

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 88142 ACCOUNTS_PAYABLE PEPSIAMERICAS INC 491 RECONCILED			
1	Pop/water/gatorade for season	2/9/2022	\$ 2,075.9
2	Pop/water/gatorade for season	2/9/2022	1,581.4
3	Pop/water/gatorade for season	2/9/2022	556.1
			\$ 4,213.5
Check # 88143 ACCOUNTS_PAYABLE FBLA-PBL INC 1261 OUTSTANDING			
1	Advisor Rooms	2/9/2022	300.0
2	Student Rooms	2/9/2022	2,330.0
			\$ 2,630.0
Check # 88144 ACCOUNTS_PAYABLE OMEA 1346 OUTSTANDING			
1	Concert Band	2/9/2022	220.0
			\$ 220.0
Check # 88145 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED			
1	FOOD PRODUCTS	2/9/2022	3,895.2
2	NON-FOOD PRODUCTS	2/9/2022	411.8
3	2020 / 2021 SCHOOL YEAR cafeteria food January 2022	2/9/2022	1,399.1
4		2/9/2022	2,903.5
5		2/9/2022	2,872.5
6		2/9/2022	2,494.4
7		2/9/2022	1,397.2
8	2021/ 2022 SCHOOL YEAR Non-Food items January 2022	2/9/2022	110.3
9		2/9/2022	0.0
10		2/9/2022	100.8
11		2/9/2022	75.2
12	Non food items for the month of January 2022	2/9/2022	0.0
13	Weekly purchase of food items for usage in coffee shop. For requisitions dated January,2022-May,2022.	2/9/2022	32.7
14	2020 / 2021 SCHOOL YEAR cafeteria food February 2022	2/9/2022	2,136.0
15		2/9/2022	1,117.2
16		2/9/2022	2,247.0
17		2/9/2022	1,376.7
18		2/9/2022	1,731.9
19		2/9/2022	5.7
20		2/9/2022	157.0
21	Non food items for the month of February 2022	2/9/2022	157.0
			\$ 24,622.0
Check # 88146 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 RECONCILED			
1	Var WR Official: ck #15828 T Hunter \$120.00 (split \$70)	2/9/2022	70.0
2	MS WR Official: ck #15828 T Hunter \$120.00 (split \$50)	2/9/2022	50.0
3	FR/JV/Var B-BK Officials: ck #15830 N Hahn \$50.00 ck #15831 R Boeke \$50.00 ck #15832 E Dicke \$70.00 ck #15833 B Ellerbrock \$70.00 ck #15834 K Mangas \$70.00 ck #15839 R Boeke \$50.00 ck #15840 J Moeder \$50.00 ck #15841 K Baker \$70.00 ck #15842 D Palmer \$70.00 ck #15843 D Morris \$70.00	2/9/2022	740.0

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
4	ck #15844 M Binkley \$60.00 ck #15845 G Joseph \$60.00 Var/JV G-BK Officials: ck #15849 R Boeke \$50.00 ck #15850 M Oen \$50.00 ck #15851 D Holland \$70.00 ck #15852 B Kramer \$70.00 ck #15853 P Winglewich \$70.00 ck #15856 J Schwartz \$50.00 ck #15857 C Stewart \$50.00 ck #15858 D Cook \$70.00 ck #15859 B Kramer \$70.00 ck #15860 S Trout \$70.00	2/9/2022	\$ 620.00
5	7/8 B-BK Officials: ck #15837 S Tobe \$70.00 ck #15838 J Moeder \$70.00 ck #15847 F Collins \$70.00 ck #15848 T Schwieterman \$70.00 ck #15854 D VanderHorst \$70.00 ck #15855 S Tobe \$70.00	2/9/2022	420.00
6	Swim Entry Fees: ck #15829 St Henry Ath Dept \$25.00	2/9/2022	25.00
7	WR Entry Fees: ck #15846 Edgewood Board of Ed \$285.00	2/9/2022	285.00
			<u>\$ 2,210.00</u>
Check # 88147 ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 RECONCILED			
1	PROFESSIONAL SERVICES/SALARY	2/9/2022	2,077.00
