

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--|--|----------|---------------------|
| Check # 89844 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 OUTSTANDING | | | |
| 1 | Paper and printing from July 1, 2022 thru June 30, 2023 | 9/8/2022 | \$ 20.00 |
| 2 | 2022 / 2023 SCHOOL YEAR Lunch envelopes, Lunch forms, paper | 9/8/2022 | 138.25 |
| 3 | | 9/8/2022 | 138.25 |
| 4 | | 9/8/2022 | 138.25 |
| 5 | | 9/8/2022 | 138.25 |
| 6 | | 9/8/2022 | 138.25 |
| 7 | PRINTING & PAPER - ADMIN | 9/8/2022 | 30.00 |
| 8 | PRINTING & PAPER - FE | 9/8/2022 | 80.00 |
| 9 | PRINTING & PAPER - TRANS/KITCHEN/HEALTH | 9/8/2022 | 25.00 |
| 10 | PRINTING & PAPER - ED | 9/8/2022 | 37.00 |
| 11 | PRINTING & PAPER - MHM | 9/8/2022 | 25.00 |
| 12 | OPEN PURCHASE ORDER | 9/8/2022 | 176.53 |
| 13 | 2022-2023 PRINT SHOP OPEN PURCHASE ORDER | 9/8/2022 | 310.75 |
| | | | \$ 1,395.53 |
| Check # 89845 ACCOUNTS_PAYABLE BROWN SUPPLY CO 44 OUTSTANDING | | | |
| 1 | MAINTENANCE & SOAP DEC '21 - MAY '22 | 9/8/2022 | 60.79 |
| 2 | LEASE OF DISHWASHER August 2022 - November 2022 | 9/8/2022 | 160.21 |
| 3 | | 9/8/2022 | 287.72 |
| 4 | | 9/8/2022 | 192.71 |
| | | | \$ 701.43 |
| Check # 89846 ACCOUNTS_PAYABLE DAVIS WELDING 102 OUTSTANDING | | | |
| 1 | Repair leaks on both boilers of CPS building. (Estimate) | 9/8/2022 | 8,296.45 |
| 2 | Repair leaks on both boilers of CPS building. (Estimate) | 9/8/2022 | 7,412.71 |
| 3 | Repair steam line under CHS building | 9/8/2022 | 717.50 |
| | | | \$ 16,426.66 |
| Check # 89847 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 178 OUTSTANDING | | | |
| 1 | 2022 /2023 SCHOOL YEAR FOOD FOR THE MONTH OF AUGUST/SEPTEMBER 2022 | 9/8/2022 | 1,027.99 |
| 2 | | 9/8/2022 | 595.40 |
| 3 | | 9/8/2022 | 1,872.27 |
| 4 | | 9/8/2022 | 1,498.99 |
| 5 | | 9/8/2022 | 426.06 |
| 6 | 2021 - 2022 SCHOOL YEAR Non Food items Aug - November 2021 | 9/8/2022 | 65.34 |
| 7 | | 9/8/2022 | 269.21 |
| 8 | | 9/8/2022 | 131.50 |
| 9 | | 9/8/2022 | 395.97 |
| 10 | | 9/8/2022 | 60.28 |
| 11 | Multivendors that are used to buy supplies for the coffee shop. | 9/8/2022 | 282.90 |
| | | | \$ 6,625.91 |
| Check # 89848 ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 OUTSTANDING | | | |
| 1 | MAINTENANCE REPAIRS | 9/8/2022 | 124.25 |
| 2 | WELDING SUPPLIES/TANK REFILLS/RENTALS | 9/8/2022 | 156.24 |
| 3 | SAFETY GEAR | 9/8/2022 | 3,626.96 |
| 4 | TANK RENTAL - AUTOMOTIVES | 9/8/2022 | 17.36 |
| 5 | WELDING SUPPLIES | 9/8/2022 | 15.00 |
| 6 | WELDING SUPPLIES | 9/8/2022 | 1,012.16 |
| 7 | WELDING SUPPLIES | 9/8/2022 | 191.60 |

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| 8 | PART/SUPPLIES | 9/8/2022 | \$ 34.72 |
| | | | \$ 5,178.29 |
| Check # 89849 ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 OUTSTANDING | | | |
| 1 | MISC ADS; 2022-23 SY | 9/8/2022 | 124.20 |
| | | | \$ 124.20 |
| Check # 89850 ACCOUNTS_PAYABLE BRUNNER NEWS AGENCY 703 OUTSTANDING | | | |
| 1 | Secret Life of Bees -- Sue Monk Kidd | 9/8/2022 | 2,376.32 |
| 2 | Of Mice and Men -- John Steinbeck | 9/8/2022 | 924.00 |
| 3 | Never Fall Down -- Patricia McCormick | 9/8/2022 | 924.00 |
| 4 | Purple Hibiscus -- Chimamanda Ngozi Adichie | 9/8/2022 | 593.50 |
| 5 | Mythology -- Edith Hamilton | 9/8/2022 | 140.00 |
| 6 | The Great Gatsby -- F. Scott Fitzgerald | 9/8/2022 | 220.05 |
| 7 | To Kill a Mockingbird -- Harper Lee | 9/8/2022 | 1,963.50 |
| 8 | Kindred -- Octavia Butler | 9/8/2022 | 504.00 |
| 9 | Speak -- Laurie Halse Anderson | 9/8/2022 | 269.50 |
| 10 | Absolutely True Diary of a Part-Time Indian -- Sherman Alexie | 9/8/2022 | 392.00 |
| 11 | The Poisonwood Bible -- Barbara Kingsolver | 9/8/2022 | 119.00 |
| 12 | Shakespeare's Four Tragedies (Hamlet, Macbeth, King Lear, Othello) | 9/8/2022 | 55.90 |
| 13 | The Curious Incident of the Dog in the Night-Time -- Mark Haddon | 9/8/2022 | 1,008.00 |
| 14 | The 5 People You Meet in Heaven -- Mitch Albom | 9/8/2022 | 1,428.00 |
| 15 | Everything Sad Is Untrue -- Daniel Nayeri | 9/8/2022 | 629.50 |
| 16 | The Importance of Being Earnest -- Oscar Wilde | 9/8/2022 | 84.00 |
| 17 | Brave New World -- Aldous Huxley | 9/8/2022 | 168.00 |
| 18 | The House on Mango Street -- Sandra Cisneros | 9/8/2022 | 418.50 |
| 19 | No Fear Shakespeare Romeo and Juliet | 9/8/2022 | 586.80 |
| 20 | No Fear Shakespeare Julius Caesar | 9/8/2022 | 391.20 |
| 21 | The Joy Luck Club -- Amy Tan | 9/8/2022 | 714.00 |
| 22 | Monster -- Walter Dean Myers | 9/8/2022 | 364.00 |
| 23 | The Namesake -- Jhumpa Lahiri | 9/8/2022 | 535.50 |
| 24 | SHIPPING | 9/8/2022 | 10.00 |
| | | | \$ 14,819.27 |
| Check # 89851 ACCOUNTS_PAYABLE COLDWATER LUMBER CO 868 OUTSTANDING | | | |
| 1 | LUMBER SUPPLIES 2022-23 SY | 9/8/2022 | 27,829.95 |
| | | | \$ 27,829.95 |
| Check # 89852 ACCOUNTS_PAYABLE OHIO HEAD START ASSOCIATION 956 OUTSTANDING | | | |
| 1 | SUBSCRIPTION PLANS FOR VIRTUAL MTGS JUNE '22 - JUNE '23 | 9/8/2022 | 470.50 |
| | | | \$ 470.50 |
| Check # 89853 ACCOUNTS_PAYABLE JACKSON GARAGE 989 OUTSTANDING | | | |
| 1 | Bus Supplies | 9/8/2022 | 682.08 |
| | | | \$ 682.08 |
| Check # 89854 ACCOUNTS_PAYABLE MCSPTS 1220 OUTSTANDING | | | |
| 1 | | 9/8/2022 | 60.00 |
| 2 | | 9/8/2022 | 186.00 |
| | | | \$ 246.00 |
| Check # 89855 ACCOUNTS_PAYABLE LIMA SPORTING GOODS 1313 OUTSTANDING | | | |
| 1 | Wilson Game GST Footballs | 9/8/2022 | 1,439.84 |
| 2 | Mouthpieces | 9/8/2022 | 100.00 |
| 3 | Kelly Practice Jerseys | 9/8/2022 | 120.00 |
| 4 | Helmet Decal 'C' | 9/8/2022 | 330.00 |
| 5 | Helmet Decal DOGS | 9/8/2022 | 330.00 |
| 6 | Helmet Stripes | 9/8/2022 | 300.00 |

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| 7 | 1 set 0-99 Numbers clear w/black | 9/8/2022 | \$ 20.00 |
| 8 | Sweatband DMGB | 9/8/2022 | 52.50 |
| 9 | Award Decals-Bones | 9/8/2022 | 60.00 |
| 10 | Willson GST TDY's Footballs | 9/8/2022 | 649.90 |
| 11 | Schmitt Jr High Helmets w/cages | 9/8/2022 | 1,350.00 |
| 12 | Practice Jerseys Kelly and White | 9/8/2022 | 408.00 |
| | | | \$ 5,160.24 |
| Check # 89856 ACCOUNTS_PAYABLE FLAGHOUSE 2037 OUTSTANDING | | | |
| 1 | Activity Walking Trail Set Item: J15652 | 9/8/2022 | 126.00 |
| 2 | Shipping | 9/8/2022 | 20.16 |
| 3 | RE-Vibe Anti-Distracton wristband J42700 | 9/8/2022 | 316.00 |
| 4 | Shipping | 9/8/2022 | 50.00 |
| | | | \$ 512.16 |
| Check # 89857 ACCOUNTS_PAYABLE OAESA 2039 OUTSTANDING | | | |
| 1 | PROFESSIONAL MEMBERSHIPS FOR DIRECTOR ED MANAGER FESM HCSM MHM | 9/8/2022 | 295.00 |
| 2 | PROFESSIONAL MEMBERSHIPS FOR DIRECTOR ED MANAGER FESM HCSM MHM | 9/8/2022 | 1,180.00 |
| | | | \$ 1,475.00 |
| Check # 89858 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 OUTSTANDING | | | |
| 1 | OT FOR 2021-2022 SY | 9/8/2022 | 1,167.65 |
| 2 | OT FOR 2021-2022 SY | 9/8/2022 | 661.30 |
| 3 | PT FOR 2021-2022 SY | 9/8/2022 | 531.06 |
| 4 | PT FOR 2021-2022 SY | 9/8/2022 | 510.92 |
| 5 | BACKGROUND CHECKS | 9/8/2022 | 280.00 |
| 6 | MAINTAINING THE VENDING MACHINES; 2022-23 SY | 9/8/2022 | 1,700.00 |
| | | | \$ 4,850.93 |
| Check # 89859 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING | | | |
| 1 | AUG '22 - NOV '22 FOOD PRODUCTS | 9/8/2022 | 1,979.64 |
| 2 | AUG '22 - NOV '22 NON-FOOD PRODUCTS | 9/8/2022 | 195.88 |
| | | | \$ 2,175.52 |
| Check # 89860 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 OUTSTANDING | | | |
| 1 | Paper, Envelopes, Supplies | 9/8/2022 | 582.38 |
| 2 | Paper, Envelopes, Supplies | 9/8/2022 | 311.39 |
| | | | \$ 893.77 |
| Check # 89861 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 SERVICE MAINTENANCE | 9/8/2022 | 309.00 |
| 2 | BUNDLE FAX LINE JUNE '22 - NOV '22 | 9/8/2022 | 24.99 |
| | | | \$ 333.99 |
| Check # 89862 ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 OUTSTANDING | | | |
| 1 | JULY, AUG, SEPT 2022 SERVICE TUITION SERVICES | 9/8/2022 | 2,040.00 |
| | | | \$ 2,040.00 |
| Check # 89863 ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 SUPPLIES | 9/8/2022 | 674.11 |

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| 2 | HOUSE SUPPLIES; 2022-23 SY | 9/8/2022 | \$ 1,666.69 |
| | | | \$ 2,340.80 |
| Check # 89864 ACCOUNTS_PAYABLE MOELLER DOOR & WINDOW 3658 OUTSTANDING | | | |
| 1 | JULY 2022- JUNE 2023 MAINTENANCE SUPPLIES | 9/8/2022 | 37.30 |
| | | | \$ 37.30 |
| Check # 89865 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING | | | |
| 1 | 7/8th Volleyball Officials: ck#16101 T Dunlap \$50.00 ck#16102 B Motycka \$50.00 ck#16108 A Yarosh \$50.00 ck#16109 C Steinbrunner \$50.00 ck#16118 D Cavinder \$60.00 ck#16119 A Yarosh \$60.00 | 9/8/2022 | 320.00 |
| 2 | 8th Boys Football Officials: ck#16103 M McCollum \$60.00 ck#16104 M Tangeman \$60.00 ck#16105 D Dietz \$60.00 | 9/8/2022 | 180.00 |
| 3 | JV/Var Boys Soccer Officials: ck#16110 B Wallace \$125.00 ck#16111 S Hertenstein \$125.00 | 9/8/2022 | 250.00 |
| 4 | Varsity Boys Football Officials: ck#16112 R Ramirez \$80.00 ck#16113 D Gray \$80.00 ck#16114 C Drewes \$80.00 ck#16115 Z Grosjean \$80.00 ck#16116 A Herman \$80.00 | 9/8/2022 | 400.00 |
| 5 | JV Girls Volleyball St Henry Invite Entry Fee: ck#16107 St Henry Athletic Dept \$140.00 | 9/8/2022 | 140.00 |
| 6 | Girls Golf Defiance Invite Entry Fee: ck#16117 Defiance Athletic Dept | 9/8/2022 | 180.00 |
| | | | \$ 1,470.00 |
| Check # 89866 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 OUTSTANDING | | | |
| 1 | MEETINGS/MILEAGE; 2022-23 SY | 9/8/2022 | 41.11 |
| 2 | MEETINGS/MILEAGE; 2022-23 SY | 9/8/2022 | 591.25 |
| 3 | STUDENT REWARDS / NEEDS; 2022-23 SY | 9/8/2022 | 40.00 |
| | | | \$ 672.36 |
| Check # 89867 ACCOUNTS_PAYABLE LEHMAN, DEBBIE 6588 OUTSTANDING | | | |
| 1 | Reimbursement for Professional Development for Debbie Lehman for Tools 4 Reading Sound Wall session during 22-23 SY | 9/8/2022 | 120.00 |
| | | | \$ 120.00 |
| Check # 89868 ACCOUNTS_PAYABLE SCHROYER, DEB 6913 OUTSTANDING | | | |
| 1 | Food for cafe in-service August 11, 2022 | 9/8/2022 | 13.60 |
| 2 | | 9/8/2022 | 13.60 |
| 3 | | 9/8/2022 | 13.60 |
| 4 | | 9/8/2022 | 13.60 |
| 5 | | 9/8/2022 | 13.60 |
| 6 | Hairnets for the year | 9/8/2022 | 23.90 |
| 7 | | 9/8/2022 | 23.90 |
| 8 | | 9/8/2022 | 23.90 |
| 9 | | 9/8/2022 | 23.90 |
| 10 | | 9/8/2022 | 23.90 |
| | | | \$ 187.50 |
| Check # 89869 ACCOUNTS_PAYABLE BROTHERTON, CATHY 6999 OUTSTANDING | | | |
| 1 | PURCHASE OF STUDENT AWARDS: CANDY, TREATS, COOKIES, ETC. | 9/8/2022 | 23.99 |
| | | | \$ 23.99 |
| Check # 89870 ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 OUTSTANDING | | | |
| 1 | DEC '21 - MAY '22 | 9/8/2022 | 6.91 |

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|---|--|----------|--------------------|
| 2 | | 9/8/2022 | \$ 92.95 |
| 3 | VENDING MACHINE SUPPLIES | 9/8/2022 | 672.00 |
| | | | \$ 771.86 |
| Check # 89871 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING | | | |
| 1 | High School Athletic Director | 9/8/2022 | 3.20 |
| 2 | Multi Vender Po sy 22-23 Supplies | 9/8/2022 | 13.15 |
| 3 | LAPTOP LECTERN | 9/8/2022 | 300.00 |
| | | | \$ 316.35 |
| Check # 89872 ACCOUNTS_PAYABLE DON SPECK 8542 OUTSTANDING | | | |
| 1 | Senior Band Banner 12x6 | 9/8/2022 | 240.00 |
| 2 | Player 8x10's | 9/8/2022 | 377.00 |
| | | | \$ 617.00 |
| Check # 89873 ACCOUNTS_PAYABLE NICKLES BAKERY 8814 OUTSTANDING | | | |
| 1 | Bread for the months of August and September 2022 | 9/8/2022 | 146.30 |
| 2 | | 9/8/2022 | 61.16 |
| 3 | | 9/8/2022 | 83.85 |
| 4 | | 9/8/2022 | 145.85 |
| 5 | | 9/8/2022 | 83.92 |
| 6 | BREAD DELIVERY AUG '22 - NOV '22 | 9/8/2022 | 29.94 |
| | | | \$ 551.02 |
| Check # 89874 ACCOUNTS_PAYABLE SAPP, CONNIE 8980 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/8/2022 | 200.00 |
| | | | \$ 200.00 |
| Check # 89875 ACCOUNTS_PAYABLE TENNIS WAREHOUSE 9598 OUTSTANDING | | | |
| 1 | Nike Team Ace Tank - green (Small-6; Medium-6; Large-2) | 9/8/2022 | 227.50 |
| 2 | Nike Team Ace Tank - green (Small-6; Medium-6; Large-2) | 9/8/2022 | (17.50) |
| 3 | Lotto Women's Spring Superrapida Skirt - black (Small-3; Medium-9; Large-1; XL-1) | 9/8/2022 | 392.00 |
| 4 | Lotto Women's Spring Superrapida Skirt - black (Small-3; Medium-9; Large-1; XL-1) | 9/8/2022 | (56.00) |
| 5 | Wilson Pro Overgrip (bucket of 60) | 9/8/2022 | 82.45 |
| | | | \$ 628.45 |
| Check # 89876 ACCOUNTS_PAYABLE JONY D IMAGES 9877 OUTSTANDING | | | |
| 1 | | 9/8/2022 | 1,250.00 |
| 2 | Signage | 9/8/2022 | 510.00 |
| | | | \$ 1,760.00 |
| Check # 89877 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 OUTSTANDING | | | |
| 1 | Richardson Cap Black/white | 9/8/2022 | 180.00 |
| 2 | Holloway Momentum Team 1/4 zip pullover | 9/8/2022 | 216.00 |
| 3 | Holloway Momentum Team 1/4 zip pullover | 9/8/2022 | 72.00 |
| 4 | Holloway Momentum Team 1/4 zip pullover 2/3X | 9/8/2022 | 54.00 |
| 5 | Holloway Momentum Team 1/4 zip pullover 2/3X | 9/8/2022 | 81.00 |
| 6 | Kwik Goal Lock Net Clips-100 clips | 9/8/2022 | 92.00 |
| 7 | Bella + Canvas Unisex Triblend T-shirt w/screen print 3-color logo on front S-XL | 9/8/2022 | 1,037.00 |
| 8 | Bella + Canvas Unisex Triblend T-shirt w/screen print 3-color logo on front 2XL | 9/8/2022 | 19.00 |
| 9 | Bella + Canvas Unisex Triblend T-shirt w/screen print 3-color logo on front 3XL | 9/8/2022 | 20.00 |
| 10 | UA Men's L/S Locker Tee w/screen print 3-color logo | 9/8/2022 | 33.00 |
| 11 | Augusta Ladies 1/4 zip pullover embroider left chest logo | 9/8/2022 | 504.00 |

