

Start Date: 03/01/2024

End Date: 03/31/2024

## CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	3/8/2024	CELINA CITY BOARD OF EDUCATION	\$ 953,233.38
	0 ACCOUNTS_PAYABLE	3/8/2024	COMMUNITY FIRST BANK	13,075.34
	0 ACCOUNTS_PAYABLE	3/8/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	3/8/2024	CELINA CITY BOARD OF EDUCATION	7,264.39
	0 ACCOUNTS_PAYABLE	3/8/2024	AMERICAN FIDELITY ASSURANCE CO	3,000.00
	0 ACCOUNTS_PAYABLE	3/8/2024	SECOND NATIONAL BANK	1,000.00
	0 PAYROLL	3/25/2024	CELINA CITY BOARD OF EDUCATION	905,439.68
	0 ACCOUNTS_PAYABLE	3/25/2024	COMMUNITY FIRST BANK	12,364.19
	0 ACCOUNTS_PAYABLE	3/25/2024	CELINA CITY BOARD OF EDUCATION	7,279.78
	0 ACCOUNTS_PAYABLE	3/25/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	3/25/2024	SECOND NATIONAL BANK	500.00
	0 ACCOUNTS_PAYABLE	3/25/2024	GRADY ENTERPRISES	1,340.50
	0 ACCOUNTS_PAYABLE	3/25/2024	CELINA CITY BOARD OF EDUCATION	17,484.37
	0 ACCOUNTS_PAYABLE	3/31/2024	CELINA CITY BOARD OF EDUCATION	193,226.00
	0 ACCOUNTS_PAYABLE	3/31/2024	CELINA CITY BOARD OF EDUCATION	67,174.00
12580	ACCOUNTS_PAYABLE	3/8/2024	QUILL CORPORATION	551.93
12581	ACCOUNTS_PAYABLE	3/8/2024	MADISON/CHAMPAIGN E.S.C.	60.00
12582	ACCOUNTS_PAYABLE	3/8/2024	COLDWATER LUMBER CO	358.80
12583	ACCOUNTS_PAYABLE	3/8/2024	MIKES SANITATION	395.00
12584	ACCOUNTS_PAYABLE	3/8/2024	OMEA	236.00
12585	ACCOUNTS_PAYABLE	3/8/2024	PLAZA BOWLING LANES	6,000.00
12586	ACCOUNTS_PAYABLE	3/8/2024	GORDON FOOD SERVICE	21,062.39
12587	ACCOUNTS_PAYABLE	3/8/2024	AMAZON CAPITAL SERVICES	21.83
12588	ACCOUNTS_PAYABLE	3/8/2024	WABASH MUTUAL TELEPHONE CO	967.02
12589	ACCOUNTS_PAYABLE	3/8/2024	U S BANK EQUIPMENT FINANCE	9,002.49
12590	ACCOUNTS_PAYABLE	3/8/2024	TEACHER SYNERGERY LLC	100.99
12591	ACCOUNTS_PAYABLE	3/8/2024	ROMA LANGENBELIK	1,642.50
12592	ACCOUNTS_PAYABLE	3/8/2024	SOUTHWEST OHIO EPC	1,313.00
12593	ACCOUNTS_PAYABLE	3/8/2024	LABRAID INC	16,562.40
12594	ACCOUNTS_PAYABLE	3/8/2024	NORTHERN BUCKEYE	9,500.00
12595	ACCOUNTS_PAYABLE	3/8/2024	KALEIDOSCOPE LEARNING	1,434.00
12596	ACCOUNTS_PAYABLE	3/8/2024	NICK ADAMS	500.00
12597	ACCOUNTS_PAYABLE	3/8/2024	TONYA BYOUS	3,000.00

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Check Number	Type	Date	Name	Amount
