Attachment V

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
0	PAYROLL	8/11/2023	CELINA CITY BOARD OF EDUCATION	$ 271.86
0	ACCOUNTS_PAYABLE	8/11/2023	COMMUNTITY FIRST BANK	3.94
0	PAYROLL	8/10/2023	CELINA CITY BOARD OF EDUCATION	854,319.66
0	ACCOUNTS_PAYABLE	8/10/2023	COMMUNTITY FIRST BANK	11,681.03
0	ACCOUNTS_PAYABLE	8/10/2023	CELINA CITY BOARD OF EDUCATION	5,064.80
0	ACCOUNTS_PAYABLE	8/10/2023	CELINA CITY BOARD OF EDUCATION	7,131.68
0	PAYROLL	8/25/2023	CELINA CITY BOARD OF EDUCATION	916,495.25
0	ACCOUNTS_PAYABLE	8/25/2023	COMMUNTITY FIRST BANK	12,597.41
0	ACCOUNTS_PAYABLE	8/25/2023	CELINA CITY BOARD OF EDUCATION	3,535.23
0	ACCOUNTS_PAYABLE	8/25/2023	CELINA CITY BOARD OF EDUCATION	7,131.69
0	ACCOUNTS_PAYABLE	8/31/2023	CELINA CITY BOARD OF EDUCATION	193,226.00
0	ACCOUNTS_PAYABLE	8/31/2023	CELINA CITY BOARD OF EDUCATION	67,174.00
0	ACCOUNTS_PAYABLE	8/25/2023	GRADY ENTERPRISES	1,334.50
0	ACCOUNTS_PAYABLE	8/31/2023	CELINA CITY BOARD OF EDUCATION	17,341.46
11183	ACCOUNTS_PAYABLE	8/7/2023	LEFELD INDUSTRIAL &	330.09
11184	ACCOUNTS_PAYABLE	8/7/2023	QUILL CORPORATION	613.79
11185	ACCOUNTS_PAYABLE	8/7/2023	SUPREME SCHOOL SUPPLY	29.08
11186	ACCOUNTS_PAYABLE	8/7/2023	PEPPLE & WAGGONER	4,051.00
11187	ACCOUNTS_PAYABLE	8/7/2023	SHINN BROS INC	43,000.00
11188	ACCOUNTS_PAYABLE	8/7/2023	WEST CENTRAL JUVENILE	4,270.00
11189	ACCOUNTS_PAYABLE	8/7/2023	DICKMAN SUPPLY CO	771.98
11190	ACCOUNTS_PAYABLE	8/7/2023	MERCER COUNTY ENGINEER	1,104.63
11191	ACCOUNTS_PAYABLE	8/7/2023	TIM BUSCHUR	482.47
11192	ACCOUNTS_PAYABLE	8/7/2023	CHUCK SELLARS	103.00
11193	ACCOUNTS_PAYABLE	8/7/2023	FOUR U OFFICE SUPPLIES INC	16.96
11194	ACCOUNTS_PAYABLE	8/7/2023	TENNIS WAREHOUSE	336.00
11195	ACCOUNTS_PAYABLE	8/7/2023	JONATHAN D WENNING	4,205.00
11196	ACCOUNTS_PAYABLE	8/7/2023	HYLANT ADMINISTRATIVE	141,571.00
11197	ACCOUNTS_PAYABLE	8/7/2023	ALBERT SPORTING GOODS	5,022.00
11198	ACCOUNTS_PAYABLE	8/7/2023	FOUR U PACKAGING & SUPPLIES	712.53
11199	ACCOUNTS_PAYABLE	8/7/2023	EDUCATIONAL SPORTS PRODUCTIONS	200.00
11200	ACCOUNTS_PAYABLE	8/7/2023	PHIL METZ	237.17

CELINA CITY BOARD OF EDUCATION
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Check Number	Type	Date	Name	Amount
11201	ACCOUNTS_PAYABLE	8/7/2023	RISH PLUMBING INC	$ 45.00