			<u>\$ 2,077.00</u>
Check # 88148 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 RECONCILED			
1	MEETING/MILEAGE EXPENSES	2/9/2022	315.90
			<u>\$ 315.90</u>
Check # 88149 ACCOUNTS_PAYABLE KECK, KELLY 6541 RECONCILED			
1	OPTICAL REIMBURSEMENT-2022	2/9/2022	190.40
			<u>\$ 190.40</u>
Check # 88150 ACCOUNTS_PAYABLE EICHLER, KATEY 6595 RECONCILED			
1		2/9/2022	52.86
2		2/9/2022	430.38
			<u>\$ 483.24</u>
Check # 88151 ACCOUNTS_PAYABLE MITCHELL-PAYNE, WENDY 6672 RECONCILED			
1	Various Wellness Contests & Health Fair Supplies 2022-2022	2/9/2022	63.72
			<u>\$ 63.72</u>
Check # 88152 ACCOUNTS_PAYABLE KLOPFLEISCH, KAY 6683 RECONCILED			
1	Solo & Ensemble Contest Accompanist	2/9/2022	250.00
			<u>\$ 250.00</u>
Check # 88153 ACCOUNTS_PAYABLE SELLARS, CHUCK 6740 OUTSTANDING			
1	Reimbursement - Solo & Ensemble Contest Participation Fees	2/9/2022	124.00
			<u>\$ 124.00</u>
Check # 88154 ACCOUNTS_PAYABLE SUTTER, CHRIS 7071 RECONCILED			
1	Hot dogs and candy from GFS	2/9/2022	115.75
2	Hot dogs and candy from GFS	2/9/2022	81.43
			<u>\$ 197.20</u>
Check # 88155 ACCOUNTS_PAYABLE PHILIPOT, AMY 7390 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2022	2/9/2022	200.00
			<u>\$ 200.00</u>
Check # 88156 ACCOUNTS_PAYABLE MAURER, DAVID 7496 RECONCILED			
1	MILEAGE EXPENSES	2/9/2022	158.83

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Line #	Description	Date	Amount
2	Misc Baseball Clinic Expenses (meals, parking, hotel, registration)	2/9/2022	\$ 40.0
			\$ 198.8
Check # 88157 ACCOUNTS_PAYABLE HEMMELGARN, NANCY 9240 RECONCILED			
1		2/9/2022	50.0
			\$ 50.0
Check # 88158 ACCOUNTS_PAYABLE DUNCAN, MICHELLE 9434 RECONCILED			
1		2/9/2022	22.4
			\$ 22.4
Check # 88159 ACCOUNTS_PAYABLE LEAMAN, JIM 10669 RECONCILED			
1	Lessons for Solo & Ensemble Contest Preparation	2/9/2022	50.0
			\$ 50.0
Check # 88160 ACCOUNTS_PAYABLE BLAIR MARY 10912 RECONCILED			
1	SUBSCRIPTION TO EASYCBM.COM	2/9/2022	49.9
			\$ 49.9
Check # 88161 ACCOUNTS_PAYABLE MCGILLVARY BRETT 11702 RECONCILED			
1	MISC. SUPPLIES/TRI STAR HOUSE/FLOORING/TRIM	2/9/2022	44.0
			\$ 44.0
Check # 88162 ACCOUNTS_PAYABLE MERTZ, CAROL 11767 RECONCILED			
1	OPTICAL REIMBURSEMENT-2022	2/9/2022	200.0
			\$ 200.0
Check # 88163 ACCOUNTS_PAYABLE GUDORF, SHEILA 12313 RECONCILED			
1	Misc. materials for Spring Musical	2/9/2022	400.0
			\$ 400.0
Check # 88164 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED			
1	JANUARY 2022	2/9/2022	1,169.35
2	COPIER CHARGES	2/9/2022	893.92
3	COPIER CHARGES	2/9/2022	1,040.52
4	COPIER CHARGES	2/9/2022	1,127.54
5	COPIER CHARGES	2/9/2022	1,567.70
6	COPIER CHARGES	2/9/2022	529.22
7	COPIER CHARGES	2/9/2022	91.40
8	COPIER CHARGES	2/9/2022	233.28
9	COPIER CHARGES	2/9/2022	233.28
10	COPIER CHARGES	2/9/2022	233.28
11	COPIER CHARGES	2/9/2022	233.28
12	COPIER CHARGES	2/9/2022	279.03
13	COPIER CHARGES	2/9/2022	45.70
