

Reporting Period: December 2023 (FY 2024)

Start Date: 12/01/2023

End Date: 12/31/2023

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	12/8/2023	CELINA CITY BOARD OF EDUCATION	\$ 899,721.14
	0 ACCOUNTS_PAYABLE	12/8/2023	COMMUNITY FIRST BANK	12,686.06
	0 ACCOUNTS_PAYABLE	12/8/2023	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	12/8/2023	CELINA CITY BOARD OF EDUCATION	7,218.88
	0 PAYROLL	12/22/2023	CELINA CITY BOARD OF EDUCATION	912,214.33
	0 ACCOUNTS_PAYABLE	12/22/2023	COMMUNITY FIRST BANK	12,852.29
	0 ACCOUNTS_PAYABLE	12/22/2023	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	12/22/2023	CELINA CITY BOARD OF EDUCATION	7,582.70
	0 ACCOUNTS_PAYABLE	12/22/2023	GRADY ENTERPRISES	1,362.00
	0 ACCOUNTS_PAYABLE	12/31/2023	CELINA CITY BOARD OF EDUCATION	67,174.00
	0 ACCOUNTS_PAYABLE	12/31/2023	CELINA CITY BOARD OF EDUCATION	193,226.00
	0 ACCOUNTS_PAYABLE	12/31/2023	CELINA CITY BOARD OF EDUCATION	17,233.24
12047	ACCOUNTS_PAYABLE	12/6/2023	REAL WORLD TECHNOLOGIES INC	64,486.96
12048	ACCOUNTS_PAYABLE	12/12/2023	COLDWATER LUMBER CO	303.14
12049	ACCOUNTS_PAYABLE	12/12/2023	VERIZON	473.94
12050	ACCOUNTS_PAYABLE	12/12/2023	MENARDS INC	5,251.97
12051	ACCOUNTS_PAYABLE	12/12/2023	SAMS CLUB/MC SYNCB	4,480.50
12052	ACCOUNTS_PAYABLE	12/12/2023	LITTLE CEASARS PIZZA KITS	2,561.00
12053	ACCOUNTS_PAYABLE	12/12/2023	OLIVIA PAIGE FELVER	400.00
12054	ACCOUNTS_PAYABLE	12/12/2023	MOBILITY WORKS	814.16
12055	ACCOUNTS_PAYABLE	12/13/2023	GORDON FOOD SERVICE	28,177.17
12056	ACCOUNTS_PAYABLE	12/13/2023	BOB ROGERS TRAVEL	25,000.00
12057	ACCOUNTS_PAYABLE	12/14/2023	BROWN SUPPLY CO	293.00
12058	ACCOUNTS_PAYABLE	12/14/2023	RIGHTWAY FOOD SERVICE	9,896.20
12059	ACCOUNTS_PAYABLE	12/14/2023	STANTON SHEET MUSIC INC	445.96
12060	ACCOUNTS_PAYABLE	12/14/2023	OHIO SCHOOL BOARDS	1,750.00
12061	ACCOUNTS_PAYABLE	12/14/2023	DOMINO'S PIZZA	1,537.00
12062	ACCOUNTS_PAYABLE	12/14/2023	BUCKEYE VALLEY PIZZA HUT LTD	876.00
12063	ACCOUNTS_PAYABLE	12/14/2023	CELINA WINE STORE	1,189.00
12064	ACCOUNTS_PAYABLE	12/14/2023	TAYLOR PAINTING & STRIPING LLC	1,850.00
12065	ACCOUNTS_PAYABLE	12/14/2023	JILL HESS	200.00
12066	ACCOUNTS_PAYABLE	12/14/2023	DUES NURSERY	1,579.00
12067	ACCOUNTS_PAYABLE	12/14/2023	NICKLES BAKERY	1,792.06
12068	ACCOUNTS_PAYABLE	12/14/2023	DAYTON RELIABLE AIR FILTERS	414.28