11202	ACCOUNTS_PAYABLE	8/7/2023	HOMAN ANNE	144.00
11203	ACCOUNTS_PAYABLE	8/7/2023	WABASH MUTUAL TELEPHONE CO	934.42
11204	ACCOUNTS_PAYABLE	8/7/2023	O'REILLY AUTO PARTS	427.12
11205	ACCOUNTS_PAYABLE	8/7/2023	POCKET NURSE ENTERPRISES INC	2,762.31
11206	ACCOUNTS_PAYABLE	8/7/2023	KELSEY JOHNS	85.00
11207	ACCOUNTS_PAYABLE	8/7/2023	MAHARG INC	2,600.00
11208	ACCOUNTS_PAYABLE	8/7/2023	TREASURER STATE OF OHIO	210.00
11209	ACCOUNTS_PAYABLE	8/7/2023	RRR TIRE SERVICE CENTER	1,345.42
11210	ACCOUNTS_PAYABLE	8/7/2023	YELLOW FOLDER	5,784.48
11211	ACCOUNTS_PAYABLE	8/7/2023	PORTLAND MOTOR PARTS	150.00
11212	ACCOUNTS_PAYABLE	8/7/2023	RIVERSIDE INSIGHTS	8,115.04
11213	ACCOUNTS_PAYABLE	8/7/2023	KRISTY NELSON	202.43
11214	ACCOUNTS_PAYABLE	8/7/2023	KIRBY RISK CORPORATION	2,819.76
11215	ACCOUNTS_PAYABLE	8/7/2023	A BOOK COMPANY LLC	21.48
11216	ACCOUNTS_PAYABLE	8/7/2023	ABBY BROERING	250.00
11217	ACCOUNTS_PAYABLE	8/7/2023	HAVIN MONATGUE	250.00
11218	ACCOUNTS_PAYABLE	8/7/2023	REMORO OUBDA	250.00
11219	ACCOUNTS_PAYABLE	8/7/2023	BROOKE STAMMEN	250.00
11220	ACCOUNTS_PAYABLE	8/7/2023	KALE SUDHOFF	1,000.00
11221	ACCOUNTS_PAYABLE	8/7/2023	AMERICAN LEGION POST 210	1,500.00
11222	ACCOUNTS_PAYABLE	8/15/2023	CAROLINA BIOLOGICAL	1,066.76
11223	ACCOUNTS_PAYABLE	8/15/2023	CELINA UTILITIES	39,013.90
11224	ACCOUNTS_PAYABLE	8/15/2023	PERRY PROTECH	395.03
11225	ACCOUNTS_PAYABLE	8/15/2023	GORDON FOOD SERVICE	10,822.66
11226	ACCOUNTS_PAYABLE	8/15/2023	CASA RODRIGUEZ	167.71
11227	ACCOUNTS_PAYABLE	8/15/2023	AUGLAIZE COUNTY	900.00
11228	ACCOUNTS_PAYABLE	8/15/2023	DOMINION ENERGY OHIO	2,559.18
11229	ACCOUNTS_PAYABLE	8/15/2023	CDW-G GOVERNMENT	2,500.00
11230	ACCOUNTS_PAYABLE	8/15/2023	VERIZON	397.60
11231	ACCOUNTS_PAYABLE	8/15/2023	CINTAS	401.97
11232	ACCOUNTS_PAYABLE	8/15/2023	ARAMARK UNIFORM SERVICE,INC	360.24
11233	ACCOUNTS_PAYABLE	8/15/2023	SELKING INTERNATIONAL	382.67
11234	ACCOUNTS_PAYABLE	8/15/2023	WATER EQUIPMENT COMPANY	804.61
11235	ACCOUNTS_PAYABLE	8/15/2023	UNITY SCHOOL BUS PARTS INC	38.25
11236	ACCOUNTS_PAYABLE	8/15/2023	OEDSA	275.00
11237	ACCOUNTS_PAYABLE	8/15/2023	JONATHAN WILLIAMS	6,375.00
11238	ACCOUNTS_PAYABLE	8/15/2023	KENN-FELD GROUP	1,087.00
11239	ACCOUNTS_PAYABLE	8/15/2023	PENN FOSTER INC	3,210.00