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| Line # | Description | Date | Amount |
|---|--|----------|---------------------|
| 12 | embroider locker tag w/ name Augusta Adult 1/4 zip pullover embroider left chest logo | 9/8/2022 | \$ 504.00 |
| 13 | embroider locker tag w/name Augusta Adult 1/4 zip pullover embroider left chest logo embroider locker tag logo | 9/8/2022 | 124.00 |
| 14 | UA Gametime Long Sleeve Jersey | 9/8/2022 | 2,600.00 |
| 15 | Mizuno Velocity Hoodie-Print Full Front | 9/8/2022 | 598.00 |
| 16 | Bella Canvas unisex tee-black Print Full front | 9/8/2022 | 884.00 |
| 17 | Bella Canvas unisex tee-Black 3X Print Full Front | 9/8/2022 | 20.00 |
| 18 | Bella Canvas unisex long sleeve tee-Black Print Full Front | 9/8/2022 | 494.00 |
| 19 | UA W Hustle Fleece Jogger- Black | 9/8/2022 | 111.00 |
| 20 | UA women's UA Fly-by 2.0 shorts-white | 9/8/2022 | 352.00 |
| 21 | UA Team Hustle 3.0 Backpack-black Embroider Celina over top of C w/Volleyball straight across below C Embroider last names below logo | 9/8/2022 | 108.00 |
| 22 | Adidas NoveFlight volleyball shoes | 9/8/2022 | 170.00 |
| 23 | Port & Co 50/50 shirt-white 20/S 25/M 25/L 15/XL | 9/8/2022 | 850.00 |
| 24 | Port & Co 50/50 shirt-white 10/2X | 9/8/2022 | 110.00 |
| 25 | Port & Co 50/50 shirt-white 5/3X | 9/8/2022 | 60.00 |
| 26 | Gildan 50/50 t-shirt- ash 4/Y 12/YM 11/YL 23/AS 12/AM 4/AL | 9/8/2022 | 594.00 |
| 27 | Hanes Men's Authentic-T t-shirt - charcoal heather 13/S 15/M 5/L 2/XL | 9/8/2022 | 315.00 |
| 28 | Hanes Men's Authentic-T t-shirt - charcoal heather 2/2X | 9/8/2022 | 22.00 |
| 29 | Hanes Men's Authentic-T t-shirt - charcoal heather 1/3X | 9/8/2022 | 12.00 |
| | | | \$ 10,236.00 |
| Check # 89878 ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE,INC 10169 OUTSTANDING | | | |
| 1 | JUL-DEC 2022 CUSTODIAN UNIFORMS | 9/8/2022 | 403.80 |
| | | | \$ 403.80 |
| Check # 89879 ACCOUNTS_PAYABLE FOUR U PACKAGING & SUPPLIES 10370 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 CUSTODIAN SUPPLIES | 9/8/2022 | 2,237.33 |
| 2 | Multivendors that are used to buy supplies for the coffee shop. | 9/8/2022 | 121.95 |
| | | | \$ 2,359.28 |
| Check # 89880 ACCOUNTS_PAYABLE ADAMS ZENIA 10376 OUTSTANDING | | | |
| 1 | GUDIANCE LESSON AND CANDY FOR PBIS | 9/8/2022 | 100.00 |
| | | | \$ 100.00 |
| Check # 89881 ACCOUNTS_PAYABLE HOMAN JOAN 10780 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/8/2022 | 200.00 |
| | | | \$ 200.00 |
| Check # 89882 ACCOUNTS_PAYABLE RISH PLUMBING INC 10909 OUTSTANDING | | | |
| 1 | TUB SHOWER/HOUSE; 2022-23 HOUSE | 9/8/2022 | 2,601.89 |
| 2 | INTERIOR PLUMBING; 2022-23 HOUSE | 9/8/2022 | 600.00 |
| | | | \$ 3,201.89 |
| Check # 89883 ACCOUNTS_PAYABLE WEIGEL ERIN 10928 OUTSTANDING | | | |
| 1 | | 9/8/2022 | 41.55 |
| | | | \$ 41.55 |

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| Check # 89884 ACCOUNTS_PAYABLE BERTKE, BETSY 11305 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/8/2022 | \$ 200.00 |
| | | | \$ 200.00 |
| Check # 89885 ACCOUNTS_PAYABLE HEALTHCARE BILLING 11313 OUTSTANDING | | | |
| 1 | MEDICAID BILLING SERVICES 2022-2023 SY | 9/8/2022 | 213.33 |
| | | | \$ 213.33 |
| Check # 89886 ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 OUTSTANDING | | | |
| 1 | 2022-2023 TELEPHONE SERVICE | 9/8/2022 | 157.73 |
| 2 | | 9/8/2022 | 27.42 |
| 3 | | 9/8/2022 | 233.19 |
| 4 | | 9/8/2022 | 144.02 |
| 5 | | 9/8/2022 | 116.59 |
| 6 | | 9/8/2022 | 82.27 |
| 7 | | 9/8/2022 | 123.41 |
| | | | \$ 884.63 |
| Check # 89887 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 OUTSTANDING | | | |
| 1 | Blanket po for shop supplies | 9/8/2022 | 503.70 |
| | | | \$ 503.70 |
| Check # 89888 ACCOUNTS_PAYABLE MCGILLVARY BRETT 11702 OUTSTANDING | | | |
| 1 | MILEAGE / MTG EXPENSES | 9/8/2022 | 135.00 |
| | | | \$ 135.00 |
| Check # 89889 ACCOUNTS_PAYABLE WE CAN TOO, LLC 11748 OUTSTANDING | | | |
| 1 | 2022 / 2023 SCHOOL YEAR 8OZ AND 16OZ BOTTLES OF WATER AUGUST-NOVEMBER 2022 | 9/8/2022 | 288.00 |
| 2 | | 9/8/2022 | 288.00 |
| 3 | | 9/8/2022 | 216.00 |
| 4 | | 9/8/2022 | 144.00 |
| 5 | | 9/8/2022 | 144.00 |
| | | | \$ 1,080.00 |
| Check # 89890 ACCOUNTS_PAYABLE COMMERCIAL FOOD SYSTEMS INC 11822 OUTSTANDING | | | |
| 1 | | 9/8/2022 | 1,065.40 |
| 2 | | 9/8/2022 | 355.00 |
| | | | \$ 1,420.40 |
| Check # 89891 ACCOUNTS_PAYABLE SUPER TEACHER WORKSHEETS 11876 OUTSTANDING | | | |
| 1 | SINGLE SCHOOL BUILDING SITE LICENSE GRANTS 1 YEAR OF ACCESS TO ALL STAFF WITHIN A SINGLE BUILDING (RENEWAL) | 9/8/2022 | 350.00 |
| 2 | ATTACH COMPLETED FORM TO PURCHASE ORDER WHEN ORDER IS FAXED | 9/8/2022 | 0.00 |
| | | | \$ 350.00 |
| Check # 89892 ACCOUNTS_PAYABLE REA & ASSOCIATES INC 11918 OUTSTANDING | | | |
| 1 | MEDICAID SCHOOL PROGRAM COST REPORT AGREED UPON PROCEDURES | 9/8/2022 | 2,150.00 |
| | | | \$ 2,150.00 |
| Check # 89893 ACCOUNTS_PAYABLE SIEFRING, TOBY 12311 OUTSTANDING | | | |
| 1 | REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: CANDY, COOKIES, TREATS, ETC | 9/8/2022 | 44.95 |
| | | | \$ 44.95 |
| Check # 89894 ACCOUNTS_PAYABLE ULINE 12750 OUTSTANDING | | | |
| 1 | H-1866 HALF-ROUND TRASH CAN LID BLACK | 9/8/2022 | 45.00 |
| 2 | H-1865GR HALF-ROUND TRASH CAN GRAY 21 GAL | 9/8/2022 | 65.00 |
| 3 | ESTIMATED SHIPPING | 9/8/2022 | 38.75 |
| | | | \$ 148.75 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|---|--|----------|---------------------|
| Check # 89895 ACCOUNTS_PAYABLE NORTHWEST OHIO & WELCH TROPHY 12763 OUTSTANDING | | | |
| 1 | Girls Trophys | 9/8/2022 | \$ 54.00 |
| 2 | Girls Medals | 9/8/2022 | 35.00 |
| 3 | Boys Trophys | 9/8/2022 | 54.00 |
| 4 | Boys Medals | 9/8/2022 | 35.00 |
| | | | \$ 178.00 |
| Check # 89896 ACCOUNTS_PAYABLE GREEN, BRITTANY 12884 OUTSTANDING | | | |
| 1 | REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES: POSTERS, PENS, PENCILS, PAPER, MARKERS, ETC | 9/8/2022 | 60.00 |
| 2 | REIMBURSEMENT FOR PURCHASE OF MATH SUPPLIES: TEACHER-PAY-TEACHER, PAPER, POSTERS, ETC | 9/8/2022 | 87.09 |
| | | | \$ 147.09 |
| Check # 89897 ACCOUNTS_PAYABLE MORANS REFRIGERATION 12970 OUTSTANDING | | | |
| 1 | | 9/8/2022 | 580.00 |
| | | | \$ 580.00 |
| Check # 89898 ACCOUNTS_PAYABLE SLP TOOLKIT 13107 OUTSTANDING | | | |
| 1 | Kathy.Higgins@CelinaSchools.org Michelle.Grothause@CelinaSchools.org Emily.Schiavone@CelinaSchools.org Jami.Leffel@CelinaSchools.org Haley.Thomas@CelinaSchools.org Kelsey.Clem@CelinaSchools.org Megan.Schlater@CelinaSchools.org | 9/8/2022 | 1,505.00 |
| | | | \$ 1,505.00 |
| Check # 89899 ACCOUNTS_PAYABLE AMSPAUGH, GREG 13167 OUTSTANDING | | | |
| 1 | OAPT Conference fee Milage fee Hotel fee for 2023 Conference | 9/8/2022 | 105.91 |
| | | | \$ 105.91 |
| Check # 89900 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 OUTSTANDING | | | |
| 1 | Public relations - annual amount | 9/8/2022 | 3,000.00 |
| | | | \$ 3,000.00 |
| Check # 89901 ACCOUNTS_PAYABLE LEADER PRINTING 13302 OUTSTANDING | | | |
| 1 | Magnetic Menus | 9/8/2022 | 885.60 |
| 2 | Magnetic menus | 9/8/2022 | 885.60 |
| 3 | Magnetic Menus | 9/8/2022 | 1,328.40 |
| 4 | set up fee and shipping fee | 9/8/2022 | 56.05 |
| | | | \$ 3,155.65 |
| Check # 89902 ACCOUNTS_PAYABLE RELIABLE RENTAL INC 13311 OUTSTANDING | | | |
| 1 | tent rental | 9/8/2022 | 520.00 |
| 2 | tent rental | 9/8/2022 | 520.00 |
| | | | \$ 1,040.00 |
| Check # 89903 ACCOUNTS_PAYABLE WOEHRMYER CONCRETE CONST INC 13314 OUTSTANDING | | | |
| 1 | BASEMENT/SY 22-23 HOUSE | 9/8/2022 | 46,984.41 |
| | | | \$ 46,984.41 |
| Check # 89904 ACCOUNTS_PAYABLE PICKREL BROS INC 13401 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 SUPPLIES | 9/8/2022 | 649.16 |
| | | | \$ 649.16 |
| Check # 89905 ACCOUNTS_PAYABLE LINCOLN ELECTRIC CO 13537 OUTSTANDING | | | |
| 1 | WELDING SUPPLIES | 9/8/2022 | 1,148.40 |
| 2 | WELDING SUPPLIES | 9/8/2022 | 1,358.20 |
| | | | \$ 2,506.60 |
| Check # 89906 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING | | | |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--|--|----------|--------------------|
| 1 | MEETING/MILEAGE EXPS | 9/8/2022 | \$ 364.38 |
| | | | \$ 364.38 |
| Check # 89907 ACCOUNTS_PAYABLE CAREER SAFE 13594 OUTSTANDING | | | |
| 1 | OSHA TESTING AG - 24 WELDING - 25 CBI - 30 CONSTRUCTION - 18 MED PREP - 35 AUTO - 20 ENGINEERING - 20 CAREER PATHWAYS - 12 ANIMAL HEALTH - 21 PRECISION MACHINING - 20 | 9/8/2022 | 384.00 |
| | | | \$ 384.00 |
| Check # 89908 ACCOUNTS_PAYABLE PORTLAND MOTOR PARTS 13647 OUTSTANDING | | | |
| 1 | Blanket po ys 22-23 Shop Supplies | 9/8/2022 | 26.58 |
| 2 | AUTO SUPPLIES/RESALE PARTS | 9/8/2022 | 39.37 |
| | | | \$ 65.95 |
| Check # 89909 ACCOUNTS_PAYABLE PENN FOSTER INC 13670 OUTSTANDING | | | |
| 1 | Customer Service Fundamentals Online and Exam Seat Licenses for CHS for 22-23 SY | 9/8/2022 | 1,725.00 |
| | | | \$ 1,725.00 |
| Check # 89910 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 13692 OUTSTANDING | | | |
| 1 | 1622313 Woodcock-Johnson IV Tests of Achievement, Form A | 9/8/2022 | 705.00 |
| 2 | 1625451 Woodcock-Johnson IV Tests of Cognitive Abilities Record | 9/8/2022 | 446.00 |
| 3 | 1588317 Woodcock-Johnson IV Cognitive Student Response Book Package | 9/8/2022 | 202.00 |
| 4 | Shipping | 9/8/2022 | 135.30 |
| | | | \$ 1,488.30 |
| Check # 89911 ACCOUNTS_PAYABLE STRIVVEN MEDIA, LLC 13910 OUTSTANDING | | | |
| 1 | 1 Year Site License | 9/8/2022 | 2,625.00 |
| 2 | 1 Year Implementation and Success Services | 9/8/2022 | 650.00 |
| | | | \$ 3,275.00 |
| Check # 89912 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 OUTSTANDING | | | |
| 1 | MEETING/MILEAGE | 9/8/2022 | 24.75 |
| | | | \$ 24.75 |
| Check # 89913 ACCOUNTS_PAYABLE TURNER, EMILY 14063 OUTSTANDING | | | |
| 1 | Seeds Baggies Trail Mix Supplies, etc. | 9/8/2022 | 58.88 |
| 2 | Seeds Baggies Trail Mix Supplies, etc. | 9/8/2022 | 149.50 |
| | | | \$ 208.38 |
| Check # 89914 ACCOUNTS_PAYABLE DFA DAIRY BRANDS FLUID LLC 14077 OUTSTANDING | | | |
| 1 | MILK FOR ROCKFORD | 9/8/2022 | 149.88 |
| 2 | Milk for the month of August/September 2022 | 9/8/2022 | 672.41 |
| 3 | | 9/8/2022 | 652.03 |
| 4 | | 9/8/2022 | 821.83 |
| 5 | | 9/8/2022 | 622.58 |
| 6 | | 9/8/2022 | 597.70 |
| | | | \$ 3,516.43 |
| Check # 89915 ACCOUNTS_PAYABLE EILERMAN, MIKE 14096 OUTSTANDING | | | |
| 1 | PROFESSIONAL DEV. EXPENSES | 9/8/2022 | 132.50 |
| | | | \$ 132.50 |
| Check # 89916 ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 OUTSTANDING | | | |

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

| Line # | Description | Date | Amount |
|---|---|----------|---------------------|
| 1 | | 9/8/2022 | \$ 450.00 |
| | | | \$ 450.00 |
| Check # 89917 ACCOUNTS_PAYABLE BUCKEYE EDUCATIONAL SYSTEMS 14230 OUTSTANDING | | | |
| 1 | X CARVE PRO 4X4; 3 D PRINTER TO BE REIMBURSED BY A DONATION | 9/8/2022 | 10,000.00 |
| 2 | SHIPPING | 9/8/2022 | 475.52 |
| | | | \$ 10,475.52 |
| Check # 89918 ACCOUNTS_PAYABLE LEFELD, HEATHER 14232 OUTSTANDING | | | |
| 1 | CHS FCCLA club supplies and student registration fees | 9/8/2022 | 29.31 |
| 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 | 9/8/2022 | 62.29 |
| 3 | CHS Student Council - fundraiser supplies, homecoming decorations, senior night, student engagement, club meetings | 9/8/2022 | 41.43 |
| 4 | CHS Student Council - fundraiser supplies, homecoming decorations, senior night, student engagement, club meetings | 9/8/2022 | 26.50 |
| 5 | CHS Student Council - fundraiser supplies, homecoming decorations, senior night, student engagement, club meetings | 9/8/2022 | 150.00 |
| | | | \$ 309.53 |
| Check # 89919 ACCOUNTS_PAYABLE BANGE, PHIL 14238 OUTSTANDING | | | |
| 1 | OHSVCA Membership Fee Reimbursement-must pay by card charging on his card after approval | 9/8/2022 | 50.00 |
| | | | \$ 50.00 |
| Check # 89920 ACCOUNTS_PAYABLE MADE APPAREL 14269 OUTSTANDING | | | |
| 1 | Multivendors that are used to buy supplies for the coffee shop. | 9/8/2022 | 960.00 |
| 2 | Multivendors that are used to buy supplies for the coffee shop. | 9/8/2022 | 570.00 |
| | | | \$ 1,530.00 |
| Check # 89921 ACCOUNTS_PAYABLE BRAUN, SAMANTHA 14287 OUTSTANDING | | | |
| 1 | College Credit Plus Textbooks 2022-2023 | 9/8/2022 | 353.69 |
| | | | \$ 353.69 |
| Check # 89922 ACCOUNTS_PAYABLE BINATEK INC 14315 OUTSTANDING | | | |
| 1 | 2022-2023 CHECK WRITING SOFTWARE | 9/8/2022 | 529.00 |
| | | | \$ 529.00 |
| Check # 89923 ACCOUNTS_PAYABLE GOODWIN, CASEY 14425 OUTSTANDING | | | |
| 1 | 2022 SKILLS GAP SCHOLARSHIPS | 9/8/2022 | 250.00 |
| | | | \$ 250.00 |
| Check # 89924 ACCOUNTS_PAYABLE TOBE, ELI 14441 OUTSTANDING | | | |
| 1 | 2022 SKILLS GAP SCHOLARSHIPS | 9/8/2022 | 250.00 |
| 2 | HAAS SCHOLARSHIPS | 9/8/2022 | 2,000.00 |
| | | | \$ 2,250.00 |
| Check # 89925 ACCOUNTS_PAYABLE DILLER, MANDY 14509 OUTSTANDING | | | |
| 1 | MILEAGE / MTG EXPENSES | 9/8/2022 | 76.88 |
| | | | \$ 76.88 |
| Check # 89926 ACCOUNTS_PAYABLE STACHLER, ALYSSA 14540 OUTSTANDING | | | |
| 1 | College Credit Plus Textbooks 2022-2023 | 9/8/2022 | 73.41 |
| | | | \$ 73.41 |
| Check # 89927 ACCOUNTS_PAYABLE GRAY, ALLIE 14541 OUTSTANDING | | | |
| 1 | College Credit Plus Textbooks 2022-2023 | 9/8/2022 | 120.67 |
| | | | \$ 120.67 |
| Check # 89928 ACCOUNTS_PAYABLE CAN'T STOP TIMING LTD 14543 OUTSTANDING | | | |
| 1 | Celina Rotary XC Invitational | 9/8/2022 | 1,033.50 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|-------------------|----------|--------------------|
| 2 | Races more than 4 | 9/8/2022 | \$ 100.00 |
| | | | \$ 1,133.50 |