12598	ACCOUNTS_PAYABLE	3/14/2024	WILLIAMS SCOTSMAN INC	\$ 34,070.00
12599	ACCOUNTS_PAYABLE	3/15/2024	BROWN SUPPLY CO	293.00
12600	ACCOUNTS_PAYABLE	3/15/2024	E L DAVIS INC	6,205.55
12601	ACCOUNTS_PAYABLE	3/15/2024	RIGHTWAY FOOD SERVICE	5,477.88
12602	ACCOUNTS_PAYABLE	3/15/2024	STANDARD PRINTING COMPANY	450.00
12603	ACCOUNTS_PAYABLE	3/15/2024	OHIO HEAD START ASSOCIATION	1,050.00
12604	ACCOUNTS_PAYABLE	3/15/2024	JACKSON GARAGE	6,610.92
12605	ACCOUNTS_PAYABLE	3/15/2024	DOMINO'S PIZZA	1,247.00
12606	ACCOUNTS_PAYABLE	3/15/2024	LIMA SPORTING GOODS	4,620.00
12607	ACCOUNTS_PAYABLE	3/15/2024	SKILLS USA	64.00
12608	ACCOUNTS_PAYABLE	3/15/2024	CELINA-MERCER COUNTY	75.00
12609	ACCOUNTS_PAYABLE	3/15/2024	PEPPLE & WAGGONER	3,828.50
12610	ACCOUNTS_PAYABLE	3/15/2024	BUCKEYE VALLEY PIZZA HUT LTD	906.00
12611	ACCOUNTS_PAYABLE	3/15/2024	OVISCO CORPORATION	125.15
12612	ACCOUNTS_PAYABLE	3/15/2024	CELINA WINE STORE	828.00
12613	ACCOUNTS_PAYABLE	3/15/2024	NUWAVE TECHNOLOGY INC	625.25
12614	ACCOUNTS_PAYABLE	3/15/2024	DICKMAN SUPPLY CO	1,171.19
12615	ACCOUNTS_PAYABLE	3/15/2024	MARCIA HELENTJARIS	4,686.00
12616	ACCOUNTS_PAYABLE	3/15/2024	TREASURER STATE OF OHIO	692.50
12617	ACCOUNTS_PAYABLE	3/15/2024	MERCER COUNTY ENGINEER	17,078.63
12618	ACCOUNTS_PAYABLE	3/15/2024	TIM BUSCHUR	824.80
12619	ACCOUNTS_PAYABLE	3/15/2024	CLEARWATER SYSTEMS	7.23
12620	ACCOUNTS_PAYABLE	3/15/2024	KELLY KECK	24.00
12621	ACCOUNTS_PAYABLE	3/15/2024	KATEY EICHLER	318.30
12622	ACCOUNTS_PAYABLE	3/15/2024	LAURA HOOVER	200.00
12623	ACCOUNTS_PAYABLE	3/15/2024	KLENKE TRASH SERVICE, LLC	125.00
12624	ACCOUNTS_PAYABLE	3/15/2024	CARRIE GLADHILL	24.00
12625	ACCOUNTS_PAYABLE	3/15/2024	SUE MILLER	24.00
12626	ACCOUNTS_PAYABLE	3/15/2024	BELLAS ITALIAN GRILLE	882.00
12627	ACCOUNTS_PAYABLE	3/15/2024	AARON BOWSHER	23.00
12628	ACCOUNTS_PAYABLE	3/15/2024	DAVID MAURER	162.01
12629	ACCOUNTS_PAYABLE	3/15/2024	KELLY GABEL	686.00
12630	ACCOUNTS_PAYABLE	3/15/2024	KAREN SCHOTT	24.00
12631	ACCOUNTS_PAYABLE	3/15/2024	JILL HESS	24.00
12632	ACCOUNTS_PAYABLE	3/15/2024	CHIEF SUPERMARKETS	1,188.68
12633	ACCOUNTS_PAYABLE	3/15/2024	TRESSA SIGMOND	360.43
12634	ACCOUNTS_PAYABLE	3/15/2024	FOUR U OFFICE SUPPLIES INC	1,274.33
12635	ACCOUNTS_PAYABLE	3/15/2024	JANELLE KAISER	24.00