11240	ACCOUNTS_PAYABLE	8/15/2023	PDQ.COM CORPORATION	637.50

Reporting Period: August 2023 (FY 2024) **9/6/23 4:03 PM**

Start Date: 08/01/2023

End Date: 08/31/2023

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Check Number	Type	Date	Name	Amount
11241	ACCOUNTS_PAYABLE	8/15/2023	AMPLIFY	$ 150,055.20
11242	ACCOUNTS_PAYABLE	8/15/2023	LOGAN GATES	500.00
11243	ACCOUNTS_PAYABLE	8/15/2023	KELSEY BRANDON	250.00
11244	ACCOUNTS_PAYABLE	8/25/2023	RAYS REFRIGERATION	95.00
11245	ACCOUNTS_PAYABLE	8/25/2023	GORDON FOOD SERVICE	14,941.73
11246	ACCOUNTS_PAYABLE	8/25/2023	MOELLER DOOR & WINDOW	2,360.12
11247	ACCOUNTS_PAYABLE	8/25/2023	CELINA SR HIGH SCHOOL	3,675.00
11248	ACCOUNTS_PAYABLE	8/25/2023	DAYTON RELIABLE AIR FILTERS	496.70
11249	ACCOUNTS_PAYABLE	8/25/2023	DEPCO ENTERPRISES LLC	2,634.90
11250	ACCOUNTS_PAYABLE	8/25/2023	T & L LIFT TRUCKS	941.40
11251	ACCOUNTS_PAYABLE	8/25/2023	NKTELCO INC	799.66
11252	ACCOUNTS_PAYABLE	8/25/2023	ITSAVVY LLC	27,610.00
11253	ACCOUNTS_PAYABLE	8/25/2023	TRAVERS TOOL CO	3,815.29
11254	ACCOUNTS_PAYABLE	8/25/2023	GREAT LAKES ACE HARDWARE INC	601.81
11255	ACCOUNTS_PAYABLE	8/25/2023	FAITH BOWER	250.00
11256	ACCOUNTS_PAYABLE	8/25/2023	ALYSSA DILLER	250.00
11257	ACCOUNTS_PAYABLE	8/30/2023	OHIO SCHOOL BOARDS	70.00
11258	ACCOUNTS_PAYABLE	8/30/2023	THE EVENING LEADER	1,013.00
11259	ACCOUNTS_PAYABLE	8/30/2023	R G COMMUNICATIONS INC	155.00
11260	ACCOUNTS_PAYABLE	8/30/2023	GORDON FOOD SERVICE	17,888.89
11261	ACCOUNTS_PAYABLE	8/30/2023	NUWAVE TECHNOLOGY INC	1,285.00
11262	ACCOUNTS_PAYABLE	8/30/2023	TAYLOR PAINTING & STRIPING LLC	89,530.00
11263	ACCOUNTS_PAYABLE	8/30/2023	KATEY EICHLER	200.00
11264	ACCOUNTS_PAYABLE	8/30/2023	WENDY MITCHELL-PAYNE	180.00
11265	ACCOUNTS_PAYABLE	8/30/2023	DEB SCHROYER	519.11
11266	ACCOUNTS_PAYABLE	8/30/2023	C & T DESIGN AND EQUIPMENT CO	67,983.00
11267	ACCOUNTS_PAYABLE	8/30/2023	KATHY BOHMAN	45.19
11268	ACCOUNTS_PAYABLE	8/30/2023	APRIL ALBERS	112.00
11269	ACCOUNTS_PAYABLE	8/30/2023	PATRICIA A HARROD	200.00
11270	ACCOUNTS_PAYABLE	8/30/2023	JOHN HIGGINS	142.00
11271	ACCOUNTS_PAYABLE	8/30/2023	AQUA TECH W T S	26.65
11272	ACCOUNTS_PAYABLE	8/30/2023	KIM KOESTERS	309.47
11273	ACCOUNTS_PAYABLE	8/30/2023	MENARDS INC	1,701.59