14	COPIER CHARGES	2/9/2022	45.70
15	COPIER CHARGES	2/9/2022	45.70
16	COPIER CHARGES	2/9/2022	45.70
17	COPIER CHARGES	2/9/2022	45.70
18	COPIER CHARGES	2/9/2022	78.60
19	COPIER CHARGES	2/9/2022	222.45
20	COPIER CHARGES	2/9/2022	976.33
			\$ 9,137.70
Check # 88165 ACCOUNTS_PAYABLE RELEVANT SPEAKERS NETWORK 12777 RECONCILED			
1	ATTABOY ASSEMBLY FOR STUDENTS	2/9/2022	975.00
			\$ 975.00
Check # 88166 ACCOUNTS_PAYABLE FRITZ, DANIELLE 12963 OUTSTANDING			
1		2/9/2022	26.46
			\$ 26.46
Check # 88167 ACCOUNTS_PAYABLE GOOD, NATE 13173 RECONCILED			

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Line #	Description	Date	Amount
1		2/9/2022	\$ 50.00
			<u>\$ 50.00</u>
Check # 88168 ACCOUNTS_PAYABLE SEARIGHT, ASHLEY 13323 OUTSTANDING			
1	OPTICAL REIMBURSEMENT-2021	2/9/2022	200.00
			<u>\$ 200.00</u>
Check # 88169 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 RECONCILED			
1	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	2/9/2022	20.37
2	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	2/9/2022	65.70
			<u>\$ 86.07</u>
Check # 88170 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 13636 RECONCILED			
1	Registration Fees	2/9/2022	605.00
			<u>\$ 605.00</u>
Check # 88171 ACCOUNTS_PAYABLE SCHMITT, AARON 13980 RECONCILED			
1	MEETING/MILEAGE EXP.	2/9/2022	118.75
			<u>\$ 118.75</u>
Check # 88172 ACCOUNTS_PAYABLE SINNING, MELISSA 14024 RECONCILED			
1	MILEAGE	2/9/2022	196.50
			<u>\$ 196.50</u>
Check # 88173 ACCOUNTS_PAYABLE THOMAS, BRIANA 14025 RECONCILED			
1	COVID VACCINE INCENTIVE PAYMENT	2/9/2022	500.00
			<u>\$ 500.00</u>
Check # 88174 ACCOUNTS_PAYABLE METZ, KEATON 14034 RECONCILED			
1	Reimbursement for mileage remainder of 2021-22 School Year	2/9/2022	125.48
			<u>\$ 125.48</u>
Check # 88175 ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 RECONCILED			
1	Plant & Animal Science Lab Supplies	2/9/2022	91.11
2	Greenhand Chapter Degree Ceremony Supplies & Cake	2/9/2022	142.41
3	February FFA Meeting Ag Olympics National FFA Week Greenhand Chapter Degree Ceremony Supplies & Cake	2/9/2022	1.62
4	February FFA Meeting Ag Olympics National FFA Week Misc. Lab Supplies	2/9/2022	720.89
			<u>\$ 956.03</u>
Check # 88176 ACCOUNTS_PAYABLE ROBERTS, SAVANNA 14148 RECONCILED			
1	HOME VISITS (DEC '21 - MAY '22)	2/9/2022	94.71
			<u>\$ 94.71</u>
Check # 88177 ACCOUNTS_PAYABLE RUHENKAMP, HOPE 14158 RECONCILED			
1	Secret Santa Student Drive Gifts	2/9/2022	338.61
			<u>\$ 338.61</u>
Check # 88178 ACCOUNTS_PAYABLE RUTSCHILLING, ABBEY 14242 RECONCILED			
1	HOME VISITS (DEC '21 - MAY '22)	2/9/2022	107.93
			<u>\$ 107.93</u>
Check # 88179 ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 RECONCILED			
1	Weekly purchase of food/miscellaneous items at multi-vendors for the following: creamer, milk, whipped cream, etc., at these vendors-Walmart-Rulers-Dollar Tree-Aldis..	2/9/2022	262.31