Check # 89929 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 OUTSTANDING

| | | | |
|----|----------------------------|----------|-----------|
| 1 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,839.28 |
| 2 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 7,045.75 |
| 3 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,963.57 |
| 4 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 10,217.06 |
| 5 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 13,129.97 |
| 6 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 8,921.46 |
| 7 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 9,630.77 |
| 8 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 9 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 10 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 11 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 12 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 13 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 14 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 15 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 16 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 345.23 |
| 17 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 712.36 |
| 18 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 591.00 |
| 19 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 579.78 |
| 20 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 555.05 |
| 21 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 676.41 |
| 22 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 458.42 |
| 23 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 615.73 |
| 24 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 25 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 26 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 27 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 28 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 29 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 30 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 31 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 32 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 17.50 |
| 33 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 34 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 35 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 7,045.75 |
| 36 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,751.42 |
| 37 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,106.07 |
| 38 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 537.02 |
| 39 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 7,857.50 |
| 40 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,460.73 |
| 41 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 42 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 43 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 44 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 422.47 |
| 45 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 193.26 |
| 46 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 211.23 |
| 47 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 27.22 |
| 48 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 404.50 |
| 49 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 229.21 |
| 50 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 51 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 52 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,751.42 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|----------------------------|----------|-------------|
| 53 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | \$ 6,336.44 |
| 54 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,294.33 |
| 55 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 56 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,028.56 |
| 57 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 8,921.46 |
| 58 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,245.68 |
| 59 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 7,045.75 |
| 60 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,460.73 |
| 61 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 62 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 193.26 |
| 63 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 422.48 |
| 64 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 168.53 |
| 65 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 52.99 |
| 66 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 458.42 |
| 67 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 63.13 |
| 68 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 361.79 |
| 69 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 229.21 |
| 70 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 71 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,460.73 |
| 72 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,003.64 |
| 73 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,418.62 |
| 74 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 229.21 |
| 75 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 204.48 |
| 76 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 132.58 |
| 77 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 11,025.71 |
| 78 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 9,150.00 |
| 79 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 6,107.89 |
| 80 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 567.41 |
| 81 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 470.78 |
| 82 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 374.15 |
| 83 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 8,212.15 |
| 84 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 8,212.15 |
| 85 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 422.47 |
| 86 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 519.10 |
| 87 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 6,005.45 |
| 88 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 10,087.85 |
| 89 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 555.04 |
| 90 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 519.09 |
| 91 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 412.66 |
| 92 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 581.47 |
| 93 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 881.58 |
| 94 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 21.25 |
| 95 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 29.96 |
| 96 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 45.42 |
| 97 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 98 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 99 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 100 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,813.56 |
| 101 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 102 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 144.94 |
| 103 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 104 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,585.02 |
| 105 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 193.26 |
| 106 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 107 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 108 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|----------------------------|----------|----------|
| 109 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | \$ 96.63 |
| 110 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 9,059.30 |
| 111 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 466.11 |
| 112 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,500.57 |
| 113 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 567.45 |
| 114 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,682.27 |
| 115 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 138.18 |
| 116 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,084.45 |
| 117 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 141.86 |
| 118 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,460.73 |
| 119 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 120 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 121 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 229.21 |
| 122 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 123 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 124 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 125 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 126 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 127 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 937.86 |
| 128 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 937.85 |
| 129 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,585.02 |
| 130 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 937.85 |
| 131 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 132 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 48.32 |
| 133 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 48.31 |
| 134 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 229.21 |
| 135 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 48.32 |
| 136 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,813.56 |
| 137 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 144.94 |
| 138 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 139 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,813.56 |
| 140 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 141 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,036.68 |
| 142 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 143 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 144.94 |
| 144 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 180.89 |
| 145 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 146 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 147 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 148 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,585.02 |
| 149 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 937.85 |
| 150 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 132.58 |
| 151 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 48.32 |
| 152 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 153 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 154 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 354.66 |
| 155 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 156 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 157 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 354.65 |
| 158 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 48.32 |
| 159 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 160 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 161 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 48.31 |
| 162 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 163 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 164 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|----------------------------|----------|-----------|
| 165 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | \$ 96.63 |
| 166 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 562.71 |
| 167 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 28.99 |
| 168 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 937.86 |
| 169 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 48.32 |
| 170 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 171 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 172 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 173 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 174 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 375.14 |
| 175 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 19.32 |
| 176 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,751.42 |
| 177 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 178 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,418.62 |
| 179 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 193.26 |
| 180 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 181 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 132.58 |
| 182 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,065.49 |
| 183 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,813.56 |
| 184 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 157.71 |
| 185 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 144.94 |
| 186 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 144.94 |
| 187 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 354.66 |
| 188 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 189 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 17.98 |
| 190 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 94.02 |
| 191 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,918.11 |
| 192 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 349.02 |
| 193 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 194 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 195 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 6,336.44 |
| 196 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,647.17 |
| 197 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,003.64 |
| 198 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,585.02 |
| 199 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,011.08 |
| 200 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,294.33 |
| 201 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,418.62 |
| 202 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,689.27 |
| 203 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 325.84 |
| 204 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 84.27 |
| 205 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 265.16 |
| 206 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 132.58 |
| 207 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 162.61 |
| 208 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 168.53 |
| 209 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 71.90 |
| 210 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 241.57 |
| 211 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,838.51 |
| 212 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 197.74 |
| 213 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 21,140.66 |
| 214 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 205.65 |
| 215 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 884.27 |
| 216 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 10.43 |
| 217 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 5,426.40 |
| 218 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 241.48 |
| 219 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,813.57 |
| 220 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 114.61 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|----------------------------|----------|----------|
| 221 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | \$ 30.67 |
| 222 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1.55 |
| 223 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 224 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 225 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,689.27 |
| 226 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,799.89 |
| 227 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 4,971.88 |
| 228 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,485.48 |
| 229 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 5,624.75 |
| 230 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 241.57 |
| 231 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 144.94 |
| 232 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 254.83 |
| 233 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 218.16 |
| 234 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 263.63 |
| 235 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,751.42 |
| 236 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 193.26 |
| 237 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 238 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 35.95 |
| 239 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,594.37 |
| 240 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 82.14 |
| 241 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 678.64 |
| 242 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 34.40 |
| 243 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 244 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 245 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,585.02 |
| 246 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 132.58 |
| 247 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 248 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,751.42 |
| 249 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 250 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 251 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |
| 252 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 253 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 254 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,944.86 |
| 255 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 256 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 151.71 |
| 257 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 258 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,125.42 |
| 259 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 57.98 |
| 260 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,813.56 |
| 261 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 144.94 |
| 262 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 8,921.46 |
| 263 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 458.42 |
| 264 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 7,045.75 |
| 265 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 458.42 |
| 266 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 267 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 268 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,256.73 |
| 269 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 64.74 |
| 270 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 618.98 |
| 271 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 31.89 |
| 272 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 273 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 274 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,513.53 |
| 275 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 77.93 |
| 276 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 709.31 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--|---|-----------|----------------------|
| 277 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | \$ 35.95 |
| 278 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 426.72 |
| 279 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 21.98 |
| 280 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 281 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 282 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 515.67 |
| 283 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 26.13 |
| 284 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 915.31 |
| 285 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 47.10 |
| 286 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 2,585.02 |
| 287 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 193.26 |
| 288 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 64.55 |
| 289 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3.27 |
| 290 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 1,875.71 |
| 291 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 96.63 |
| 292 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 5,627.13 |
| 293 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,751.42 |
| 294 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 3,751.42 |
| 295 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 289.89 |
| 296 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 193.26 |
| 297 | SOUTHWEST OHIO EPC(013384) | 9/2/2022 | 193.26 |
| | | | \$ 478,879.73 |
| Check # 89930 REFUND PORTER, JASON 14554 OUTSTANDING | | | |
| 1 | Refund Blake Porter's credit bal on school fees | 9/15/2022 | 49.50 |
| | | | \$ 49.50 |
| Check # 89931 ACCOUNTS_PAYABLE BRUNNER NEWS AGENCY 703 OUTSTANDING | | | |
| 1 | Gris Grimly's Frankenstein ISBN# 978-0-06-186298-4 Paperback | 9/16/2022 | 2,896.39 |
| 2 | Night: by Elie Wiesel Paperback | 9/16/2022 | 1,932.00 |
| 3 | The Giver: by Lois Lowry Paperback | 9/16/2022 | 1,608.39 |
| 4 | Shipping | 9/16/2022 | 5.00 |
| Per phone quote 07/15/2022 | | | |
| | | | \$ 6,441.78 |
| Check # 89932 ACCOUNTS_PAYABLE CELINA WINE STORE 1868 OUTSTANDING | | | |
| 1 | 2022/ 2023 SCHOOL YEAR PIZZA - AUGUST AND SEPTEMBER 2022 | 9/16/2022 | 292.00 |
| | | | \$ 292.00 |
| Check # 89933 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING | | | |
| 1 | 2022 / 2023 SCHOOL YEAR cafeteria food August/September 2021 | 9/16/2022 | 1,511.51 |
| 2 | | 9/16/2022 | 3,667.99 |
| 3 | | 9/16/2022 | 2,405.18 |
| 4 | | 9/16/2022 | 1,503.14 |
| 5 | | 9/16/2022 | 1,782.31 |
| 6 | 2022/ 2023 SCHOOL YEAR Non food items for August/September 2022 | 9/16/2022 | 65.11 |
| 7 | | 9/16/2022 | 156.78 |
| 8 | | 9/16/2022 | 159.27 |
| 9 | | 9/16/2022 | 798.37 |
| 10 | Food items for usage in coffee shop | 9/16/2022 | 214.71 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|---|--|-----------|---------------------|
| | | | \$ 12,264.37 |
| Check # 89934 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING | | | |
| 1 | JV Football Officials: ck#16148 R Bellman \$60.00 ck#16149 C Stewart \$60.00 ck#16150 Z Duncan \$60.00 ck# 16151 C Kremer \$60.00 | 9/16/2022 | \$ 240.00 |
| 2 | JV/Var G-Soccer Officials: ck#16146 M Kleman \$125.00 ck#16147 K Malcolm \$125.00 ck#16144 B Cox \$70.00 ck#16145 L Burkhart \$70.00 | 9/16/2022 | 390.00 |
| 3 | 7th Grade FB Officials: ck#16120 M McCollum \$60.00 ck#16121 C Kremer \$60.00 ck#16122 R Bellman \$60.00 | 9/16/2022 | 180.00 |
| 4 | 7/8th Grade VB Officials: ck#16142 A Yarosh \$60.00 ck#16143 M Wolters \$60.00 ck#16123 J Puthoff \$50.00 ck#16124 B Sautbine \$50.00 | 9/16/2022 | 220.00 |
| 5 | JV/Var B-SO Officials: ck#16125 G Burgei \$125.00 ck#16126 D Wenrich \$125.00 | 9/16/2022 | 250.00 |
| 6 | FR/JV/Var VB Officials: ck#16127 M Quinlan \$105.00 ck#16128 B Edwards \$105.00 ck#16140 S Call \$105.00 ck#16141 J Morrison \$105.00 | 9/16/2022 | 420.00 |
| 7 | 7/8th CC Entry Fees @ Wapak: ck#16129 Wapakoneta Athletic Dept \$100.00 | 9/16/2022 | 100.00 |
| 8 | G-BO Entry Fees: ck#16135 Bowling Club at Ohio State (Buckeye Classic) \$120.00 ck#16132 WSU Bowling Club(Raider Challenge) \$110.00 ck#16131 Teays Valley Bowling \$110.00 ck#16137 Hilliard Bradley Athletic Boosters (Baker Bowling Tournament) \$130.00 | 9/16/2022 | 470.00 |
| 9 | B-BO Entry Fees: ck#16133 WSU Bowling Club(Raider Challenge) \$110.00 ck#16136 Bowling Club at Ohio State (Buckeye Classic) \$120.00 ck#16134 Beaver-Vu Bowl (Baker Bash) \$95.00 | 9/16/2022 | 325.00 |
| 10 | CC Entry Fee: ck#16130 Minster Athletic Dept \$80.00 | 9/16/2022 | 80.00 |
| | | | \$ 2,675.00 |
| Check # 89935 ACCOUNTS_PAYABLE K & L TRACTOR 4298 OUTSTANDING | | | |
| 1 | JULY 2022- JUNE 2023 MAINTENANCE SUPPLIES | 9/16/2022 | 104.00 |
| | | | \$ 104.00 |
| Check # 89936 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 4392 OUTSTANDING | | | |
| 1 | | 9/16/2022 | 334.25 |
| | | | \$ 334.25 |
| Check # 89937 ACCOUNTS_PAYABLE CNT 5409 OUTSTANDING | | | |
| 1 | COMPUTER PARTS | 9/16/2022 | 1,800.00 |
| | | | \$ 1,800.00 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|--|---|-----------|--------------------|
| Check # 89938 ACCOUNTS_PAYABLE DORNER, BRENDA 6461 OUTSTANDING | | | |
| 1 | RETURN POSTAGE/UPS; 2022-23 SY | 9/16/2022 | \$ 39.51 |
| 2 | RETURN POSTAGE/UPS; 2022-23 SY | 9/16/2022 | 13.36 |
| | | | \$ 52.87 |
| Check # 89939 ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 OUTSTANDING | | | |
| 1 | BOTTLED WATER 2022-2023 | 9/16/2022 | 13.00 |
| | | | \$ 13.00 |
| Check # 89940 ACCOUNTS_PAYABLE WELLMAN, MARCY 7205 OUTSTANDING | | | |
| 1 | Optical Reimbursement | 9/16/2022 | 63.28 |
| | | | \$ 63.28 |
| Check # 89941 ACCOUNTS_PAYABLE KING, JOEL 7339 OUTSTANDING | | | |
| 1 | REIMBURSEMENT FOR STUDENT AWARDS: CANDY, PENCILS, TREATS, ETC. | 9/16/2022 | 24.77 |
| | | | \$ 24.77 |
| Check # 89942 ACCOUNTS_PAYABLE MAURER, DAVID 7496 OUTSTANDING | | | |
| 1 | MEETING/MILEAGE EXPENSES | 9/16/2022 | 69.06 |
| | | | \$ 69.06 |
| Check # 89943 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 GAS SERVICES | 9/16/2022 | 178.88 |
| 2 | | 9/16/2022 | 51.53 |
| 3 | | 9/16/2022 | 374.99 |
| 4 | | 9/16/2022 | 75.32 |
| 5 | | 9/16/2022 | 355.25 |
| 6 | | 9/16/2022 | 122.54 |
| 7 | | 9/16/2022 | 248.78 |
| 8 | | 9/16/2022 | 55.73 |
| 9 | GAS UTILTIY SERVICE | 9/16/2022 | 701.98 |
| | | | \$ 2,165.00 |
| Check # 89944 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING | | | |
| 1 | WATER FOR STAFF WELLNESS DEC '21 - MAY '22 | 9/16/2022 | 40.15 |
| | | | \$ 40.15 |
| Check # 89945 ACCOUNTS_PAYABLE VERIZON 9878 OUTSTANDING | | | |
| 1 | AGENCY CELL PHONE USAGE | 9/16/2022 | 240.16 |
| 2 | | 9/16/2022 | 49.17 |
| 3 | | 9/16/2022 | 65.79 |
| 4 | | 9/16/2022 | 134.59 |
| 5 | | 9/16/2022 | 50.00 |
| 6 | | 9/16/2022 | 49.17 |
| | | | \$ 588.88 |
| Check # 89946 ACCOUNTS_PAYABLE ALLDATA 10134 VOID | | | |
| 1 | AUTOMOTIVE ONLINE TRAINING | 9/16/2022 | 975.00 |
| | | | \$ 975.00 |
| Check # 89947 ACCOUNTS_PAYABLE DEPCO ENTERPRISES LLC 10231 OUTSTANDING | | | |
| 1 | DS2020 DEPCO STUDIO ONE YEAR SUBSCRIPTION | 9/16/2022 | 1,795.00 |
| 2 | 960200 BUILDING CONSTRUCTION SUPPLY KIT | 9/16/2022 | 550.00 |
| 3 | A1030056 PRE FILTER A1030055 COMBINED FILTER QUOTE # 22-244 | 9/16/2022 | 562.00 |
| 4 | SHIPPING | 9/16/2022 | 60.00 |