12636	ACCOUNTS_PAYABLE	3/15/2024	NICKLES BAKERY	2,027.97
12637	ACCOUNTS_PAYABLE	3/15/2024	KARLA SMITH	24.00

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Check Number	Type	Date	Name	Amount
12638	ACCOUNTS_PAYABLE	3/15/2024	ERNST SPORTING GOODS	\$ 696.00
12639	ACCOUNTS_PAYABLE	3/15/2024	VERIZON	447.97
12640	ACCOUNTS_PAYABLE	3/15/2024	ARAMARK UNIFORM SERVICE,INC	298.96
12641	ACCOUNTS_PAYABLE	3/15/2024	SELKING INTERNATIONAL	2,822.25
12642	ACCOUNTS_PAYABLE	3/15/2024	STEPHEN STEWART	24.00
12643	ACCOUNTS_PAYABLE	3/15/2024	FOUR U PACKAGING & SUPPLIES	1,396.30
12644	ACCOUNTS_PAYABLE	3/15/2024	MENARDS INC	4,267.77
12645	ACCOUNTS_PAYABLE	3/15/2024	SAMS CLUB/MC SYNCB	3,610.51
12646	ACCOUNTS_PAYABLE	3/15/2024	VAL FETTERS	24.00
12647	ACCOUNTS_PAYABLE	3/15/2024	KATHRYN DOBMEYER	250.00
12648	ACCOUNTS_PAYABLE	3/15/2024	KIM WATERMAN	72.00
12649	ACCOUNTS_PAYABLE	3/15/2024	EMB DESIGNS	6,626.00
12650	ACCOUNTS_PAYABLE	3/15/2024	JETTA MUTTER	107.00
12651	ACCOUNTS_PAYABLE	3/15/2024	JEFF ROEDIGER	1,978.86
12652	ACCOUNTS_PAYABLE	3/15/2024	COUNSELING & CONSULTING	1,406.50
12653	ACCOUNTS_PAYABLE	3/15/2024	HEALTHCARE BILLING	1,889.06
12654	ACCOUNTS_PAYABLE	3/15/2024	STOOPS FREIGHTLINER -	7,895.38
12655	ACCOUNTS_PAYABLE	3/15/2024	TOMMY HUSTON, SR	40.00
12656	ACCOUNTS_PAYABLE	3/15/2024	MEREDITH STEINKE	200.00
12657	ACCOUNTS_PAYABLE	3/15/2024	O'REILLY AUTO PARTS	211.00
12658	ACCOUNTS_PAYABLE	3/15/2024	AMANDA MOORE	24.00
12659	ACCOUNTS_PAYABLE	3/15/2024	TONJA MCDONALD	48.00
12660	ACCOUNTS_PAYABLE	3/15/2024	COMMERCIAL FOOD SYSTEMS INC	647.18
12661	ACCOUNTS_PAYABLE	3/15/2024	ERICK WOESTE	24.00
12662	ACCOUNTS_PAYABLE	3/15/2024	KASSIE HOLSTAD	330.45
12663	ACCOUNTS_PAYABLE	3/15/2024	HOME BAKERY	75.00
12664	ACCOUNTS_PAYABLE	3/15/2024	JACQUELINE DIPPOLD	24.00
12665	ACCOUNTS_PAYABLE	3/15/2024	RENEE SIMCOE	116.80
12666	ACCOUNTS_PAYABLE	3/15/2024	MARK HIGHLEY	24.00
12667	ACCOUNTS_PAYABLE	3/15/2024	SHANNON GODWIN	200.00
12668	ACCOUNTS_PAYABLE	3/15/2024	TRACY KLINGSHIRN	24.00
12669	ACCOUNTS_PAYABLE	3/15/2024	TREASURER STATE OF OHIO	105.00
12670	ACCOUNTS_PAYABLE	3/15/2024	SKILLS USA OHIO	775.00
12671	ACCOUNTS_PAYABLE	3/15/2024	ASHLEY LOCHTEFELD	40.00
12672	ACCOUNTS_PAYABLE	3/15/2024	BRENDA SPECK	109.21
12673	ACCOUNTS_PAYABLE	3/15/2024	JOEY BRAUN	126.00