			<u>\$ 262.31</u>
Check # 88180 ACCOUNTS_PAYABLE HEITKAMP, MEGAN 14324 RECONCILED			
1	HOME VISITS (DEC '21 - MAY '22)	2/9/2022	60.31

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			\$ 60.3
Check # 88181 ACCOUNTS_PAYABLE DORNER, JOHN 14348 RECONCILED			
1	Misc Baseball Clinic Expenses (meals, parking, hotel, registration)	2/9/2022	\$ 401.9
			\$ 401.9
Check # 88182 ACCOUNTS_PAYABLE BETTINGER, MEGAN 14350 RECONCILED			
1	TB TEST	2/9/2022	15.0
2	PHYSICAL	2/9/2022	65.0
3	FINGERPRINTING REIMBURSEMENT	2/9/2022	70.0
			\$ 150.0
Check # 88183 ACCOUNTS_PAYABLE GEHLE, DEBORAH 14351 RECONCILED			
1	OPTICAL REIMBURSEMENT-2022	2/9/2022	200.0
			\$ 200.0
Check # 88184 ACCOUNTS_PAYABLE MONNIN, BRYCE 14353 RECONCILED			
1	Misc Baseball Clinic Expenses (meals, parking, hotel, registration)	2/9/2022	40.0
			\$ 40.0
Check # 88185 ACCOUNTS_PAYABLE SLUSSER, ARIELLE 14930 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS - NEW HIRE	2/9/2022	70.0
			\$ 70.0
Check # 88186 ACCOUNTS_PAYABLE APPLE, INC 10804 RECONCILED			
1	Vowel Viz Pro App	2/9/2022	49.9
			\$ 49.9
Check # 88187 ACCOUNTS_PAYABLE PEPPL & WAGGONER 1765 RECONCILED			
1	LEGAL SERVICES JULY-DEC 2021	2/9/2022	6,872.0
			\$ 6,872.0
Check # 88188 ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 RECONCILED			
1	BOTTLED WATER/SUPPLIES; 2021-2022	2/9/2022	19.0
			\$ 19.0
Check # 88189 ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 RECONCILED			
1		2/9/2022	34.94
2	FCS Groceries & Supplies	2/9/2022	54.26
3	VENDING MACHINE SUPPLIES	2/9/2022	804.00
4	DEC '21 - MAY '22 GROCERIES	2/9/2022	170.75
5	DEC '21 - MAY '22	2/9/2022	39.90
			\$ 1,103.85
Check # 88190 ACCOUNTS_PAYABLE SLAGLE MECHANICAL 8191 RECONCILED			
1	MISC BUILDING REPAIRS	2/9/2022	680.00
			\$ 680.00
Check # 88191 ACCOUNTS_PAYABLE VERIZON 9878 RECONCILED			
1		2/9/2022	369.74
2		2/9/2022	84.35
3	AGENCY CELL PHONE USAGE	2/9/2022	262.35
			\$ 716.44
Check # 88192 ACCOUNTS_PAYABLE FRONTIER 11326 RECONCILED			
1	2021-2022 TELEPHONE SERVICE	2/9/2022	120.91
2		2/9/2022	21.00
3		2/9/2022	178.75
4		2/9/2022	110.40
5		2/9/2022	89.38
6		2/9/2022	63.07
7		2/9/2022	94.57
			\$ 678.11

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Line #	Description	Date	Amount
Check # 88193 ACCOUNTS_PAYABLE PREMIER FLOORING INSTALLATIONS 11469 RECONCILED			
1	FLOORING FOR TRI STAR HOUSE	2/9/2022	\$ 2,550.80
			\$ 2,550.80
Check # 88194 ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 RECONCILED			
1	2021-2022 TELEPHONE SERVICE	2/9/2022	49.70
2		2/9/2022	24.80
3		2/9/2022	105.20
4		2/9/2022	25.30
5		2/9/2022	49.90
6		2/9/2022	25.20
7		2/9/2022	107.20
			\$ 387.50
Check # 88195 ACCOUNTS_PAYABLE ITSAVVY LLC 12116 RECONCILED			
1	ITsavvy-ASG Professional Svc Details Specified in SOW 1 - Switch install and config CX6410 1- Switch install and config 6300M 114 - AP install and Config 116- Aruba Central config 2 UPS Install and config	2/9/2022	9,505.80