11274	ACCOUNTS_PAYABLE	8/30/2023	JOAN HOMAN	35.00
11275	ACCOUNTS_PAYABLE	8/30/2023	ALICIA BALL	200.00
11276	ACCOUNTS_PAYABLE	8/30/2023	CAROL FINK	200.00
11277	ACCOUNTS_PAYABLE	8/30/2023	KATIE GUDORF	200.00
11278	ACCOUNTS_PAYABLE	8/30/2023	CHRISTOPHER WEITZEL	10,250.00
11279	ACCOUNTS_PAYABLE	8/30/2023	TREASURER STATE OF OHIO	210.00
11280	ACCOUNTS_PAYABLE	8/30/2023	GARMANN/MILLER & ASSOCIATES	386,980.00

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Check Number	Type	Date	Name	Amount
11281	ACCOUNTS_PAYABLE	8/30/2023	MICHELLE MAWER	$ 200.00
11282	ACCOUNTS_PAYABLE	8/30/2023	TECHNICAL ROOFING OF ST HENRY	328.00
11283	ACCOUNTS_PAYABLE	8/30/2023	ULINE	131.26
11284	ACCOUNTS_PAYABLE	8/30/2023	VPP INDUSTRIES INC	210.75
11285	ACCOUNTS_PAYABLE	8/30/2023	BIOLOGY CORPORATION	79.70
11286	ACCOUNTS_PAYABLE	8/30/2023	PETERSON CONSTRUCTION CO	1,830,493.57
11287	ACCOUNTS_PAYABLE	8/30/2023	CELINA STORE N LOCK LLC	404.00
11288	ACCOUNTS_PAYABLE	8/30/2023	ACCESS ENGINEERING SOLUTIONS	11,250.00
11289	ACCOUNTS_PAYABLE	8/30/2023	TAYLOR STEINKE	135.00
11290	ACCOUNTS_PAYABLE	8/30/2023	FLORAL REFLECTIONS	156.98
11291	ACCOUNTS_PAYABLE	8/30/2023	GREG AMSPAUGH	352.95
11292	ACCOUNTS_PAYABLE	8/30/2023	HELEN JANE WENDEL	100.96
11293	ACCOUNTS_PAYABLE	8/30/2023	MINDY GONZALEZ	170.00
11294	ACCOUNTS_PAYABLE	8/30/2023	NICK FLECK	46.25
11295	ACCOUNTS_PAYABLE	8/30/2023	MICHAEL UHLENHAKE	35.00
11296	ACCOUNTS_PAYABLE	8/30/2023	COUNTRYSIDE CONSULTING	725.00
11297	ACCOUNTS_PAYABLE	8/30/2023	TYLER TECHNOLOGIES, INC	3,412.50
11298	ACCOUNTS_PAYABLE	8/30/2023	ENERCO CORPORATION	500.00
11299	ACCOUNTS_PAYABLE	8/30/2023	ON SOLVE LLC	1,531.78
11300	ACCOUNTS_PAYABLE	8/30/2023	NWEA	360.00
11301	ACCOUNTS_PAYABLE	8/30/2023	NC 3-NATIONAL COALITION OF CERTIFICATION CENTERS	1,000.00
11302	ACCOUNTS_PAYABLE	8/30/2023	ALEX BILEN	200.00
11303	ACCOUNTS_PAYABLE	8/30/2023	ELWER FENCE INC	28,397.00
11304	ACCOUNTS_PAYABLE	8/30/2023	A BOOK COMPANY LLC	548.04
11305	ACCOUNTS_PAYABLE	8/30/2023	DEB BENSMAN	1,150.00
11306	ACCOUNTS_PAYABLE	8/30/2023	LAERDAL MEDICAL CORPORATION	136.00
11307	ACCOUNTS_PAYABLE	8/31/2023	BROWN SUPPLY CO	637.65
11308	ACCOUNTS_PAYABLE	8/31/2023	LAKE CONTRACTING CO	2,770.60
11309	ACCOUNTS_PAYABLE	8/31/2023	HEARTLAND FEED SERVICE	306.08