12674	ACCOUNTS_PAYABLE	3/15/2024	PAIGE BADER	340.00
12675	ACCOUNTS_PAYABLE	3/15/2024	RIESEN PLUMBING & HEATING INC	7,765.00
12676	ACCOUNTS_PAYABLE	3/15/2024	JONI MINNICH	24.00
12677	ACCOUNTS_PAYABLE	3/15/2024	KENT WICKER	250.00

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12678	ACCOUNTS_PAYABLE	3/15/2024	VPP INDUSTRIES INC	\$ 719.42
12679	ACCOUNTS_PAYABLE	3/15/2024	BRITTANY GREEN	24.00
12680	ACCOUNTS_PAYABLE	3/15/2024	ANGELA STEPHENSON	156.21
12681	ACCOUNTS_PAYABLE	3/15/2024	ANDREA GRAVES	24.00
12682	ACCOUNTS_PAYABLE	3/15/2024	MORANS REFRIGERATION	73.74
12683	ACCOUNTS_PAYABLE	3/15/2024	NAVIGATE 360 LLC	5,899.25
12684	ACCOUNTS_PAYABLE	3/15/2024	RRR TIRE SERVICE CENTER	1,128.00
12685	ACCOUNTS_PAYABLE	3/15/2024	GREG AMSPAUGH	40.00
12686	ACCOUNTS_PAYABLE	3/15/2024	EMILY MILLER	24.00
12687	ACCOUNTS_PAYABLE	3/15/2024	GWEN GAERKE	24.00
12688	ACCOUNTS_PAYABLE	3/15/2024	MERCER HEALTH	87.50
12689	ACCOUNTS_PAYABLE	3/15/2024	JONATHAN WILLIAMS	3,750.00
12690	ACCOUNTS_PAYABLE	3/15/2024	STEWART WATSON	272.04
12691	ACCOUNTS_PAYABLE	3/15/2024	ANNETTE ALBERS	158.67
12692	ACCOUNTS_PAYABLE	3/15/2024	PICKREL BROS INC	174.71
12693	ACCOUNTS_PAYABLE	3/15/2024	BENJAMIN STEEL CO INC	1,152.38
12694	ACCOUNTS_PAYABLE	3/15/2024	NORTH POINT EDUCATIONAL	2,020.00
12695	ACCOUNTS_PAYABLE	3/15/2024	SHIRLEY'S GOURMET POPCORN CO	2,523.00
12696	ACCOUNTS_PAYABLE	3/15/2024	FETTIG'S FLOWERS	74.99
12697	ACCOUNTS_PAYABLE	3/15/2024	MIKE SEIBERT	431.88
12698	ACCOUNTS_PAYABLE	3/15/2024	HERSHEYS ICE CREAM	768.64
12699	ACCOUNTS_PAYABLE	3/15/2024	TRAVERS TOOL CO	174.21
12700	ACCOUNTS_PAYABLE	3/15/2024	JAMI LEFFEL	40.00
12701	ACCOUNTS_PAYABLE	3/15/2024	OHIO FFA ASSOCIATION	240.00
12702	ACCOUNTS_PAYABLE	3/15/2024	PORTLAND MOTOR PARTS	1,837.52
12703	ACCOUNTS_PAYABLE	3/15/2024	KELLY WHITACRE	24.00
12704	ACCOUNTS_PAYABLE	3/15/2024	FLORIDA FARM BUREAU	6,158.75
12705	ACCOUNTS_PAYABLE	3/15/2024	LUCAS R ZINK	1,500.00
12706	ACCOUNTS_PAYABLE	3/15/2024	TRI STAR CAREER COMPACT	58.32
12707	ACCOUNTS_PAYABLE	3/15/2024	TAYLOR CRUM	229.14
12708	ACCOUNTS_PAYABLE	3/15/2024	ASHLEY BRAUN	24.00
12709	ACCOUNTS_PAYABLE	3/15/2024	SCHENKELS DAIRY HUNTINGTON	8,383.55
12710	ACCOUNTS_PAYABLE	3/15/2024	MAREA VANTILBURG	525.00