			\$ 9,505.80
Check # 88196 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 12384 RECONCILED			
1	MARCS RAD2	2/9/2022	210.00
			\$ 210.00
Check # 88197 ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE 12687 OUTSTANDING			
1	College Credit Plus Textbooks 2021-2022	2/9/2022	1,393.44
2	College Credit Plus Textbooks 2021-2022	2/9/2022	79.90
			\$ 1,473.43
Check # 88198 ACCOUNTS_PAYABLE AES OHIO 14294 RECONCILED			
1	UTILITIES	2/9/2022	336.90
			\$ 336.93
Check # 88199 ACCOUNTS_PAYABLE BROWN SUPPLY CO 44 RECONCILED			
1		2/11/2022	153.00
2	CLEANING SUPPLIES DECEMBER 2021 - FEBRUARY 2022	2/11/2022	73.10
3		2/11/2022	152.81
4		2/11/2022	190.10
			\$ 569.07
Check # 88200 ACCOUNTS_PAYABLE DAVIS WELDING 102 RECONCILED			
1	CPS south boiler repair. Bottom front right corner of boiler developed leak in mud leg. (Estimate)	2/11/2022	8,670.54
			\$ 8,670.54
Check # 88201 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 178 RECONCILED			
1	2021 /2022 SCHOOL YEAR FOOD FOR THE MONTH OF JANUARY 2022	2/11/2022	2,552.47
2		2/11/2022	2,684.40
3		2/11/2022	2,572.80
4		2/11/2022	4,541.52
5		2/11/2022	2,855.12
6	2021 - 2022 SCHOOL YEAR Non Food items JANUARY 2022	2/11/2022	199.64
7		2/11/2022	592.12

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Line #	Description	Date	Amount
8		2/11/2022	\$ 1,103.17
9		2/11/2022	818.17
10		2/11/2022	199.60
			\$ 18,119.17
Check # 88202 ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 RECONCILED			
1	JAN-JUNE 2022 MAINTENANCE SUPPLIES	2/11/2022	284.60
			\$ 284.60
Check # 88203 ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 RECONCILED			
1	TANK RENTAL	2/11/2022	17.30
2	SUPPLIES/PARTS/AG MECHANICS	2/11/2022	986.70
3	WELDING SUPPLIES/TANK RENTALS/REFILLS	2/11/2022	1,386.90
			\$ 2,390.90
Check # 88204 ACCOUNTS_PAYABLE MERCER CO HEALTH DISTRICT 214 RECONCILED			
1	VENDING MACHINE FOOD LICENSE	2/11/2022	21.00
2	FOOD SERVICE OPERATION LICENCE	2/11/2022	136.50
3	LICENSE - FOOD SERVICE OPERATION 2022	2/11/2022	136.50
4		2/11/2022	136.50
5		2/11/2022	136.50
6		2/11/2022	136.50
7		2/11/2022	136.50
8	STUDENT BIRTH CERTIFICATE COPIES	2/11/2022	28.00
			\$ 868.00
Check # 88205 ACCOUNTS_PAYABLE MERCER LANDMARK INC 215 RECONCILED			
1	FEED FOR ANIMALS	2/11/2022	1,590.53
			\$ 1,590.53
Check # 88206 ACCOUNTS_PAYABLE MERCER CO TREASURER 218 RECONCILED			
1	BLDG PROPERTY TAXES	2/11/2022	560.82
2	PROPERTY TAXES/CLOSING COSTS	2/11/2022	241.36
			\$ 802.18
Check # 88207 ACCOUNTS_PAYABLE RAYS REFRIGERATION 269 RECONCILED			
1	HEAT/ AIR / TRI STAR HOUSE	2/11/2022	10,599.00
			\$ 10,599.00
Check # 88208 ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 RECONCILED			
1	MISC ADS/SY 21-22	2/11/2022	297.00
2	Advertising for CMS Musical	2/11/2022	403.20
			\$ 700.20