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12069	ACCOUNTS_PAYABLE	12/14/2023	ARAMARK UNIFORM SERVICE,INC	\$ 390.78
12070	ACCOUNTS_PAYABLE	12/14/2023	FOUR U PACKAGING & SUPPLIES	4,918.45
12071	ACCOUNTS_PAYABLE	12/14/2023	WABASH MUTUAL TELEPHONE CO	969.12
12072	ACCOUNTS_PAYABLE	12/14/2023	WE CAN TOO, LLC	468.00
12073	ACCOUNTS_PAYABLE	12/14/2023	VTF EXCAVATING LLC	4,679.57
12074	ACCOUNTS_PAYABLE	12/14/2023	COMMERCIAL FOOD SYSTEMS INC	618.20
12075	ACCOUNTS_PAYABLE	12/14/2023	RRR TIRE SERVICE CENTER	681.00
12076	ACCOUNTS_PAYABLE	12/14/2023	FLORAL REFLECTIONS	162.99
12077	ACCOUNTS_PAYABLE	12/14/2023	CATHERINE HUBER	54.40
12078	ACCOUNTS_PAYABLE	12/14/2023	BENJAMIN STEEL CO INC	413.00
12079	ACCOUNTS_PAYABLE	12/14/2023	HERSHEYS ICE CREAM	766.52
12080	ACCOUNTS_PAYABLE	12/14/2023	JAMI LEFFEL	34.06
12081	ACCOUNTS_PAYABLE	12/14/2023	PORTLAND MOTOR PARTS	852.03
12082	ACCOUNTS_PAYABLE	12/14/2023	SCHENKELS DAIRY HUNTINGTON	8,424.46
12083	ACCOUNTS_PAYABLE	12/14/2023	AMANDA WENNING	136.88
12084	ACCOUNTS_PAYABLE	12/14/2023	DEB GEHLE	200.00
12085	ACCOUNTS_PAYABLE	12/14/2023	A BOOK COMPANY LLC	44.49
12086	ACCOUNTS_PAYABLE	12/14/2023	SKYLER FOKINE	1,500.00
12087	ACCOUNTS_PAYABLE	12/14/2023	W R HACKETT INC	6,609.40
12088	ACCOUNTS_PAYABLE	12/15/2023	CELINA CITY BOARD OF EDUCATION	22,666.77
12089	ACCOUNTS_PAYABLE	12/15/2023	LAKE CONTRACTING CO	169.36
12090	ACCOUNTS_PAYABLE	12/15/2023	LEFELD INDUSTRIAL &	2,860.61
12091	ACCOUNTS_PAYABLE	12/15/2023	SHERWIN WILLIAMS	694.96
12092	ACCOUNTS_PAYABLE	12/15/2023	STANDARD PRINTING COMPANY	553.60
12093	ACCOUNTS_PAYABLE	12/15/2023	THE EVENING LEADER	150.00
12094	ACCOUNTS_PAYABLE	12/15/2023	JACKSON GARAGE	65.74
12095	ACCOUNTS_PAYABLE	12/15/2023	BUSINESS PROFESSIONALS	40.00
12096	ACCOUNTS_PAYABLE	12/15/2023	PEPPLE & WAGGONER	1,237.00
12097	ACCOUNTS_PAYABLE	12/15/2023	SCHOCKMAN LUMBER CO	9,660.51
12098	ACCOUNTS_PAYABLE	12/15/2023	MARY BRAUN	46.25
12099	ACCOUNTS_PAYABLE	12/15/2023	KLENKE TRASH SERVICE, LLC	345.00
12100	ACCOUNTS_PAYABLE	12/15/2023	DOMINION ENERGY OHIO	16,334.78
12101	ACCOUNTS_PAYABLE	12/15/2023	ADVANCE AUTO PARTS	89.84
12102	ACCOUNTS_PAYABLE	12/15/2023	NANCY HEMMELGARN	197.00
12103	ACCOUNTS_PAYABLE	12/15/2023	CINTAS	311.68
12104	ACCOUNTS_PAYABLE	12/15/2023	ARAMARK UNIFORM SERVICE,INC	121.94
12105	ACCOUNTS_PAYABLE	12/15/2023	SELKING INTERNATIONAL	1,497.12
12106	ACCOUNTS_PAYABLE	12/15/2023	MIDWEST MOTOR SUPPLY CO INC	95.60
12107	ACCOUNTS_PAYABLE	12/15/2023	NEOLA, INC.	1,535.00