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| Line # | Description | Date | Amount |
|---|---|-----------|---------------------|
| 5 | 980003 PLUMBING STUDENT WORKBOOK | 9/16/2022 | \$ 200.00 |
| 6 | 960001 BUILDING CONST. WORKBOOK | 9/16/2022 | 200.00 |
| 7 | 980011 PRE PACK RESIDENTIAL PLUMBING | 9/16/2022 | 500.00 |
| | | | \$ 3,867.00 |
| Check # 89948 ACCOUNTS_PAYABLE CENGAGE LEARNING 10383 OUTSTANDING | | | |
| 1 | Instructor's Edition for Stewart/Redlin/Watson's Precalculus: Mathematics for Calculus, 7th Stewart/Redlin/Watson 7th Edition {STM, 2016} for CHS | 9/16/2022 | 357.50 |
| 2 | Statistics: Learning from Data, AP® Edition, 2nd Teacher Resource Guide Peck/Short/Olsen 2nd Edition [K12, 2022] for CHS | 9/16/2022 | 116.00 |
| 3 | Statistics: Learning form Data, AP® Edition Update, 2nd Student Edition Peck/Short/Olsen 2nd edition [K12, 2022] for CHS | 9/16/2022 | 8,205.00 |
| 4 | K12AE CALCULUS LEVEL 1 Stewart/Clegg/Watson 9th Edition [STM, 2021] for CHS | 9/16/2022 | 4,762.50 |
| 5 | SHIPPING & HANDLING | 9/16/2022 | 1,344.10 |
| | | | \$ 14,785.10 |
| Check # 89949 ACCOUNTS_PAYABLE RINDLER NANCY 10911 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/16/2022 | 105.50 |
| | | | \$ 105.50 |
| Check # 89950 ACCOUNTS_PAYABLE DOBMEYER, KATHRYN (CRICKET) 11056 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/16/2022 | 200.00 |
| | | | \$ 200.00 |
| Check # 89951 ACCOUNTS_PAYABLE EMB DESIGNS 11126 OUTSTANDING | | | |
| 1 | Officer Jackets 23 | 9/16/2022 | 97.50 |
| | | | \$ 97.50 |
| Check # 89952 ACCOUNTS_PAYABLE BALL, ALICIA 11315 OUTSTANDING | | | |
| 1 | mics, tripods, cords | 9/16/2022 | 114.48 |
| 2 | beads, bags, treats, pipe cleaners | 9/16/2022 | 151.83 |
| | | | \$ 266.31 |
| Check # 89953 ACCOUNTS_PAYABLE WENNING DEREK 11417 OUTSTANDING | | | |
| 1 | | 9/16/2022 | 18.48 |
| 2 | | 9/16/2022 | 23.58 |
| 3 | OIAAA Membership Fees Reimbursement | 9/16/2022 | 192.40 |
| | | | \$ 234.46 |
| Check # 89954 ACCOUNTS_PAYABLE MCDONALD, TONJA 11765 OUTSTANDING | | | |
| 1 | Fingerprint reimbursement | 9/16/2022 | 35.00 |
| | | | \$ 35.00 |
| Check # 89955 ACCOUNTS_PAYABLE HOLSTAD KASANDRA 11932 OUTSTANDING | | | |
| 1 | OPEN PO FOR 4TH GRADE SCIENCE SUPPLIES 2021-2022 | 9/16/2022 | 552.77 |
| | | | \$ 552.77 |
| Check # 89956 ACCOUNTS_PAYABLE ESSER, AMY 12731 OUTSTANDING | | | |
| 1 | MILEAGE | 9/16/2022 | 75.00 |
| | | | \$ 75.00 |
| Check # 89957 ACCOUNTS_PAYABLE CELINA STORE N LOCK LLC 13078 OUTSTANDING | | | |
| 1 | STORAGE RENTAL | 9/16/2022 | 202.00 |
| | | | \$ 202.00 |
| Check # 89958 ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING | | | |
| 1 | MISC CLASSROOM SUPPLIES | 9/16/2022 | 131.42 |
| | | | \$ 131.42 |
| Check # 89959 ACCOUNTS_PAYABLE UHLENHAKE, MICHAEL 13393 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/16/2022 | 195.00 |
| | | | \$ 195.00 |
| Check # 89960 ACCOUNTS_PAYABLE SMITH, TERRI 13469 OUTSTANDING | | | |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|--|--|-----------|---------------------|
| 1 | Fingerprint Reimbursement | 9/16/2022 | \$ 70.00 |
| | | | \$ 70.00 |
| Check # 89961 ACCOUNTS_PAYABLE EWELL EDUCATIONAL SERVICES INC 13536 OUTSTANDING | | | |
| 1 | ONLINE ANIMAL HEALTH CURRICULUM LICENSE | 9/16/2022 | 335.00 |
| 2 | AET Subscription 22-23 | 9/16/2022 | 175.00 |
| | | | \$ 510.00 |
| Check # 89962 ACCOUNTS_PAYABLE KAMI 13982 OUTSTANDING | | | |
| 1 | KAMI LICENSES FOR CHS | 9/16/2022 | 1,770.00 |
| 2 | KAMI LICENSES FOR CMS | 9/16/2022 | 1,770.00 |
| 3 | KAMI LICENSES FOR CIS | 9/16/2022 | 1,770.00 |
| 4 | KAMI LICENSES FOR CES | 9/16/2022 | 1,770.00 |
| 5 | KAMI LICENSES FOR CPS | 9/16/2022 | 1,770.00 |
| | | | \$ 8,850.00 |
| Check # 89963 ACCOUNTS_PAYABLE WIERWILLE, JAMES 13989 OUTSTANDING | | | |
| 1 | Boilers License Reimbursement | 9/16/2022 | 72.00 |
| 2 | Fingerprint Reimbursement | 9/16/2022 | 35.00 |
| | | | \$ 107.00 |
| Check # 89964 ACCOUNTS_PAYABLE TURNER, EMILY 14063 OUTSTANDING | | | |
| 1 | Restock of basic Supplies to start Ag Business | 9/16/2022 | 187.60 |
| 2 | FFA Supplies August-September | 9/16/2022 | 142.47 |
| | | | \$ 330.07 |
| Check # 89965 ACCOUNTS_PAYABLE DISTRICT 5 FFA 14071 OUTSTANDING | | | |
| 1 | FFA MEMBERSHIPS/ACTIVITES; JULY, AUG, SEPT 2022 | 9/16/2022 | 50.00 |
| | | | \$ 50.00 |
| Check # 89966 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 VOID | | | |
| 1 | Coffee supplies for usage in coffee shop | 9/16/2022 | 938.60 |
| | | | \$ 938.60 |
| Check # 89967 ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 OUTSTANDING | | | |
| 1 | Multi-Vendor requisition for items needed in coffee shop. For 2022-2023 school year. | 9/16/2022 | 201.28 |
| | | | \$ 201.28 |
| Check # 89968 ACCOUNTS_PAYABLE WELLMAN, BEN 14442 OUTSTANDING | | | |
| 1 | HAAS SCHOLARSHIPS | 9/16/2022 | 2,000.00 |
| | | | \$ 2,000.00 |
| Check # 89969 ACCOUNTS_PAYABLE BARHORST, JEROD 14463 OUTSTANDING | | | |
| 1 | 2022 SKILLS GAP SCHOLARSHIPS | 9/16/2022 | 250.00 |
| | | | \$ 250.00 |
| Check # 89970 ACCOUNTS_PAYABLE DILLER, MANDY 14509 OUTSTANDING | | | |
| 1 | FCCLA SUPPLIES | 9/16/2022 | 16.35 |
| | | | \$ 16.35 |
| Check # 89971 ACCOUNTS_PAYABLE GET MORE MATH 14523 OUTSTANDING | | | |
| 1 | RENEWAL SUBSCRIPTION FOR CIS 2022-23 THROUGH 2024-25 | 9/16/2022 | 13,020.00 |
| | | | \$ 13,020.00 |
| Check # 89972 ACCOUNTS_PAYABLE BOOKS BY ECAMPUS 14553 OUTSTANDING | | | |
| 1 | College Credit Plus Textbooks 2022-2023 | 9/16/2022 | 1,284.52 |
| | | | \$ 1,284.52 |
| Check # 89973 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 OUTSTANDING | | | |
| 1 | Coffee supplies for usage in coffee shop | 9/16/2022 | 268.60 |
| | | | \$ 268.60 |
| Check # 89974 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 OUTSTANDING | | | |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--|---|-----------|---------------------|
| 1 | Coffee supplies for usage in coffee shop | 9/16/2022 | \$ 670.00 |
| | | | \$ 670.00 |
| Check # 89975 ACCOUNTS_PAYABLE GUDORF, SHEILA 12313 OUTSTANDING | | | |
| 1 | reimbursement for misc props, costumes, makeup, etc. for CHS Autumn Theatre | 9/16/2022 | 300.00 |
| | | | \$ 300.00 |
| Check # 89976 ACCOUNTS_PAYABLE GUDORF, KELSEY 12683 OUTSTANDING | | | |
| 1 | Classroom Supplies for Title Teachers: Lori Speck, Claire Buschur, Barbie Germann, Kelsey Gudorf, Jacci Spencer, Kylee Will, and Betsy Bertke | 9/16/2022 | 125.44 |
| 2 | Letter tile box from Really Great Reading for CPS Title Teachers - Reimburse Kelsey Gudorf | 9/16/2022 | 139.00 |
| 3 | Shipping | 9/16/2022 | 16.68 |
| | | | \$ 281.12 |
| Check # 89977 ACCOUNTS_PAYABLE CELINA UTILITIES 64 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 ELECTRICAL SERVICES | 9/22/2022 | 92.53 |
| 2 | | 9/22/2022 | 3,334.10 |
| 3 | | 9/22/2022 | 365.63 |
| 4 | | 9/22/2022 | 11,361.45 |
| 5 | | 9/22/2022 | 3,901.21 |
| 6 | | 9/22/2022 | 3,199.85 |
| 7 | | 9/22/2022 | 1,959.51 |
| 8 | | 9/22/2022 | 5,049.82 |
| 9 | WATER-SEWERAGE CHGS | 9/22/2022 | 0.00 |
| 10 | | 9/22/2022 | 317.21 |
| 11 | | 9/22/2022 | 56.09 |
| 12 | | 9/22/2022 | 5,657.48 |
| 13 | | 9/22/2022 | 1,490.99 |
| 14 | | 9/22/2022 | 358.26 |
| 15 | | 9/22/2022 | 258.79 |
| 16 | | 9/22/2022 | 317.21 |
| 17 | ELECTRIC SERVICE | 9/22/2022 | 15,169.58 |
| 18 | WATER/SEWAGE | 9/22/2022 | 95.98 |
| 19 | WATER TRI STAR HOUSE | 9/22/2022 | 3.27 |
| 20 | ELECTRIC TRI STAR HOUSE | 9/22/2022 | 16.00 |
| | | | \$ 53,004.96 |
| Check # 89978 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING | | | |
| 1 | 2022 / 2023 SCHOOL YEAR cafeteria food August/September 2021 | 9/22/2022 | 903.09 |
| 2 | | 9/22/2022 | 2,441.81 |
| 3 | | 9/22/2022 | 2,243.15 |
| 4 | | 9/22/2022 | 1,538.16 |
| 5 | | 9/22/2022 | 1,722.15 |
| 6 | | 9/22/2022 | 310.98 |
| 7 | | 9/22/2022 | 142.75 |
| 8 | | 9/22/2022 | (40.38) |
| 9 | Food items for usage in coffee shop | 9/22/2022 | 89.99 |
| | | | \$ 9,351.70 |
| Check # 89979 ACCOUNTS_PAYABLE SCHROYER, DEB 6913 OUTSTANDING | | | |
| 1 | Cafeteria mic. repairs for the 22/23 school year | 9/22/2022 | 710.00 |
| | | | \$ 710.00 |
| Check # 89980 ACCOUNTS_PAYABLE GUDORF, KEITH 6980 OUTSTANDING | | | |
| 1 | Optical Reimbursement | 9/22/2022 | 50.00 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|--|--|-----------|--------------------|
| | | | \$ 50.00 |
| Check # 89981 ACCOUNTS_PAYABLE BROTHERTON, CATHY 6999 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/22/2022 | \$ 200.00 |
| | | | \$ 200.00 |
| Check # 89982 ACCOUNTS_PAYABLE TOPP, TODD 7498 OUTSTANDING | | | |
| 1 | EMERGENCY REPAIRS | 9/22/2022 | 528.39 |
| 2 | Mileage Reimbursement | 9/22/2022 | 90.02 |
| | | | \$ 618.41 |
| Check # 89983 ACCOUNTS_PAYABLE BRAUTIGAM, KATIE 8010 OUTSTANDING | | | |
| 1 | STAFF & STUDENT FUNERAL GIFTS | 9/22/2022 | 30.00 |
| | | | \$ 30.00 |
| Check # 89984 ACCOUNTS_PAYABLE KRAMER, RENEE 9012 OUTSTANDING | | | |
| 1 | PBIS Prizes/Rewards for Staff and Students | 9/22/2022 | 339.08 |
| | | | \$ 339.08 |
| Check # 89985 ACCOUNTS_PAYABLE BINKLEY, MARK 9168 OUTSTANDING | | | |
| 1 | REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES FOR SCIENCE AND SOCIAL STUDIES: ITEMS FOR PROJECTS AND INSTRUCTION, ETC | 9/22/2022 | 39.06 |
| | | | \$ 39.06 |
| Check # 89986 ACCOUNTS_PAYABLE MENARDS INC 10612 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 SUPPLIES | 9/22/2022 | 5,329.76 |
| 2 | CLASS MISC NEEDS, AG MECHANICS | 9/22/2022 | 10.94 |
| 3 | CLASS MISC NEEDS, REC TECH | 9/22/2022 | 174.11 |
| 4 | CUSTODIAL SUPPLIES; 2022-23 SY | 9/22/2022 | 15.66 |
| 5 | HOUSE SUPPLIES; 22-23 SY | 9/22/2022 | 749.29 |
| | | | \$ 6,279.76 |
| Check # 89987 ACCOUNTS_PAYABLE STEINKE, MEREDITH 11612 OUTSTANDING | | | |
| 1 | Boiler License Reimbursement - CIS | 9/22/2022 | 36.00 |
| 2 | Boiler License Reimbursement - Ed Comp | 9/22/2022 | 36.00 |
| | | | \$ 72.00 |
| Check # 89988 ACCOUNTS_PAYABLE BAUCHER BRET 11900 OUTSTANDING | | | |
| 1 | Amazon: 2 Anker Soundcore Motion Boom Plus Outdoor Speaker | 9/22/2022 | 544.80 |
| 2 | 2 SwanSea Framed Noticeboard Gray Fabric Bulletin Boards Cabinets for Office School 38x28 Staples.com: 2 Posters 12 mil Satin Finish w/team records | 9/22/2022 | 115.84 |
| | | | \$ 660.64 |
| Check # 89989 ACCOUNTS_PAYABLE NKTELCO INC 11908 OUTSTANDING | | | |
| 1 | TELEPHONE SERVICE 2022-23 SY | 9/22/2022 | 800.17 |
| | | | \$ 800.17 |
| Check # 89990 ACCOUNTS_PAYABLE GUINGRICH, ANGELA 12726 OUTSTANDING | | | |
| 1 | MILEAGE | 9/22/2022 | 15.00 |
| | | | \$ 15.00 |
| Check # 89991 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING | | | |
| 1 | MONTHLY LEASE AMOUNT FOR 2 DEVICES | 9/22/2022 | 733.04 |
| 2 | SUPPLY FREIGHT CHARGE | 9/22/2022 | 7.95 |
| | | | \$ 740.99 |
| Check # 89992 ACCOUNTS_PAYABLE BELL, JILL 13126 OUTSTANDING | | | |
| 1 | MILEAGE REIMBURSEMENT | 9/22/2022 | 15.00 |
| | | | \$ 15.00 |
| Check # 89993 ACCOUNTS_PAYABLE LORE SUEANN 13174 OUTSTANDING | | | |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--|---|-----------|--------------------|
| 1 | Optical Reimbursement | 9/22/2022 | \$ 200.00 |
| | | | \$ 200.00 |
| Check # 89994 ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING | | | |
| 1 | SAMPLES; TO KEEP YEAR AFTER YEAR | 9/22/2022 | 86.77 |
| | | | \$ 86.77 |
| Check # 89995 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING | | | |
| 1 | FEED/ SUPPLIES/ANIMAL HEALTH | 9/22/2022 | 24.30 |
| 2 | FFA MEMBERSHIPS/ACTIVITES; JULY, AUG, SEPT 2022 | 9/22/2022 | 49.30 |
| 3 | FFA MEMBERSHIPS/ACTIVITES; JULY, AUG, SEPT 2022 | 9/22/2022 | 73.02 |
| | | | \$ 146.62 |
| Check # 89996 ACCOUNTS_PAYABLE THOBE, MATT 13557 OUTSTANDING | | | |
| 1 | Reimburse Groceries | 9/22/2022 | 57.62 |
| | | | \$ 57.62 |
| Check # 89997 ACCOUNTS_PAYABLE KRAMER, KIM 14087 OUTSTANDING | | | |
| 1 | MILEAGE | 9/22/2022 | 126.75 |
| | | | \$ 126.75 |
| Check # 89998 ACCOUNTS_PAYABLE NELSON, KRISTY 14512 OUTSTANDING | | | |
| 1 | MILEAGE | 9/22/2022 | 108.75 |
| | | | \$ 108.75 |
| Check # 89999 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 OUTSTANDING | | | |
| 1 | 2022 / 2023 SCHOOL YEAR Lunch envelopes, Lunch forms, paper | 9/23/2022 | 38.48 |
| 2 | | 9/23/2022 | 38.48 |
| 3 | | 9/23/2022 | 38.48 |
| 4 | | 9/23/2022 | 38.48 |
| 5 | | 9/23/2022 | 38.48 |
| 6 | Kg. 2022-23 | 9/23/2022 | 4,614.17 |
| 7 | Second Grade 2022-23 | 9/23/2022 | 1,317.63 |
| 8 | | 9/23/2022 | 11.89 |
| 9 | OHIO MEANS JOBS/MISC PRINT JOBS | 9/23/2022 | 125.40 |
| 10 | OPEN PURCHASE ORDER | 9/23/2022 | 63.25 |
| | | | \$ 6,324.74 |
| Check # 90000 ACCOUNTS_PAYABLE TURNER, EMILY 14063 OUTSTANDING | | | |
| 1 | Convention Concert Tickets | 9/23/2022 | 1,375.00 |
| 2 | Convention Concert Tickets | 9/23/2022 | 875.00 |
| 3 | Parking, Trips, Tours, Etc. | 9/23/2022 | 110.00 |
| | | | \$ 2,360.00 |
| Check # 90001 ACCOUNTS_PAYABLE JOSTENS 180 OUTSTANDING | | | |
| 1 | 2021 Anilec production and printing | 9/23/2022 | 239.35 |
| | | | \$ 239.35 |
| Check # 90002 ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 MAINTENANCE SUPPLIES | 9/23/2022 | 189.42 |
| | | | \$ 189.42 |
| Check # 90003 ACCOUNTS_PAYABLE PERRY PROTECH 255 OUTSTANDING | | | |
| 1 | High School Instructional - student workstation printing | 9/23/2022 | 3.27 |
| | | | \$ 3.27 |
| Check # 90004 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 292 OUTSTANDING | | | |
| 1 | Field paint/supplies | 9/23/2022 | 437.92 |
| 2 | Paint and supplies for Football Stadium. (Estimate) | 9/23/2022 | 89.52 |
| 3 | SUPPLIES | 9/23/2022 | 326.86 |

CELINA CITY BOARD OF EDUCATION

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| Line # | Description | Date | Amount |
|--|--|-----------|--------------------|
| 4 | JULY-DEC 2022 CUSTODIAL SUPPLIES; 2022-23 SY | 9/23/2022 | \$ 47.35 |
| | | | \$ 901.65 |
| Check # 90005 ACCOUNTS_PAYABLE XEROX CORPORATION 350 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE | 9/23/2022 | 732.07 |
| 2 | JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE | 9/23/2022 | 2,156.32 |
| 3 | JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE | 9/23/2022 | 363.50 |
| 4 | JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE | 9/23/2022 | 511.83 |
| | | | \$ 3,763.72 |
| Check # 90006 ACCOUNTS_PAYABLE MUSIC THEATRE INTERNATIONAL 4102 OUTSTANDING | | | |
| 1 | Scripts, music, and royalties for CMS Musical 2023 | 9/23/2022 | 1,324.40 |
| | | | \$ 1,324.40 |
| Check # 90007 ACCOUNTS_PAYABLE DANCO 4214 OUTSTANDING | | | |
| 1 | 3) DBW- 1125-30 Gallon Oxygen Scavenger (CPS, CHS, Maint.) 2) DBW - 1401-30 Gallon Internal Treatment with Amine. (CPS & CHS) 1) DCW 1535-30 Closed loop treatment. (CMS) | 9/23/2022 | 5,507.60 |
| | | | \$ 5,507.60 |
| Check # 90008 ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 OUTSTANDING | | | |
| 1 | Bus Fuel | 9/23/2022 | 7,028.05 |
| 2 | Non bus Fuel | 9/23/2022 | 921.56 |
| | | | \$ 7,949.61 |
| Check # 90009 ACCOUNTS_PAYABLE ACE HARDWARE 7103 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 MAINTENANCE SUPPLIES | 9/23/2022 | 569.36 |
| 2 | Multi Vender Po sy 22-23 Supplies | 9/23/2022 | 110.03 |
| 3 | TOOLS/ SUPPLIES 2022-23 SY | 9/23/2022 | 54.56 |
| | | | \$ 733.95 |
| Check # 90010 ACCOUNTS_PAYABLE MERCER HEALTH 7966 OUTSTANDING | | | |
| 1 | Regular Drivers | 9/23/2022 | 52.00 |
| 2 | Vans, Sub Drivers | 9/23/2022 | 104.00 |
| 3 | Athletics Physicals | 9/23/2022 | 104.00 |
| | | | \$ 260.00 |
| Check # 90011 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING | | | |
| 1 | Sharp EL-1750V 12 Digit Printing Calculator | 9/23/2022 | 65.36 |
| 2 | Calculator paper | 9/23/2022 | 11.49 |
| 3 | DELIVERY FEE | 9/23/2022 | 1.00 |
| 4 | East Instructional | 9/23/2022 | 115.27 |
| 5 | East Special Education | 9/23/2022 | 2.10 |
| 6 | High School Office | 9/23/2022 | 3.24 |
| 7 | High School Athletic Director | 9/23/2022 | 0.15 |
| 8 | High School Library | 9/23/2022 | 14.69 |
| 9 | High School Instructional | 9/23/2022 | 97.22 |
| 10 | High School CALC | 9/23/2022 | 0.01 |
| 11 | High School Special Education | 9/23/2022 | 1.38 |
| 12 | Intermediate School Office | 9/23/2022 | 0.06 |
| 13 | Intermediate School | 9/23/2022 | 7.91 |

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| Line # | Description | Date | Amount |
|--|---|-----------|--------------------|
| 14 | Instructional Intermediate School Special Education | 9/23/2022 | \$ 2.66 |
| 15 | Middle School Instructional | 9/23/2022 | 10.54 |
| 16 | Middle School Special Education | 9/23/2022 | 10.80 |
| 17 | West Special Education | 9/23/2022 | 49.24 |
| 18 | Technology | 9/23/2022 | 0.41 |
| 19 | Maintenance | 9/23/2022 | 15.05 |
| 20 | TRPTLP606 - TRIPPLITE SURGE PROTECTOR POWER STRIP 6' | 9/23/2022 | 16.53 |
| 21 | FREIGHT/DELIVERY FEE | 9/23/2022 | 1.00 |
| | | | \$ 426.11 |
| Check # 90012 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 SUPPLIES, PARTS | 9/23/2022 | 167.99 |
| 2 | Amazon Equipment Order | 9/23/2022 | 28.80 |
| 3 | OPEN PURCHASE ORDER OFFICE SUPPLIES SUPPLIES FOR AUG/SEPT/OCT/ NOV/ DEC 2022 | 9/23/2022 | 464.45 |
| 4 | First Grade 2022-23 | 9/23/2022 | 142.55 |
| 5 | BLUETOOTH SPEAKER OONTZ ANGLE 3 PRO BLACK 21 WATTS | 9/23/2022 | 69.99 |
| 6 | MINI CUBE, 36 PACK PUZZLE PARTY TOY | 9/23/2022 | 21.99 |
| 7 | ENTERVENDING FIDGET SPINNERS - 2 INCH STRESS BALLS 36 COUNT | 9/23/2022 | 27.99 |
| 8 | LENDOD 30 PACK WACKY TRACKS SNAP AND CLICK FIDGET TOYS | 9/23/2022 | 17.99 |
| 9 | 60 PIECE POP BRACELET BUBBLE FIDGET SESNORY TOYS | 9/23/2022 | 25.99 |
| 10 | 60 PIECE MINI POP BUBBLE FIDGET TOYS | 9/23/2022 | 26.99 |
| 11 | AIRHEADS CANDY BARS, VARIETY BULK BOX | 9/23/2022 | 7.98 |
| 12 | RAZOR A KICK SCOOTER | 9/23/2022 | 29.99 |
| 13 | SAMSUNG CHROMEBOOK 4 | 9/23/2022 | 132.50 |
| 14 | METROLLER SKATEBOARDS FOR BEGINNERS | 9/23/2022 | 33.99 |
| 15 | LITTLE HUGS BOX OF 40 | 9/23/2022 | 41.10 |
| 16 | HERSHEY'S CHOCOLATE SNACK SIZE CANDY | 9/23/2022 | 24.98 |
| 17 | TWIZZLER CHERRY PULL N' PEEL LICORICE | 9/23/2022 | 19.17 |
| 18 | SWEDISH FISH INDIVIDUALLY WRAPPED CANDY | 9/23/2022 | 27.95 |
| 19 | SOUR PATCH KIDS CANDY | 9/23/2022 | 25.99 |
| 20 | SKITTLES CANDY BULK | 9/23/2022 | 21.99 |
| 21 | STARBURST CANDY BULK | 9/23/2022 | 19.99 |
| 22 | PACON 5296 MEDIUM WEIGHT TAGBOARD 36 X 24 WHITE PACK OF 100 | 9/23/2022 | 48.63 |
| 23 | R QIDI TECHNOLOGY 3D PRINTER, LARGE SIZE, X PLUS INTELLIGENT INDUSTRIAL GRADE 3D PRINTER WITH NYLON, CARBON FIBER, PC, HIGH PRECISION PRINTING; PURCHASE FROM AMAZON | 9/23/2022 | 2,796.00 |
| 24 | Eastar 37 Key Melodicas. | 9/23/2022 | 295.92 |
| | | | \$ 4,520.91 |
| Check # 90013 ACCOUNTS_PAYABLE OHIO ACTE 9375 OUTSTANDING | | | |
| 1 | MEETING / REGISTRATION EXPENSES; 2022-23 SY | 9/23/2022 | 350.00 |
| | | | \$ 350.00 |
| Check # 90014 ACCOUNTS_PAYABLE ERNST SPORTING GOODS 9443 OUTSTANDING | | | |
| 1 | Molten VB OHSAA balls | 9/23/2022 | 354.00 |
| 2 | Scorebooks | 9/23/2022 | 40.00 |
| 3 | Shipping Charge | 9/23/2022 | 13.00 |
| | | | \$ 407.00 |
| Check # 90015 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 OUTSTANDING | | | |
| 1 | Jerzees 50/50 Cotton/Poly t-shirt Military Green 11/S, 13/M, 6/L, 1/XL Screen Print full front 2-color logo | 9/23/2022 | 310.00 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|---|--|-----------|--------------------|
| 2 | Jerzees 50/50 Cotton/Poly t-shirt Military Green 1/3X Screen Print full front 2-color logo | 9/23/2022 | \$ 13.00 |
| 3 | Gildan 50/50 t-shirt - irish green 9/YXS, 5/YS, 16/YM, 6/YL, 4/YXL, 83/AS, 148/AM, 151/AL, 109/AXL | 9/23/2022 | 3,186.00 |
| 4 | Gildan 50/50 t-shirt - irish green 60/2X | 9/23/2022 | 480.00 |
| 5 | Gildan 50/50 t-shirt - irish green 20/3X | 9/23/2022 | 180.00 |
| 6 | Gildan 50/50 t-shirt - irish green 2/4X | 9/23/2022 | 20.00 |
| | | | \$ 4,189.00 |
| Check # 90016 ACCOUNTS_PAYABLE MAJESTIC FLOORING SYSTEMS LLC 10893 OUTSTANDING | | | |
| 1 | Ed Complex - Majestic Flooring to touch up paint and refinish with two coats. | 9/23/2022 | 2,800.00 |
| 2 | CIS - Majestic Flooring to repaint white striping and refinish with two coats. | 9/23/2022 | 3,400.00 |
| 3 | CMS - Five buckets floor finish and ten pack of 180 grit 20" screens. Custodial staff to perform labor. | 9/23/2022 | 825.00 |
| 4 | CPS - Five buckets floor finish and ten pack of 180 grit 20" screens. Custodial staff to perform labor. | 9/23/2022 | 825.00 |
| | | | \$ 7,850.00 |
| Check # 90017 ACCOUNTS_PAYABLE VARITRONICS 10938 OUTSTANDING | | | |
| 1 | PR-24"PAK PROMO BUY 5 SETS 24 LAMINATE GET ONE FREE | 9/23/2022 | 1,649.95 |
| 2 | SHIPPING & HANDLING | 9/23/2022 | 106.95 |
| | | | \$ 1,756.90 |
| Check # 90018 ACCOUNTS_PAYABLE FITNESS FINDERS INC 10967 OUTSTANDING | | | |
| 1 | | 9/23/2022 | 218.44 |
| | | | \$ 218.44 |
| Check # 90019 ACCOUNTS_PAYABLE HI-TECH BUSINESS FORMS, INC 11204 OUTSTANDING | | | |
| 1 | #3676G3 Green Lazerstock Checks on bottom, 10,000 total sheets, plus shipping | 9/23/2022 | 792.18 |
| | | | \$ 792.18 |
| Check # 90020 ACCOUNTS_PAYABLE HEALTHCARE BILLING 11313 OUTSTANDING | | | |
| 1 | MEDICAID BILLING SERVICES 2022-2023 SY | 9/23/2022 | 1,136.96 |
| | | | \$ 1,136.96 |
| Check # 90021 ACCOUNTS_PAYABLE TRAFERRA COMPUTERS 11699 OUTSTANDING | | | |
| 1 | Annual NC license | 9/23/2022 | 337.50 |
| | | | \$ 337.50 |
| Check # 90022 ACCOUNTS_PAYABLE CONSOLIDATED HUNTER HEATING 12003 OUTSTANDING | | | |
| 1 | JULY 2022 - JUNE 2023 MAINTENANCE SUPPLIES | 9/23/2022 | 172.74 |
| | | | \$ 172.74 |
| Check # 90023 ACCOUNTS_PAYABLE MAHARG INC 12186 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 WASTE REMOVAL | 9/23/2022 | 325.00 |
| 2 | WASTE REMOVAL | 9/23/2022 | 425.00 |
| 3 | WASTE REMOVAL | 9/23/2022 | 325.00 |
| 4 | WASTE REMOVAL | 9/23/2022 | 325.00 |
| 5 | WASTE REMOVAL | 9/23/2022 | 325.00 |
| 6 | WASTE REMOVAL | 9/23/2022 | 325.00 |
| 7 | WASTE MANAGEMENT | 9/23/2022 | 500.00 |
| | | | \$ 2,550.00 |
| Check # 90024 ACCOUNTS_PAYABLE PLUSOPTIX INC 12719 OUTSTANDING | | | |
| 1 | EXT1 - WARRANTY EXTENSION (1 YR) FOR PLUSOPTIX DEVICE 1201S-01E-30152374 | 9/23/2022 | 295.00 |