Check # 88209 ACCOUNTS_PAYABLE ST HENRY TILE & CONCRETE 870 RECONCILED			
1	HOUSE SUPPLIES AUG - DEC. 21-22	2/11/2022	7.75
			\$ 7.75
Check # 88210 ACCOUNTS_PAYABLE OHIO HEAD START ASSOCIATION 956 OUTSTANDING			
1	REGISTRATION TO SOCIAL WORK CONFERENCE ATTENDEES: K. KRAMER, A. SEARIGHT, A. RUTSCHILLING, S. ROBERTS, M. HEITKAMP	2/11/2022	1,000.00
			\$ 1,000.00
Check # 88211 ACCOUNTS_PAYABLE JACKSON GARAGE 989 RECONCILED			
1	BUS SUPPLIES 2021-22	2/11/2022	1,520.97
			\$ 1,520.97
Check # 88212 ACCOUNTS_PAYABLE MERCER COUNTY AWARDS 1192 RECONCILED			
1	Traditional....Spelling Bee....CMS (1) Champion (1) Runner-Up	2/11/2022	24.00

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Line #	Description	Date	Amount
			\$ 24.00
Check # 88213 ACCOUNTS_PAYABLE DOMINO'S PIZZA 1267 RECONCILED			
1	HS CAFE PIZZA - JANUARY 2022	2/11/2022	\$ 981.50
			\$ 981.50
Check # 88214 ACCOUNTS_PAYABLE PIZZA HUT 1768 RECONCILED			
1	2021 / 2022 SCHOOL YEAR Cafeteria Pizza Lunch January 2022	2/11/2022	949.47
			\$ 949.47
Check # 88215 ACCOUNTS_PAYABLE CELINA WINE STORE 1868 RECONCILED			
1	pizza for season	2/11/2022	280.00
2	2020 / 2021 SCHOOL YEAR PIZZA - January 2022	2/11/2022	1,108.00
			\$ 1,388.00
Check # 88216 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 RECONCILED			
1	Rose Academy 2020-2021	2/11/2022	11,375.00
2	OT FOR 2021-2022 SY	2/11/2022	13,095.30
3	PT FOR 2021-2022 SY	2/11/2022	5,830.70
4	CAREER PATHWAYS PROGRAM EXPENSES	2/11/2022	105,493.50
5	BACKGROUND CHECKS	2/11/2022	70.00
			\$ 135,864.50
Check # 88217 ACCOUNTS_PAYABLE AUG/MERCER FAMILY Y 2230 RECONCILED			
1	Boys pool rental	2/11/2022	1,015.00
2	Girls pool rental	2/11/2022	1,015.00
			\$ 2,030.00
Check # 88218 ACCOUNTS_PAYABLE JOHN DIERINGER CONSTRUCTIONLLC 3104 RECONCILED			
1	2021-22 SPREADING SALT AND SNOW REMOVAL	2/11/2022	1,631.00
2	2021-22 SPREADING SALT AND SNOW REMOVAL	2/11/2022	2,515.50
			\$ 4,146.50
Check # 88219 ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 RECONCILED			
1	STUDENT TUITION JANUARY-JUNE 2022	2/11/2022	1,080.00
			\$ 1,080.00
Check # 88220 ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 RECONCILED			
1	ELECTRICAL SUPPLIES FOR HOUSE OCT - NOV.	2/11/2022	884.78
2	JAN-JUNE 2021 SUPPLIES	2/11/2022	1,106.90
			\$ 1,991.68
Check # 88221 ACCOUNTS_PAYABLE C J HIGHMARKS 4291 RECONCILED			
1	MODIFIED MENU LUNCHEON FOR APPROX 20 PEOPLE	2/11/2022	245.42
			\$ 245.42
Check # 88222 ACCOUNTS_PAYABLE ALLEN COUNTY EDUCATIONAL 5153 RECONCILED			
1	STUDENT TUITION JANUARY-JUNE 2022	2/11/2022	1,500.00
			\$ 1,500.00
Check # 88223 ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 RECONCILED			
1	BUS FUEL 2021-22	2/11/2022	14,671.10
2	VEHICLE FUEL 2021-22	2/11/2022	1,227.90
3	SALT FOR WINTER 2021-22	2/11/2022	270.00
			\$ 16,169.00
Check # 88224 ACCOUNTS_PAYABLE ACE HARDWARE 7103 RECONCILED			
1	SUPPLIES 2021-22	2/11/2022	361.02