12711	ACCOUNTS_PAYABLE	3/15/2024	BIGGBY COFFEE	881.00
12712	ACCOUNTS_PAYABLE	3/15/2024	MITCH KNOUS	117.25
12713	ACCOUNTS_PAYABLE	3/15/2024	MILLENNIUM METALS INC	274.00
12714	ACCOUNTS_PAYABLE	3/15/2024	MARYSVILLE FFA ALUMNI	40.00
12715	ACCOUNTS_PAYABLE	3/15/2024	INDIAN LAKE FFA ALUMNI	130.00
12716	ACCOUNTS_PAYABLE	3/15/2024	WILMINGTON COLLEGE	100.00
12717	ACCOUNTS_PAYABLE	3/15/2024	JULIE YANEY	24.00

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12718	ACCOUNTS_PAYABLE	3/15/2024	CHAMPAIGN CO FFA	\$ 60.00
12719	ACCOUNTS_PAYABLE	3/15/2024	SAVANNAH WYCUFF	200.00
12720	ACCOUNTS_PAYABLE	3/15/2024	PAT DELISIO	95.00
12721	ACCOUNTS_PAYABLE	3/15/2024	GREEN'S QUALITY MEAT SERVICE	1,209.73
12722	ACCOUNTS_PAYABLE	3/15/2024	SUEVER SEED & FEED	754.80
12723	ACCOUNTS_PAYABLE	3/15/2024	UBERDATA NETWORKS LLC	7,895.74
12724	ACCOUNTS_PAYABLE	3/15/2024	ZOE COX	250.00
12725	ACCOUNTS_PAYABLE	3/15/2024	JULIAN AND GRUBE INC	7,540.00
12726	ACCOUNTS_PAYABLE	3/15/2024	W R HACKETT INC	7,787.50
12727	ACCOUNTS_PAYABLE	3/15/2024	LITTLE RED HEN GOODS	100.00
12728	ACCOUNTS_PAYABLE	3/15/2024	TREASURER, STATE OF OHIO	2,500.00
12729	ACCOUNTS_PAYABLE	3/15/2024	CARDIAC LIFE	1,490.50
12730	ACCOUNTS_PAYABLE	3/15/2024	MAIN STREET BOUTIQUE AND COFFEE	50.00
12731	ACCOUNTS_PAYABLE	3/15/2024	HEARTS WITH HAITI, INC	250.00
12732	ACCOUNTS_PAYABLE	3/15/2024	ASHLEY BOWERS	24.00
12733	ACCOUNTS_PAYABLE	3/15/2024	DANIELLE HIRSCHFELD	24.00
12734	ACCOUNTS_PAYABLE	3/15/2024	OHIO FACILITIES CONSTRUCTION COMMISSION	5,100.10
12735	ACCOUNTS_PAYABLE	3/15/2024	ETHAN WESTGERDES	130.19
12736	REFUND	3/15/2024	JAZMINE ALI ENRIQUEZ	500.00
12737	ACCOUNTS_PAYABLE	3/20/2024	LEFELD INDUSTRIAL &	767.12
12738	ACCOUNTS_PAYABLE	3/20/2024	SHERWIN WILLIAMS	84.96
12739	ACCOUNTS_PAYABLE	3/20/2024	THE EVENING LEADER	128.00
12740	ACCOUNTS_PAYABLE	3/20/2024	ST HENRY TILE & CONCRETE	675.10
12741	ACCOUNTS_PAYABLE	3/20/2024	GORDON FOOD SERVICE	20,578.42
12742	ACCOUNTS_PAYABLE	3/20/2024	DOMINION ENERGY OHIO	18,896.89
12743	ACCOUNTS_PAYABLE	3/20/2024	CINTAS	263.94
12744	ACCOUNTS_PAYABLE	3/20/2024	NKTELCO INC	800.27
12745	ACCOUNTS_PAYABLE	3/20/2024	INTERSTATE BILLING SERVICE	925.32
12746	ACCOUNTS_PAYABLE	3/20/2024	MAHARG INC	2,550.00
12747	ACCOUNTS_PAYABLE	3/20/2024	LOVING GUIDANCE INC	5,547.00
