

Reporting Period: February 2022 (FY 2022)

2/7/22 11:19 AM

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
Check # 87890 ACCOUNTS_PAYABLE PITNEY BOWES 257 OUTSTANDING			
1	POSTAGE METER LEASE; 2021-2022	1/7/2022	\$ 950.46
			\$ 950.46
Check # 87891 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 OUTSTANDING			
1	BUNDLE FAX LINE	1/7/2022	24.99
2	BUNDLE FAX LINE	1/7/2022	24.99
			\$ 49.98
Check # 87892 ACCOUNTS_PAYABLE ROMER'S CATERING, INC 3670 OUTSTANDING			
1	OVERDRIVE RENTAL FOR OFFSITE TRAINING	1/7/2022	1,250.00
2	ADDITIONAL HOURS	1/7/2022	300.00
3	\$500 DEPOSIT	1/7/2022	0.00
4	OFFSITE CATERING FOR DEC 3, 21 STAFF WELLNESS TRAINING	1/7/2022	1,339.96
			\$ 2,889.96
Check # 87893 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	Var WR Official: ck #15776 J Inglis \$85.00	1/7/2022	85.00
2	Var/JV G-BK Officials: ck #15779 B Kramer \$70.00 ck #15780 P Winglewich \$70.00 ck #15781 D Holland \$70.00 ck #15782 E Klosterman \$70.00 ck #15783 J Moeder \$70.00 ck #15784 S Steinbrunner \$70.00 ck #15796 M Lampton \$70.00 ck #15785 A Rogers \$70.00 ck #15786 K Smith \$70.00 ck #15787 D Metzger \$70.00 ck #15788 D Goodwin \$70.00 ck #15789 B Etzler \$70.00	1/7/2022	840.00
3	9 BK Officials: ck #15793 D Minnich \$60.00 ck #15794 A Castronova \$60.00	1/7/2022	120.00
4	7/8 B-BK Officials: ck #15772 W Pughsley \$70.00 ck #15773 J Moeder \$70.00	1/7/2022	140.00
5	7/8 G-BK Officials: ck #15777 F Collins \$70.00 ck #15778 J Moeder \$70.00 ck #15791 J Moeder \$70.00 ck #15792 N Catania \$70.00	1/7/2022	280.00
6	Var WR Entry Fees: ck #15798 Wapak Athletic Dept \$200.00 ck #15799 Logan Elm Athletic Dept \$225.00	1/7/2022	425.00
7	Boys Swim Entry Fees: ck #15797 Jay Co Ath Dept \$100.00 (split \$50)	1/7/2022	50.00
8	Girls Swim Entry Fees: ck #15797 Jay Co Ath Dept \$100.00 (split \$50)	1/7/2022	50.00
9	BB Coaches Clinic: ck #15800 OHSBCA \$270.00	1/7/2022	270.00
10	WR Weight Assessment: ck #15801 Rehab Services \$230.00	1/7/2022	230.00
			\$ 2,490.00
Check # 87894 ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 OUTSTANDING			
1	PROFESSIONAL SERVICES/SALARY	1/7/2022	3,131.00
			\$ 3,131.00
Check # 87895 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 OUTSTANDING			
1	MEETING/MILEAGE EXPENSES	1/7/2022	192.64
			\$ 192.64
Check # 87896 ACCOUNTS_PAYABLE VORHEES, BARBARA 6422 OUTSTANDING			
1	REFRESHMENTS/SUPPLIES FOR	1/7/2022	200.00

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Line #	Description	Date	Amount
	BOARD MEETINGS; 2021-2022 SY		<u>\$ 200.00</u>
Check # 87897	ACCOUNTS_PAYABLE SILLIMAN, PAM 6606 OUTSTANDING		
1	OPTICAL REIMBURSEMENT	1/7/2022	\$ 200.00
			<u>\$ 200.00</u>
Check # 87898	ACCOUNTS_PAYABLE ROSE, CONNIE 6676 OUTSTANDING		
1	Optical Reimbursement	1/7/2022	197.34
			<u>\$ 197.34</u>
Check # 87899	ACCOUNTS_PAYABLE DAHLINGHAUS, BONNIE 7050 OUTSTANDING		
1	OPTICAL REIMBURSEMENT-2021	1/7/2022	200.00
			<u>\$ 200.00</u>
Check # 87900	ACCOUNTS_PAYABLE MAURER, DAVID 7496 OUTSTANDING		
1	MILEAGE EXPENSES	1/7/2022	114.41
			<u>\$ 114.41</u>
Check # 87901	ACCOUNTS_PAYABLE MURLIN, LORI 8815 OUTSTANDING		
1	OPTICAL REIMBURSEMENT - 2021	1/7/2022	200.00
			<u>\$ 200.00</u>
Check # 87902	ACCOUNTS_PAYABLE HEMMELGARN, NANCY 9240 OUTSTANDING		
1	OPTICAL REIMBURSEMENT - 2022	1/7/2022	200.00
			<u>\$ 200.00</u>
Check # 87903	ACCOUNTS_PAYABLE SHEPPARD, LISA 10026 OUTSTANDING		
1	BPA MISC. EXPENSES	1/7/2022	25.97
			<u>\$ 25.97</u>
Check # 87904	ACCOUNTS_PAYABLE ANDREW, JASON 10312 OUTSTANDING		
1	OPTICAL REIMBURSEMENT-2021	1/7/2022	200.00
			<u>\$ 200.00</u>
Check # 87905	ACCOUNTS_PAYABLE STUCKEY, TIFFANY 10318 OUTSTANDING		
1	OPTICAL REIMBURSEMENT -2021	1/7/2022	200.00
			<u>\$ 200.00</u>
Check # 87906	ACCOUNTS_PAYABLE SCHWARTZ, DANA 12167 OUTSTANDING		
1	OPTICAL REIMBURSEMENT-2021	1/7/2022	200.00
			<u>\$ 200.00</u>
Check # 87907	ACCOUNTS_PAYABLE HIRSCHFELD CLINTON 12198 OUTSTANDING		
1	2022FY Mileage	1/7/2022	306.88
			<u>\$ 306.88</u>
Check # 87908	ACCOUNTS_PAYABLE SNIDER SHAWN 12207 OUTSTANDING		
1	Amazon Basics Folding Sheet Music Stand	1/7/2022	33.15
2	Survival Guide for the Modern Drummer Book	1/7/2022	24.99
3	Tax on Order	1/7/2022	4.21
			<u>\$ 62.35</u>
Check # 87909	ACCOUNTS_PAYABLE BAUMSTARK, SARA 12335 OUTSTANDING		
1	OPTICAL REIMBURSEMENT-2021	1/7/2022	200.00
			<u>\$ 200.00</u>
Check # 87910	ACCOUNTS_PAYABLE BRAUN, JOEY 12585 OUTSTANDING		
1	OPTICAL REIMBURSEMENT	1/7/2022	200.00
			<u>\$ 200.00</u>
Check # 87911	ACCOUNTS_PAYABLE SCHMIESING, KENNETH DR 12661 OUTSTANDING		
1	JULY 2021- JUNE 2022 MILEAGE	1/7/2022	273.84
			<u>\$ 273.84</u>
Check # 87912	ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING		
1	MONTHLY LEASE AMOUNT FOR 2 DEVICES	1/7/2022	595.00

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Line #	Description	Date	Amount
2	SUPPLY FREIGHT CHARGE	1/7/2022	\$ 7.95
			\$ 602.95
Check # 87913 ACCOUNTS_PAYABLE WENDEL HELEN JANE 13179 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2021	1/7/2022	75.00
			\$ 75.00
Check # 87914 ACCOUNTS_PAYABLE SIMONS, LAURA 13319 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/7/2022	200.00
			\$ 200.00
Check # 87915 ACCOUNTS_PAYABLE RAY, VAUGHN 13538 OUTSTANDING			
1	DEVELOPMENT SUPPLIES; 21-22 SY VAUGHN RAY	1/7/2022	60.99
2	CHRISTINE SCHLATER	1/7/2022	60.99
3	LAURA BRANDT	1/7/2022	60.98
4	SARAH VANTILBURG	1/7/2022	60.98
5	KAREN SUDHOFF	1/7/2022	60.98
			\$ 304.92
Check # 87916 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			
1	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	1/7/2022	107.19
2	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	1/7/2022	28.19
3	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	1/7/2022	77.41
4	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	1/7/2022	39.08
			\$ 251.87
Check # 87917 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	TUITION	1/7/2022	1,307.85
			\$ 1,307.85
Check # 87918 ACCOUNTS_PAYABLE SCHMITT, AARON 13980 OUTSTANDING			
1	TRI STAR APPAREL/WELDING	1/7/2022	3,306.31
			\$ 3,306.31
Check # 87919 ACCOUNTS_PAYABLE SINNING, MELISSA 14024 OUTSTANDING			
1	MILEAGE	1/7/2022	33.60
			\$ 33.60
Check # 87920 ACCOUNTS_PAYABLE METZ, KEATON 14034 OUTSTANDING			
1	Reimbursement for mileage remainder of 2021-22 School Year	1/7/2022	36.96
			\$ 36.96
Check # 87921 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 OUTSTANDING			
1	FOOD/SUPPLIES AUG-DEC 2021 thru December 2021	1/7/2022	493.00
			\$ 493.00
Check # 87922 ACCOUNTS_PAYABLE RUTSCHILLING, ABBEY 14242 OUTSTANDING			
1	HOME VISITS (DEC '21 - MAY '22)	1/7/2022	103.83
			\$ 103.83
Check # 87923 ACCOUNTS_PAYABLE AES OHIO 14294 OUTSTANDING			
1	UTILITIES	1/7/2022	128.53
			\$ 128.53
Check # 87924 ACCOUNTS_PAYABLE HOYNG CONSTRUCTION INC 14295 OUTSTANDING			
1	INSULATION OF TRI STAR HOUSE	1/7/2022	5,925.10
			\$ 5,925.10
Check # 87925 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 OUTSTANDING			
1	KAREN SUDHOFF	1/7/2022	31.35
			\$ 31.35

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Line #	Description	Date	Amount
Check # 87926 ACCOUNTS_PAYABLE HEITKAMP, MEGAN 14324 OUTSTANDING			
1	HOME VISITS (DEC '21 - MAY '22)	1/7/2022	\$ 13.16
			\$ 13.16
Check # 87927 ACCOUNTS_PAYABLE KEYBOARDTEK LLC 14342 OUTSTANDING			
1	Keyboard parts and sounds 1 and 2 for Spring Musical, Seussical 22	1/7/2022	400.00
			\$ 400.00
Check # 87928 ACCOUNTS_PAYABLE FALLER PAM 11682 OUTSTANDING			
1	OPTICAL REIMBURSEMENT - 2021	1/7/2022	200.00
			\$ 200.00
Check # 87929 ACCOUNTS_PAYABLE DICK BLICK ART SUPPLIES 33 OUTSTANDING			
1	KRAFT TAPE (A24118-1003)	1/7/2022	173.70
2	FREE SHIPPING	1/7/2022	0.00
3	PLEASE PLACE ORDER	1/7/2022	0.00
			\$ 173.70
Check # 87930 ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 OUTSTANDING			
1	JULY-DEC 2021 MAINTENANCE SUPPLIES	1/7/2022	133.57
2	JULY-DEC 2021 MAINTENANCE SUPPLIES	1/7/2022	91.37
			\$ 224.94
Check # 87931 ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 OUTSTANDING			
1	JULY 2021 - JUNE 2022 MAINTENANCE SUPPLIES	1/7/2022	33.39
2	MAINTENANCE REPAIRS	1/7/2022	0.00
3	TANK RENTAL	1/7/2022	17.36
4	SUPPLIES/PARTS/AG MECHANICS	1/7/2022	34.72
5	SUPPLIES/PARTS/AG MECHANICS	1/7/2022	204.00
6	WELDING SUPPLIES/TANK RENTALS/REFILLS	1/7/2022	1,001.76
			\$ 1,291.23
Check # 87932 ACCOUNTS_PAYABLE QUILL CORPORATION 267 OUTSTANDING			
1	MISC. OFFICE SUPPLIES	1/7/2022	138.32
			\$ 138.32
Check # 87933 ACCOUNTS_PAYABLE STANTON SHEET MUSIC INC 302 OUTSTANDING			
1	Sheet Music For High School Bands	1/7/2022	96.70
			\$ 96.70
Check # 87934 ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 OUTSTANDING			
1	JULY-DEC 2021 SUPPLIES	1/7/2022	592.97
			\$ 592.97
Check # 87935 ACCOUNTS_PAYABLE ACE HARDWARE 7103 OUTSTANDING			
1	JULY- DEC 2021 MAINTENANCE SUPPLIES	1/7/2022	505.29
2	HOUSE MISC. SUPPLIES AUG - DEC.	1/7/2022	16.99
			\$ 522.28
Check # 87936 ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 OUTSTANDING			
1		1/7/2022	35.02
2	FCS Groceries & Supplies	1/7/2022	235.12
3	CLASSROOM SUPPLIES	1/7/2022	96.74
4	VENDING MACHINE SUPPLIES	1/7/2022	792.00
5	DEC '21 - MAY '22 GROCERIES	1/7/2022	73.66
			\$ 1,232.54
Check # 87937 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			