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12108	ACCOUNTS_PAYABLE	12/15/2023	O'REILLY AUTO PARTS	\$ 451.22
12109	ACCOUNTS_PAYABLE	12/15/2023	HOME BAKERY	72.00
12110	ACCOUNTS_PAYABLE	12/15/2023	ELAINE SCHWENDEMAN	200.00
12111	ACCOUNTS_PAYABLE	12/15/2023	INTERSTATE BILLING SERVICE	341.23
12112	ACCOUNTS_PAYABLE	12/15/2023	TREASURER STATE OF OHIO	105.00
12113	ACCOUNTS_PAYABLE	12/15/2023	BEAT BY BEAT PRESS	395.00
12114	ACCOUNTS_PAYABLE	12/15/2023	LAURA SIMONS	200.00
12115	ACCOUNTS_PAYABLE	12/15/2023	D B YUMMERS	1,120.00
12116	ACCOUNTS_PAYABLE	12/15/2023	BIGGBY COFFEE	769.00
12117	ACCOUNTS_PAYABLE	12/15/2023	HOYING CONSTRUCTION INC	5,687.79
12118	ACCOUNTS_PAYABLE	12/15/2023	NORA YOUNG	200.00
12119	ACCOUNTS_PAYABLE	12/15/2023	SPECKSHOTS	340.00
12120	ACCOUNTS_PAYABLE	12/21/2023	CELINA POSTMASTER	620.00
12121	ACCOUNTS_PAYABLE	12/21/2023	PITNEY BOWES	950.46
12122	ACCOUNTS_PAYABLE	12/21/2023	OHIO HEAD START ASSOCIATION	2,400.00
12123	ACCOUNTS_PAYABLE	12/21/2023	TINA M SWAIN	66.66
12124	ACCOUNTS_PAYABLE	12/21/2023	FBLA-PBL INC	120.00
12125	ACCOUNTS_PAYABLE	12/21/2023	STONERS COSTUME RENTAL	1,396.85
12126	ACCOUNTS_PAYABLE	12/21/2023	R G COMMUNICATIONS INC	239.97
12127	ACCOUNTS_PAYABLE	12/21/2023	CELINA-MERCER COUNTY	200.00
12128	ACCOUNTS_PAYABLE	12/21/2023	SHELL SCENIC STUDIO	1,190.25
12129	ACCOUNTS_PAYABLE	12/21/2023	GORDON FOOD SERVICE	20,204.20
12130	ACCOUNTS_PAYABLE	12/21/2023	VANTAGE CAREER CENTER	1,475.00
12131	ACCOUNTS_PAYABLE	12/21/2023	WEST CENTRAL JUVENILE	5,040.00
12132	ACCOUNTS_PAYABLE	12/21/2023	CELINA SR HIGH SCHOOL	5,640.00
12133	ACCOUNTS_PAYABLE	12/21/2023	CROWN EQUIPMENT COPRORATION	135.00
12134	ACCOUNTS_PAYABLE	12/21/2023	MIDWAY TRAILERS	511.00
12135	ACCOUNTS_PAYABLE	12/21/2023	DANCO	3,204.80
12136	ACCOUNTS_PAYABLE	12/21/2023	MERCER COUNTY ENGINEER	19,546.07
12137	ACCOUNTS_PAYABLE	12/21/2023	TIM BUSCHUR	610.68
12138	ACCOUNTS_PAYABLE	12/21/2023	CELINA POLICE DEPARTMENT	2,215.96
12139	ACCOUNTS_PAYABLE	12/21/2023	SUE STACHLER	22.65
12140	ACCOUNTS_PAYABLE	12/21/2023	TEACHING STRATEGIES	2,660.00
12141	ACCOUNTS_PAYABLE	12/21/2023	BRIAN STETLER	162.36
12142	ACCOUNTS_PAYABLE	12/21/2023	DAVID MAURER	157.59
12143	ACCOUNTS_PAYABLE	12/21/2023	CHIEF SUPERMARKETS	888.55
12144	ACCOUNTS_PAYABLE	12/21/2023	MERCER HEALTH	249.00
12145	ACCOUNTS_PAYABLE	12/21/2023	OHIO VALLEY INTEGRATION	480.00
12146	ACCOUNTS_PAYABLE	12/21/2023	FOUR U OFFICE SUPPLIES INC	1,489.91
12147	ACCOUNTS_PAYABLE	12/21/2023	HATCH, INC	21,189.50

