTNERS INC	354.00
10979	ACCOUNTS_PAYABLE	6/15/2023	JULIAN AND GRUBE INC	15,080.00
10980	ACCOUNTS_PAYABLE	6/22/2023	CELINA UTILITIES	45,602.37
10981	ACCOUNTS_PAYABLE	6/22/2023	PERRY PROTECH	8.20
10982	ACCOUNTS_PAYABLE	6/22/2023	BUCKEYE VALLEY PIZZA HUT LTD	1,649.75
10983	ACCOUNTS_PAYABLE	6/22/2023	MERCER COUNTY EDUCATIONAL	163,237.64
10984	ACCOUNTS_PAYABLE	6/22/2023	GORDON FOOD SERVICE	8,384.95
10985	ACCOUNTS_PAYABLE	6/22/2023	KATHY BOHMAN	320.95
10986	ACCOUNTS_PAYABLE	6/22/2023	DOMINION ENERGY OHIO	3,563.32
10987	ACCOUNTS_PAYABLE	6/22/2023	MERCER HEALTH	347.00
10988	ACCOUNTS_PAYABLE	6/22/2023	NKTELCO INC	799.56
10989	ACCOUNTS_PAYABLE	6/22/2023	U S BANK EQUIPMENT FINANCE	782.75
10990	ACCOUNTS_PAYABLE	6/22/2023	PETERSON CONSTRUCTION CO	2,058,541.73
10991	ACCOUNTS_PAYABLE	6/22/2023	GREG AMSPAUGH	1,007.84
10992	ACCOUNTS_PAYABLE	6/22/2023	SCHULTZ SQUARED ARCHITECTS LLC	1,124.50
10993	ACCOUNTS_PAYABLE	6/22/2023	INDIANA ACADEMY APSI-BSU	495.00
10994	ACCOUNTS_PAYABLE	6/23/2023	HERFF JONES INC	32.16
10995	ACCOUNTS_PAYABLE	6/23/2023	MICHELLE MAWER	100.74
10996	ACCOUNTS_PAYABLE	6/23/2023	ACE ACADEMY	6,550.00
10997	ACCOUNTS_PAYABLE	6/27/2023	MERCER CO TREASURER	404.89
10998	ACCOUNTS_PAYABLE	6/27/2023	GORDON FOOD SERVICE	4,141.56
10999	ACCOUNTS_PAYABLE	6/27/2023	NUWAVE TECHNOLOGY INC	85.00

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11000	ACCOUNTS_PAYABLE	6/27/2023	CROWN EQUIPMENT COPRORATION	$ 5,553.00
11001	ACCOUNTS_PAYABLE	6/27/2023	AARON BOWSHER	139.95
11002	ACCOUNTS_PAYABLE	6/27/2023	KAREN KNAPKE	200.00
11003	ACCOUNTS_PAYABLE	6/27/2023	NIKKI ETZLER	200.00
11004	ACCOUNTS_PAYABLE	6/27/2023	VERIZON	97.64
11005	ACCOUNTS_PAYABLE	6/27/2023	HEALTHCARE BILLING	3,296.17
11006	ACCOUNTS_PAYABLE	6/27/2023	AUSTIN STELZER	72.00
11007	ACCOUNTS_PAYABLE	6/27/2023	OHIO FFA ASSOCIATION	200.00
11008	ACCOUNTS_PAYABLE	6/27/2023	UBERDATA NETWORKS LLC	112,006.44
11009	ACCOUNTS_PAYABLE	6/27/2023	MACKENZIE MILLER	250.00
11010	ACCOUNTS_PAYABLE	6/28/2023	SOUTHWEST OHIO EPC	478,928.87
11011	REFUND	6/28/2023	AYERS MECHANICAL GROUP	650.00
11012	ACCOUNTS_PAYABLE	6/28/2023	GARMANN/MILLER & ASSOCIATES	139,145.86
11013	ACCOUNTS_PAYABLE	6/28/2023	LEARN WELL	239.40
91979	ACCOUNTS_PAYABLE	6/9/2023	AMAZON	758.18
91980	ACCOUNTS_PAYABLE	6/9/2023	CHARACTER STRONG LLC	1,499.00
91981	ACCOUNTS_PAYABLE	6/9/2023	AMERICAN EXPRESS	627.90
91982	ACCOUNTS_PAYABLE	6/9/2023	AMERICAN EXPRESS	2,670.00
91983	ACCOUNTS_PAYABLE	6/9/2023	AMERICAN EXPRESS	4,080.00
91984	ACCOUNTS_PAYABLE	6/9/2023	AMERICAN EXPRESS	370.45
91985	ACCOUNTS_PAYABLE	6/9/2023	LAKESHORE LEARNING	7,502.58
91986	ACCOUNTS_PAYABLE	6/9/2023	AMERICAN EXPRESS	3,330.80
91987	ACCOUNTS_PAYABLE	6/9/2023	AMERICAN EXPRES	2,127.75
91988	ACCOUNTS_PAYABLE	6/9/2023	AMERICAN EXPRESS	555.74
91989	ACCOUNTS_PAYABLE	6/9/2023	CHASE MASTERCARD	45.00
91990	ACCOUNTS_PAYABLE	6/9/2023	CHASE MASTERCARD	5,741.14
91991	ACCOUNTS_PAYABLE	6/9/2023	CHASE CARD SERVICES	1,534.18
91992	ACCOUNTS_PAYABLE	6/9/2023	CHASE ONLINE PAYMENT	66.00
91993	ACCOUNTS_PAYABLE	6/9/2023	CHASE BANK	220.43
91994	ACCOUNTS_PAYABLE	6/9/2023	CHASE BANK	74.80
91995	ACCOUNTS_PAYABLE	6/9/2023	CHASE MASTERCARD	345.00
Grand Total				**$ 5,479,903.19**