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Line #	Description	Date	Amount
1	East Instructional	1/7/2022	\$ 77.00
2	High School Office	1/7/2022	1.53
3	High School Library	1/7/2022	9.38
4	High School Instructional	1/7/2022	67.25
5	High School CALC	1/7/2022	3.24
6	Intermediate School Office	1/7/2022	0.89
7	Intermediate School Instructional	1/7/2022	7.03
8	Intermediate School Special Education	1/7/2022	0.51
9	Middle School Instructional	1/7/2022	10.33
10	Middle School Special Education	1/7/2022	6.62
11	Technology	1/7/2022	0.04
12	ALEVA54822MC - PEDESTAL FILE	1/7/2022	221.99
	ALEVA532822MC - PEDESTAL BOX FILE		
13	ALEVA54822MC - PEDESTAL FILE	1/7/2022	221.99
	ALEVA532822MC - PEDESTAL BOX FILE		
			\$ 627.80
Check # 87938 ACCOUNTS_PAYABLE VERIZON 9878 OUTSTANDING			
1	2021-2022 TELEPHONE SERVICE	1/7/2022	320.88
2		1/7/2022	48.90
3		1/7/2022	84.64
4	AGENCY CELL PHONE USAGE	1/7/2022	262.35
			\$ 716.77
Check # 87939 ACCOUNTS_PAYABLE FOUR U PACKAGING & SUPPLIES 10370 OUTSTANDING			
1	JULY - DEC 2021 CUSTODIAN SUPPLIES	1/7/2022	2,115.91
2	CUSTODIAL SUPPLIES	1/7/2022	55.36
			\$ 2,171.27
Check # 87940 ACCOUNTS_PAYABLE T & L LIFT TRUCKS 11209 OUTSTANDING			
1	Repair Tri Star scissors lift, lower alarm not working. (Estimate)	1/7/2022	268.00
			\$ 268.00
Check # 87941 ACCOUNTS_PAYABLE FRONTIER 11326 OUTSTANDING			
1	2021-2022 TELEPHONE SERVICE	1/7/2022	124.14
2		1/7/2022	21.59
3		1/7/2022	183.55
4		1/7/2022	113.36
5		1/7/2022	91.78
6		1/7/2022	64.76
7		1/7/2022	97.14
			\$ 696.32
Check # 87942 ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 OUTSTANDING			
1	2021-2022 TELEPHONE SERVICE	1/7/2022	49.70
2		1/7/2022	24.99
3		1/7/2022	103.47
4		1/7/2022	24.85
5		1/7/2022	50.98
6		1/7/2022	24.85
7		1/7/2022	106.17
			\$ 385.01
Check # 87943 ACCOUNTS_PAYABLE CELINA ROTARY CLUB 12142 OUTSTANDING			
1	Annual dues for Rotary for Dr. Ken Schmiesing from August 2021 to August 2022	1/7/2022	143.00

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Line #	Description	Date	Amount
			\$ 143.00
Check # 87944 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING			
1	DECEMBER 2021 COPIER CHARGES	1/7/2022	1,606.78
2	COPIER CHARGES	1/7/2022	851.59
3	COPIER CHARGES	1/7/2022	1,181.89
4	COPIER CHARGES	1/7/2022	1,522.52
5	COPIER CHARGES	1/7/2022	1,554.79
6	COPIER CHARGES	1/7/2022	506.32
7	COPIER CHARGES	1/7/2022	91.40
8	COPIER CHARGES	1/7/2022	233.28
9	COPIER CHARGES	1/7/2022	233.28
10	COPIER CHARGES	1/7/2022	233.28
11	COPIER CHARGES	1/7/2022	233.28
12	COPIER CHARGES	1/7/2022	279.03
13	COPIER CHARGES	1/7/2022	45.70
14	COPIER CHARGES	1/7/2022	45.70
15	COPIER CHARGES	1/7/2022	45.70
16	COPIER CHARGES	1/7/2022	45.70
17	COPIER CHARGES	1/7/2022	45.70
18	COPIER CHARGES	1/7/2022	78.60
19	COPIER CHARGES	1/7/2022	222.45
20	COPIER CHARGES	1/7/2022	852.68
			\$ 9,909.67
Check # 87945 ACCOUNTS_PAYABLE CELINA STORE N LOCK LLC 13078 OUTSTANDING			
1	STORAGE RENTAL	1/7/2022	281.00
			\$ 281.00
Check # 87946 ACCOUNTS_PAYABLE COLDWATER FLOWERS ON 13396 OUTSTANDING			
1	Flowers and cards for staff/family funerals from July 1, 2021 thru June 30, 2022	1/7/2022	45.00
			\$ 45.00
Check # 87947 ACCOUNTS_PAYABLE PICKREL BROS INC 13401 OUTSTANDING			
1	JULY-DEC 2021 SUPPLIES	1/7/2022	1,416.76
			\$ 1,416.76
Check # 87948 ACCOUNTS_PAYABLE TRAVERS TOOL CO 13573 OUTSTANDING			
1	MACHINING SUPPLIES/ STEEL	1/7/2022	145.92
2	MACHINING SUPPLIES/ STEEL	1/7/2022	23.40
			\$ 169.32
Check # 87949 ACCOUNTS_PAYABLE REINHARD DAIRY PRODUCTS LLC 13576 OUTSTANDING			
1	MILK FOR STUDENT BREAKFAST	1/7/2022	135.00
			\$ 135.00
Check # 87950 ACCOUNTS_PAYABLE PORTLAND MOTOR PARTS 13647 OUTSTANDING			
1	SUPPLIES 2021-22	1/7/2022	63.41
2	PART/SUPPLIES	1/7/2022	97.47
3	SUPPLIES/PARTS/AG MECHANICS	1/7/2022	232.94
4	AUTO SUPPLIES/RESALE PARTS	1/7/2022	560.46
			\$ 954.28
Check # 87951 ACCOUNTS_PAYABLE BROWN SUPPLY CO 44 OUTSTANDING			
1		1/12/2022	153.00
2		1/12/2022	150.00
3		1/12/2022	140.00
4	MAINTENANCE & SOAP DEC '21 - MAY '22	1/12/2022	142.00

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Line #	Description	Date	Amount
			\$ 585.00
Check # 87952 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 178 OUTSTANDING			
1	2021 /2022 SCHOOL YEAR FOOD FOR THE MONTH OF DECEMBER 2021	1/12/2022	\$ 1,647.66
2		1/12/2022	1,063.79
3		1/12/2022	1,011.84
4		1/12/2022	2,132.16
5		1/12/2022	711.21
6	2021 - 2022 SCHOOL YEAR Non Food items DECEMBER 2021	1/12/2022	434.24
7		1/12/2022	111.70
8		1/12/2022	941.78
9		1/12/2022	269.54
10		1/12/2022	164.23
			\$ 8,488.15
Check # 87953 ACCOUNTS_PAYABLE CELINA CITY SCHOOLS 456 OUTSTANDING			
1	B Dorner - Retirement plates	1/12/2022	8.00
2	B Dorner - Paper Plates	1/12/2022	14.50
3	M Wellman - ID Badges	1/12/2022	14.00
4	M Steinke - Curtain rod, command strips	1/12/2022	8.17
5	P Metz - trailer grease	1/12/2022	15.00
6	B Dorner - shredding	1/12/2022	10.08
			\$ 69.75
Check # 87954 ACCOUNTS_PAYABLE DOMINO'S PIZZA 1267 OUTSTANDING			
1	HS CAFE PIZZA - DECEMBER 2021	1/12/2022	858.00
2	Elementary Pizza lunch Thursday, December 9, 2021	1/12/2022	182.00
			\$ 1,040.00
Check # 87955 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	2020 / 2021 SCHOOL YEAR cafeteria food January 2022	1/12/2022	3,746.19
2		1/12/2022	3,518.82
3		1/12/2022	2,859.91
4		1/12/2022	3,412.95
5		1/12/2022	4,081.16
6	2021/ 2022 SCHOOL YEAR Non-Food items January 2022	1/12/2022	221.50
7		1/12/2022	168.77
8		1/12/2022	131.93
9		1/12/2022	489.67
10	Non food items for the month of January 2022	1/12/2022	168.19
			\$ 18,799.09
Check # 87956 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 9569 OUTSTANDING			
1	2022 SNA - MEMBERSHIP FOR CAFETERIA MANAGERS AND FOOD SERVICE DIRECTOR	1/12/2022	60.60
2		1/12/2022	60.60
3		1/12/2022	60.60
4		1/12/2022	60.60
5		1/12/2022	60.60
			\$ 303.00
Check # 87957 ACCOUNTS_PAYABLE AUNT MILLIES BAKERIES 10019 OUTSTANDING			
1	BREAD FOR THE MONTH OF DECEMBER 2021	1/12/2022	167.55