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12148	ACCOUNTS_PAYABLE	12/21/2023	FRIENDLY MARKET	\$ 151.79
12149	ACCOUNTS_PAYABLE	12/21/2023	JONATHAN D WENNING	90.00
12150	ACCOUNTS_PAYABLE	12/21/2023	ALBERT SPORTING GOODS	150.00
12151	ACCOUNTS_PAYABLE	12/21/2023	TEACHER CREATED RESOURCES	18.98
12152	ACCOUNTS_PAYABLE	12/21/2023	SCHOOLHOUSE ELECTRONICS LLC	18,720.00
12153	ACCOUNTS_PAYABLE	12/21/2023	JETTA MUTTER	14.00
12154	ACCOUNTS_PAYABLE	12/21/2023	JEFF ROEDIGER	8,000.00
12155	ACCOUNTS_PAYABLE	12/21/2023	KUENNINGS WESTERN OHIO	1,119.86
12156	ACCOUNTS_PAYABLE	12/21/2023	NKTELCO INC	800.27
12157	ACCOUNTS_PAYABLE	12/21/2023	BOB ROGERS TRAVEL	25,000.00
12158	ACCOUNTS_PAYABLE	12/21/2023	MAHARG INC	2,600.00
12159	ACCOUNTS_PAYABLE	12/21/2023	DR KENNETH SCHMIESING	25.55
12160	ACCOUNTS_PAYABLE	12/21/2023	AMY ESSER	190.66
12161	ACCOUNTS_PAYABLE	12/21/2023	U S BANK EQUIPMENT FINANCE	868.01
12162	ACCOUNTS_PAYABLE	12/21/2023	TEACHER SYNERGERY LLC	36.74
12163	ACCOUNTS_PAYABLE	12/21/2023	CAROL SCHMEHL	54.69
12164	ACCOUNTS_PAYABLE	12/21/2023	JONATHAN WILLIAMS	4,500.00
12165	ACCOUNTS_PAYABLE	12/21/2023	CM BURTCH ENTERPRISES	420.00
12166	ACCOUNTS_PAYABLE	12/21/2023	JEFF EVERMAN	200.00
12167	ACCOUNTS_PAYABLE	12/21/2023	APPLE INC	1,080.01
12168	ACCOUNTS_PAYABLE	12/21/2023	MERCER COLOR CORPORATION	300.00
12169	ACCOUNTS_PAYABLE	12/21/2023	MATT THOBE	285.52
12170	ACCOUNTS_PAYABLE	12/21/2023	TRAVERS TOOL CO	271.24
12171	ACCOUNTS_PAYABLE	12/21/2023	CURLYS CUSTOM MEATS INC	1,757.50
12172	ACCOUNTS_PAYABLE	12/21/2023	KAREN NEFF	744.00
12173	ACCOUNTS_PAYABLE	12/21/2023	GDM CUSTOMS LLC	17,160.12
12174	ACCOUNTS_PAYABLE	12/21/2023	RIVERSIDE INSIGHTS	9,234.05
12175	ACCOUNTS_PAYABLE	12/21/2023	GREATER GRAND LAKE REGION	45.00
12176	ACCOUNTS_PAYABLE	12/21/2023	TRI STAR CAREER COMPACT	67.41
12177	ACCOUNTS_PAYABLE	12/21/2023	BRIANA THOMAS	22.82
12178	ACCOUNTS_PAYABLE	12/21/2023	MOMENTUM COUNSELING &	2,550.00
12179	ACCOUNTS_PAYABLE	12/21/2023	ABBY SUTTER	39.60
12180	ACCOUNTS_PAYABLE	12/21/2023	LEARN WELL	453.88
12181	ACCOUNTS_PAYABLE	12/21/2023	UNIPAK SUPPLY	28,619.60
12182	ACCOUNTS_PAYABLE	12/21/2023	CHANNEL VIEW AWARDS, LLC	40.00
12183	ACCOUNTS_PAYABLE	12/21/2023	PARTS TOWN LLC	105.65
12184	ACCOUNTS_PAYABLE	12/21/2023	SCHOOL NURSE SUPPLY	4,804.00
12185	ACCOUNTS_PAYABLE	12/21/2023	GREAT LAKES ACE HARDWARE INC	527.05
12186	ACCOUNTS_PAYABLE	12/21/2023	PROPIO LS LLC	10,485.72
12187	ACCOUNTS_PAYABLE	12/21/2023	MICHELLE HEINDEL	761.67