12748	ACCOUNTS_PAYABLE	3/20/2024	U S BANK EQUIPMENT FINANCE	858.38
12749	ACCOUNTS_PAYABLE	3/20/2024	HEARTLAND FEED SERVICES	824.20
12750	ACCOUNTS_PAYABLE	3/20/2024	GREAT LAKES ACE HARDWARE INC	839.37
12751	ACCOUNTS_PAYABLE	3/21/2024	CELINA UTILITIES	53,798.74
12752	ACCOUNTS_PAYABLE	3/21/2024	OMEA	100.00
12753	ACCOUNTS_PAYABLE	3/21/2024	CELINA SR HIGH SCHOOL	2,730.00
12754	ACCOUNTS_PAYABLE	3/21/2024	HOMESTRETCH SPORTSWEAR	978.00
12755	ACCOUNTS_PAYABLE	3/21/2024	EMILY TURNER	300.00

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12756	ACCOUNTS_PAYABLE	3/21/2024	STOLLER ENTERPRISES LLC	\$ 1,162.60
12757	ACCOUNTS_PAYABLE	3/21/2024	KEITH FIELDS LLC	675.00
12758	REFUND	3/26/2024	JEFFREY WHITE	685.00
12759	ACCOUNTS_PAYABLE	3/28/2024	CELINA CITY BOARD OF EDUCATION	50,581.28
12760	ACCOUNTS_PAYABLE	3/28/2024	WESTERN PSYCHOLOGICAL SERVICES	179.30
12761	ACCOUNTS_PAYABLE	3/28/2024	PERRY PROTECH	143.13
12762	ACCOUNTS_PAYABLE	3/28/2024	PITNEY BOWES	950.46
12763	ACCOUNTS_PAYABLE	3/28/2024	CELINA CITY SCHOOLS	55.53
12764	ACCOUNTS_PAYABLE	3/28/2024	LIMA SPORTING GOODS	1,261.51
12765	ACCOUNTS_PAYABLE	3/28/2024	SKILLS USA	871.00
12766	ACCOUNTS_PAYABLE	3/28/2024	MERCER COUNTY EDUCATIONAL	23,849.83
12767	ACCOUNTS_PAYABLE	3/28/2024	GORDON FOOD SERVICE	27,795.05
12768	ACCOUNTS_PAYABLE	3/28/2024	SCHOLASTIC BOOK FAIRS	3,347.86
12769	ACCOUNTS_PAYABLE	3/28/2024	WEST CENTRAL JUVENILE	5,925.00
12770	ACCOUNTS_PAYABLE	3/28/2024	MOELLER DOOR & WINDOW	327.09
12771	ACCOUNTS_PAYABLE	3/28/2024	CELINA POLICE DEPARTMENT	2,574.35
12772	ACCOUNTS_PAYABLE	3/28/2024	KIM SMITH	200.00
12773	ACCOUNTS_PAYABLE	3/28/2024	CELINA SCHOOLS FOOD SERVICE	91.52
12774	ACCOUNTS_PAYABLE	3/28/2024	WEST CENTRAL OHIO ASSOCIATION	25.00
12775	ACCOUNTS_PAYABLE	3/28/2024	APRIL ALBERS	185.00
12776	ACCOUNTS_PAYABLE	3/28/2024	MERCER HEALTH	50.00
12777	ACCOUNTS_PAYABLE	3/28/2024	KATIE BRAUTIGAM	40.00
12778	ACCOUNTS_PAYABLE	3/28/2024	NATALIE HAMBERG	200.00
12779	ACCOUNTS_PAYABLE	3/28/2024	PATRICIA A HARROD	200.00
12780	ACCOUNTS_PAYABLE	3/28/2024	KIMBERLY WILGES	243.23
12781	ACCOUNTS_PAYABLE	3/28/2024	JOAN LUTTMER	200.00
12782	ACCOUNTS_PAYABLE	3/28/2024	B & H PHOTO VIDEO	574.92
12783	ACCOUNTS_PAYABLE	3/28/2024	AQUA TECH W T S	68.90