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
2	JAN-JUNE 2022 MAINTENANCE SUPPLIES	2/11/2022	\$ 220.2
			\$ 581.2
Check # 88225 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 RECONCILED			
1	WELDING SUPPLIES	2/11/2022	78.6
			\$ 78.6
Check # 88226 ACCOUNTS_PAYABLE JONY D IMAGES 9877 RECONCILED			
1	SUPPLIES 2021-22	2/11/2022	200.0
2	Banner for CMS Musical	2/11/2022	30.0
			\$ 230.0
Check # 88227 ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 RECONCILED			
1	JULY 2021 -JUNE 2022 BUS/MAINTENANCE UNIFORMS	2/11/2022	191.1
2	SHOP SUPPLIES 2021-22	2/11/2022	81.2
			\$ 272.3
Check # 88228 ACCOUNTS_PAYABLE EDWARD B MUELLER CO INC 9955 RECONCILED			
1	SSCH6470 MIDWAY FENCE	2/11/2022	569.0
2	PM2205 5HP CYCLONIC DUST COLLECTOR - WITH HEPA FILTER 1792205HK	2/11/2022	0.0
3	SHIPPING	2/11/2022	60.8
			\$ 629.8
Check # 88229 ACCOUNTS_PAYABLE AUNT MILLIES BAKERIES 10019 RECONCILED			
1	BREAD DELIVERY DEC '21 - MAY '22	2/11/2022	38.4
2	BREAD FOR THE MONTH OF JANUARY 2022	2/11/2022	400.3
3		2/11/2022	319.0
4		2/11/2022	152.0
5		2/11/2022	397.3
6		2/11/2022	150.8
			\$ 1,458.1
Check # 88230 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 RECONCILED			
1	Rawlings HS OH Game Ball	2/11/2022	959.8
			\$ 959.8
Check # 88231 ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE,INC 10169 RECONCILED			
1	JULY 2021 - JUNE 2022 CUSTODIAN UNIFORMS	2/11/2022	279.5
			\$ 279.5
Check # 88232 ACCOUNTS_PAYABLE SELKING INTERNATIONAL 10204 RECONCILED			
1	SUPPLIES 2021-22	2/11/2022	353.0
			\$ 353.0
Check # 88233 ACCOUNTS_PAYABLE FOUR U PACKAGING & SUPPLIES 10370 RECONCILED			
1	CUSTODIAL SUPPLIES	2/11/2022	916.14
2	JAN-JUNE 2022 CUSTODIAN SUPPLIES	2/11/2022	2,715.21
3	Parfait containers for usage in coffee shop. For payment of requisitions January, 2022-May, 2022.	2/11/2022	96.8
			\$ 3,728.21
Check # 88234 ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS 10431 RECONCILED			
1	6) - 12x24x4 Merv 11 filters (Tri Star)	2/11/2022	42.12
2	Celina Schools HVAC filters 24) - 16x20x2 filters 12) - 20x20x2 filters 12) - 24x24x2 filters	2/11/2022	143.4
			\$ 185.52
Check # 88235 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	SUPPLIES 2021-22	2/11/2022	\$ 756.3
			\$ 756.3
Check # 88236 ACCOUNTS_PAYABLE MERCER COUNTY AGRICULTURAL 11724 RECONCILED			
1	MERCER COUNTY FAIRGROUND/FAIR SPONSORSHIP	2/11/2022	200.0
			\$ 200.0
Check # 88237 ACCOUNTS_PAYABLE WE CAN TOO, LLC 11748 RECONCILED			
1		2/11/2022	223.2
2		2/11/2022	74.4
			\$ 297.6
Check # 88238 ACCOUNTS_PAYABLE COMMERCIAL FOOD SYSTEMS INC 11822 RECONCILED			
1		2/11/2022	352.0
			\$ 352.0
Check # 88239 ACCOUNTS_PAYABLE WATER EQUIPMENT COMPANY 12034 RECONCILED			
1	JULY - DEC 2021 SUPPLIES	2/11/2022	657.7
			\$ 657.7
Check # 88240 ACCOUNTS_PAYABLE INTERSTATE BILLING SERVICE 12112 RECONCILED			
1	SUPPLIES 2021-22	2/11/2022	790.6
			\$ 790.6