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12188	ACCOUNTS_PAYABLE	12/21/2023	A & A GREENHOUSE LLC	\$ 5,280.00
12189	ACCOUNTS_PAYABLE	12/21/2023	RB TURNER GREEN	15,935.00
12190	ACCOUNTS_PAYABLE	12/21/2023	SPIRALEDGE INC	1,614.60
12191	ACCOUNTS_PAYABLE	12/21/2023	W W NORTON & CO INC	2,418.00
12192	ACCOUNTS_PAYABLE	12/21/2023	LITTLE BEE SPEECH CO	119.99
12193	ACCOUNTS_PAYABLE	12/21/2023	CELINA UTILITIES	39,993.40
12194	ACCOUNTS_PAYABLE	12/21/2023	PITNEY BOWES	3,000.02
12195	ACCOUNTS_PAYABLE	12/21/2023	AUG/MERCER FAMILY Y	2,200.00
12196	ACCOUNTS_PAYABLE	12/21/2023	CONNIE ROSE	36.00
12197	ACCOUNTS_PAYABLE	12/21/2023	KATHY BOHMAN	351.08
12198	ACCOUNTS_PAYABLE	12/21/2023	ALBERT SPORTING GOODS	322.00
12199	ACCOUNTS_PAYABLE	12/21/2023	LAURA PEARSON	36.00
12200	ACCOUNTS_PAYABLE	12/21/2023	MANDA VEHORN	36.00
12201	ACCOUNTS_PAYABLE	12/21/2023	JOEY BRAUN	195.00
12202	ACCOUNTS_PAYABLE	12/21/2023	JACKIE GREGOR	186.00
12203	ACCOUNTS_PAYABLE	12/21/2023	PETERSON CONSTRUCTION CO	1,837,612.27
12204	ACCOUNTS_PAYABLE	12/21/2023	ROMA LANGENBELIK	2,535.00
12205	ACCOUNTS_PAYABLE	12/21/2023	YOLANDA WOESTE	30.00
12206	ACCOUNTS_PAYABLE	12/21/2023	THREAT EXTINGUISHER	9,460.00
12207	ACCOUNTS_PAYABLE	12/21/2023	OHIO FFA ASSOCIATION	1,649.00
12208	ACCOUNTS_PAYABLE	12/21/2023	FLORIDA FARM BUREAU	12,389.25
12209	ACCOUNTS_PAYABLE	12/21/2023	A BOOK COMPANY LLC	2,030.52
12210	ACCOUNTS_PAYABLE	12/21/2023	TINA SANNING	45.85
12211	ACCOUNTS_PAYABLE	12/21/2023	MARK GERMANN	150.00
12212	ACCOUNTS_PAYABLE	12/21/2023	DARLENE CRAMER	70.00
12213	ACCOUNTS_PAYABLE	12/22/2023	DEB SCHROYER	634.12
12214	ACCOUNTS_PAYABLE	12/22/2023	ITSAVVY LLC	58,366.03
12215	REFUND	12/22/2023	ANTHONY SCOTT	20.00
12216	ACCOUNTS_PAYABLE	12/22/2023	PAIGE KUEHNE	1,000.00
12217	ACCOUNTS_PAYABLE	12/22/2023	SOLIAN HEALTH LLC	5,063.00
92119	ACCOUNTS_PAYABLE	12/22/2023	DISCOUNT SCHOOL SUPPLY	1,032.35
92120	ACCOUNTS_PAYABLE	12/22/2023	CHASE MASTERCARD	14,940.97
92121	ACCOUNTS_PAYABLE	12/22/2023	CHASE CARD SERVICES	249.00
92122	ACCOUNTS_PAYABLE	12/22/2023	CHASE CARD SERVICES	3,948.53
92123	ACCOUNTS_PAYABLE	12/22/2023	CHASE ONLINE PAYMENT	421.00
92124	ACCOUNTS_PAYABLE	12/22/2023	CHASE MASTERCARD	345.00
92125	ACCOUNTS_PAYABLE	12/22/2023	FLINN SCIENTIFIC	19.30
92126	ACCOUNTS_PAYABLE	12/22/2023	SCHOOL SPECIALTY LLC	8,980.00
92127	ACCOUNTS_PAYABLE	12/22/2023	AMAZON	3,696.63
92128	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	275.00

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92129	ACCOUNTS_PAYABLE	12/22/2023	INDIANA WILD LLC	\$ 437.50
92130	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	281.67
92131	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	6,877.85
92132	ACCOUNTS_PAYABLE	12/22/2023	LAKESHORE LEARNING	2,073.78
92133	ACCOUNTS_PAYABLE	12/22/2023	RENAISSANCE	5.78
92134	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	217.00
92135	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	712.00
92136	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	304.88
92137	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	2,207.60
92138	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	212.75
92139	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRES	2,005.50
92140	ACCOUNTS_PAYABLE	12/22/2023	AMERICAN EXPRESS	89.08
92141	ACCOUNTS_PAYABLE	12/22/2023	CHASE MASTERCARD	45.00
92142	ACCOUNTS_PAYABLE	12/27/2023	SOUTHWEST OHIO EPC	487,019.31
Grand Total				\$ 5,167,261.59