11310	ACCOUNTS_PAYABLE	8/31/2023	SHERWIN WILLIAMS	1,154.48
11311	ACCOUNTS_PAYABLE	8/31/2023	XEROX CORPORATION	113,177.66
11312	ACCOUNTS_PAYABLE	8/31/2023	BRUNNER NEWS AGENCY	17,685.92
11313	ACCOUNTS_PAYABLE	8/31/2023	JOINT TOWNSHIP DISTRICT	52.00
11314	ACCOUNTS_PAYABLE	8/31/2023	CURRICULUM ASSOCIATES, INC.	3,038.76
11315	ACCOUNTS_PAYABLE	8/31/2023	NATIONAL ASSOC OF SECONDARY	385.00
11316	ACCOUNTS_PAYABLE	8/31/2023	LIMA SPORTING GOODS	2,325.00
11317	ACCOUNTS_PAYABLE	8/31/2023	CELINA-MERCER COUNTY	25.00
11318	ACCOUNTS_PAYABLE	8/31/2023	SCHOOL SPECIALTY	137.25
11319	ACCOUNTS_PAYABLE	8/31/2023	WEST CENTRAL JUVENILE	8,750.00

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Check Number	Type	Date	Name	Amount
11320	ACCOUNTS_PAYABLE	8/31/2023	COLUMBUS CLAY COMPANY	$ 605.00
11321	ACCOUNTS_PAYABLE	8/31/2023	ALLEN COUNTY EDUCATIONAL	170.00
11322	ACCOUNTS_PAYABLE	8/31/2023	CNT	5,400.00
11323	ACCOUNTS_PAYABLE	8/31/2023	DESIGNER IMAGING	6,207.14
11324	ACCOUNTS_PAYABLE	8/31/2023	FOUR U OFFICE SUPPLIES INC	481.03
11325	ACCOUNTS_PAYABLE	8/31/2023	ERNST SPORTING GOODS	303.00
11326	ACCOUNTS_PAYABLE	8/31/2023	TENNIS WAREHOUSE	21.00
11327	ACCOUNTS_PAYABLE	8/31/2023	VERIZON	75.30
11328	ACCOUNTS_PAYABLE	8/31/2023	EDWARD B MUELLER CO INC	1,385.41
11329	ACCOUNTS_PAYABLE	8/31/2023	ALBERT SPORTING GOODS	7,848.20
11330	ACCOUNTS_PAYABLE	8/31/2023	JASON ANDREW	222.79
11331	ACCOUNTS_PAYABLE	8/31/2023	NEOLA, INC.	795.00
11332	ACCOUNTS_PAYABLE	8/31/2023	ANGIE HOYNG	124.00
11333	ACCOUNTS_PAYABLE	8/31/2023	ANGELA GUINGRICH	38.00
11334	ACCOUNTS_PAYABLE	8/31/2023	NORTHWEST OHIO & WELCH TROPHY	189.00
11335	ACCOUNTS_PAYABLE	8/31/2023	U S BANK EQUIPMENT FINANCE	1,217.32
11336	ACCOUNTS_PAYABLE	8/31/2023	MORANS REFRIGERATION	20.00
11337	ACCOUNTS_PAYABLE	8/31/2023	LEADER PRINTING	3,487.15
11338	ACCOUNTS_PAYABLE	8/31/2023	ASHLEY SEARIGHT	55.37
11339	ACCOUNTS_PAYABLE	8/31/2023	SIRCHIE	302.62
11340	ACCOUNTS_PAYABLE	8/31/2023	MERCER COLOR CORPORATION	505.00
11341	ACCOUNTS_PAYABLE	8/31/2023	KELLY WHITACRE	200.00
11342	ACCOUNTS_PAYABLE	8/31/2023	BRIANA THOMAS	37.46
11343	ACCOUNTS_PAYABLE	8/31/2023	CAMBIUM ASSESSMENT INC	75.00
11344	ACCOUNTS_PAYABLE	8/31/2023	BIGGBY COFFEE	606.00
11345	ACCOUNTS_PAYABLE	8/31/2023	NOODLE SOUP	251.08