CELINA CITY BOARD OF EDUCATION
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| Line # | Description | Date | Amount |
|---|--|-----------|--------------------|
| | | | \$ 295.00 |
| Check # 90025 ACCOUNTS_PAYABLE ULINE 12750 OUTSTANDING | | | |
| 1 | H-9748BL PINNACLE GUEST CHARS - BLACK 2/CT | 9/23/2022 | \$ 375.00 |
| 2 | FREIGHT SHIPPING | 9/23/2022 | 91.98 |
| | | | \$ 466.98 |
| Check # 90026 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 12794 OUTSTANDING | | | |
| 1 | AP Biology Full Year Curriculum | 9/23/2022 | 282.99 |
| 2 | Science of Reading Guided Curriculum | 9/23/2022 | 60.00 |
| 3 | Reading Utility Bill WS | 9/23/2022 | 4.00 |
| 4 | Middle School Sped BUNDLE | 9/23/2022 | 99.00 |
| 5 | Executive Functioning Skills | 9/23/2022 | 3.50 |
| 6 | Reading a Recipe BUNDLE | 9/23/2022 | 8.40 |
| 7 | Processing Fee | 9/23/2022 | 2.99 |
| 8 | Social Stories regarding a variety of situations such as 'Becoming Frustrated' 'Playing at Recess' 'Having a Substitute' etc | 9/23/2022 | 32.00 |
| 9 | Processing Fee | 9/23/2022 | 2.99 |
| | | | \$ 495.87 |
| Check # 90027 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 OUTSTANDING | | | |
| 1 | Public relations - annual amount | 9/23/2022 | 3,000.00 |
| 2 | VIDEO WORK FOR PROFESSIONAL DEVELOPMENT for STAFF and COMUNITY PD | 9/23/2022 | 750.00 |
| | | | \$ 3,750.00 |
| Check # 90028 ACCOUNTS_PAYABLE JOHNSON CONTROLS FIRE 13303 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 REPAIRS | 9/23/2022 | 422.38 |
| 2 | JULY-DEC 2022 REPAIRS | 9/23/2022 | 1,345.00 |
| 3 | Fire Extinguisher Replacement (70) 5# ABC - \$65 Each (33) 10# ABC - \$75 Each (3) 2.5# ABC - \$55 Each (1) 5# CO2 - \$299 Each (1) Haz Mat / Truck \$79.00 | 9/23/2022 | 7,568.00 |
| | | | \$ 9,335.38 |
| Check # 90029 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 OUTSTANDING | | | |
| 1 | Translation Services for 22 -23 SY | 9/23/2022 | 810.00 |
| 2 | Translation Services for 22 -23 SY | 9/23/2022 | 660.00 |
| | | | \$ 1,470.00 |
| Check # 90030 ACCOUNTS_PAYABLE E3 DIAGNOSTICS 13792 OUTSTANDING | | | |
| 1 | Audiometer for CPS - 8102958 AMP - 8102958 | 9/23/2022 | 919.00 |
| 2 | Shipping and Handling | 9/23/2022 | 0.00 |
| | | | \$ 919.00 |
| Check # 90031 ACCOUNTS_PAYABLE SECURCOM 13799 OUTSTANDING | | | |
| 1 | MISC BLDG REPAIRS; 2022-23 SY | 9/23/2022 | 350.00 |
| | | | \$ 350.00 |
| Check # 90032 ACCOUNTS_PAYABLE MOMENTUM COUNSELING & 14143 OUTSTANDING | | | |
| 1 | MENTAL HEALTH CONSULTATION | 9/23/2022 | 1,425.00 |
| | | | \$ 1,425.00 |
| Check # 90033 ACCOUNTS_PAYABLE HOWIES ATHLETIC TAPE 14249 OUTSTANDING | | | |
| 1 | | 9/23/2022 | 659.36 |
| | | | \$ 659.36 |
| Check # 90034 ACCOUNTS_PAYABLE SHEFFIELD POTTERY 14254 OUTSTANDING | | | |
| 1 | AGCPTP3 Amaco Glaze Class Pack TP-3 (12) | 9/23/2022 | 404.00 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|---|---|-----------|--------------------|
| 2 | OSO5 Orton Small cones-05 | 9/23/2022 | \$ 12.80 |
| 3 | OSO4 Orton Small cones-04 | 9/23/2022 | 12.80 |
| 4 | TOP10 10' Plastic Bat 1/4" w/6' Pin Hole | 9/23/2022 | 75.00 |
| 5 | XT10280 PCW 11 Xiem Tools PRO-Cutting Wire "Perfect" (11') | 9/23/2022 | 11.30 |
| 6 | SHIPBESTWAY (Plastic Bats) | 9/23/2022 | 18.54 |
| Per Quote 611 LESS Sales Tax..... | | | \$ 534.44 |
| Check # 90035 ACCOUNTS_PAYABLE MADE APPAREL 14269 OUTSTANDING | | | |
| 1 | Celina High School Student Council T-Shirt Fundraiser | 9/23/2022 | 1,196.00 |
| | | | \$ 1,196.00 |
| Check # 90036 ACCOUNTS_PAYABLE CELINA PRIVATE DUTY SERVICES 14299 OUTSTANDING | | | |
| 1 | Nursing Services for Primary Student 2022-2023 | 9/23/2022 | 1,520.00 |
| | | | \$ 1,520.00 |
| Check # 90037 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING | | | |
| 1 | Michael Toler | 9/23/2022 | 1,783.50 |
| | | | \$ 1,783.50 |
| Check # 90038 ACCOUNTS_PAYABLE PDX READING SPECIALIST 14377 OUTSTANDING | | | |
| 1 | 99 Letters & Sound Magnets | 9/23/2022 | 90.93 |
| 2 | Foldable, Magnetic Receptive, Dry Erase White Boards | 9/23/2022 | 49.00 |
| | | | \$ 139.93 |
| Check # 90039 ACCOUNTS_PAYABLE VENTRIS LEARNING, LLC 14525 OUTSTANDING | | | |
| 1 | UFLI Foundations Teacher Manuals (978-1-7320468-2-5) for Title 1 Reading Teachers 5 for CPS Staff 3 for CES Staff 2 for CIS Staff | 9/23/2022 | 700.00 |
| | | | \$ 700.00 |
| Check # 90040 ACCOUNTS_PAYABLE ARBITER SPORTS 14527 OUTSTANDING | | | |
| 1 | Schedule License | 9/23/2022 | 175.00 |
| | | | \$ 175.00 |
| Check # 90041 ACCOUNTS_PAYABLE CEC, INC 14528 OUTSTANDING | | | |
| 1 | My Caret Subscriptions | 9/23/2022 | 1,360.00 |
| | | | \$ 1,360.00 |
| Check # 90042 ACCOUNTS_PAYABLE NATIONAL SCHOOL SAFETY CONSULTING LLC 14533 OUTSTANDING | | | |
| 1 | Travel Expenses for Ben Rudrud - Opening Day Car - \$111.26 Parking - \$56.00 Hotel - \$140.22 Air - \$537.20 Per Diem - \$50.00 | 9/23/2022 | 894.68 |
| | | | \$ 894.68 |
| Check # 90043 ACCOUNTS_PAYABLE IFIXIT 14545 OUTSTANDING | | | |
| 1 | PRO TECH TOOLKIT - NEW IF145-307-4 | 9/23/2022 | 1,735.69 |
| 2 | FREE STANDARD SHIPPING | 9/23/2022 | 0.00 |
| | | | \$ 1,735.69 |
| Check # 90044 ACCOUNTS_PAYABLE ALBERS, DALE 14548 OUTSTANDING | | | |
| 1 | Mowing of tall grass around animal barn. | 9/23/2022 | 175.00 |
| | | | \$ 175.00 |
| Check # 90045 ACCOUNTS_PAYABLE LININGER TRAILER SALES 14550 OUTSTANDING | | | |
| 1 | Two wheels and tires for green box trailer. | 9/23/2022 | 280.00 |
| | | | \$ 280.00 |
| Check # 90046 ACCOUNTS_PAYABLE BUTLER CO ESC 14555 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 TUITION FEES | 9/23/2022 | 240.00 |
| | | | \$ 240.00 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--|---|-----------|---------------------|
| Check # 90047 ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C. 825 OUTSTANDING | | | |
| 1 | New van certifications for the 2022-23 school year | 9/28/2022 | \$ 60.00 |
| | | | \$ 60.00 |
| Check # 90048 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING | | | |
| 1 | 7th Grade VB Officials: ck#16162 C Steinbrunner \$70.00 ck#16163 B Wilhelm \$70.00 | 9/28/2022 | 140.00 |
| 2 | JV Football Officials: ck#16164 R Hoying \$60.00 ck#16165 Z Duncan \$60.00 ck#16166 R Bellman \$60.00 | 9/28/2022 | 180.00 |
| 3 | Freshman VB Officials: ck#16168 J Morrison \$35.00 ck#16169 C Steinbrunner \$35.00 | 9/28/2022 | 70.00 |
| 4 | 7th Grade FB Officials: ck#16154 K Ewald \$60.00 ck#16155 M McCollum \$60.00 ck#16156 B Kramer \$60.00 | 9/28/2022 | 180.00 |
| 5 | 8th Grade FB Officials: ck#16173 M McCollum \$60.00 ck#16174 K Ewald \$60.00 ck#16175 N Hoverman \$60.00 | 9/28/2022 | 180.00 |
| 6 | JV G-SO Officials: ck#16157 M Lause \$125.00 ck#16158 J Muhlenkamp \$125.00 | 9/28/2022 | 250.00 |
| 7 | VAR/MS CC Entry Fees: ck#16153 New Haven High School \$430.00 ck#16176 Centerville Athletic Dept \$220.00 | 9/28/2022 | 650.00 |
| 8 | VB Crestview Invite Entry Fee: ck#16170 Crestview Athletic Dept \$120.00 | 9/28/2022 | 120.00 |
| 9 | 8th VB WBL Tourn Entry Fee: ck#16172 Bath Athletic Dept \$120.00 | 9/28/2022 | 120.00 |
| 10 | 7th VB WBL Tourn Entry Fee: ck#16171 Wapakoneta Athletic Dept \$120.00 | 9/28/2022 | 120.00 |
| 11 | OHSBCA & Dist 8 Dues- G-BK: ck#16167 District 8 Coaches Association \$60.00 | 9/28/2022 | 60.00 |
| 12 | B-GO @ Jordan Moeller Inv Entry Fee: ck#16161 Mercer County Elks \$150.00 | 9/28/2022 | 150.00 |
| 13 | G-GO WBL Tournament Entry Fee: ck#16152 St Marys Athletic Department \$180.00 | 9/28/2022 | 180.00 |
| 14 | Deluxe Check Reorder | 9/28/2022 | 540.43 |
| | | | \$ 2,940.43 |
| Check # 90049 ACCOUNTS_PAYABLE DORNER, BRENDA 6461 OUTSTANDING | | | |
| 1 | MISC OFFICE SUPPLIES | 9/28/2022 | 24.96 |
| | | | \$ 24.96 |
| Check # 90050 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 OUTSTANDING | | | |
| 1 | Paper and printing from July 1, 2022 thru June 30, 2023 | 9/28/2022 | 284.09 |
| 2 | 2022 / 2023 SCHOOL YEAR Lunch envelopes, Lunch forms, paper | 9/28/2022 | 16.00 |
| 3 | | 9/28/2022 | 15.99 |
| 4 | | 9/28/2022 | 15.99 |
| 5 | | 9/28/2022 | 15.99 |
| 6 | | 9/28/2022 | 15.99 |
| 7 | First Grade 2022-23 | 9/28/2022 | 14,413.48 |
| | | | \$ 14,777.53 |
| Check # 90051 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 OUTSTANDING | | | |
| 1 | PART/SUPPLIES | 9/28/2022 | 559.00 |
| | | | \$ 559.00 |
| Check # 90052 ACCOUNTS_PAYABLE HELMAN, AMY 13820 OUTSTANDING | | | |

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

| Line # | Description | Date | Amount |
|--|--|-----------|---------------------|
| 1 | Multi Vender Po sy 22-23 Supplies | 9/28/2022 | \$ 91.31 |
| | | | \$ 91.31 |
| Check # 90053 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING | | | |
| 1 | 2022 / 2023 SCHOOL YEAR cafeteria food August/September 2021 | 9/29/2022 | 2,026.00 |
| 2 | | 9/29/2022 | 2,199.59 |
| 3 | | 9/29/2022 | 5,375.40 |
| 4 | | 9/29/2022 | 1,599.04 |
| 5 | | 9/29/2022 | 1,293.98 |
| 6 | | 9/29/2022 | 151.97 |
| 7 | | 9/29/2022 | 392.41 |
| 8 | Food items for usage in coffee shop | 9/29/2022 | 78.81 |
| | | | \$ 13,117.20 |
| Check # 90054 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 4132 OUTSTANDING | | | |
| 1 | Annual Administrative Fee, Tri Star 2.0 Facilities Bond | 9/29/2022 | 500.00 |
| | | | \$ 500.00 |
| Check # 90055 ACCOUNTS_PAYABLE RINDLER TRUSS 4285 OUTSTANDING | | | |
| 1 | TRUSSES FOR HOUSE 22-23 | 9/29/2022 | 14,700.00 |
| 2 | TRUSSES FOR HOUSE 22-23 | 9/29/2022 | 200.00 |
| | | | \$ 14,900.00 |
| Check # 90056 ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 OUTSTANDING | | | |
| 1 | Supplies 22-23 | 9/29/2022 | 84.61 |
| 2 | JULY 2022 -JUNE 2023 BUS/MAINTENANCE UNIFORMS | 9/29/2022 | 298.99 |
| | | | \$ 383.60 |
| Check # 90057 ACCOUNTS_PAYABLE OEDSA 12668 OUTSTANDING | | | |
| 1 | registration fees | 9/29/2022 | 250.00 |
| | | | \$ 250.00 |
| Check # 90058 ACCOUNTS_PAYABLE TRAVERS TOOL CO 13573 OUTSTANDING | | | |
| 1 | PRECISION MACHINING SUPPLIES/ STEEL | 9/29/2022 | 869.46 |
| 2 | PRECISION MACHINING SUPPLIES/ STEEL | 9/29/2022 | 41.21 |
| 3 | PRECISION MACHINING SUPPLIES/ STEEL | 9/29/2022 | 20.61 |
| 4 | PRECISION MACHINING SUPPLIES/ STEEL | 9/29/2022 | 61.60 |
| 5 | 57-001-081 PRECISION MACHINIST TOOL KIT (12 KITS) | 9/29/2022 | 341.79 |
| 6 | SPLITTING THE COST OF 12 TOOL KITS | 9/29/2022 | 341.79 |
| | | | \$ 1,676.46 |
| Check # 90059 ACCOUNTS_PAYABLE BINATEK INC 14315 OUTSTANDING | | | |
| 1 | Update Interim and New Treasurer's signatures for checks/purchase orders/receipts | 9/29/2022 | 299.00 |
| | | | \$ 299.00 |
| Check # 90060 ACCOUNTS_PAYABLE ALBERS, AUDREY 14452 OUTSTANDING | | | |
| 1 | 2022 SKILLS GAP SCHOLARSHIPS | 9/29/2022 | 250.00 |
| | | | \$ 250.00 |
| Check # 90061 ACCOUNTS_PAYABLE CLEARSAge CONSULTING LLC 14504 OUTSTANDING | | | |
| 1 | Building Project Facilitation (State) | 9/29/2022 | 2,450.00 |
| 2 | Building Project Facilitation (Local) | 9/29/2022 | 2,550.00 |
| | | | \$ 5,000.00 |
| Check # 90062 ACCOUNTS_PAYABLE GO GUARDIAN 14557 OUTSTANDING | | | |
| 1 | RENEWAL LICENSE FOR EDULASTIC FOR CMS STUDENTS - 2022-23 SY | 9/29/2022 | 2,478.00 |
| 2 | RENEWAL LICENSE FOR EDULASTIC | 9/29/2022 | 2,478.00 |

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|---|---|-----------|--------------------|
| | FOR CHS STUDENT - 2022-23 SY | | \$ 4,956.00 |
| Check # 90063 ACCOUNTS_PAYABLE DAVIS WELDING 102 OUTSTANDING | | | |
| 1 | CHS - Weld two steam lines under cafeteria entrance. Estimate - \$1500. | 9/30/2022 | \$ 1,505.00 |
| | | | \$ 1,505.00 |
| Check # 90064 ACCOUNTS_PAYABLE STANTON SHEET MUSIC INC 302 OUTSTANDING | | | |
| 1 | Sheet Music for 2022-23 SY | 9/30/2022 | 551.73 |
| | | | \$ 551.73 |
| Check # 90065 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 SERVICE MAINTENANCE | 9/30/2022 | 87.50 |
| 2 | JULY-DEC 2022 SERVICE MAINTENANCE | 9/30/2022 | 1,518.74 |
| 3 | JULY-DEC 2022 SERVICE MAINTENANCE | 9/30/2022 | 122.50 |
| 4 | BUNDLE FAX LINE JUNE '22 - NOV '22 | 9/30/2022 | 24.99 |
| 5 | KEY FOBS FOR THE KERI DOOR SYSTEM - KERI MS | 9/30/2022 | 131.25 |
| 6 | KEY FOBS FOR THE KERI DOOR SYSTEM - KERI MS | 9/30/2022 | 131.25 |
| 7 | KEY FOBS FOR THE KERI DOOR SYSTEM - KERI MS | 9/30/2022 | 131.25 |
| 8 | KEY FOBS FOR THE KERI DOOR SYSTEM - KERI MS | 9/30/2022 | 131.25 |
| | | | \$ 2,278.73 |
| Check # 90066 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING | | | |
| 1 | JV/V B-SO Officials: ck#16178 K Malcom \$125.00 ck#16179 J Hilvers \$125.00 | 9/30/2022 | 250.00 |
| 2 | V FB Officials: ck#16180 J Epperly \$90.00 ck#16181 B Kramer \$90.00 ck#16182 K Mangas \$90.00 ck#16183 J Jacobs \$90.00 ck#16184 K Schlegel \$90.00 | 9/30/2022 | 450.00 |
| 3 | 7/8th VB Officials: ck#16190 S Call \$50.00 ck#16191 J Morrison \$50.00 | 9/30/2022 | 100.00 |
| 4 | JV/V G-SO Officials: ck#16188 M Lause \$125.00 ck#16189 D Hinegardner \$125.00 | 9/30/2022 | 250.00 |
| 5 | JV/V VB Officials: ck#16192 C Steinbrunner \$70.00 ck#16193 M Alvarez \$70.00 ck#16159 J Harvey \$70.00 ck#16177 J Harvey \$70.00 ck#16185 M Wendel \$70.00 ck#16186 J Schoch \$70.00 | 9/30/2022 | 420.00 |
| 6 | G-Golf Invite @ Wayne Trace Entry Fee: ck#16187 Wayne Trace Athletic Dept \$120.00 | 9/30/2022 | 120.00 |
| | | | \$ 1,590.00 |
| Check # 90067 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 4392 OUTSTANDING | | | |
| 1 | 2022-2023 BOILER/ELEVATOR FEES | 9/30/2022 | 136.50 |
| 2 | | 9/30/2022 | 341.25 |
| 3 | | 9/30/2022 | 136.50 |
| 4 | | 9/30/2022 | 136.50 |
| 5 | | 9/30/2022 | 136.50 |
| 6 | | 9/30/2022 | 204.75 |
| | | | \$ 1,092.00 |
| Check # 90068 ACCOUNTS_PAYABLE EICHLER, KATEY 6595 OUTSTANDING | | | |
| 1 | KINDERGARTEN SCIENCE | 9/30/2022 | 48.22 |