12784	ACCOUNTS_PAYABLE	3/28/2024	ALBERT SPORTING GOODS	887.00
12785	ACCOUNTS_PAYABLE	3/28/2024	FASTENAL COMPANY	112.43
12786	ACCOUNTS_PAYABLE	3/28/2024	DESIGN SCIENCE INC	495.60
12787	ACCOUNTS_PAYABLE	3/28/2024	KAREN ASHBAUGH	40.00
12788	ACCOUNTS_PAYABLE	3/28/2024	STACY MCGILLVARY	200.00
12789	ACCOUNTS_PAYABLE	3/28/2024	PHIL METZ	239.19
12790	ACCOUNTS_PAYABLE	3/28/2024	ISCET	280.00
12791	ACCOUNTS_PAYABLE	3/28/2024	HULL BROTHERS	83.80
12792	ACCOUNTS_PAYABLE	3/28/2024	DEREK WENNING	1,993.70
12793	ACCOUNTS_PAYABLE	3/28/2024	DENISE BERRY	35.00

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12794	ACCOUNTS_PAYABLE	3/28/2024	KATHLEEN M MILLER	\$ 372.00
12795	ACCOUNTS_PAYABLE	3/28/2024	DENISE HIERHOLZER	40.00
12796	ACCOUNTS_PAYABLE	3/28/2024	NATIONAL ASSOCIATION FOR THE	1,104.00
12797	ACCOUNTS_PAYABLE	3/28/2024	HUNTER ENGINEERING	652.94
12798	ACCOUNTS_PAYABLE	3/28/2024	DINSMORE & SHOHL LLP	3,500.00
12799	ACCOUNTS_PAYABLE	3/28/2024	BRITTANY GIERE	200.00
12800	ACCOUNTS_PAYABLE	3/28/2024	AMY ESSER	134.13
12801	ACCOUNTS_PAYABLE	3/28/2024	U S BANK EQUIPMENT FINANCE	8,919.38
12802	ACCOUNTS_PAYABLE	3/28/2024	TEXTHELP INC	1,984.50
12803	ACCOUNTS_PAYABLE	3/28/2024	CELINA STORE N LOCK LLC	202.00
12804	ACCOUNTS_PAYABLE	3/28/2024	KEN PLATFOOT	187.60
12805	ACCOUNTS_PAYABLE	3/28/2024	JILL HARRIS	40.00
12806	ACCOUNTS_PAYABLE	3/28/2024	WOLTERS MASONRY LLC	7,065.00
12807	ACCOUNTS_PAYABLE	3/28/2024	FLORAL REFLECTIONS	130.00
12808	ACCOUNTS_PAYABLE	3/28/2024	GREG AMSPAUGH	102.97
12809	ACCOUNTS_PAYABLE	3/28/2024	CELINA LYNX GOLF CLUB	2,054.00
12810	ACCOUNTS_PAYABLE	3/28/2024	SCOTT OGLESBEE	400.00
12811	ACCOUNTS_PAYABLE	3/28/2024	SOUTHWEST OHIO EPC	484,390.24
12812	ACCOUNTS_PAYABLE	3/28/2024	THE LINCOLN ELECTRIC CO	252.00
12813	ACCOUNTS_PAYABLE	3/28/2024	MERCER COLOR CORPORATION	248.00
12814	ACCOUNTS_PAYABLE	3/28/2024	TRAVERS TOOL CO	37.89
12815	ACCOUNTS_PAYABLE	3/28/2024	CELINA CHEER PARENT GROUP	460.58
12816	ACCOUNTS_PAYABLE	3/28/2024	FLORIDA FARM BUREAU	2,558.25
12817	ACCOUNTS_PAYABLE	3/28/2024	MOMENTUM COUNSELING &	2,925.00
12818	ACCOUNTS_PAYABLE	3/28/2024	HOWIES ATHLETIC TAPE	600.00
12819	ACCOUNTS_PAYABLE	3/28/2024	COMMUNITY HEALTH PROFESSIONALS INC	6,050.00
12820	ACCOUNTS_PAYABLE	3/28/2024	LEARN WELL	259.36