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2		1/12/2022	\$ 183.20
3		1/12/2022	188.27
4		1/12/2022	106.62
5		1/12/2022	110.63
6	BREAD DELIVERY DEC '21 - MAY '22	1/12/2022	59.37
			\$ 815.64
Check # 87958 ACCOUNTS_PAYABLE MENARDS INC 10612 OUTSTANDING			
1	SUPPLIES 2021-22	1/12/2022	51.91
2	MISC BUILDING REPAIRS	1/12/2022	156.31
3	SKILLS ACCT. MISC EXPENSES	1/12/2022	49.00
4	MISC. SUPPLIES for shop projects	1/12/2022	133.00
5	SUPPLIES FOR JUNIORS	1/12/2022	202.02
6	OCT - DEC 2021 SUPPLIES	1/12/2022	353.84
7	paint and lumber supplies	1/12/2022	64.68
8	MISC BLDG REPAIRS	1/12/2022	31.44
9	HOUSE SUPPLIES	1/12/2022	747.82
10	TOOL SETS FOR STUDENTS/ WILL BE REIMBURSED -LARGE SETS	1/12/2022	1,971.00
11	TOOL SETS FOR STUDENTS/ WILL BE REIMBURSED - SMALL SETS	1/12/2022	4,770.00
			\$ 8,531.02
Check # 87959 ACCOUNTS_PAYABLE WE CAN TOO, LLC 11748 OUTSTANDING			
1		1/12/2022	223.20
			\$ 223.20
Check # 87960 ACCOUNTS_PAYABLE COMMERCIAL FOOD SYSTEMS INC 11822 OUTSTANDING			
1	2021 / 2022 SCHOOL YEAR Food for December 2021 - February 2022 All cafeterias	1/12/2022	320.75
2		1/12/2022	499.32
3		1/12/2022	300.38
4		1/12/2022	379.18
			\$ 1,499.63
Check # 87961 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 13542 OUTSTANDING			
1		1/12/2022	114.72
2	Ice-cream August - December 2021	1/12/2022	0.00
3		1/12/2022	67.44
			\$ 182.16
Check # 87962 ACCOUNTS_PAYABLE FLORIDA FARM BUREAU 13790 OUTSTANDING			
1	Citrus Fruits, nuts, bags, etc.	1/12/2022	10,155.00
			\$ 10,155.00
Check # 87963 ACCOUNTS_PAYABLE DFA DAIRY BRANDS FLUID LLC 14077 OUTSTANDING			
1	Milk for the month of December 2021	1/12/2022	994.45
2		1/12/2022	1,167.09
3		1/12/2022	1,874.04
4		1/12/2022	1,326.31
5		1/12/2022	1,235.45
6	MILK FOR ED COMPLEX	1/12/2022	409.01
7	MILK FOR ROCKFORD	1/12/2022	39.82
			\$ 7,046.17
Check # 87964 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 14080 OUTSTANDING			
1	FFA Jackets & Fruit Sale Sweatshirts	1/12/2022	77.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
2	FFA Jackets & Fruit Sale Sweatshirts	1/12/2022	\$ 259.00
			\$ 336.00
Check # 87965 ACCOUNTS_PAYABLE METZCAR, ELLA 14247 OUTSTANDING			
1	Cooper Family Foundation/Cooper Farms Scholarship Recipient	1/12/2022	500.00
			\$ 500.00
Check # 87966 ACCOUNTS_PAYABLE FRESH FOWARD 14343 OUTSTANDING			
1	Apples	1/12/2022	3,313.20
			\$ 3,313.20
Check # 87967 ACCOUNTS_PAYABLE EMBASSY SUITES COLUMBUS DUBLIN 12770 OUTSTANDING			
1	Hotel Costs	1/13/2022	476.00
			\$ 476.00
Check # 87968 ACCOUNTS_PAYABLE SMITH, KIM 6472 OUTSTANDING			
1	Various Wellness Contests & Health Fair Supplies 2022-2022	1/14/2022	59.25
			\$ 59.25
Check # 87969 ACCOUNTS_PAYABLE SILLIMAN, PAM 6606 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/14/2022	200.00
			\$ 200.00
Check # 87970 ACCOUNTS_PAYABLE BADER, CAROL 6680 OUTSTANDING			
1	Stamps	1/14/2022	11.60
			\$ 11.60
Check # 87971 ACCOUNTS_PAYABLE HIGGINS, JOHN 8686 OUTSTANDING			
1	OPTICAL REIMBURSEMENT - 2021	1/14/2022	5.00
2	OPTICAL REIMBURSEMENT - 2022	1/14/2022	200.00
			\$ 205.00
Check # 87972 ACCOUNTS_PAYABLE HIGGINS, KATHY 9463 OUTSTANDING			
1	OPTICAL REIMBURSEMENT - 2021	1/14/2022	200.00
2	OPTICAL REIMBURSEMENT - 2022	1/14/2022	200.00
			\$ 400.00
Check # 87973 ACCOUNTS_PAYABLE FARK, KELLI 10146 OUTSTANDING			
1	OPTICAL REIMBURSEMENT - 2022	1/14/2022	200.00
			\$ 200.00
Check # 87974 ACCOUNTS_PAYABLE ADAMS ZENIA 10376 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF STUDENTS PRIZES AND AWARDS AND END OF YEAR AWARDS FOR BULLMART	1/14/2022	339.29
2	DEODORANT FOR STUDENT HYGIENE INSTRUCTION	1/14/2022	206.88
			\$ 546.17
Check # 87975 ACCOUNTS_PAYABLE HODGE, JENNA 10595 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF POPCORN AND ITEMS FOR END OF 2ND 9 WEEKS CELEBRATION FOR STUDENT AWARDS	1/14/2022	98.08
			\$ 98.08
Check # 87976 ACCOUNTS_PAYABLE METZ, PHIL 10908 OUTSTANDING			
1	Mileage Reimbursement 2021-22 school year	1/14/2022	47.04
			\$ 47.04
Check # 87977 ACCOUNTS_PAYABLE WENNING DEREK 11417 OUTSTANDING			
1	Reimbursement for misc items remainder of 2021-22 School Year	1/14/2022	131.88
2	Reimbursement for mileage remainder of 2021-22 School Year	1/14/2022	103.04
			\$ 234.92
Check # 87978 ACCOUNTS_PAYABLE GRABER, OLIVIA 11787 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR 2021-22 SY	1/14/2022	208.39

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
			\$ 208.39
Check # 87979 ACCOUNTS_PAYABLE WOESTE ERICK 11926 OUTSTANDING			
1	Students of the Month	1/14/2022	\$ 45.00
			\$ 45.00
Check # 87980 ACCOUNTS_PAYABLE SIMCOE, RENEE 12148 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/14/2022	200.00
			\$ 200.00
Check # 87981 ACCOUNTS_PAYABLE ESSER, AMY 12731 OUTSTANDING			
1	FAMILY ENGAGEMENT INCENTIVE PROJECT	1/14/2022	106.71
			\$ 106.71
Check # 87982 ACCOUNTS_PAYABLE GREEN, BRITTANY 12884 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: CANDY, PENS, PENCILS, PIZZA, ETC.	1/14/2022	50.00
2	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES: BULLETIN BOARD ITEMS, PAY TEACHERS, MARKERS, EXPO MARKERS, ETC.	1/14/2022	53.88
			\$ 103.88
Check # 87983 ACCOUNTS_PAYABLE LISI, PETE 12926 OUTSTANDING			
1	Cash Advance-Student Council	1/14/2022	2,000.00
			\$ 2,000.00
Check # 87984 ACCOUNTS_PAYABLE FRITZ, DANIELLE 12963 OUTSTANDING			
1		1/14/2022	52.27
			\$ 52.27
Check # 87985 ACCOUNTS_PAYABLE SEARIGHT, ASHLEY 13323 OUTSTANDING			
1	TB TEST	1/14/2022	15.00
			\$ 15.00
Check # 87986 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			
1	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	1/14/2022	154.74
2	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	1/14/2022	39.85
3	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	1/14/2022	(15.47)
			\$ 179.12
Check # 87987 ACCOUNTS_PAYABLE MAURER, JANE 13560 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/14/2022	187.95
			\$ 187.95
Check # 87988 ACCOUNTS_PAYABLE TRI STAR CAREER COMPACT 13955 OUTSTANDING			
1	PETTY CASH - OFFICE DECOR	1/14/2022	15.00
2	PETTY CASH - PLANT SUPPLIES	1/14/2022	7.49
3	EQUIPMENT REPAIR SUPPLY	1/14/2022	6.42
4	SUPPLIES FOR 8TH GRADE TOURS	1/14/2022	11.90
5	UPS MAILING	1/14/2022	10.00
6	SUPPLIES FOR CHRISTMAS STAFF LUNCH	1/14/2022	15.00
7	GAS FOR SNOW BLOWER	1/14/2022	8.16
			\$ 73.97
Check # 87989 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	TRI STAR STUDENT APPAREL/JUNIORS SKILLS ACCT.	1/14/2022	687.89
2	TRI STAR STUDENT APPAREL/SENIORS SKILLS ACCT.	1/14/2022	795.51
			\$ 1,483.40
Check # 87990 ACCOUNTS_PAYABLE CUPP, JENNA 14032 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF	1/14/2022	88.66

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
	LA INSTRUCTIONAL SUPPLIES: TEACHER CREATED RESOURCES, TEACHERS PAY TEACHERS, ETC		<u>\$ 88.66</u>
Check # 87991 ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING			
1	Misc Shop Supplies. Mechanical Principles Labs	1/14/2022	\$ 599.96
			<u>\$ 599.96</u>
Check # 87992 ACCOUNTS_PAYABLE KNOUS, MITCHEL 14239 OUTSTANDING			
1	TUITION	1/14/2022	2,598.54
			<u>\$ 2,598.54</u>
Check # 87993 ACCOUNTS_PAYABLE RUTSCHILLING, ABBEY 14242 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2021	1/14/2022	200.00
			<u>\$ 200.00</u>
Check # 87994 ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 OUTSTANDING			
1	Weekly purchases of food items, creamer, etc that are not available thru Gordon Food Services. Purchases made at Aldis, Rulers and Walmart. August 2021 thru December 2021.	1/14/2022	200.00
2	Multi-vendor-purchase of gift cards for (students) coffee shop workers from various locations. 20 workers/week total. Covers all 7 periods and lunches. For entire school year. \$20.00 gift cards.	1/14/2022	144.94
			<u>\$ 344.94</u>
Check # 87995 ACCOUNTS_PAYABLE BALLINGER, MEGAN 14301 OUTSTANDING			
1	TB TEST	1/14/2022	15.00
			<u>\$ 15.00</u>
Check # 87996 ACCOUNTS_PAYABLE MERCER LANDMARK INC 215 OUTSTANDING			
1	FEED FOR ANIMALS	1/14/2022	697.04
			<u>\$ 697.04</u>
Check # 87997 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS 321 OUTSTANDING			
1	OSBA search for a new Treasurer for Celina City Schools	1/14/2022	2,724.00
2	Annual Membership Dues 2022	1/14/2022	8,069.00
3	Annual OSBA Briefcase Subscription Electronic Copy	1/14/2022	0.00
4	Annual School Management News Subscription Electronic Copy	1/14/2022	150.00
			<u>\$ 10,943.00</u>
Check # 87998 ACCOUNTS_PAYABLE COLDWATER LUMBER CO 868 OUTSTANDING			
1	MISC. SUPPLIES BASIC HOME MAINT.	1/14/2022	110.51
			<u>\$ 110.51</u>
Check # 87999 ACCOUNTS_PAYABLE OHIO HEAD START ASSOCIATION 956 OUTSTANDING			
1	ONE ON ONE SESSION W/ BELINDA RINKER, ALAN BAQUET - VIRTUAL ZOOM MTG - AMY ESSER	1/14/2022	250.00
			<u>\$ 250.00</u>
Check # 88000 ACCOUNTS_PAYABLE SKILLS USA 1632 OUTSTANDING			
1	STUDENT SKILLS MEMBERSHIPS. WELDING	1/14/2022	35.00
			<u>\$ 35.00</u>
Check # 88001 ACCOUNTS_PAYABLE CELINA-MERCER COUNTY 1694 OUTSTANDING			
1	Annual membership for Celina-Mercer County Chamber	1/14/2022	75.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
	of Commerce.		<u>\$ 75.00</u>
Check # 88002 ACCOUNTS_PAYABLE PIZZA HUT 1768 OUTSTANDING			
1	2020 / 2021 SCHOOL YEAR Cafeteria Pizza Lunch December 2021	1/14/2022	\$ 934.47
			<u>\$ 934.47</u>
Check # 88003 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 OUTSTANDING			
1	OT FOR 2021-2022 SY	1/14/2022	15,708.23
2	PT FOR 2021-2022 SY	1/14/2022	6,167.46
3	BACKGROUND CHECKS	1/14/2022	140.00
4	BACKGROUND CHECKS	1/14/2022	280.00
			<u>\$ 22,295.69</u>
Check # 88004 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 OUTSTANDING			
1	Paper, Envelopes, Supplies	1/14/2022	1,300.38
2	Paper, Envelopes, Supplies	1/14/2022	207.90
			<u>\$ 1,508.28</u>
Check # 88005 ACCOUNTS_PAYABLE SCHÖCKMAN LUMBER CO 2872 OUTSTANDING			
1	LUMBER/MISC SUPPLIES TRI STAR HOUSE	1/14/2022	1,091.60
			<u>\$ 1,091.60</u>
Check # 88006 ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND 3197 OUTSTANDING			
1	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICE 2022	1/14/2022	250.00
			<u>\$ 250.00</u>
Check # 88007 ACCOUNTS_PAYABLE MOELLER DOOR & WINDOW 3658 OUTSTANDING			
1	WINDOWS/DOORS/HOUSE/SY 22	1/14/2022	7,677.83
			<u>\$ 7,677.83</u>
Check # 88008 ACCOUNTS_PAYABLE NATIONAL HEAD START ASSN 5218 OUTSTANDING			
1	PROGRAM OF EXCELLENCE ACCREDITATION	1/14/2022	3,500.00
			<u>\$ 3,500.00</u>
Check # 88009 ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 OUTSTANDING			
1	BUS FUEL 2021-22	1/14/2022	13,648.88
2	VEHICLE FUEL 2021-22	1/14/2022	798.13
			<u>\$ 14,447.01</u>
Check # 88010 ACCOUNTS_PAYABLE KLENKE TRASH SERVICE, LLC 6621 OUTSTANDING			
1	DUMPSTER RENTAL/SY 21-22	1/14/2022	270.00
			<u>\$ 270.00</u>
Check # 88011 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 OUTSTANDING			
1	JULY - DEC 2021 GAS SERVICES	1/14/2022	1,812.59
2		1/14/2022	161.81
3		1/14/2022	4,850.74
4		1/14/2022	1,327.59
5		1/14/2022	2,625.88
6		1/14/2022	1,612.50
7		1/14/2022	3,273.89
8		1/14/2022	163.90
9	GAS UTILTIY SERVICE	1/14/2022	2,437.88
			<u>\$ 18,266.78</u>
Check # 88012 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING			
1	WATER FOR STAFF WELLNESS DEC '21 - MAY '22	1/14/2022	52.40
			<u>\$ 52.40</u>
Check # 88013 ACCOUNTS_PAYABLE SPRINGER & SONS TREE SERVICE 9656 OUTSTANDING			