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|---|---|-----------|--------------------|
| 2 | MATERIALS 2022-23 KINDERGARTEN MATH MATERIALS 2022-23 | 9/30/2022 | \$ 192.45 |
| | | | \$ 240.67 |
| Check # 90069 ACCOUNTS_PAYABLE FLECK, JANE 6861 OUTSTANDING | | | |
| 1 | SUPPLIES FOR SNACK BASKET | 9/30/2022 | 68.58 |
| | | | \$ 68.58 |
| Check # 90070 ACCOUNTS_PAYABLE SUTTER, CHRIS 7071 OUTSTANDING | | | |
| 1 | Registration fee | 9/30/2022 | 75.00 |
| | | | \$ 75.00 |
| Check # 90071 ACCOUNTS_PAYABLE CDW-G 8086 OUTSTANDING | | | |
| 1 | Adobe, all apps package | 9/30/2022 | 4,950.00 |
| | | | \$ 4,950.00 |
| Check # 90072 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING | | | |
| 1 | HEWCF400A CRTDG, TONER BLK; ORIG HP 20A | 9/30/2022 | 65.66 |
| 2 | HEWCF401A; CYN; HP20 1A | 9/30/2022 | 78.47 |
| 3 | HEWCF402A; YW ORIG HP20 1A | 9/30/2022 | 78.47 |
| 4 | HEWCF403A; MA ORIG HP 20 1A | 9/30/2022 | 78.47 |
| 5 | FUEL SURCHARGE | 9/30/2022 | 1.00 |
| | | | \$ 302.07 |
| Check # 90073 ACCOUNTS_PAYABLE PEASE, CHERYL 8426 OUTSTANDING | | | |
| 1 | ART SUPPLIES FOR STUDENTS FROM WKBK FEES | 9/30/2022 | 150.41 |
| | | | \$ 150.41 |
| Check # 90074 ACCOUNTS_PAYABLE WILL, KYLEE 8563 OUTSTANDING | | | |
| 1 | Classroom Supplies for Title Teachers: Lori Speck, Claire Buschur, Barbie Germann, Kelsey Gudorf, Jacci Spencer, Kylee Will, and Betsy Bertke | 9/30/2022 | 150.00 |
| | | | \$ 150.00 |
| Check # 90075 ACCOUNTS_PAYABLE FLEDDERJOHANN, CHRISTINE 8966 OUTSTANDING | | | |
| 1 | Pen+Gear Plastic Desktop Book Organizer Bin, Deep Black | 9/30/2022 | 19.68 |
| 2 | Shipping | 9/30/2022 | 6.99 |
| | | | \$ 26.67 |
| Check # 90076 ACCOUNTS_PAYABLE FCCLA 9222 OUTSTANDING | | | |
| 1 | NATIONAL DUES | 9/30/2022 | 153.00 |
| 2 | STATE DUES | 9/30/2022 | 102.00 |
| 3 | NATIONAL ADVISOR DUES | 9/30/2022 | 9.00 |
| 4 | STATE ADVISOR DUES | 9/30/2022 | 6.00 |
| | | | \$ 270.00 |
| Check # 90077 ACCOUNTS_PAYABLE PROQUEST LLC 9276 OUTSTANDING | | | |
| 1 | SIRS Researcher Online Magazine and Newspaper Database | 9/30/2022 | 1,807.27 |
| | | | \$ 1,807.27 |
| Check # 90078 ACCOUNTS_PAYABLE JONY D IMAGES 9877 OUTSTANDING | | | |
| 1 | Banner for CHS Autumn Theatre | 9/30/2022 | 150.00 |
| | | | \$ 150.00 |
| Check # 90079 ACCOUNTS_PAYABLE CENGAGE LEARNING 10383 OUTSTANDING | | | |
| 1 | Precalculus: Mathematics for Calculus Stewart/Redlin/Watson 7th Edition [STM, 2016] for CHS | 9/30/2022 | 4,792.50 |
| 2 | SHIPPING & HANDLING | 9/30/2022 | 479.25 |
| | | | \$ 5,271.75 |
| Check # 90080 ACCOUNTS_PAYABLE HOMESTRETCH INC 10697 OUTSTANDING | | | |
| 1 | TOUR T SHIRTS | 9/30/2022 | 1,881.40 |
| | | | \$ 1,881.40 |
| Check # 90081 ACCOUNTS_PAYABLE DORSTEN, CASSIE 10698 OUTSTANDING | | | |