12821	ACCOUNTS_PAYABLE	3/28/2024	KRISTY NELSON	92.46
12822	ACCOUNTS_PAYABLE	3/28/2024	RUSH SPORTS COMPLEX	600.00
12823	ACCOUNTS_PAYABLE	3/28/2024	JESSICA MCCALLUM	120.75
12824	ACCOUNTS_PAYABLE	3/28/2024	CELINA COMBINED SCHOOL COMMUNITY	2,302.92
12825	ACCOUNTS_PAYABLE	3/28/2024	EAGLE EYE DIGITAL VIDEO, LLC	385.00
12826	ACCOUNTS_PAYABLE	3/28/2024	REHABILITATIVE SERVICES INC	415.00
12827	ACCOUNTS_PAYABLE	3/28/2024	ERNST SPORTING GOODS	380.00
12828	ACCOUNTS_PAYABLE	3/28/2024	DINSMORE & SHOHL LLP	2,500.00
12829	ACCOUNTS_PAYABLE	3/28/2024	CARL HUBER	194.47
12830	ACCOUNTS_PAYABLE	3/28/2024	JOHN T SPARKS	954.00
12831	ACCOUNTS_PAYABLE	3/28/2024	YOLANDA WOESTE	172.50

Reporting Period: March 2024 (FY 2024)

Start Date: 03/01/2024

End Date: 03/31/2024

**CELINA CITY BOARD OF EDUCATION**  
**Check Issued Report**

Check Number	Type	Date	Name	Amount
92196	ACCOUNTS_PAYABLE	3/22/2024	WRIGHT STATE UNIVERSITY	\$ 20.00
92197	ACCOUNTS_PAYABLE	3/22/2024	MUSIC THEATRE INTERNATIONAL	871.50
92198	ACCOUNTS_PAYABLE	3/22/2024	TREASURER STATE OF OHIO	190.00
92199	ACCOUNTS_PAYABLE	3/22/2024	PDQ.COM CORPORATION	8,115.00
92200	ACCOUNTS_PAYABLE	3/22/2024	CHASE MASTECARD	676.98
92201	ACCOUNTS_PAYABLE	3/22/2024	CHASE MASTERCARD	12,606.90
92202	ACCOUNTS_PAYABLE	3/22/2024	CHASE CARD SERVICES	3,118.57
92203	ACCOUNTS_PAYABLE	3/22/2024	GORDON FOOD SERVICE	312.99
92204	ACCOUNTS_PAYABLE	3/22/2024	AMAZON CAPITAL SERVICES	3,965.16
92205	ACCOUNTS_PAYABLE	3/22/2024	BUCKEYE EXTERMINATING INC	300.00
92206	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN EXPRESS	161.46
92207	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN EXPRESS	1,750.00
92208	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN EXPRESS	7,874.20
92209	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN EXPRESS	60.00
92210	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN EXPRESS	277.28
92211	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN EXPRESS	55.00
92212	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN EXPRESS	270.86
92213	ACCOUNTS_PAYABLE	3/22/2024	AMERICAN EXPRESS	91.39
92214	ACCOUNTS_PAYABLE	3/22/2024	CHASE MASTERCARD	21.92
92215	ACCOUNTS_PAYABLE	3/22/2024	CHASE MASTERCARD	1,014.49
<b>Grand Total</b>				<b>\$ 3,295,426.66</b>