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Line #	Description	Date	Amount
1	- Ed Complex, remove tree and stump. - CMS, remove four tree stumps. - CHS, remove one tree and two stumps, trim dead branches from three trees.	1/14/2022	\$ 2,400.00
			\$ 2,400.00
Check # 88014 ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 OUTSTANDING			
1	JULY 2021 -JUNE 2022 BUS/MAINTENANCE UNIFORMS	1/14/2022	152.92
2	SHOP SUPPLIES 2021-22	1/14/2022	162.44
			\$ 315.36
Check # 88015 ACCOUNTS_PAYABLE SELKING INTERNATIONAL 10204 OUTSTANDING			
1	SUPPLIES 2021-22	1/14/2022	333.42
			\$ 333.42
Check # 88016 ACCOUNTS_PAYABLE RISH PLUMBING INC 10909 OUTSTANDING			
1	PLUMBING WORK - HOUSE SITE	1/14/2022	4,301.85
			\$ 4,301.85
Check # 88017 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 11072 OUTSTANDING			
1	BUS TIRES AND SUPPLIES 2021-22	1/14/2022	2,444.04
			\$ 2,444.04
Check # 88018 ACCOUNTS_PAYABLE T & L LIFT TRUCKS 11209 OUTSTANDING			
1	SUPPLIES/PARTS/AG MECHANICS	1/14/2022	20.26
			\$ 20.26
Check # 88019 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 OUTSTANDING			
1	SUPPLIES 2021-22	1/14/2022	28.94
			\$ 28.94
Check # 88020 ACCOUNTS_PAYABLE ITSAVVY LLC 12116 OUTSTANDING			
1	3 10 packs HPE Aruba AP-MNT-MP10-D Campus Type D Part # Q9G71A	1/14/2022	316.86
			\$ 316.86
Check # 88021 ACCOUNTS_PAYABLE MAHARG INC 12186 OUTSTANDING			
1	JULY-DEC 2021 WASTE REMOVAL	1/14/2022	325.00
2	WASTE REMOVAL	1/14/2022	425.00
3	WASTE REMOVAL	1/14/2022	325.00
4	WASTE REMOVAL	1/14/2022	325.00
5	WASTE REMOVAL	1/14/2022	325.00
6	WASTE REMOVAL	1/14/2022	325.00
7	WASTE MANAGEMENT	1/14/2022	500.00
			\$ 2,550.00
Check # 88022 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 OUTSTANDING			
1	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	1/14/2022	450.00
			\$ 450.00
Check # 88023 ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE 12687 OUTSTANDING			
1	College Credit Plus Textbooks 2021-2022	1/14/2022	186.99
			\$ 186.99
Check # 88024 ACCOUNTS_PAYABLE A.B.ASSOON REEDS LLC 12815 OUTSTANDING			
1	Bassoon Reeds	1/14/2022	80.00
2	Shipping	1/14/2022	3.75
			\$ 83.75
Check # 88025 ACCOUNTS_PAYABLE SCOTT, NICHOLAS R 13008 OUTSTANDING			
1	CPR/1ST AID/AED TRAINING - ONE	1/14/2022	0.00

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
2	INSTRUCTOR ON 12/17/21 CPR/1ST AID/AED TRAINING - ONE	1/14/2022	\$ 200.00
3	INSTRUCTOR ON 1/7/22 ONE-WAY VALVES	1/14/2022	0.00
4	CERTIFICATION CARDS	1/14/2022	80.00
			\$ 280.00
Check # 88026 ACCOUNTS_PAYABLE RRR TIRE SERVICE CENTER 13129 OUTSTANDING			
1	REPAIRS 2021-22	1/14/2022	75.44
			\$ 75.44
Check # 88027 ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 OUTSTANDING			
1		1/14/2022	150.00
2		1/14/2022	525.00
			\$ 675.00
Check # 88028 ACCOUNTS_PAYABLE GILMORE, QUADE 14163 OUTSTANDING			
1	Friends of Bruce Strohl Scholarship Recipient	1/14/2022	700.00
2	Glen Hamen Memorial Scholarship	1/14/2022	1,000.00
3	Celina Athletic Boosters Scholarship	1/14/2022	500.00
			\$ 2,200.00
Check # 88029 ACCOUNTS_PAYABLE WILSON, MICHELLE 14277 OUTSTANDING			
1		1/14/2022	360.00
			\$ 360.00
Check # 88030 ACCOUNTS_PAYABLE AIR TRAINING SOLUTIONS 14317 OUTSTANDING			
1	CPR/1ST AID BLENDED TRAINING	1/14/2022	1,029.00
			\$ 1,029.00
Check # 88031 ACCOUNTS_PAYABLE UNIPAK SUPPLY 14334 OUTSTANDING			
1	DOOR TO DOOR SALES OF GIFT ITEMS/CANDY/MAGAZINES/COOKIES/ NUTS BY STUDENTS	1/14/2022	30,858.50
			\$ 30,858.50
Check # 88032 ACCOUNTS_PAYABLE THE SERVICE COMPANY 14335 OUTSTANDING			
1	Blanket po Bus repair	1/14/2022	548.49
			\$ 548.49
Check # 88033 ACCOUNTS_PAYABLE ADAMS ENTERTAINMENT & PHOTOGRAPHY 14336 OUTSTANDING			
1	GRINCH PERFORMANCE FOR COMMUNITY GATHERING AT CES ON DECEMBER 11, 2021	1/14/2022	200.00
			\$ 200.00
Check # 88034 ACCOUNTS_PAYABLE OMEA 1346 OUTSTANDING			
1	Fees for Solo and Ensemble Adjudicated Event 2022	1/19/2022	209.00
			\$ 209.00
Check # 88035 REFUND LEONARD, TABATHA 13758 OUTSTANDING			
1	Refund DC Trip Fees	1/20/2022	250.00
			\$ 250.00
Check # 88036 REFUND HUSTON, MICHAEL 14349 OUTSTANDING			
1	Refund DC Trip Fees	1/20/2022	225.00
			\$ 225.00
Check # 88037 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	Var WR Official: ck #15810 T Hunter \$100.00	1/21/2022	100.00
2	Var/JV G-BK Officials: ck #15804 R Boeke \$45.00 ck #15805 S Schmiesing \$45.00 ck #15806 N Hahn \$70.00	1/21/2022	820.00

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Line #	Description	Date	Amount
	ck #15807 S McCray \$70.00		
	ck #15808 A Rowe \$70.00		
	ck #15814 G Mitchell \$70.00		
	ck #15815 S Nourse \$70.00		
	ck #15816 J Walls \$70.00		
	ck #15812 G Place \$50.00		
	ck #15813 J Griesdorn \$50.00		
	ck #15824 J Griesdorn \$70.00		
	ck #15825 B Kramer \$70.00		
	ck #15826 T Schwieterman \$70.00		
3	Swim Officials:	1/21/2022	\$ 700.00
	ck #15820 J Triplett \$175.00		
	ck #15821 E Anderson \$175.00		
	ck #15822 K Endicott \$175.00		
	ck #15823 K Krugh \$175.00		
4	7/8 G-BK Officials:	1/21/2022	140.00
	ck #15802 J Moeder \$70.00		
	ck #15803 S Moeder \$70.00		
5	WR membership dues:	1/21/2022	25.00
	ck #15809 OHSWCA \$25.00		
6	Var CC Entry Fees:	1/21/2022	225.00
	ck #15811 Eaton Athletic Dept \$225.00		
7	WR Entry Fees:	1/21/2022	200.00
	ck #15817 Parkway Athletic Dept \$200.00		
8	9 B-BK Entry Fees:	1/21/2022	100.00
	ck #15818 OG Basketball \$100.00		
9	B-TN Entry Fees:	1/21/2022	100.00
	ck #15819 Schroeder Tennis Center \$100.00		
10	7/8 WR Entry Fees:	1/21/2022	150.00
	ck #15827 Versailles Athletic Dept \$150.00		
			\$ 2,560.00
Check # 88038 ACCOUNTS_PAYABLE LINK, ANDREA 7388 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/21/2022	200.00
			\$ 200.00
Check # 88039 ACCOUNTS_PAYABLE SCHOTT, KAREN 7544 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/21/2022	200.00
			\$ 200.00
Check # 88040 ACCOUNTS_PAYABLE FISHER, ANGIE 8414 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES: BULLETIN BOARD ITEMS, EXPO MARKERS, ETC	1/21/2022	72.02
2	REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: CANDY, COOKIES, PENS, PENCILS ETC	1/21/2022	50.00
			\$ 122.02
Check # 88041 ACCOUNTS_PAYABLE ADAMS, DAWN 9414 OUTSTANDING			
1	REIMBURSE FOR ADDITIONAL CLASSROOM SUPPLIES FOR 2021-22 SY	1/21/2022	35.30
			\$ 35.30
Check # 88042 ACCOUNTS_PAYABLE VEHORN, MANDA 11640 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/21/2022	200.00
			\$ 200.00
Check # 88043 ACCOUNTS_PAYABLE MCGILLVARY BRETT 11702 OUTSTANDING			
1	MISC CONSTRUCTION CLASS SUPPLIES	1/21/2022	19.27
			\$ 19.27
Check # 88044 ACCOUNTS_PAYABLE SIEFRING, TOBY 12311 OUTSTANDING			
1	REIMBURSEMENT FOR INSTRUCTIONAL SUPPLIES FOR	1/21/2022	86.31

CELINA CITY BOARD OF EDUCATION
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Line #	Description	Date	Amount
	MATH: TEACHERS PAY TEACHERS, MARKERS, BOOKS, ETC		<u>\$ 86.31</u>
Check # 88045 ACCOUNTS_PAYABLE HAYES, JEFF 12785 OUTSTANDING			
1	BUS DRIVER CDL 2021-22 FINGERPRINTING REIMBURSEMENT 2021-2022 SY Regular Bus Drivers	1/21/2022	\$ 70.00
			<u>\$ 70.00</u>
Check # 88046 ACCOUNTS_PAYABLE BELL, JILL 13126 OUTSTANDING			
1	MILEAGE REIMBURSEMENT	1/21/2022	42.12
			<u>\$ 42.12</u>
Check # 88047 ACCOUNTS_PAYABLE MILLER, EMILY 13169 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS	1/21/2022	35.00
			<u>\$ 35.00</u>
Check # 88048 ACCOUNTS_PAYABLE COUNTRY MEATS 13371 OUTSTANDING			
1	10 Flavors Assorted cases and bags	1/21/2022	1,157.00
			<u>\$ 1,157.00</u>
Check # 88049 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			
1	MILEAGE EXPENSES	1/21/2022	578.48
			<u>\$ 578.48</u>
Check # 88050 ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING			
1	Misc Shop Supplies. Mechanical Principles Labs	1/21/2022	59.44
2	Greenhand Chapter Degree Ceremony Supplies & Cake	1/21/2022	35.00
3	February FFA Meeting Ag Olympics National FFA Week Greenhand Chapter Degree Ceremony Supplies & Cake	1/21/2022	99.71
	February FFA Meeting Ag Olympics National FFA Week		
			<u>\$ 194.15</u>
Check # 88051 ACCOUNTS_PAYABLE EILERMAN, MIKE 14096 OUTSTANDING			
1	TUITION	1/21/2022	2,598.54
			<u>\$ 2,598.54</u>
Check # 88052 ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 OUTSTANDING			
1	FOOD/SUPPLIES AUG-DEC 2021 thru December 2021	1/21/2022	390.95
2	Weekly purchase of food/miscellaneous items at multi-vendors for the following: creamer, milk, whipped cream, etc., at these vendors-Walmart-Rulers-Dollar Tree-Aldis..	1/21/2022	232.25
			<u>\$ 623.20</u>
Check # 88053 ACCOUNTS_PAYABLE WALTER, CHERYL 14344 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS - NEW EMPLOYEE	1/21/2022	70.00
			<u>\$ 70.00</u>
Check # 88054 ACCOUNTS_PAYABLE DAVIS WELDING 102 OUTSTANDING			
1	CHS - Repair / weld failed steam lines under building.	1/21/2022	852.50
			<u>\$ 852.50</u>
Check # 88055 ACCOUNTS_PAYABLE XEROX CORPORATION 350 OUTSTANDING			
1	JULY - DEC 2021 LEASE ON AOD404869/D COPIER E2B657692/C70 COPIER	1/21/2022	796.77
2	JULY - DEC 2021 LEASE ON AOD404869/D COPIER E2B657692/C70 COPIER	1/21/2022	1,788.78