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

| Line # | Description | Date | Amount |
|--|---|-----------|--------------------|
| 1 | REIMBURSE FOR FINGERPRINTS FOR SUBSTITUTE EDUCATIONAL AIDES | 9/30/2022 | \$ 70.00 |
| | | | \$ 70.00 |
| Check # 90082 ACCOUNTS_PAYABLE METZ, PHIL 10908 OUTSTANDING | | | |
| 1 | Fair Donations 2022 | 9/30/2022 | 300.00 |
| | | | \$ 300.00 |
| Check # 90083 ACCOUNTS_PAYABLE RISH PLUMBING INC 10909 OUTSTANDING | | | |
| 1 | TUB SHOWER/HOUSE; 2022-23 HOUSE | 9/30/2022 | 1,173.36 |
| | | | \$ 1,173.36 |
| Check # 90084 ACCOUNTS_PAYABLE BLAIR MARY 10912 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/30/2022 | 200.00 |
| | | | \$ 200.00 |
| Check # 90085 ACCOUNTS_PAYABLE MUTTER, JETTA 11236 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/30/2022 | 74.00 |
| | | | \$ 74.00 |
| Check # 90086 ACCOUNTS_PAYABLE BALL, ALICIA 11315 OUTSTANDING | | | |
| 1 | mics, tripods, cords | 9/30/2022 | 36.42 |
| 2 | mics, tripods, cords | 9/30/2022 | 42.50 |
| | | | \$ 78.92 |
| Check # 90087 ACCOUNTS_PAYABLE WENNING DEREK 11417 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/30/2022 | 175.00 |
| | | | \$ 175.00 |
| Check # 90088 ACCOUNTS_PAYABLE FALLER PAM 11682 OUTSTANDING | | | |
| 1 | Fingerprint Reimbursement | 9/30/2022 | 35.00 |
| | | | \$ 35.00 |
| Check # 90089 ACCOUNTS_PAYABLE MCGILLVARY BRETT 11702 OUTSTANDING | | | |
| 1 | SKILLS ACCT. MISC EXPENSES | 9/30/2022 | 175.09 |
| | | | \$ 175.09 |
| Check # 90090 ACCOUNTS_PAYABLE WOESTE ERICK 11926 OUTSTANDING | | | |
| 1 | Classroom games | 9/30/2022 | 125.76 |
| | | | \$ 125.76 |
| Check # 90091 ACCOUNTS_PAYABLE SAMPSON JOHN 11927 OUTSTANDING | | | |
| 1 | Fingerprint Reimbursement | 9/30/2022 | 35.00 |
| | | | \$ 35.00 |
| Check # 90092 ACCOUNTS_PAYABLE JONES JEFFREY 11976 OUTSTANDING | | | |
| 1 | Fingerprint Reimbursement | 9/30/2022 | 35.00 |
| | | | \$ 35.00 |
| Check # 90093 ACCOUNTS_PAYABLE JOHNS, KELSEY 12121 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/30/2022 | 200.00 |
| | | | \$ 200.00 |
| Check # 90094 ACCOUNTS_PAYABLE TECHNICAL ROOFING 12732 OUTSTANDING | | | |
| 1 | ROOF REPAIR OVER CLASSROOMS | 9/30/2022 | 2,118.00 |
| | | | \$ 2,118.00 |
| Check # 90095 ACCOUNTS_PAYABLE JOHN, FRANCIS 12749 OUTSTANDING | | | |
| 1 | Francis John - Consultation services for Marshallese Mentoring Program for 22-23 school year. | 9/30/2022 | 1,200.00 |
| | | | \$ 1,200.00 |
| Check # 90096 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING | | | |
| 1 | SEPTEMBER 2022 COPIER CHARGES | 9/30/2022 | 1,181.99 |
| 2 | COPIER CHARGES | 9/30/2022 | 1,019.40 |
| 3 | COPIER CHARGES | 9/30/2022 | 1,047.38 |
| 4 | COPIER CHARGES | 9/30/2022 | 1,026.56 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|--|--|-----------|---------------------|
| 5 | COPIER CHARGES | 9/30/2022 | \$ 1,634.38 |
| 6 | COPIER CHARGES | 9/30/2022 | 514.82 |
| 7 | COPIER CHARGES | 9/30/2022 | 91.40 |
| 8 | COPIER CHARGES | 9/30/2022 | 233.28 |
| 9 | COPIER CHARGES | 9/30/2022 | 233.28 |
| 10 | COPIER CHARGES | 9/30/2022 | 233.28 |
| 11 | COPIER CHARGES | 9/30/2022 | 233.28 |
| 12 | COPIER CHARGES | 9/30/2022 | 279.03 |
| 13 | COPIER CHARGES | 9/30/2022 | 45.70 |
| 14 | COPIER CHARGES | 9/30/2022 | 45.70 |
| 15 | COPIER CHARGES | 9/30/2022 | 45.70 |
| 16 | COPIER CHARGES | 9/30/2022 | 45.70 |
| 17 | COPIER CHARGES | 9/30/2022 | 45.70 |
| 18 | COPIER CHARGES | 9/30/2022 | 78.60 |
| 19 | COPIER CHARGES | 9/30/2022 | 276.46 |
| 20 | COPIER CHARGES | 9/30/2022 | 758.24 |
| | | | \$ 9,069.88 |
| Check # 90097 ACCOUNTS_PAYABLE GRAVES, ANDREA 12927 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/30/2022 | 200.00 |
| | | | \$ 200.00 |
| Check # 90098 ACCOUNTS_PAYABLE WELLMAN, CRYSTAL 12948 OUTSTANDING | | | |
| 1 | REIMBURSE FOR FINGERPRINTS FOR SUBSTITUTE EDUCATIONAL AIDES | 9/30/2022 | 35.00 |
| | | | \$ 35.00 |
| Check # 90099 ACCOUNTS_PAYABLE MORANS REFRIGERATION 12970 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 REPAIRS | 9/30/2022 | 237.00 |
| | | | \$ 237.00 |
| Check # 90100 ACCOUNTS_PAYABLE HUBER, CATHERINE 13175 OUTSTANDING | | | |
| 1 | Fingerprint Reimbursement | 9/30/2022 | 35.00 |
| | | | \$ 35.00 |
| Check # 90101 ACCOUNTS_PAYABLE FREEMAN, LUCINDA 13193 OUTSTANDING | | | |
| 1 | REIMBURSE FOR FINGERPRINTS FOR SUBSTITUTE EDUCATIONAL AIDES | 9/30/2022 | 40.00 |
| | | | \$ 40.00 |
| Check # 90102 ACCOUNTS_PAYABLE COLDWATER FLOWERS ON 13396 OUTSTANDING | | | |
| 1 | Flowers and cards for staff/family funerals from July 1, 2022 thru June 30, 2023 | 9/30/2022 | 130.00 |
| | | | \$ 130.00 |
| Check # 90103 ACCOUNTS_PAYABLE YELLOW FOLDER LLC 13398 OUTSTANDING | | | |
| 1 | Annual Online Services | 9/30/2022 | 9,185.40 |
| 2 | Annual Online Services Special Ed | 9/30/2022 | 2,808.00 |
| 3 | Annual Online Services Special Ed | 9/30/2022 | 2,808.00 |
| | | | \$ 14,801.40 |
| Check # 90104 ACCOUNTS_PAYABLE MIDWEST SCHOOL SHOWS 13476 OUTSTANDING | | | |
| 1 | Remaining balance due | 9/30/2022 | 700.00 |
| | | | \$ 700.00 |
| Check # 90105 ACCOUNTS_PAYABLE RAY, VAUGHN 13538 OUTSTANDING | | | |
| 1 | Reimbursement for Vaughn Ray for Professional Memberships | 9/30/2022 | 295.00 |
| | | | \$ 295.00 |
| Check # 90106 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING | | | |
| 1 | ANIMAL HEALTH SUPPLIES | 9/30/2022 | 125.96 |
| | | | \$ 125.96 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|---|---|-----------|--------------------|
| Check # 90107 ACCOUNTS_PAYABLE PENN FOSTER INC 13670 OUTSTANDING | | | |
| 1 | Retail Industry Fundamentals Online and Exam Seats | 9/30/2022 | \$ 1,485.00 |
| 2 | Customer Service Fundamentals Online and Exam Seats | 9/30/2022 | 1,725.00 |
| | | | \$ 3,210.00 |
| Check # 90108 ACCOUNTS_PAYABLE TRI STAR CAREER COMPACT 13955 OUTSTANDING | | | |
| 1 | PETTY CASH - CLASSROOM REPAIR | 9/30/2022 | 5.08 |
| 2 | SUPPLIES FOR SPRING JOB FAIR; 2022 | 9/30/2022 | 10.96 |
| 3 | SUPPLIES FOR SPRING JOB FAIR; 2022 | 9/30/2022 | 15.00 |
| 4 | WASP/BEE SPRAY | 9/30/2022 | 14.26 |
| 5 | PARKING | 9/30/2022 | 6.00 |
| 6 | CLEANER; DEGREASER | 9/30/2022 | 14.99 |
| | | | \$ 66.29 |
| Check # 90109 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING | | | |
| 1 | AUTO SUPPLIES/RESALE PARTS | 9/30/2022 | 78.78 |
| | | | \$ 78.78 |
| Check # 90110 ACCOUNTS_PAYABLE TURNER, EMILY 14063 OUTSTANDING | | | |
| 1 | FFA Supplies August-September | 9/30/2022 | 153.50 |
| 2 | FFA Supplies August-September | 9/30/2022 | 135.00 |
| 3 | FFA Supplies August-September | 9/30/2022 | 100.07 |
| | | | \$ 388.57 |
| Check # 90111 ACCOUNTS_PAYABLE LEFELD, HEATHER 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 | 9/30/2022 | 39.18 |
| | | | \$ 39.18 |
| Check # 90112 ACCOUNTS_PAYABLE KNOUS, MITCHEL 14239 OUTSTANDING | | | |
| 1 | MTG/MILEAGE EXPENSES; 2022-23 SY | 9/30/2022 | 154.38 |
| | | | \$ 154.38 |
| Check # 90113 ACCOUNTS_PAYABLE MILLENNIUM METALS INC 14303 OUTSTANDING | | | |
| 1 | MACHINING SUPPLIES/ STEEL | 9/30/2022 | 1,025.64 |
| | | | \$ 1,025.64 |
| Check # 90114 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/30/2022 | 200.00 |
| | | | \$ 200.00 |
| Check # 90115 ACCOUNTS_PAYABLE WENNING, AMANDA 14322 OUTSTANDING | | | |
| 1 | OPTICAL REIMBURSEMENT | 9/30/2022 | 110.81 |
| | | | \$ 110.81 |
| Check # 90116 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING | | | |
| 1 | Michael Toler | 9/30/2022 | 2,070.50 |
| | | | \$ 2,070.50 |
| Check # 90117 ACCOUNTS_PAYABLE ACHESON, SHELBY 14451 OUTSTANDING | | | |
| 1 | 2022 SKILLS GAP SCHOLARSHIPS | 9/30/2022 | 250.00 |
| | | | \$ 250.00 |
| Check # 90118 ACCOUNTS_PAYABLE UNGRUHN, NATALIE 14461 OUTSTANDING | | | |
| 1 | 2022 SKILLS GAP SCHOLARSHIPS | 9/30/2022 | 232.48 |
| | | | \$ 232.48 |
| Check # 90119 ACCOUNTS_PAYABLE SCHWIETERMAN, MICHELLE 14535 OUTSTANDING | | | |
| 1 | JR ECE - CHILD ABUSE/ COMM DISEASE; 2022-23 SY | 9/30/2022 | 180.00 |
| 2 | SR ECE - COMMUNICABLE DISEASE; 2022-23 SY | 9/30/2022 | 280.00 |
| | | | \$ 460.00 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--|-------------------------------|-----------|--------------------|
| Check # 90120 ACCOUNTS_PAYABLE BUTLER CO ESC 14555 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 TUITION FEES | 9/30/2022 | \$ 1,560.00 |
| | | | \$ 1,560.00 |
| Check # 90121 ACCOUNTS_PAYABLE DO APPAREL 14561 OUTSTANDING | | | |
| 1 | FD QZ Taper Jersey | 9/30/2022 | 280.00 |
| 2 | Set Up Fee | 9/30/2022 | 25.00 |
| 3 | FD QZ Taper Jersey | 9/30/2022 | 280.00 |
| 4 | Set up Fee | 9/30/2022 | 25.00 |
| | | | \$ 610.00 |
| Check # 90122 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 OUTSTANDING | | | |
| 1 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 14,839.28 |
| 2 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 8,045.75 |
| 3 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 12,963.57 |
| 4 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 11,087.86 |
| 5 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 14,129.97 |
| 6 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 11,797.17 |
| 7 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 9,921.46 |
| 8 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 9 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,875.71 |
| 10 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,875.71 |
| 11 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,875.71 |
| 12 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 13 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 14 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 15 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 16 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 354.65 |
| 17 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 712.36 |
| 18 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 591.00 |
| 19 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 579.78 |
| 20 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 519.10 |
| 21 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 676.41 |
| 22 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 555.05 |
| 23 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 519.10 |
| 24 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 25 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 26 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 27 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 28 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 29 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 30 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 31 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 32 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 17.97 |
| 33 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,875.71 |
| 34 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,709.31 |
| 35 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 9,045.75 |
| 36 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 4,751.42 |
| 37 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 5,106.08 |
| 38 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,546.17 |
| 39 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 9,857.49 |
| 40 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 5,460.73 |
| 41 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 42 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 43 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 44 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 422.47 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|----------------------------|-----------|-----------|
| 45 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | \$ 193.26 |
| 46 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 211.24 |
| 47 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 27.67 |
| 48 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 404.49 |
| 49 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 229.21 |
| 50 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 51 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,875.71 |
| 52 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,015.65 |
| 53 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 5,689.28 |
| 54 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,585.02 |
| 55 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 56 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,148.34 |
| 57 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 9,921.46 |
| 58 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,227.11 |
| 59 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 9,921.46 |
| 60 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 7,336.44 |
| 61 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,773.74 |
| 62 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 63 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 103.83 |
| 64 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 434.85 |
| 65 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 132.58 |
| 66 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 59.16 |
| 67 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 458.42 |
| 68 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 62.21 |
| 69 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 458.42 |
| 70 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 325.84 |
| 71 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 89.43 |
| 72 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 4,860.73 |
| 73 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 4,003.64 |
| 74 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,418.62 |
| 75 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 229.21 |
| 76 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 204.48 |
| 77 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 132.58 |
| 78 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 9,150.01 |
| 79 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 7,274.30 |
| 80 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,294.33 |
| 81 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 470.79 |
| 82 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 374.16 |
| 83 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 229.21 |
| 84 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 8,212.15 |
| 85 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 8,212.15 |
| 86 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 422.47 |
| 87 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 519.10 |
| 88 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,420.45 |
| 89 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 5,627.14 |
| 90 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 361.80 |
| 91 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 289.90 |
| 92 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 412.66 |
| 93 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 581.47 |
| 94 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 881.58 |
| 95 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 21.26 |
| 96 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 29.95 |
| 97 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 45.42 |
| 98 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 354.66 |
| 99 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 17.98 |
| 100 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,813.56 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|----------------------------|-----------|-------------|
| 101 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | \$ 1,875.71 |
| 102 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 103 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 104 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,585.02 |
| 105 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 193.26 |
| 106 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,847.81 |
| 107 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 95.20 |
| 108 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 109 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 110 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 111 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 112 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 8,939.52 |
| 113 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 459.94 |
| 114 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,500.57 |
| 115 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 77.31 |
| 116 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,682.27 |
| 117 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 138.18 |
| 118 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,084.45 |
| 119 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 19.32 |
| 120 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 4,460.73 |
| 121 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 122 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 123 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 229.21 |
| 124 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 125 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 126 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 127 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 128 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 129 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 937.86 |
| 130 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 937.85 |
| 131 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,585.02 |
| 132 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 937.85 |
| 133 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 134 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 135 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.31 |
| 136 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 229.21 |
| 137 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 138 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 937.86 |
| 139 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 140 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 141 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,813.57 |
| 142 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 354.66 |
| 143 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 463.78 |
| 144 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 145 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 142.34 |
| 146 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 66.30 |
| 147 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 17.98 |
| 148 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 149 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 150 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,585.02 |
| 151 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 937.85 |
| 152 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 132.58 |
| 153 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 154 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 155 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 156 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 354.65 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|----------------------------|-----------|-----------|
| 157 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | \$ 937.86 |
| 158 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 159 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 354.66 |
| 160 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.31 |
| 161 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 162 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 163 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 164 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 165 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 166 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 167 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 168 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 562.72 |
| 169 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 28.99 |
| 170 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 937.85 |
| 171 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 172 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 173 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 174 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 175 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 176 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 375.14 |
| 177 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 19.32 |
| 178 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,751.42 |
| 179 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 180 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,418.62 |
| 181 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 193.26 |
| 182 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 183 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 132.58 |
| 184 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 185 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 937.86 |
| 186 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 920.69 |
| 187 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 188 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 189 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 190 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 47.49 |
| 191 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 5,170.04 |
| 192 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 361.79 |
| 193 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 194 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 195 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 6,336.44 |
| 196 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,813.57 |
| 197 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 4,003.64 |
| 198 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,585.02 |
| 199 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,701.65 |
| 200 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,127.93 |
| 201 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,418.62 |
| 202 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 4,689.27 |
| 203 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 325.84 |
| 204 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 144.95 |
| 205 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 265.16 |
| 206 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 132.58 |
| 207 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 146.93 |
| 208 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 107.85 |
| 209 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 71.90 |
| 210 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 241.57 |
| 211 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,489.16 |
| 212 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 128.24 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|--------|----------------------------|-----------|-------------|
| 213 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | \$ 8,917.68 |
| 214 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 70.75 |
| 215 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 278.81 |
| 216 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 7.17 |
| 217 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,824.89 |
| 218 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 132.83 |
| 219 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,813.56 |
| 220 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 114.60 |
| 221 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 27.90 |
| 222 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1.43 |
| 223 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 24.84 |
| 224 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1.26 |
| 225 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 16.17 |
| 226 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 0.83 |
| 227 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 228 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 229 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,813.57 |
| 230 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 845.28 |
| 231 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,295.29 |
| 232 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 657.79 |
| 233 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,039.75 |
| 234 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 144.95 |
| 235 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 236 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 117.90 |
| 237 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 63.94 |
| 238 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 131.07 |
| 239 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,751.42 |
| 240 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 193.26 |
| 241 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 242 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 243 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 684.47 |
| 244 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 34.69 |
| 245 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,406.78 |
| 246 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 72.47 |
| 247 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,585.02 |
| 248 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 132.58 |
| 249 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 250 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,751.42 |
| 251 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 252 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 253 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,751.42 |
| 254 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 255 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 256 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 193.26 |
| 257 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 258 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,069.15 |
| 259 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3,751.42 |
| 260 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 55.08 |
| 261 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 193.26 |
| 262 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,125.42 |
| 263 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 57.98 |
| 264 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 937.86 |
| 265 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 48.32 |
| 266 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 8,921.46 |
| 267 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 458.42 |
| 268 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,418.62 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|---|--|-----------|----------------------|
| 269 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | \$ 7,045.75 |
| 270 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 71.90 |
| 271 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 458.42 |
| 272 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 273 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 274 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,256.73 |
| 275 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 64.74 |
| 276 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 618.98 |
| 277 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 31.89 |
| 278 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 279 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 280 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 64.55 |
| 281 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3.27 |
| 282 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 709.31 |
| 283 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 35.95 |
| 284 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 285 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 286 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 515.68 |
| 287 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 26.12 |
| 288 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 388.95 |
| 289 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 19.99 |
| 290 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 2,585.02 |
| 291 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 193.26 |
| 292 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 64.54 |
| 293 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 3.28 |
| 294 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 295 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 296 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 297 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 4,220.35 |
| 298 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 299 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,875.71 |
| 300 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 301 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 314.05 |
| 302 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 303 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 96.63 |
| 304 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 1,594.37 |
| 305 | SOUTHWEST OHIO EPC(013384) | 9/30/2022 | 82.14 |
| | | | \$ 480,086.50 |
| Check # 91728 ACCOUNTS_PAYABLE SUPREME SCHOOL SUPPLY 626 OUTSTANDING | | | |
| 1 | MED PREP CLASSROOM SUPPLIES | 9/22/2022 | 36.14 |
| | | | \$ 36.14 |
| Check # 91729 ACCOUNTS_PAYABLE PERIPOLE INC 9717 OUTSTANDING | | | |
| 1 | PERIPOLE BAROQUE SOPRANO HALO RECORDER #P6000 | 9/22/2022 | 1,300.00 |
| 2 | SHIPPING ESTIMATE | 9/22/2022 | 91.00 |
| 3 | ORDER IN JULY! | 9/22/2022 | 0.00 |
| | | | \$ 1,391.00 |
| Check # 91730 ACCOUNTS_PAYABLE ROCHESTER 100 INC. 10302 OUTSTANDING | | | |
| 1 | NICKY'S 4-POCKET FOLDER GREEN 3-HOLE PUNCHED PLASTIC W/PLASTIC SLEEVES #8004 | 9/22/2022 | 294.00 |
| 2 | FREE SHIPPING WITH ORDERS OF 100 OR MORE | 9/22/2022 | 0.00 |
| 3 | ORDER IN JULY! | 9/22/2022 | 0.00 |
| | | | \$ 294.00 |
| Check # 91731 ACCOUNTS_PAYABLE THERMOWORKS 10961 OUTSTANDING | | | |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|---|---|-----------|--------------------|
| 1 | Thermapen - Thermometer | 9/22/2022 | \$ 164.81 |
| 2 | | 9/22/2022 | 82.40 |
| 3 | | 9/22/2022 | 82.40 |
| 4 | | 9/22/2022 | 82.40 |
| 5 | | 9/22/2022 | 82.40 |
| | | | \$ 494.41 |
| Check # 91732 ACCOUNTS_PAYABLE CPI 12349 OUTSTANDING | | | |
| 1 | CPI Verbal Intervention Training Blended Learning Package (Online Course + Participant Workbook) | 9/22/2022 | 40.99 |
| 2 | Nonviolent Crisis Intervention 2nd Edition Blended Learning Package (Online Course + Participant Workbook) | 9/22/2022 | 2,049.50 |
| | | | \$ 2,090.49 |
| Check # 91733 ACCOUNTS_PAYABLE FIRST 13111 OUTSTANDING | | | |
| 1 | FIRST® LEGO® League Challenge Class Pack | 9/22/2022 | 825.00 |
| 2 | LEGO® Education SPIKE™ Prime+ Expansion Set | 9/22/2022 | 900.00 |
| 3 | Shipping & Handling | 9/22/2022 | 128.00 |
| | | | \$ 1,853.00 |
| Check # 91734 ACCOUNTS_PAYABLE SMORE 14004 OUTSTANDING | | | |
| 1 | Smore Newsletter Account for Vaughn Ray - for Staff Development | 9/22/2022 | 149.00 |
| | | | \$ 149.00 |
| Check # 91735 ACCOUNTS_PAYABLE BLASTGATE CO 14478 OUTSTANDING | | | |
| 1 | DUST PIPE | 9/22/2022 | 3,741.36 |
| 2 | SHIPPING | 9/22/2022 | 406.04 |
| | | | \$ 4,147.40 |
| Check # 91736 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 OUTSTANDING | | | |
| 1 | CDA TA, LEVEL II | 9/22/2022 | 425.00 |
| 2 | 1 NIGHT STAY FOR ED STAFF AUG 11, 2022 | 9/22/2022 | 348.00 |
| 3 | REFRESHMENTS/SUPPLIES FOR BOARD MEETINGS; 2022-2023 SY | 9/22/2022 | 24.60 |
| 4 | New teacher orientation lunch at Bella's on August 19, 2022. Dr. Ken to pay with credit card. | 9/22/2022 | 341.41 |
| 5 | Lunch for August Administrator's Meeting. Dr. Ken to pay with credit card | 9/22/2022 | 183.41 |
| 6 | STUDENT SUBSCRIPTIONS FOR ROCKET MATH AT CPS FOR 2022-23 SY | 9/22/2022 | 545.00 |
| 7 | XTRAMATH BUILDING LICENSE; CES FOR 2022-23 SY | 9/22/2022 | 500.00 |
| 8 | PRECISION MACHINING STUDENT SUPPLIES/ FEES | 9/22/2022 | 85.52 |
| 9 | CLASS SUPPLIES; ENGINEERING | 9/22/2022 | 237.58 |
| 10 | CLASSROOM SUPPLIES FOR ECE; 2022-23 SY | 9/22/2022 | 118.84 |
| 11 | MISC GRAPHIC SUPPLIES/CLASSROOM | 9/22/2022 | 990.41 |
| 12 | MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES; 2022-23 SY | 9/22/2022 | 1,328.06 |
| 13 | MISC OFFICE SUPPLIES | 9/22/2022 | 183.96 |
| 14 | STAFF ACTIVITIES | 9/22/2022 | 48.00 |
| 15 | STUDENT SUPPLIES INTERACTIVE MEDIA-STUDENT FEES; 22- 23 SY | 9/22/2022 | 543.84 |
| 16 | CLASSROOM SUPPLIES FOR ECE; 2022-23 SY | 9/22/2022 | 530.99 |
| 17 | VENDING SUPPLIES/STUDENT ACTIVITIES SY 2022-23 | 9/22/2022 | 2,011.62 |
| 18 | CDA PAYMENT - TA, LEVEL II | 9/22/2022 | 1,200.00 |
| 19 | O Captain! Education LLC - Novi AP Summer Institute - AP Government Course for Stewart Watson - CHS | 9/22/2022 | 675.00 |
| 20 | #SKU 289043 E-Circuit Corded Earbuds W/ Portable Cases 48"....will pick up @ Dollar Tree in Celina, Ohio 45822 | 9/22/2022 | 674.99 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|---|--|-----------|---------------------|
| | **Free Shipping to the store** | | |
| 21 | STUDENT SUPPLIES INTERACTIVE MEDIA-STUDENT FEES; 22-23 SY | 9/22/2022 | \$ 860.74 |
| 22 | PRO CUT KG-22 W MEAT GRINDER, 1 HP MOTOR, STAINLESS STEEL | 9/22/2022 | 1,613.00 |
| 23 | FOOD SERVICE KNIVES #22, MEAT GRINDER PLATE | 9/22/2022 | 29.99 |
| 24 | PATTY O MATIC EAZY SLIDER HAMBURGER PATTY MACHINE | 9/22/2022 | 1,068.49 |
| 25 | #22 MEAT GRINDER BLADE SOLID DROP FORGE STEEL CONSTRUCTION | 9/22/2022 | 25.99 |
| 26 | ULTRA SOURCE - 190001 GROUND BEEF FREEZER BAGS | 9/22/2022 | 41.21 |
| 27 | WAXED BUTCHER PAPER SHEETS; HAMBURGER PATTY PAPER, 1000 | 9/22/2022 | 11.90 |
| 28 | EMC Mirrors & Windows Level V Teacher Edition c:2016 for CHS | 9/22/2022 | 32.16 |
| | | | \$ 14,679.71 |
| Check # 91737 ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 OUTSTANDING | | | |
| 1 | SUPPLIES JULY-DEC 2022 | 9/22/2022 | 1,453.15 |
| | | | \$ 1,453.15 |
| Check # 91738 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO 900788 OUTSTANDING | | | |
| 1 | Blanket po sy 22-23 Bus Parts | 9/22/2022 | 974.24 |
| | | | \$ 974.24 |
| Check # 91739 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 900813 OUTSTANDING | | | |
| 1 | Elevator motor failure, estimate \$5000. (Note, quoted motor only from another vendor, \$2500 plus freight with a 24 week deliver time.) | 9/22/2022 | 3,800.00 |
| | | | \$ 3,800.00 |
| Check # 91740 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIRMENT 304 OUTSTANDING | | | |
| 1 | TEACHER ASSISTANT PAY - GRADES K-6 | 9/27/2022 | 1,963.85 |
| 2 | TEACHER ASSISTANT PAY - GRADES K-6 | 9/27/2022 | 1,765.50 |
| 3 | TEACHER ASSISTANTTT PAY - GRADES K-6 | 9/27/2022 | 1,639.64 |
| 4 | TEACHER ASSISTANT PAY - GRADES 7-12 | 9/27/2022 | 1,868.02 |
| 5 | TEACHER ASSISTANT PAY - GRADES 7-12 | 9/27/2022 | 1,511.03 |
| 6 | ATTENDANCE OFFICE SECRETARY WAGE | 9/27/2022 | 425.21 |
| 7 | ED AIDE WAGE EAST ELEM | 9/27/2022 | 914.07 |
| 8 | ED AIDES WAGE WEST ELEM | 9/27/2022 | 493.95 |
| 9 | ED AIDE WAGE INTERMEDIATE SCHOOL | 9/27/2022 | 378.66 |
| 10 | CAREER PATHWAYS CLASSIFIED WAGES | 9/27/2022 | 790.12 |
| 11 | TECH STAFF CLASSIFIED SALARY | 9/27/2022 | 2,295.87 |
| 12 | TECH SUPPORT - TRI STAR - CLASSIFIED | 9/27/2022 | 232.82 |
| 13 | LIBRARY AIDE SALARY HIGH SCHOOL | 9/27/2022 | 165.25 |
| 14 | LIBRARY AIDE SALARY MIDDLE SCHOOL | 9/27/2022 | 338.37 |
| 15 | LIBRARY AIDE SALARY EAST ELEMENTARY | 9/27/2022 | 319.72 |
| 16 | LIBRARY AIDE SALARY WEST ELEMENTARY | 9/27/2022 | 165.25 |
| 17 | LIBRARY AIDE SALARY INTERMEDIATE SCHOOL | 9/27/2022 | 293.06 |
| 18 | SUPERINTENDENT SECRETARY WAGE | 9/27/2022 | 1,784.62 |
| 19 | SPECIAL ED SECRETARY SALARY | 9/27/2022 | 723.86 |
| 20 | BUILDING SECRETARY HIGH SCHOOL | 9/27/2022 | 868.96 |

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

| Line # | Description | Date | Amount |
|---|---|-----------|---------------------|
| | WAGE | | |
| 21 | BUILDING SECRETARY MIDDLE SCHOOL WAGE | 9/27/2022 | \$ 494.33 |
| 22 | BUILDING SECRETARY EAST ELEMENTARY WAGE | 9/27/2022 | 419.40 |
| 23 | BUILDING SECRETARY WEST ELEMENTARY WAGE | 9/27/2022 | 475.37 |
| 24 | BUILDING SECRETARY CIS WAGE | 9/27/2022 | 488.79 |
| 25 | OFFICE AIDE MIDDLE SCHOOL WAGE | 9/27/2022 | 324.20 |
| 26 | OFFICE AIDE CIS WAGE | 9/27/2022 | 329.11 |
| 27 | TREASURER'S OFFICE PAY | 9/27/2022 | 3,405.41 |
| 28 | PRINT SHOP STAFF WAGES | 9/27/2022 | 556.70 |
| 29 | MAINTENANCE STAFF WAGE | 9/27/2022 | 3,196.13 |
| 30 | CUSTODIAL STAFF WAGE ED COMPLEX | 9/27/2022 | 833.36 |
| 31 | CUSTODIAL STAFF WAGE HIGH SCHOOL | 9/27/2022 | 2,553.20 |
| 32 | CUSTODIAL STAFF WAGE - TRI STAR - CLASS | 9/27/2022 | 1,361.09 |
| 33 | CUSTODIAL STAFF WAGE MIDDLE SCHOOL | 9/27/2022 | 1,538.00 |
| 34 | CUSTODIAL SERVICE WAGE EAST ELEM | 9/27/2022 | 1,547.38 |
| 35 | CUSTODIAL SERVICE WAGE WEST ELEMENTARY | 9/27/2022 | 1,239.46 |
| 36 | CUSTODIAL SERVICE WAGE INTERMEDIATE | 9/27/2022 | 1,680.80 |
| 37 | TRANSPORTATION SUPERVISOR OFFICE WAGE | 9/27/2022 | 1,158.86 |
| 38 | TRANSPORTATION OF DISABLED SALARY/WAGE | 9/27/2022 | 327.22 |
| 39 | BUS DRIVER WAGE | 9/27/2022 | 5,285.73 |
| 40 | BUS DRIVER - TRI STAR SHUTTLE ROUTE | 9/27/2022 | 71.83 |
| 41 | BUS AIDE SALARY | 9/27/2022 | 1,181.31 |
| 42 | BUS MECHANIC WAGES | 9/27/2022 | 1,362.90 |
| 43 | ATHLETIC DIRECTOR SALARY - CLASSIFIED | 9/27/2022 | 1,282.60 |
| | | | \$ 50,051.01 |
| Check # 91741 ACCOUNTS_PAYABLE VERNIER SOFTWARE 2028 OUTSTANDING | | | |
| 1 | Vernier Equipment Order | 9/28/2022 | 288.00 |
| 2 | Shipping | 9/28/2022 | 16.74 |
| | | | \$ 304.74 |
| Check # 91742 ACCOUNTS_PAYABLE SYSCLOUD INC 13088 OUTSTANDING | | | |
| 1 | SysCloud Backup & Security for all users within CCS domains, including Google Classroom | 9/28/2022 | 9,128.00 |
| | | | \$ 9,128.00 |
| Check # 91743 ACCOUNTS_PAYABLE GIPPER 14520 OUTSTANDING | | | |
| 1 | Athletic Basic Plan - yearly membership | 9/28/2022 | 562.50 |
| | | | \$ 562.50 |
| Check # 91744 ACCOUNTS_PAYABLE GRAINGER 900403 OUTSTANDING | | | |
| 1 | JULY-DEC 2022 SUPPLIES, PARTS | 9/28/2022 | 209.50 |
| | | | \$ 209.50 |
| Check # 91745 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900550 OUTSTANDING | | | |
| 1 | LEGAL SERVICES; JULY 2022 - JUNE 2023 | 9/28/2022 | 400.86 |
| 2 | Meals, Parking, Lodging | 9/28/2022 | 356.26 |
| 3 | STERILITE 18 GALLON TOTE BOX PLASTIC TITANIUM, SET/8 | 9/28/2022 | 117.96 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|--|--|-----------|--------------------|
| 4 | STERILITE 18 GALLON TOTE BOX PLASTIC TITANIUM | 9/28/2022 | \$ 6.98 |
| 5 | ESTIMATED SHIPPING | 9/28/2022 | 0.00 |
| 6 | PLEASE PLACE ORDER WITH WALMART.COM | 9/28/2022 | 0.00 |
| 7 | | 9/28/2022 | 246.12 |
| | | | \$ 1,128.18 |
| Check # 91746 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 900551 OUTSTANDING | | | |
| 1 | PACON CHART TABLET ASSORTMENT 24"X32", WHITE, 25 SHEETS, 12/PACK #085340 | 9/28/2022 | 233.97 |
| 2 | MUSGRAVE PENCIL CO BIRTHDAY PENCIL MIX, ASSORTED COLORS 144/BOX #2040524 | 9/28/2022 | 109.95 |
| 3 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| | | | \$ 343.92 |
| Check # 91747 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 900552 OUTSTANDING | | | |
| 1 | ISBN 978-0-547-8606-57 Reader's Notebook, Volume 1 | 9/28/2022 | 204.60 |
| 2 | ISBN 978-0-547-8606-64 Reader's Notebook, Volume 2 | 9/28/2022 | 204.60 |
| 3 | ISBN 978-0-547-8658-43 Reading Adventures | 9/28/2022 | 62.40 |
| 4 | ISBN 978-0-544-1031-46 Journeys Trade Book - Boy Were We Wrong About Dinosaurs | 9/28/2022 | 47.80 |
| 5 | ISBN 978-0-544-1030-78 Journeys Trade Book - Amos and Boris | 9/28/2022 | 47.80 |
| 6 | Estimated Shipping and Handling | 9/28/2022 | 90.75 |
| | | | \$ 657.95 |
| Check # 91748 ACCOUNTS_PAYABLE BUCKEYE EXTERMINATING, INC 900559 OUTSTANDING | | | |
| 1 | 2022-2023 Termination of pests. | 9/28/2022 | 100.00 |
| | | | \$ 100.00 |
| Check # 91749 ACCOUNTS_PAYABLE MEDCO SUPPLY CO 900648 OUTSTANDING | | | |
| 1 | | 9/28/2022 | 297.91 |
| | | | \$ 297.91 |
| Check # 91750 ACCOUNTS_PAYABLE CONNEY SAFETY PRODUCTS 900654 OUTSTANDING | | | |
| 1 | Conney Supply Order | 9/28/2022 | 785.75 |
| | | | \$ 785.75 |
| Check # 91751 ACCOUNTS_PAYABLE SCHOOL DATEBOOKS INC 900658 OUTSTANDING | | | |
| 1 | CELINA HIGH SCHOOL 2022-2023 HANDBOOKS | 9/28/2022 | 3,043.35 |
| | | | \$ 3,043.35 |
| Check # 91752 ACCOUNTS_PAYABLE EDUCATIONAL INNOVATIONS INC 900666 OUTSTANDING | | | |
| 1 | Educational Innovations Supply Order | 9/28/2022 | 24.45 |
| | | | \$ 24.45 |
| Check # 91753 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 900696 OUTSTANDING | | | |
| 1 | 1005925 - JR YOUTH TOOTHBRUSHES 144/BX | 9/28/2022 | 262.76 |
| 2 | 47146 - FLORIDE GEL TOOTHPASTE 12/BX | 9/28/2022 | 207.83 |
| 3 | SHIPPING | 9/28/2022 | 0.00 |
| | | | \$ 470.59 |
| Check # 91754 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 OUTSTANDING | | | |
| 1 | SAN80074 EXPO Large Barrel Dry Erase Markers Bold | 9/28/2022 | 8.16 |
| 2 | SAN80678 EXPO Low Odor Markers | 9/28/2022 | 16.51 |
| 3 | DIX13872 Toconderoga No 2 Pencils | 9/28/2022 | 22.70 |
| 4 | PAP1982365 Paper Mate Flair Candy Pop Limited Edition Felt Tip Pen | 9/28/2022 | 12.71 |
| 5 | AVT97526 Advantus Magnetic Cabinet/Locker Clip | 9/28/2022 | 5.65 |
| 6 | EPIE556 Elmer's All Purpose Glue Stick | 9/28/2022 | 11.49 |
| 7 | BICGELIT11BK BIC Chisel Tip Dry Erase Magic Markers | 9/28/2022 | 21.39 |
| 8 | SAN32707 Sharpie Retractable Fine Point Permanent Marker | 9/28/2022 | 36.38 |
| 9 | MPD7864B Moon Products Fourth Graders Are No. 1 Pencil | 9/28/2022 | 0.00 |
| 10 | BSN65369 Business Source Small/Medium Binder Clips | 9/28/2022 | 1.99 |
| 11 | BSN65363 Business Source Colored Fold Back Binder Clips | 9/28/2022 | 6.53 |