11346	ACCOUNTS_PAYABLE	8/31/2023	JENNY HURLBURT	470.47
11347	ACCOUNTS_PAYABLE	8/31/2023	BINATEK INC	529.00
11348	ACCOUNTS_PAYABLE	8/31/2023	CAREY CHESS	155.07
11349	ACCOUNTS_PAYABLE	8/31/2023	CEC INC	975.00
11350	ACCOUNTS_PAYABLE	8/31/2023	DALE ALBERS	80.00
11351	ACCOUNTS_PAYABLE	8/31/2023	NATALIE ASHBAUGH	250.00
11352	ACCOUNTS_PAYABLE	8/31/2023	MASON KLOSTERMAN	250.00
11353	ACCOUNTS_PAYABLE	8/31/2023	AMERICAN LEGION POST 210	50.00
11354	ACCOUNTS_PAYABLE	8/31/2023	JASON LIPP	150.00
11355	ACCOUNTS_PAYABLE	8/31/2023	JAY GOLSTEYN	2,690.00
11356	ACCOUNTS_PAYABLE	8/31/2023	KELLY HATHAWAY	257.00
11357	ACCOUNTS_PAYABLE	8/31/2023	NEWS-2-YOU INC	5,179.88
11358	ACCOUNTS_PAYABLE	8/31/2023	MULTI-HEALTH SYSTEMS	125.00

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11359	ACCOUNTS_PAYABLE	8/31/2023	SOUTHWEST OHIO EPC	$ 453,155.79
11360	ACCOUNTS_PAYABLE	8/31/2023	CELINA MADE APPAREL LLC	3,257.00
11361	ACCOUNTS_PAYABLE	8/31/2023	MOMENTUM COUNSELING &	750.00
92012	ACCOUNTS_PAYABLE	8/31/2023	GOPHER	647.02
92013	ACCOUNTS_PAYABLE	8/31/2023	CHASE MASTERCARD	2,093.60
92014	ACCOUNTS_PAYABLE	8/31/2023	CHASE ONLINE PAYMENT	2,193.00
92015	ACCOUNTS_PAYABLE	8/31/2023	CHASE CARD SERVICES	386.38
92016	ACCOUNTS_PAYABLE	8/31/2023	CHASE CARD SERVICES	2,171.32
92017	ACCOUNTS_PAYABLE	8/31/2023	CHASE ON LINE PAYMENT	3,480.00
92018	ACCOUNTS_PAYABLE	8/31/2023	CHASE ONLINE PAYMENT	417.10
92019	ACCOUNTS_PAYABLE	8/31/2023	CHASE MASTERCARD	205.00
92020	ACCOUNTS_PAYABLE	8/31/2023	PIONEER MANUFACTURING CO	305.59
92021	ACCOUNTS_PAYABLE	8/31/2023	AMAZON	1,043.99
92022	ACCOUNTS_PAYABLE	8/31/2023	LEARNING ALLY INC	5,107.20
92023	ACCOUNTS_PAYABLE	8/31/2023	AMERICAN EXPRESS	85.57
92024	ACCOUNTS_PAYABLE	8/31/2023	AMERICAN EXPRESS	9,128.00
92025	ACCOUNTS_PAYABLE	8/31/2023	STERICYCLE INC	184.13
92026	ACCOUNTS_PAYABLE	8/31/2023	AMERICAN EXPRESS	621.62
92027	ACCOUNTS_PAYABLE	8/31/2023	AMERICAN EXPRESS	2,306.92
92028	ACCOUNTS_PAYABLE	8/31/2023	LAKESHORE LEARNING	882.31
92029	ACCOUNTS_PAYABLE	8/31/2023	AMERICAN EXPRESS	805.86
92030	ACCOUNTS_PAYABLE	8/31/2023	AMERICAN EXPRESS	1,011.60
92031	ACCOUNTS_PAYABLE	8/31/2023	AMERICAN EXPRESS	121.16
92032	ACCOUNTS_PAYABLE	8/31/2023	CHASE MASTERCARD	45.00
Grand Total				**$ 5,758,308.05**