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
3	JULY - DEC 2021 LEASE ON AOD404869/D COPIER E2B657692/C70 COPIER	1/21/2022	\$ 363.50
4	JULY - DEC 2021 LEASE ON AOD404869/D COPIER E2B657692/C70 COPIER	1/21/2022	502.33
			\$ 3,451.38
Check # 88056 ACCOUNTS_PAYABLE JACKSON GARAGE 989 OUTSTANDING			
1	BUS SUPPLIES 2021-22	1/21/2022	171.13
2	BUS REPAIRS 2021-22	1/21/2022	1,348.64
			\$ 1,519.77
Check # 88057 ACCOUNTS_PAYABLE R G COMMUNICATIONS INC 1334 OUTSTANDING			
1	SUPPLIES 2021-22	1/21/2022	80.00
2	REPAIRS 2021-22	1/21/2022	122.49
3	2022 SUBSCRIPTION FEE PER RADIO (10)/PER QUARTER	1/21/2022	375.00
			\$ 577.49
Check # 88058 ACCOUNTS_PAYABLE SKILLS USA 1632 OUTSTANDING			
1	SKILLS REGIONAL COMPETITION	1/21/2022	90.00
			\$ 90.00
Check # 88059 ACCOUNTS_PAYABLE PEPPLER & WAGGONER 1765 OUTSTANDING			
1	LEGAL SERVICES JULY-DEC 2021	1/21/2022	4,864.00
			\$ 4,864.00
Check # 88060 ACCOUNTS_PAYABLE CELINA WINE STORE 1868 OUTSTANDING			
1	2020 / 2021 SCHOOL YEAR PIZZA - December	1/21/2022	824.00
2	Pizzas for Break-Out day	1/21/2022	210.00
3	JANUARY 4, 2022 PBIS LUNCH	1/21/2022	53.05
			\$ 1,087.05
Check # 88061 ACCOUNTS_PAYABLE SCHOLASTIC INC 2529 OUTSTANDING			
1	Core Knowledge Sequence Grade Kg Item #: NTS860222	1/21/2022	435.00
2	Core Knowledge Sequence Grade 1 Item #: NTS860226	1/21/2022	440.00
3	Core Knowledge Sequence Grade 2 Item #: NTS860229	1/21/2022	455.00
4	Shipping	1/21/2022	119.70
			\$ 1,449.70
Check # 88062 ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 OUTSTANDING			
1	JULY - DEC 2021 TUITION FEES	1/21/2022	1,440.00
			\$ 1,440.00
Check # 88063 ACCOUNTS_PAYABLE K & L TRACTOR 4298 OUTSTANDING			
1	86536901 - Neutral safety switch	1/21/2022	149.00
2	84475542 - Engine oil folter	1/21/2022	18.50
3	73341749 - 15W-40 engine oil	1/21/2022	38.88
			\$ 206.38
Check # 88064 ACCOUNTS_PAYABLE MERCER HEALTH 7966 OUTSTANDING			
1	Athletics Physicals	1/21/2022	52.00
			\$ 52.00
Check # 88065 ACCOUNTS_PAYABLE OHIO VALLEY INTEGRATION 8068 OUTSTANDING			
1	JULY 2021 - JUNE 2022 ALARM MONITORING SERVICE CONTRACT - CAPT BUILDING	1/21/2022	480.00
			\$ 480.00
Check # 88066 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 OUTSTANDING			
1	JULY - DEC 2021 SUPPLIES, PARTS	1/21/2022	133.53

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
2	MINI FIDGET POP TOY 16/ORDER	1/21/2022	\$ 44.97
3	SKINNY POP VARIETY (40/CT)	1/21/2022	19.99
4	ESTIMATED SHIPPING	1/21/2022	0.00
5	EARBUDS	1/21/2022	69.95
6	Hipat Whistle, 6 Pack Stainless Steel Sports Whistles with Lanyard, Loud Crisp Sound Whistles Bulk Great for Coaches, Referees, and Officials	1/21/2022	25.97
7	CANNON CLI-8M MAGENTA TONER	1/21/2022	45.32
8	JAN-JUNE 2022 SUPPLIES, PARTS	1/21/2022	6.99
			\$ 346.72
Check # 88067 ACCOUNTS_PAYABLE JONY D IMAGES 9877 OUTSTANDING			
1	SUPPLIES 2021-22	1/21/2022	250.00
			\$ 250.00
Check # 88068 ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE,INC 10169 OUTSTANDING			
1	JULY 2021 - JUNE 2022 CUSTODIAN UNIFORMS	1/21/2022	374.40
			\$ 374.40
Check # 88069 ACCOUNTS_PAYABLE KIMBALL MIDWEST 10256 OUTSTANDING			
1	SUPPLIES 2021-22	1/21/2022	134.30
			\$ 134.30
Check # 88070 ACCOUNTS_PAYABLE JACKSON TRACTORS INC 10649 OUTSTANDING			
1	JULY 2021-JUNE 2022 MAINTENANCE SUPPLIES	1/21/2022	37.30
			\$ 37.30
Check # 88071 ACCOUNTS_PAYABLE HEALTHCARE BILLING 11313 OUTSTANDING			
1	MEDICAID BILLING SERVICES 2021-2022 SY	1/21/2022	2,367.59
			\$ 2,367.59
Check # 88072 ACCOUNTS_PAYABLE IRISH ELECTRIC MOTOR SERVICE 11416 OUTSTANDING			
1	MOTOR REPAIRS/REPLACEMENT JULY - DEC 2021	1/21/2022	62.00
			\$ 62.00
Check # 88073 ACCOUNTS_PAYABLE C-TOWN WINGS 11827 OUTSTANDING			
1	BUFFET DINNER PER PERSON	1/21/2022	359.70
2	FOUNTAIN DRINK PER PERSON	1/21/2022	89.70
3	18% GRATUITY	1/21/2022	80.89
			\$ 530.29
Check # 88074 ACCOUNTS_PAYABLE CONSOLIDATED HUNTER HEATING 12003 OUTSTANDING			
1	JULY 2021 - JUNE 2022 MAINTENANCE SUPPLIES	1/21/2022	430.80
			\$ 430.80
Check # 88075 ACCOUNTS_PAYABLE DINSMORE & SHOHL LLP 12237 OUTSTANDING			
1	LEGAL SERVICES; JULY 2021 - JUNE 2022	1/21/2022	600.00
			\$ 600.00
Check # 88076 ACCOUNTS_PAYABLE OAEP 12381 OUTSTANDING			
1	Spring OAEP Conference Registration Fee for Kathy Bohman	1/21/2022	235.00
			\$ 235.00
Check # 88077 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 OUTSTANDING			
1	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	1/21/2022	450.00
2	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	1/21/2022	900.00
			\$ 1,350.00
Check # 88078 ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE 12687 OUTSTANDING			

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
1	College Credit Plus Textbooks 2021-2022	1/21/2022	\$ 143.60
2	College Credit Plus Textbooks 2021-2022	1/21/2022	36.88
			\$ 180.48
Check # 88079 ACCOUNTS_PAYABLE TECHNICAL ROOFING 12732 OUTSTANDING			
1		1/21/2022	340.00
			\$ 340.00
Check # 88080 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 12942 OUTSTANDING			
1	College Credit Plus Textbooks 2021-2022	1/21/2022	40.00
2	College Credit Plus Textbooks 2021-2022	1/21/2022	40.00
			\$ 80.00
Check # 88081 ACCOUNTS_PAYABLE MORANS REFRIGERATION 12970 OUTSTANDING			
1	JULY - DEC 2021 REPAIRS	1/21/2022	257.21
2	JULY - DEC 2021 REPAIRS	1/21/2022	81.46
3	JULY - DEC 2021 REPAIRS	1/21/2022	196.00
			\$ 534.67
Check # 88082 ACCOUNTS_PAYABLE CELINA STORE N LOCK LLC 13078 OUTSTANDING			
1	STORAGE RENTAL	1/21/2022	281.00
			\$ 281.00
Check # 88083 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 OUTSTANDING			
1	Public relations - annual amount	1/21/2022	4,762.50
2	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	1/21/2022	687.50
3	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	1/21/2022	687.50
4	VIDEO WORK FOR STAFF PD	1/21/2022	687.50
			\$ 6,825.00
Check # 88084 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING			
1	Michael Toler	1/21/2022	1,740.00
			\$ 1,740.00
Check # 88085 ACCOUNTS_PAYABLE CELINA UTILITIES 64 OUTSTANDING			
1	ELECTRIC SERVICE	1/21/2022	7,949.83
2	WATER/SEWAGE	1/21/2022	181.43
3	HOUSE/WATER	1/21/2022	77.54
4	JAN-JUNE 2022 ELECTRICAL SERVICES	1/21/2022	69.24
5		1/21/2022	2,771.91
6		1/21/2022	611.03
7		1/21/2022	9,311.91
8		1/21/2022	3,510.41
9		1/21/2022	2,773.91
10		1/21/2022	2,004.90
11		1/21/2022	4,411.90
12		1/21/2022	626.69
13		1/21/2022	73.10
14		1/21/2022	2,170.49
15		1/21/2022	678.80
16		1/21/2022	836.41
17		1/21/2022	81.94
18		1/21/2022	633.01
			\$ 38,774.45

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88086 ACCOUNTS_PAYABLE CELINA MIDDLE SCHOOL 62 OUTSTANDING			
1	Bolts & Grease/Gary Muhlenkamp	1/26/2022	\$ 5.94
2	Keys/Gary Muhlenkamp	1/26/2022	12.45
3	Wheels for Chuck Sellar's chair/Gary Muhlenkamp	1/26/2022	11.78
4	Bulbs for outside can lights/Gary Muhlenkamp	1/26/2022	5.94
5	Brrrom for Art Room/Gary Muhlenkamp	1/26/2022	6.97
6	Index Cards & AA Batteries-Office Use/ C.J. Puthoff	1/26/2022	7.51
7	Calculator Batteries/Christie Binkley	1/26/2022	14.15
			\$ 64.74
Check # 88087 ACCOUNTS_PAYABLE CELINA-MERCER COUNTY 1694 OUTSTANDING			
1	local area business labels	1/26/2022	25.00
			\$ 25.00
Check # 88088 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	Weekly order of food items for usage in coffee shop. Requisition is for August 2021 thru May 2022	1/26/2022	233.57
2	2020 / 2021 SCHOOL YEAR cafeteria food January 2022	1/26/2022	1,954.75
3		1/26/2022	3,556.55
4		1/26/2022	4,100.89
5		1/26/2022	2,294.59
6		1/26/2022	1,729.15
7	2021/ 2022 SCHOOL YEAR Non-Food items January 2022	1/26/2022	227.35
8		1/26/2022	56.39
9		1/26/2022	387.79
10	Non food items for the month of January 2022	1/26/2022	220.70
			\$ 14,761.73
Check # 88089 ACCOUNTS_PAYABLE BELLAS ITALIAN GRILLE 7348 OUTSTANDING			
1	STAFF DINNER FOR PARENT/TEACHER CONFERENCE	1/26/2022	240.00
2	ELAINE WILL PLACE ORDER TO BE DELIVERED OCTOBER 28 AT 3:30	1/26/2022	0.00
3	CHICKEN PENNE ALFREDO GARDEN SALAD BREAD WITH GARLIC HERB BUTTER PLATES AND PLASTICWARE	1/26/2022	0.00
			\$ 240.00
Check # 88090 ACCOUNTS_PAYABLE BRAUN, DREW 7499 OUTSTANDING			
1	Various Wellness Day & Contest Winners 2021-2022	1/26/2022	48.00
			\$ 48.00
Check # 88091 ACCOUNTS_PAYABLE FLEDDERJOHANN, CHRISTINE 8966 OUTSTANDING			
1	Various Wellness Day & Contest Winners 2021-2022	1/26/2022	48.00
			\$ 48.00
Check # 88092 ACCOUNTS_PAYABLE BERRY, DENISE 11577 OUTSTANDING			
1	Various Wellness Day & Contest Winners 2021-2022	1/26/2022	48.00
2	OPTICAL REIMBURSEMENT-2022	1/26/2022	200.00
			\$ 248.00
Check # 88093 ACCOUNTS_PAYABLE NKTELCO INC 11908 OUTSTANDING			
1	TELEPHONE SERVICE SY 21-22	1/26/2022	798.71
			\$ 798.71