CELINA CITY BOARD OF EDUCATION

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| Line # | Description | Date | Amount |
|--------|---|-----------|----------|
| 12 | SHARPIE FINE POINT PERM MARKER 12/SET SAN30072 | 9/28/2022 | \$ 10.68 |
| 13 | POST IT NOTE DISPENSER MMMWD330BK | 9/28/2022 | 12.76 |
| 14 | POST IT SUPER STICKY DISPENSER NOTES MMMDS330SSVA | 9/28/2022 | 26.76 |
| 15 | BIC AMERICA GEL-OCITY RETRACTABLE PEN MEDIUM PICRGLCGAP81AST | 9/28/2022 | 13.74 |
| 16 | CREATIVITY STREET HOT GLUE STICKS PAC3351 | 9/28/2022 | 3.25 |
| 17 | ADDRESS LABELS AVE8160 | 9/28/2022 | 16.26 |
| 18 | CONSTRUCTION PAPER PAC6523 | 9/28/2022 | 18.09 |
| 19 | ORDER IN JULY FOR 2022-2023 SCHOOL YEAR | 9/28/2022 | 0.00 |
| 20 | CONSTRUCTION PAPER PAC103057 | 9/28/2022 | 6.38 |
| 21 | CONSTRUCTION PAPER PAC103054 | 9/28/2022 | 14.28 |
| 22 | PACON DRAWING PAPER PAC4742 | 9/28/2022 | 30.74 |
| 23 | MULTIPURPOSE CARD WHITE WAU22401 | 9/28/2022 | 12.09 |
| 24 | PENCIL GRIP MAGNETIC WHITEBOARD ERASER TPG352 | 9/28/2022 | 26.52 |
| 25 | PENCIL CAP ERASER PAP73015 | 9/28/2022 | 9.95 |
| 26 | ORDER IN JULY FOR 2022-2023 SCHOOL YEAR | 9/28/2022 | 0.00 |
| 27 | 3" PASTEL COLOR ADHESIVE #BSN36614 | 9/28/2022 | 3.98 |
| 28 | 3.3 EXTREME COLOR ADHESIVE #BSN36615 | 9/28/2022 | 6.99 |
| 29 | HARDBOARD CLIPBOARD #BSN65637 | 9/28/2022 | 17.38 |
| 30 | CARD STOCK WHITE PAC101188 | 9/28/2022 | 16.94 |
| 31 | 1/2" ALL PURPOSE TRANSPARENT BSN43572 | 9/28/2022 | 0.98 |
| 32 | MR. SKETCH SCENTED WATERCOLOR MARKERS SAN1905070 | 9/28/2022 | 4.29 |
| 33 | PINK PENCIL CAP ERASER ITA36523 | 9/28/2022 | 1.49 |
| 34 | C-LINE SUPER HEAVYWEIGHT BINDER WITH POCKETS CLI06650 | 9/28/2022 | 5.68 |
| 35 | CREATIVITY STREET ASST PAINT BRUSCH SET PAC5133 | 9/28/2022 | 4.38 |
| 36 | CREATIVITY STREET ASST PAINT BRUSH SET PAC5133 | 9/28/2022 | 4.38 |
| 37 | PAPER MATE PINK ERASER PAP70520 | 9/28/2022 | 8.14 |
| 38 | ASTROBRIGHTS MULTIPURPOSE WAU21004 | 9/28/2022 | 24.07 |
| 39 | PRANG CONSTRUCTION PAPER PAC8803 | 9/28/2022 | 0.90 |
| 40 | ORDER IN JULY | 9/28/2022 | 0.00 |
| 41 | MULTI PURPOSE ERASER LEO74500 | 9/28/2022 | 1.74 |
| 42 | HOUSE OF DOOLITTLE 14-MONTH MONTHLY PLANNER HOD26502 | 9/28/2022 | 15.59 |
| 43 | PAPER MATE FLAIR FELT TIP PEN PAP2125414 | 9/28/2022 | 25.64 |
| 44 | 3" PASTEL ADHESIVE NOTES BSN36614 | 9/28/2022 | 3.98 |
| 45 | AVERY BIG TAB WRITE & ERASE DIVIDERS 5 TABS AVE16170 | 9/28/2022 | 4.53 |
| 46 | C-LINE BRIGHT POCKET VERTICAL TAB INDEX DIVIDERS CLI07150 | 9/28/2022 | 7.18 |
| 47 | ROUND RING VIEW BINGER BSN09957 | 9/28/2022 | 1.99 |
| 48 | EXPO LOW ODOR MARKERS SAN82074 | 9/28/2022 | 3.99 |
| 49 | AVERY REMOVABLE FILING LABELS #AVE6466 | 9/28/2022 | 30.27 |
| 50 | SHARPIE FINE POINT PERMANENT MARKER SAN30665PP | 9/28/2022 | 3.69 |
| 51 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 52 | STAPLE REMOVER BSN41883 | 9/28/2022 | 1.99 |
| 53 | RULED ADHESIVE NOTES BSN36618 | 9/28/2022 | 8.39 |
| 54 | FLIPSIDE MAGNETIC WHITEBOARD STUDENT ERASERS FLP35030 | 9/28/2022 | 10.60 |
| 55 | MR. SKETCH SCENTED MARKERS SAN2054594 | 9/28/2022 | 19.68 |
| 56 | 1/2" TRANSPARENT TAPE BSN43572 | 9/28/2022 | 2.94 |
| 57 | PENCIL CAP ERASER HLX37360 | 9/28/2022 | 4.71 |
| 58 | PRESHARPENED PENCILS 30/BOX DIX13830 | 9/28/2022 | 8.99 |
| 59 | MAGNETIC CABINET/LOCKER CLIP AVT97526 | 9/28/2022 | 22.60 |
| 60 | SHARPIE PERMANENT MARKER SAN30001 | 9/28/2022 | 8.98 |
| 61 | ADDRESS LABELS BSN21050 | 9/28/2022 | 8.89 |
| 62 | PAPER CLIPS BSN65638 | 9/28/2022 | 1.44 |
| 63 | O9RDER IN JULY! | 9/28/2022 | 0.00 |

CELINA CITY BOARD OF EDUCATION
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| Line # | Description | Date | Amount |
|--------|---|-----------|----------|
| 64 | EASEL PADS 4/CARTON BSN38592 | 9/28/2022 | \$ 73.49 |
| 65 | SENTENCE STRIPS PAC1733 | 9/28/2022 | 26.04 |
| 66 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 67 | SWINGLINE 747 CLASSIC STAPLER #SWI74701 | 9/28/2022 | 12.69 |
| 68 | DRY ERASE MARKERS #LWO47814 | 9/28/2022 | 2.74 |
| 69 | INTEGRA RETRACTABLE 0.7 MM MEDIUM PEN #ITA36203 | 9/28/2022 | 13.96 |
| 70 | ELECTRIC PENCIL SHARPENER #EPI167OX | 9/28/2022 | 33.90 |
| 71 | POST IT DISPENSER NOTES #MMMDS330SSVA | 9/28/2022 | 26.76 |
| 72 | SHARPIE PERMANENT MARKER #SAN30001 | 9/28/2022 | 8.98 |
| 73 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 74 | EXPO BOLD DRY ERASE MARKERS #SAN82001 | 9/28/2022 | 16.69 |
| 75 | ELMER'S WASHABLE SCHOOL GLUE 4 OZ. #EPIE304NR | 9/28/2022 | 7.15 |
| 76 | INTEGRA PENCIL CAP ERASER #ITA36523 | 9/28/2022 | 1.49 |
| 77 | LEARNING RESOURCES WRITE AND WIPE POCKETS #LRNLER0477 | 9/28/2022 | 13.80 |
| 78 | CRAYOLA SILLY SCENTS SWEET MARKERS #CYO588339 | 9/28/2022 | 24.48 |
| 79 | CRAYOLA TROPICAL COLORS WASHABLE MARKERS #CYO587855 | 9/28/2022 | 11.52 |
| 80 | PACON KALEIDOSCOPE PAPER #PAC102053 | 9/28/2022 | 24.61 |
| 81 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 82 | BIC MECHANICAL PENCILS #BICMP48 | 9/28/2022 | 17.34 |
| 83 | HARDBOARD CLIPBOARD #BSN65637 | 9/28/2022 | 19.75 |
| 84 | BIC WITE-OUT CORRECTION TAPE #BICWOTAPP418 | 9/28/2022 | 5.54 |
| 85 | PAPER MATE INKJOY PEN #PAP1951396 | 9/28/2022 | 11.21 |
| 86 | PAPER CLIPS #BSN65365 | 9/28/2022 | 4.67 |
| 87 | JUMBO PAPER CLIPS #BSN53366 | 9/28/2022 | 10.09 |
| 88 | CONSTRUCTION PAPER #PAC102941 | 9/28/2022 | 15.08 |
| 89 | CONSTRUCTION PAPER #PAC103063 | 9/28/2022 | 15.00 |
| 90 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 91 | PAPER, CANARY #SPR05122 | 9/28/2022 | 7.50 |
| 92 | PAPER, BLUE #SPR05121 | 9/28/2022 | 6.63 |
| 93 | PAPER, PINK #SPR05124 | 9/28/2022 | 7.00 |
| 94 | HUMAN SKELETON ACCENTS #TCR77241 | 9/28/2022 | 11.99 |
| 95 | STAR DESKTOP NAMEPLATE #TEP69040 | 9/28/2022 | 9.48 |
| 96 | DRY ERASE BLACK/WHITE DOTS NAMEPLATE MAGNETS #ASH10080 | 9/28/2022 | 13.18 |
| 97 | BINDER CLIPS MEDIUM #BSN36551 | 9/28/2022 | 4.80 |
| 98 | BIG TAB WRITE & ERASE DIVIDER #AVE16170 | 9/28/2022 | 4.53 |
| 99 | ROUND RING VIEW BINDER #BSN09950 | 9/28/2022 | 1.12 |
| 100 | WELCOME TO OUR CLASS PENCIL #MPD2117B | 9/28/2022 | 13.12 |
| 101 | COLORED PAPER ASSORTED #WAU21289 | 9/28/2022 | 20.71 |
| 102 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 103 | CRAYOLA ERASABLE HIGHLIGHTERS #CYO586504 | 9/28/2022 | 6.90 |
| 104 | INTEGRA HIGHLIGHTERS #ITA30001 | 9/28/2022 | 15.60 |
| 105 | PAPER MATE PINK ERASER #PAP70520 | 9/28/2022 | 8.14 |
| 106 | CONSTRUCTION PAPER #PAC6903 | 9/28/2022 | 1.80 |
| 107 | CONSTRUCTION PAPER #PAC103024 | 9/28/2022 | 3.52 |
| 108 | CONSTRUCTION PAPER #PAC6703 | 9/28/2022 | 1.80 |
| 109 | CONSTRUCTION PAPER #PAC6803 | 9/28/2022 | 1.80 |
| 110 | CONSTRUCTION PAPER #PAC103025 | 9/28/2022 | 3.38 |
| 111 | CONSTRUCTION PAPER #PAC9103 | 9/28/2022 | 1.81 |
| 112 | CONSTRUCTION PAPER #PAC103028 | 9/28/2022 | 2.92 |
| 113 | CONSTRUCTION PAPER #PAC8703 | 9/28/2022 | 3.60 |
| 114 | STINKY STICKERS VARIETY PACK #TEPT83906 | 9/28/2022 | 9.95 |
| 115 | SEASONS & HOLIDAY STICKERS #TEPT580 | 9/28/2022 | 13.99 |
| 116 | EXPO DRY ERASE 8 COLOR MARKER SET #SAN80078 | 9/28/2022 | 9.70 |
| 117 | PAPER CLIPS #BSN65638 | 9/28/2022 | 2.88 |

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| Line # | Description | Date | Amount |
|--------|---|-----------|---------|
| 118 | BINDER CLIPS MINI #BSN65364 | 9/28/2022 | \$ 0.90 |
| 119 | BINDER CLIPS SMALL #BSN36550 | 9/28/2022 | 1.05 |
| 120 | BINDER CLIPS MEDIUM #BSN36551 | 9/28/2022 | 0.96 |
| 121 | SHARPIE PERMANENT MARKER #SAN30001 | 9/28/2022 | 8.98 |
| 122 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 123 | SENTENCE STRIPS #PAC5166 | 9/28/2022 | 5.65 |
| 124 | SENTENCE STRIPS #PAC5165 | 9/28/2022 | 3.85 |
| 125 | TAPE DISPENSER REFILL #BSN32952 | 9/28/2022 | 3.24 |
| 126 | CONSTRUCTION PAPER #PAC6303 | 9/28/2022 | 1.80 |
| 127 | CONSTRUCTION PAPER #PAC6803 | 9/28/2022 | 1.80 |
| 128 | CONSTRUCTION PAPER #PAC8707 | 9/28/2022 | 3.38 |
| 129 | CONSTRUCTION PAPER #PAC6307 | 9/28/2022 | 3.38 |
| 130 | CONSTRUCTION PAPER #PAC6707 | 9/28/2022 | 3.38 |
| 131 | CONSTRUCTION PAPER #PAC8703 | 9/28/2022 | 1.80 |
| 132 | ADHESIVE NOTES #BSN36612 | 9/28/2022 | 4.76 |
| 133 | CRAYOLA ERASABLE HIGHLIGHTERS #CYO586504 | 9/28/2022 | 6.90 |
| 134 | EXPO MARKERS #SAN82074 | 9/28/2022 | 11.97 |
| 135 | WHITE ERASERS #DIXX38004 | 9/28/2022 | 5.70 |
| 136 | AVERY ADDRESS LABELS #AVE5260 | 9/28/2022 | 16.79 |
| 137 | INDEX CARDS, RULES, ASSORTED COLOR #MEA63074 | 9/28/2022 | 2.89 |
| 138 | INDEX CART ASSORTED #MEA63039 | 9/28/2022 | 2.91 |
| 139 | PLAIN INDEX CARDS #BSN65260 | 9/28/2022 | 0.72 |
| 140 | BINDER CLIPS #BSN36551 | 9/28/2022 | 0.96 |
| 141 | BRIGHT TAGBOARD #PAC1709 | 9/28/2022 | 17.81 |
| 142 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 143 | BINDER 1" ROUND RING BSN09953 180 - 4TH GRADE 125 - 3RD GRADE | 9/28/2022 | 411.75 |
| 144 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 145 | 6-PERIOD LESSON PLAN BOOK #HUB16 | 9/28/2022 | 23.45 |
| 146 | CLASS RECORD BOOK #HUB910L | 9/28/2022 | 11.76 |
| 147 | WITE OUT CORRECTION TAPE #BICWOTAP18 | 9/28/2022 | 47.48 |
| 148 | AVERY HIGHLIGHTER FLUORESCENT YELLOW #AVE24000 | 9/28/2022 | 10.70 |
| 149 | MASKING TAPE #BSN16461 | 9/28/2022 | 25.10 |
| 150 | PACKAGING TAPE 6/PK #BSN32956 | 9/28/2022 | 25.00 |
| 151 | BIC CRISTAL PEN PLACK #BICMS11BK | 9/28/2022 | 8.80 |
| 152 | BIC CRISTAL PEN RED #BICMS11RD | 9/28/2022 | 4.61 |
| 153 | SCOTCH DUCT TAPE #MMM1160A | 9/28/2022 | 11.32 |
| 154 | BINDER CLIP MEDIUM #BSN36551 | 9/28/2022 | 4.80 |
| 155 | BINDER CLIP SMALL #BSN36550 | 9/28/2022 | 2.10 |
| 156 | SHARPIE MARKER BLACK #SAN30051DZ | 9/28/2022 | 16.47 |
| 157 | PAPER CLIP JUMBO 10/PACK #BSN65639 | 9/28/2022 | 4.25 |
| 158 | PAPER CLIP SMALL 10/PACK #BSN65638 | 9/28/2022 | 1.44 |
| 159 | TAPE REFILL 12/PACK #BSN32953 | 9/28/2022 | 16.94 |
| 160 | LEGAL PAD RULED CANARY YELLOW #BSN63105 | 9/28/2022 | 6.32 |
| 161 | LEGAL PAD JR RULED WHITE #BSN63110 | 9/28/2022 | 9.09 |
| 162 | ORDER IN JULY! | 9/28/2022 | 0.00 |
| 163 | # 2 Pencils BSN37507 | 9/28/2022 | 14.80 |
| 164 | Mead 3-Hole Wide Ruled Paper MEA15200 | 9/28/2022 | 10.55 |
| 165 | BIC Round Stic Red Pens BICGSM11RD | 9/28/2022 | 9.20 |
| 166 | OPEN PURCHASE ORDER OFFICE SUPPLIES SUPPLIES FOR AUG/SEPT/OCT/ NOV/ DEC 2022 | 9/28/2022 | 36.76 |
| 167 | | 9/28/2022 | 61.58 |
| 168 | ELECTRIC PENCIL SHARPENER EPI9501X | 9/28/2022 | 57.96 |
| 169 | AVERY MAILING LABELS AVE8161 | 9/28/2022 | 16.91 |
| 170 | HANGING FOLDER LETTER BSN5215AST | 9/28/2022 | 14.33 |
| 171 | SCISSORS 8" SPR39043 | 9/28/2022 | 6.88 |

**CELINA CITY BOARD OF EDUCATION
Monthly Check Listing**

| Line # | Description | Date | Amount |
|---|---|-----------|------------------------|
| 172 | PRESHARPENED #2 PENCILS DIX13806 | 9/28/2022 | \$ 2.51 |
| | | | \$ 2,211.69 |
| Check # 91755 ACCOUNTS_PAYABLE OASBO 900900 OUTSTANDING | | | |
| 1 | Membership Dues | 9/28/2022 | 800.00 |
| | | | \$ 800.00 |
| Check # 91756 ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 OUTSTANDING | | | |
| 1 | THREAT EXTINGUISHER MONTHLY FEE; 2022-23 SY | 9/28/2022 | 45.00 |
| | | | \$ 45.00 |
| Grand Total | | | \$ 1,634,378.20 |