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88094 ACCOUNTS_PAYABLE POSADA, GABBY 13360 OUTSTANDING			
1	Lighting for CMS Musical	1/26/2022	\$ 500.00
			\$ 500.00
Check # 88095 ACCOUNTS_PAYABLE MAULDIN, STEVE 13477 OUTSTANDING			
1	PRIZES FOR STUDENTS DURING THE GA SALES EVENT	1/26/2022	5,527.22
			\$ 5,527.22
Check # 88096 ACCOUNTS_PAYABLE FELVER, OLIVIA 14107 OUTSTANDING			
1	Make-up artist for CMS Musical	1/26/2022	400.00
			\$ 400.00
Check # 88097 ACCOUNTS_PAYABLE RUHINKAMP, HOPE 14158 OUTSTANDING			
1	Various Wellness Day & Contest Winners 2021-2022	1/26/2022	48.00
2	CHS Student Council Supplies- school spirit activities, paint for rock, senior night, extraneous homecoming supplies from Walmart, Menards, and local businesses.	1/26/2022	25.73
			\$ 73.73
Check # 88098 ACCOUNTS_PAYABLE ZIZELMAN, CAMDEN 14298 OUTSTANDING			
1	Stage Manager for CMS Musical	1/26/2022	500.00
			\$ 500.00
Check # 88099 ACCOUNTS_PAYABLE BINATEK INC 14315 OUTSTANDING			
1	Update new Treasurer's signature for check writing	1/26/2022	349.00
			\$ 349.00
Check # 88100 ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 2 OUTSTANDING			
1	BUS FUEL	1/28/2022	935.23
2	BUS MAINTENANCE	1/28/2022	598.09
3	BUS SUPPLY	1/28/2022	173.00
4	VAN MAINTENANCE	1/28/2022	50.00
5	Cost of Bus, Bus Driver & mileage	1/28/2022	361.22
6	SERVICE FEES/CAREER PATHWAYS	1/28/2022	2,600.00
			\$ 4,717.54
Check # 88101 ACCOUNTS_PAYABLE RAY, LYNNE 6403 OUTSTANDING			
1	Cash to purchase media center supplies from Walmart & Hobby Lobby	1/28/2022	8.57
2	\$100 worth of gift cards for SADD Club Scavenger Hunt	1/28/2022	100.00
			\$ 108.57
Check # 88102 ACCOUNTS_PAYABLE KING, JOEL 7339 OUTSTANDING			
1	Annual Membership to Speech Therapy Plans	1/28/2022	167.00
2	OPTICAL REIMBURSEMENT-2022	1/28/2022	200.00
			\$ 367.00
Check # 88103 ACCOUNTS_PAYABLE SCHWIETERMAN,ANGELA 7386 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2021	1/28/2022	200.00
			\$ 200.00
Check # 88104 ACCOUNTS_PAYABLE GABES, WENDY 7445 OUTSTANDING			
1	MILEAGE TO COLUMBUS; COUNSELOR CONFERENCE OCT 27-29, 2021	1/28/2022	119.84
2	REGISTRATION FEE	1/28/2022	455.00
3	MEALS PER CEA CONTRACT FOR TWO DAYS	1/28/2022	30.06
4	PARKING OCT 27-29, 2021	1/28/2022	40.00
5	TWO NIGHTS LODGING IN COLUMBUS; HYATT REGENCY;	1/28/2022	400.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
OCT 27-29, 2021			\$ 1,044.90
Check # 88105 ACCOUNTS_PAYABLE BERRY, DON 8710 OUTSTANDING			
1	MILEAGE EXPENSES	1/28/2022	\$ 167.44
			\$ 167.44
Check # 88106 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 OUTSTANDING			
1	2021-2022 PAPER & PRINTING SUPPLIES - TREASURER'S OFFICE	1/28/2022	80.96
2	Paper and printing from July 1, 2021 thru June 30, 2022	1/28/2022	31.90
3		1/28/2022	13.90
4	Various Wellness Contests & Health Fair Supplies 2022-2022	1/28/2022	15.18
5	PRINT MATERIALS FOR ACADIENCE READING ASSESSMENT; CPS, CES, CIS, CMS - 2021-22 SY	1/28/2022	28.97
6	AUG/SEPT/OCT/NOV/DEC 2021	1/28/2022	121.88
7	NOVEMBER/DECEMBER PALLET	1/28/2022	1,162.00
8	Reading Test	1/28/2022	77.45
9	Words on Green Stock Paper	1/28/2022	311.49
10	Numbers on Lime	1/28/2022	239.58
11	CIS - PRINTING SERVICES; 21-22 SY	1/28/2022	249.24
12	CES - PRINTING SERVICES; 21-22 SY	1/28/2022	500.00
13	CPS - PRINTING SERVICES; 21-22 SY	1/28/2022	150.28
14	COPY NEEDS FOR TEACHERS	1/28/2022	206.98
15	LITERACY MATERIALS; 2021-22 SY FOR CPS	1/28/2022	9.74
16	CES	1/28/2022	9.74
17	CIS	1/28/2022	9.74
18	CMS	1/28/2022	9.73
19	CHS	1/28/2022	9.73
20	CHS - PRINTING SERVICES; 21-22 SY	1/28/2022	1,084.49
21	CIS - PRINTING SERVICES; 21-22 SY	1/28/2022	755.06
22	CHS - PRINTING SERVICES; 21-22 SY	1/28/2022	1,171.04
23	SET OF 50: 3-PART COPIES OF DISCIPLINE FORM	1/28/2022	19.50
24	CES - PRINTING SERVICES; 21-22 SY	1/28/2022	259.53
			\$ 6,528.11
Check # 88107 ACCOUNTS_PAYABLE BRANDT, LAURA 10068 OUTSTANDING			
1	LAURA BRANDT	1/28/2022	248.45
2	LAURA BRANDT	1/28/2022	422.00
			\$ 670.45
Check # 88108 ACCOUNTS_PAYABLE KNOUS, SHARON 11008 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS- SUB	1/28/2022	35.00
			\$ 35.00
Check # 88109 ACCOUNTS_PAYABLE KNAPSCHAEFER ANGELA 11883 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF MATH INSTRUCTIONAL SUPPLIES: EXPO MARKERS, ETC	1/28/2022	72.36
			\$ 72.36
Check # 88110 ACCOUNTS_PAYABLE SPECK BRENDA 12469 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES	1/28/2022	35.07
			\$ 35.07
Check # 88111 ACCOUNTS_PAYABLE CUBBERLEY, CARRIE 12531 OUTSTANDING			
1	Optical Reimbursement	1/28/2022	200.00
			\$ 200.00
Check # 88112 ACCOUNTS_PAYABLE GREEN, BRITTANY 12884 OUTSTANDING			

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Line #	Description	Date	Amount
1	REIMBURSEMENT FOR PURCHASE OF MATH SUPPLIES; TEACHERS-PAY-TEACHERS, MARKERS, ETC.	1/28/2022	\$ 45.00
2	REIMBURSEMENT FOR SCIENCE INSTRUCTIONAL SUPPLIES: TEST KITS, TEACHERS PAY TEACHERS, ETC	1/28/2022	49.88
			\$ 94.88
Check # 88113 ACCOUNTS_PAYABLE QUIZLET INC 13060 OUTSTANDING			
1	Quizlet Plus	1/28/2022	17.99
			\$ 17.99
Check # 88114 ACCOUNTS_PAYABLE VANTILBURG, SARAH 13492 OUTSTANDING			
1	SARAH VANTILBURG	1/28/2022	83.52
			\$ 83.52
Check # 88115 ACCOUNTS_PAYABLE CONNER, JOY 13734 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/28/2022	200.00
			\$ 200.00
Check # 88116 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	MILEAGE EXPENSES	1/28/2022	138.21
			\$ 138.21
Check # 88117 ACCOUNTS_PAYABLE SCHMITT, AARON 13980 OUTSTANDING			
1	WELDING SUPPLIES	1/28/2022	40.70
			\$ 40.70
Check # 88118 ACCOUNTS_PAYABLE EILERMAN, MIKE 14096 OUTSTANDING			
1	MILEAGE EXPENSES	1/28/2022	237.44
			\$ 237.44
Check # 88119 ACCOUNTS_PAYABLE HEATHER LEFELD 14232 OUTSTANDING			
1	FCS Teaching Supplies - materials for classroom for sewing, cooking, and careers classes as found at Walmart, Hobby Lobby, Joann, FCS Conference and places not found through school vendors	1/28/2022	125.94
2	FCS Teaching Supplies - materials for classroom for sewing, cooking, and careers classes as found at Walmart, Hobby Lobby, Joann, FCS Conference and places not found through school vendors	1/28/2022	84.54
			\$ 210.48
Check # 88120 ACCOUNTS_PAYABLE BUENING, EMILIE 14258 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	1/28/2022	75.00
			\$ 75.00
Check # 88121 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 OUTSTANDING			
1	KAREN SUDHOFF	1/28/2022	146.92
			\$ 146.92
Check # 88122 ACCOUNTS_PAYABLE DORNER, JOHN 14348 OUTSTANDING			
1	PURCHASE BASEBALL ITEMS AT THE BASEBALL CLINIC; COLUMBUS; JAN 20-22, 2022	1/28/2022	500.00
			\$ 500.00
Check # 88123 ACCOUNTS_PAYABLE WILLIAMS, RENEE 15353 OUTSTANDING			
1	Misc Softball Clinic Expenses (meals, parking, hotel, registration)	1/28/2022	108.43
			\$ 108.43
Check # 88124 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL SERVICES 50 OUTSTANDING			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	W-688a Arizona 4 Word & Sentence Articulation Record Forms	1/28/2022	\$ 96.00
2	Shipping	1/28/2022	9.60
			\$ 105.60
Check # 88125 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERVICE 223 OUTSTANDING			
1		1/28/2022	4,250.00
			\$ 4,250.00
Check # 88126 ACCOUNTS_PAYABLE PERRY PROTECH 255 OUTSTANDING			
1	High School Instructional - student workstation printing	1/28/2022	13.25
			\$ 13.25
Check # 88127 ACCOUNTS_PAYABLE STANTON SHEET MUSIC INC 302 OUTSTANDING			
1	Sheet Music For High School Bands	1/28/2022	255.43
			\$ 255.43
Check # 88128 ACCOUNTS_PAYABLE MIKES SANITATION 985 OUTSTANDING			
1	PORTA POTTY/HOUSE SITE	1/28/2022	177.50
			\$ 177.50
Check # 88129 ACCOUNTS_PAYABLE STONERS COSTUME RENTAL 1294 OUTSTANDING			
1	costume rental, props, and materials for CMS Musical 2022	1/28/2022	780.00
			\$ 780.00
Check # 88130 ACCOUNTS_PAYABLE PLAZA BOWLING LANES 1422 OUTSTANDING			
1	Lunches/supplies for CEA Employee Council Meetings for the 2021-22 school year	1/28/2022	118.58
			\$ 118.58
Check # 88131 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 OUTSTANDING			
1	JULY-DEC 2021 SERVICE MAINTENANCE	1/28/2022	222.75
2	JULY-DEC 2021 SERVICE MAINTENANCE	1/28/2022	70.00
3	JULY-DEC 2021 SERVICE MAINTENANCE	1/28/2022	1,208.95
4	BATTERY FOR HEADSET USED BY SECRETARY	1/28/2022	112.25
			\$ 1,613.95
Check # 88132 ACCOUNTS_PAYABLE OHIO FCCLA 5008 OUTSTANDING			
1	REGIONAL FCCLA FEES	1/28/2022	210.00
2	REGIONAL FCCLA FEES	1/28/2022	280.00
			\$ 490.00
Check # 88133 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			
1	East Instructional	1/28/2022	52.91
2	East Special Education	1/28/2022	0.10
3	High School Office	1/28/2022	19.51
4	High School Guidance	1/28/2022	3.47
5	High School Athletic Director	1/28/2022	53.98
6	High School Library	1/28/2022	11.64
7	High School Instructional	1/28/2022	111.35
8	High School CALC	1/28/2022	4.21
9	High School Special Education	1/28/2022	17.04
10	Intermediate School Office	1/28/2022	3.07
11	Intermediate School Instructional	1/28/2022	2.45
12	Intermediate School Special Education	1/28/2022	1.61
13	Middle School Instructional	1/28/2022	13.98
14	Middle School Special Education	1/28/2022	38.96

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
15	West Special Education	1/28/2022	\$ 0.10
16	Technology	1/28/2022	0.42
17	Maintenance	1/28/2022	52.26
			\$ 387.06
Check # 88134 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING			
1	WATER FOR STAFF WELLNESS DEC '21 - MAY '22	1/28/2022	45.90
			\$ 45.90
Check # 88135 ACCOUNTS_PAYABLE WOLTERS MASONRY LLC 13151 OUTSTANDING			
1	DRYWALLING TRI STAR HOUSE	1/28/2022	6,000.00
2	MISC. SUPPLIES/TRI STAR HOUSE/FLOORING/TRIM	1/28/2022	1,621.57
			\$ 7,621.57
Check # 88136 ACCOUNTS_PAYABLE LINCOLN ELECTRIC CO 13537 OUTSTANDING			
1	WELDING SUPPLIES	1/28/2022	195.24
			\$ 195.24
Check # 88137 ACCOUNTS_PAYABLE GDM CUSTOMS LLC 13656 OUTSTANDING			
1	CABINETS FOR TRI STAR HOUSE	1/28/2022	6,697.35
			\$ 6,697.35
Check # 88138 ACCOUNTS_PAYABLE MOMENTUM COUNSELING & 14143 OUTSTANDING			
1		1/28/2022	225.00
2	MENTAL HEALTH CONSULTATION	1/28/2022	1,162.50
			\$ 1,387.50
Check # 88139 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING			
1	Michael Toler	1/28/2022	2,320.00
2	Michael Toler	1/28/2022	2,320.00
3	Michael Toler	1/28/2022	2,320.00
4	Michael Toler	1/28/2022	2,240.00
			\$ 9,200.00
Check # 88140 ACCOUNTS_PAYABLE CHANNEL VIEW AWARDS, LLC 14341 OUTSTANDING			
1	DISTRICT SPELLING BEE AWARDS; 2021-22 SY CES	1/28/2022	16.67
2	CIS	1/28/2022	16.67
3	CMS	1/28/2022	16.66
			\$ 50.00
Check # 88141 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING			
1	MONTHLY LEASE AMOUNT FOR 2 DEVICES	1/31/2022	742.45
2	SUPPLY FREIGHT CHARGE	1/31/2022	7.95
			\$ 750.40
Check # 91558 ACCOUNTS_PAYABLE GOPHER 900622 OUTSTANDING			
1	SCOTTERCOMMUTER SCOOTER STORAGE CART #57-111	1/20/2022	125.00
2	PE Equipment and Supplies	1/20/2022	1,285.85
3	PE Equipment and Supplies	1/20/2022	1,699.00
4	Shipping/Handling	1/20/2022	218.55
5	Shipping/Handling	1/20/2022	288.82
			\$ 3,617.22
Check # 91559 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 OUTSTANDING			
1	REFRESHMENTS/SUPPLIES FOR SUPERINTENDENT MEETINGS; 2021-2022 SY	1/20/2022	34.50
2	TREAS OFFICE MILEAGE 2021-22 MILEAGE	1/20/2022	85.00
3	Flowers and cards for staff/family funerals from July 1, 2021 thru June 30, 2022	1/20/2022	45.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
4	MACHINING SUPPLIES/ STEEL	1/20/2022	\$ 18.96
5	MACHINING SUPPLIES/ STEEL	1/20/2022	198.66
6	ANIMAL HEALTH ANIMAL & CLASSROOM SUPPLIES	1/20/2022	174.99
7	SUPPLIES/PARTS/AG MECHANICS	1/20/2022	205.96
8	SUPPLIES/PARTS/AG MECHANICS	1/20/2022	138.43
9	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	1/20/2022	255.61
10	CLASS SUPPLIES	1/20/2022	43.96
11	1753230 - SWINGLINE TAA COMPLIANT CS36-55, DOCUMENT SHREDDER	1/20/2022	4,689.00
12	ESTIMATED SHIPPING	1/20/2022	161.72
13	BRIDGE THE GAP BOOKS FOR CIS	1/20/2022	419.93
14	SHIPPING	1/20/2022	46.39
15	HEGGERTY PRINT BOOK FOR KINDERGARTEN FOR CES	1/20/2022	79.99
16	HEGGERTY PRINT BOOK FOR PRIMARY FOR CES	1/20/2022	79.99
17	PROJECT N95 RAPID COVID TEST	1/20/2022	249.50
18	ESTIMATED TAX	1/20/2022	18.09
19	VENDING SUPPLIES/STUDENT ACTIVITIES	1/20/2022	2,555.81
20	Kleenex's	1/20/2022	35.82
			\$ 9,537.31
Check # 91560 ACCOUNTS_PAYABLE DISCOUNT SCHOOL SUPPLY 900753 OUTSTANDING			
1	PTOOL - PORTABLE TOOL - 18 PCS - CC	1/20/2022	31.78
2	HANDYKID - POWER TOOL SET - CC	1/20/2022	138.41
			\$ 170.19
Check # 91561 ACCOUNTS_PAYABLE CARDINAL BUS SALES 900764 OUTSTANDING			
1	BUS SUPPLIES 2021-22	1/20/2022	293.67
			\$ 293.67
Check # 91562 ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 OUTSTANDING			
1	SUPPLIES JULY-DEC 2021	1/20/2022	6,239.20
			\$ 6,239.20
Check # 91563 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO 900788 OUTSTANDING			
1	SUPPLIES 2021-22	1/20/2022	322.17
			\$ 322.17
Check # 91564 ACCOUNTS_PAYABLE THE LIBRARY STORE INC 900809 OUTSTANDING			
1	Office supplies	1/20/2022	15.90
2	Shipping	1/20/2022	10.99
3	Scotch 845 Book Tape from The Library Store. Item # 31-0201 1- 1/2 in.x15 yds.	1/20/2022	78.48
4	Shipping and Handling	1/20/2022	15.56
			\$ 120.93
Check # 91565 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 900813 OUTSTANDING			
1	2021-2022 ELEVATOR CONTRACTUAL SERVICE	1/20/2022	417.10
			\$ 417.10
Check # 91566 ACCOUNTS_PAYABLE BUREAU OF WORKER'S COMP 3226 OUTSTANDING			
1	WC FUND - 609 (BRDDIS)	1/20/2022	1,194.43
2	WC FUND - 609 (BRDDIS)	1/20/2022	1,251.77
3	WC FUND - 609 (BRDDIS)	1/20/2022	1,259.71
4	WC FUND - 609 (BRDDIS)	1/20/2022	1,226.54
5	WC FUND - 609 (BRDDIS)	1/20/2022	1,297.38
6	WC FUND - 609 (BRDDIS)	1/20/2022	1,119.35
7	WC FUND - 609 (BRDDIS)	1/20/2022	1,314.70
8	WC FUND - 609 (BRDDIS)	1/20/2022	158.27
9	WC FUND - 609 (BRDDIS)	1/20/2022	141.58

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
10	WC FUND - 609 (BRDDIS)	1/20/2022	\$ 146.88
11	WC FUND - 609 (BRDDIS)	1/20/2022	175.18
12	WC FUND - 609 (BRDDIS)	1/20/2022	158.98
13	WC FUND - 609 (BRDDIS)	1/20/2022	158.27
14	WC FUND - 609 (BRDDIS)	1/20/2022	154.01
15	WC FUND - 609 (BRDDIS)	1/20/2022	163.50
16	WC FUND - 609 (BRDDIS)	1/20/2022	252.29
17	WC FUND - 609 (BRDDIS)	1/20/2022	156.41
18	WC FUND - 609 (BRDDIS)	1/20/2022	168.49
19	WC FUND - 609 (BRDDIS)	1/20/2022	1,006.96
20	WC FUND - 609 (BRDDIS)	1/20/2022	309.62
21	WC FUND - 609 (BRDDIS)	1/20/2022	761.43
22	WC FUND - 609 (BRDDIS)	1/20/2022	114.78
23	WC FUND - 609 (BRDDIS)	1/20/2022	713.14
24	WC FUND - 609 (BRDDIS)	1/20/2022	657.69
25	WC FUND - 609 (BRDDIS)	1/20/2022	171.15
26	WC FUND - 609 (BRDDIS)	1/20/2022	166.11
27	WC FUND - 609 (BRDDIS)	1/20/2022	336.91
28	WC FUND - 609 (BRDDIS)	1/20/2022	1,001.05
29	WC FUND - 609 (BRDDIS)	1/20/2022	464.61
30	WC FUND - 609 (BRDDIS)	1/20/2022	145.95
31	WC FUND - 609 (BRDDIS)	1/20/2022	99.17
32	WC FUND - 609 (BRDDIS)	1/20/2022	945.08
33	WC FUND - 609 (BRDDIS)	1/20/2022	253.62
34	WC FUND - 609 (BRDDIS)	1/20/2022	910.95
35	WC FUND - 609 (BRDDIS)	1/20/2022	698.64
36	WC FUND - 609 (BRDDIS)	1/20/2022	198.07
37	WC FUND - 609 (BRDDIS)	1/20/2022	140.54
38	WC FUND - 609 (BRDDIS)	1/20/2022	587.71
39	WC FUND - 609 (BRDDIS)	1/20/2022	583.80
40	WC FUND - 609 (BRDDIS)	1/20/2022	852.64
41	WC FUND - 609 (BRDDIS)	1/20/2022	294.58
42	WC FUND - 609 (BRDDIS)	1/20/2022	264.79
43	WC FUND - 609 (BRDDIS)	1/20/2022	233.78
44	WC FUND - 609 (BRDDIS)	1/20/2022	805.20
45	WC FUND - 609 (BRDDIS)	1/20/2022	976.28
46	WC FUND - 609 (BRDDIS)	1/20/2022	260.59
47	WC FUND - 609 (BRDDIS)	1/20/2022	224.46
48	WC FUND - 609 (BRDDIS)	1/20/2022	30.11
49	WC FUND - 609 (BRDDIS)	1/20/2022	42.43
50	WC FUND - 609 (BRDDIS)	1/20/2022	57.90
51	WC FUND - 609 (BRDDIS)	1/20/2022	276.44
52	WC FUND	1/20/2022	170.58
53	WC FUND	1/20/2022	122.74
54	WC FUND - 609 (BRDDIS)	1/20/2022	162.09
55	WC FUND - 609 (BRDDIS)	1/20/2022	172.99
56	WC FUND - 609 (BRDDIS)	1/20/2022	305.80
57	WC FUND - 609 (BRDDIS)	1/20/2022	139.51
58	WC FUND - 609 (BRDDIS)	1/20/2022	171.17
59	WC FUND - 609 (BRDDIS)	1/20/2022	132.48
60	WC FUND - 609 (BRDDIS)	1/20/2022	1,037.77
61	WC FUND - 609 (BRDDIS)	1/20/2022	143.48
62	WC FUND - 609 (BRDDIS)	1/20/2022	236.55
63	WC FUND - 609 (BRDDIS)	1/20/2022	210.51
64	WC FUND - 609 (BRDDIS)	1/20/2022	279.20
65	WC FUND - 609 (BRDDIS)	1/20/2022	391.15

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
66	WC FUND - 609 (BRDDIS)	1/20/2022	\$ 151.40
67	WC FUND - 609 (BRDDIS)	1/20/2022	141.33
68	WC FUND - 609 (BRDDIS)	1/20/2022	158.15
69	WC FUND - 609 (BRDDIS)	1/20/2022	20.42
70	WC FUND - 609	1/20/2022	421.47
71	WC FUND - 609 (BRDDIS)	1/20/2022	89.90
72	WC FUND - 609 (BRDDIS)	1/20/2022	88.82
73	WC FUND - 609 (BRDDIS)	1/20/2022	82.08
74	WC FUND - 609 (BRDDIS)	1/20/2022	445.67
75	WC FUND - 609 (BRDDIS)	1/20/2022	84.01
76	WC FUND - 609 (BRDDIS)	1/20/2022	61.88
77	WC FUND - 609 (BRDDIS)	1/20/2022	7.87
78	WC FUND - 609 (BRDDIS)	1/20/2022	12.86
79	WC FUND - 609 (BRDDIS)	1/20/2022	124.22
80	WC FUND - 609 (BRDDIS)	1/20/2022	71.88
81	WC FUND - 609 (BRDDIS)	1/20/2022	47.03
82	WC FUND - 609 (BRDDIS)	1/20/2022	113.22
83	WC FUND - 609 (BRDDIS)	1/20/2022	95.16
84	WC FUND - 609 (BRDDIS)	1/20/2022	285.27
85	WC FUND - 609 (BRDDIS)	1/20/2022	70.00
86	WC FUND - 609 (BRDDIS)	1/20/2022	178.26
87	WC FUND - 609 (BRDDIS)	1/20/2022	23.26
88	WC FUND - 609 (BRDDIS)	1/20/2022	47.45
89	WC FUND - 609 (BRDDIS)	1/20/2022	45.12
90	WC FUND	1/20/2022	23.26
91	WC FUND	1/20/2022	41.99
92	WC FUND	1/20/2022	266.02
93	WC FUND	1/20/2022	242.90
94	WC FUND	1/20/2022	60.59
95	WC FUND	1/20/2022	100.98
96	WC FUND	1/20/2022	258.57
97	WC FUND	1/20/2022	104.50
98	WC FUND	1/20/2022	40.39
99	WC FUND	1/20/2022	420.09
100	WC FUND	1/20/2022	168.62
			\$ 33,354.58
Check # 91567 ACCOUNTS_PAYABLE SCHEDULE STAR LLC 10017 OUTSTANDING			
1	BT/SS Premium - 1 year	1/20/2022	950.00
			\$ 950.00
Check # 91568 ACCOUNTS_PAYABLE QUAVERMUSIC.COM, LLC 11780 OUTSTANDING			
1	6 YEAR RENEWAL FOR K-6 MUSIC CURRICULUM MATERIALS FOR TIFFANY STUCKEY, CRICKET DOBMEYER, KATIE BRAUTIGAM 2022-2028 SCHOOL YEARS	1/20/2022	3,430.00
2		1/20/2022	3,430.00
3		1/20/2022	3,430.00
			\$ 10,290.00
Check # 91569 ACCOUNTS_PAYABLE GRAINGER 900403 OUTSTANDING			
1	JULY - DEC 2021 SUPPLIES, PARTS	1/20/2022	1,344.94
2	SHELVING FOR WALKIN FREEZER	1/20/2022	803.51
			\$ 2,148.45
Check # 91570 ACCOUNTS_PAYABLE MCMASTER-CARR 900407 OUTSTANDING			
1	JULY 2021- JUNE 2022 MAINTENANCE SUPPLIES	1/20/2022	54.85
			\$ 54.85

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 91571 ACCOUNTS_PAYABLE RETTIG MUSIC INC 900564 OUTSTANDING			
1	Instrument Maintenance and Repairs	1/20/2022	\$ 582.00
			\$ 582.00
Check # 91572 ACCOUNTS_PAYABLE FOLLETT LIBRARY RESOURCES 900587 OUTSTANDING			
1	20 TITLES	1/20/2022	314.93
2	CATALOGING - EXTRA BARCODE AND AR LABEL	1/20/2022	6.19
3	29 TITLES / 43 BOOKS	1/20/2022	580.50
4	EXTRA BARCODE / AR LABEL	1/20/2022	12.50
5	Books for the library	1/20/2022	206.50
6	.32 per book for AR Label & extra barcode label.	1/20/2022	4.06
			\$ 1,124.68
Check # 91573 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL SUPPLY 900604 OUTSTANDING			
1	Carolina Supply Order	1/20/2022	61.00
2	Carolina Supply Order	1/20/2022	1,259.85
3	Shipping	1/20/2022	203.94
			\$ 1,524.79
Check # 91574 ACCOUNTS_PAYABLE LEARNING A-Z 900609 OUTSTANDING			
1	VOCABULARY A-Z SUBSCRIPTION FOR CPS FOR 2021-22 SY (NOV 3, 2021 - NOV 18, 2022)	1/20/2022	1,050.00
2	VOCABULARY A-Z SUBSCRIPTION FOR CPS 2021-22 SY (DEC 27, 2021 - NOV 18, 2022)	1/20/2022	1,636.25
			\$ 2,686.25
Check # 91575 ACCOUNTS_PAYABLE BUREAU OF WORKERS COMP 900611 OUTSTANDING			
1	WC FUND - 609 (BRDDIS)	1/20/2022	239.34
2	WC FUND - 609 (BRDDIS)	1/20/2022	221.39
3	WC FUND - 609 (BRDDIS)	1/20/2022	296.35
4	WC FUND - 609 (BRDDIS)	1/20/2022	125.30
5	WC FUND - 609 (BRDDIS)	1/20/2022	70.43
6	WC FUND - 609 (BRDDIS)	1/20/2022	59.99
7	WC FUND - 609 (BRDDIS)	1/20/2022	66.97
8	WC FUND - 609 (BRDDIS)	1/20/2022	70.29
9	WC FUND - 609 (BRDDIS)	1/20/2022	46.20
10	WC FUND - 609 (BRDDIS)	1/20/2022	43.36
11	WC FUND - 609 (BRDDIS)	1/20/2022	485.56
12	WC FUND - 609 (BRDDIS)	1/20/2022	102.88
13	WC FUND - 609 (BRDDIS)	1/20/2022	417.83
14	WC FUND - 609 (BRDDIS)	1/20/2022	121.51
15	WC FUND - 609 (BRDDIS)	1/20/2022	353.45
16	WC FUND - 609 (BRDDIS)	1/20/2022	168.89
17	WC FUND - 609 (BRDDIS)	1/20/2022	221.98
18	WC FUND - 609 (BRDDIS)	1/20/2022	220.70
19	WC FUND - 609 (BRDDIS)	1/20/2022	176.35
20	WC FUND - 609 (BRDDIS)	1/20/2022	240.57
21	WC FUND - 609 (BRDDIS)	1/20/2022	167.86
22	WC FUND - 609 (BRDDIS)	1/20/2022	49.39
23	WC FUND - 609 (BRDDIS)	1/20/2022	761.96
24	WC FUND - 609 (BRDDIS)	1/20/2022	174.03
25	WC FUND - 609 (BRDDIS)	1/20/2022	221.73
26	WC FUND - 609 (BRDDIS)	1/20/2022	180.35
27	WC FUND - 609 (BRDDIS)	1/20/2022	136.57
28	WC FUND	1/20/2022	190.92
29	WC FUND - 609 (BRDDIS)	1/20/2022	165.09
30	WC FUND - 609 (BRDDIS)	1/20/2022	212.04

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
31	WC FUND - 609 (BRDDIS)	1/20/2022	\$ 124.50
32	WC FUND - 609 (BRDDIS)	1/20/2022	155.96
33	WC FUND - 609 (BRDDIS)	1/20/2022	457.77
34	WC FUND - 609 (BRDDIS)	1/20/2022	84.29
35	WC FUND - 609 (BRDDIS)	1/20/2022	90.38
36	WC FUND - 609 (BRDDIS)	1/20/2022	118.49
37	WC FUND - 609 (BRDDIS)	1/20/2022	22.02
38	WC FUND - 609 (BRDDIS)	1/20/2022	140.83
39	WC FUND - 609 (BRDDIS)	1/20/2022	29.93
40	WC FUND - 609 (BRDDIS)	1/20/2022	104.24
41	WC FUND - 609 (BRDDIS)	1/20/2022	289.71
42	WC FUND - 609 (BRDDIS)	1/20/2022	106.24
43	WC FUND - 609 (BRDDIS)	1/20/2022	915.06
44	WC FUND - 609 (BRDDIS)	1/20/2022	31.40
45	WC FUND - 609 (BRDDIS)	1/20/2022	36.46
46	WC FUND - 609 (BRDDIS)	1/20/2022	197.98
47	WC FUND - 609 (BRDDIS)	1/20/2022	43.59
48	WC FUND - 609 (BRDDIS)	1/20/2022	38.54
49	WC FUND - 609 (BRDDIS)	1/20/2022	155.00
50	WC FUND - 609 (BRDDIS)	1/20/2022	19.78
51	WC FUND - 609 (BRDDIS)	1/20/2022	47.34
52	WC FUND - 609 (BRDDIS)	1/20/2022	52.69
53	WC FUND - 609 (BRDDIS)	1/20/2022	37.66
54	WC FUND - 609 (BRDDIS)	1/20/2022	15.90
55	WC FUND - 609 (BRDDIS)	1/20/2022	392.96
56	WC FUND - 609 (BRDDIS)	1/20/2022	11.91
57	WC FUND - 609 (BRDDIS)	1/20/2022	566.41
58	WC FUND - 609 (BRDDIS)	1/20/2022	90.49
59	WC FUND - 609 (BRDDIS)	1/20/2022	39.49
60	WC FUND - 609 (BRDDIS)	1/20/2022	39.49
61	WC FUND - 609 (BRDDIS)	1/20/2022	142.61
62	WC FUND - 609 (BRDDIS)	1/20/2022	35.73
63	WC FUND - 609 (BRDDIS)	1/20/2022	147.14
64	WC FUND - 609 (BRDDIS)	1/20/2022	2.46
65	WC FUND - 609 (BRDDIS)	1/20/2022	121.12
66	WC FUND - 609 (BRDDIS)	1/20/2022	9.17
67	WC FUND - 609 (BRDDIS)	1/20/2022	186.66
68	WC FUND - 609 (BRDDIS)	1/20/2022	36.77
69	WC FUND - 609 (BRDDIS)	1/20/2022	23.18
70	WC FUND - 609 (BRDDIS)	1/20/2022	0.44
71	WC FUND - 609 (BRDDIS)	1/20/2022	100.17
72	WC FUND - 609 (BRDDIS)	1/20/2022	57.72
73	WC FUND - 609 (BRDDIS)	1/20/2022	4.60
74	WC FUND - 609 (BRDDIS)	1/20/2022	28.94
75	WC FUND - 609 (BRDDIS)	1/20/2022	94.92
			\$ 11,457.42

Check # 91576 ACCOUNTS_PAYABLE DAYMARK SAFETY SYSTEMS 900686 OUTSTANDING

1		1/20/2022	57.92
2		1/20/2022	57.92
			\$ 115.84

Check # 91577 ACCOUNTS_PAYABLE FOUNDATIONS BEHAVIORAL HEALTH 900715 OUTSTANDING

1	Guidance Program 4-6 Hours per week contracted with Foundations Up to a maximum of 228 hours or \$17,100.00	1/20/2022	1,050.00
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CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
			\$ 1,050.00
Check # 91578 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 OUTSTANDING			
1	2021-22 OFFICE SUPPLIES	1/20/2022	\$ 7.73
2	ELMER'S X-ACTO ELECTRIC PENCIL SHARPENER	1/20/2022	27.64
3	INTEGRA PEN STYLE FLUORESCENT HIGHLIGHTERS	1/20/2022	5.01
4	SCOTCH 3/4" MAGIC TAPE	1/20/2022	31.90
5	FISKARS SCISSORS	1/20/2022	19.67
6	BIC WITE-OUT EZ CORRECT CORRECTION TAPE (4 PACK)	1/20/2022	20.92
7	PENCILS, TAPE, MARKERS, POST ITS	1/20/2022	77.63
8	PAC109130 ASORTED CARDSTOCK	1/20/2022	64.08
9	INSTRUCTIONAL ITEMS	1/20/2022	91.01
			\$ 345.59
Check # 91579 ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 OUTSTANDING			
1	THREAT EXTINGUISHER MONTHLY FEE	1/20/2022	45.00
			\$ 45.00
Grand Total			\$ 494,411.88