Check # 88241 ACCOUNTS_PAYABLE MAHARG INC 12186 RECONCILED			
1	WASTE MANAGEMENT	2/11/2022	500.00
2	JAN-JUNE 2022 WASTE REMOVAL	2/11/2022	325.00
3	WASTE REMOVAL	2/11/2022	425.00
4	WASTE REMOVAL	2/11/2022	325.00
5	WASTE REMOVAL	2/11/2022	325.00
6	WASTE REMOVAL	2/11/2022	325.00
7	WASTE REMOVAL	2/11/2022	325.00
			\$ 2,550.00
Check # 88242 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS INC 12393 RECONCILED			
1	SUPPLIES 2021-22	2/11/2022	88.58
			\$ 88.58
Check # 88243 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 RECONCILED			
1	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	2/11/2022	450.00
			\$ 450.00
Check # 88244 ACCOUNTS_PAYABLE POEPPELMAN, JEANNE 12889 RECONCILED			
1	PBS FOR 3 HS CLASSROOMS	2/11/2022	1,185.75
			\$ 1,185.75
Check # 88245 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 RECONCILED			
1	Public relations - annual amount	2/11/2022	3,862.50
2	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	2/11/2022	625.00
3	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	2/11/2022	625.00
4	VIDEO WORK FOR STAFF PD	2/11/2022	625.00
			\$ 5,737.50
Check # 88246 ACCOUNTS_PAYABLE COLDWATER FLOWERS ON 13396 RECONCILED			
1	Flowers and cards for staff/family funerals from July 1, 2021 thru June 30, 2022	2/11/2022	60.00
			\$ 60.00
Check # 88247 ACCOUNTS_PAYABLE PICKREL BROS INC 13401 RECONCILED			

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
1	JAN-JUNE 2022 SUPPLIES	2/11/2022	\$ 238.00
2	JAN-JUNE 2022 SUPPLIES	2/11/2022	707.40
Check # 88248 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 13542 RECONCILED			\$ 945.40
1	Ice-cream August - December 2021	2/11/2022	132.20
2		2/11/2022	223.60
			\$ 355.90
Check # 88249 ACCOUNTS_PAYABLE PORTLAND MOTOR PARTS 13647 RECONCILED			
1	SUPPLIES 2021-22	2/11/2022	16.40
2	PART/SUPPLIES	2/11/2022	946.20
3	AUTO SUPPLIES/RESALE PARTS	2/11/2022	224.70
4	JAN-JUNE 2022 MAINTENANCE SUPPLIES	2/11/2022	2.90
			\$ 1,190.50
Check # 88250 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 13692 RECONCILED			
1	1622313 Woodcock-Johnson IV Achievement Standard & Extended Form A Test Record and Subject Response Booklets w/Scoring License Package (25)	2/11/2022	1,175.00
2	1625451 Woodcock-Johnson IV Cognitive Test Record w/Scoring License Package of 25	2/11/2022	446.00
3	1588317 Woodcock-Johnson IV Cognitive Student Response Book Package (25)	2/11/2022	202.00
4	Shipping	2/11/2022	182.30
			\$ 2,005.30
Check # 88251 ACCOUNTS_PAYABLE HOMAN INC 13722 RECONCILED			
1	GATES/ ANIMAL BARN	2/11/2022	1,750.00
			\$ 1,750.00
Check # 88252 ACCOUNTS_PAYABLE DFA DAIRY BRANDS FLUID LLC 14077 RECONCILED			
1	MILK FOR ED COMPLEX	2/11/2022	730.12
2	Milk for the month of January 2022	2/11/2022	1,565.92
3		2/11/2022	1,696.53
4		2/11/2022	2,646.58
5		2/11/2022	1,924.86
6		2/11/2022	1,673.73
			\$ 10,237.74
Check # 88253 ACCOUNTS_PAYABLE TRANE U S INC 14130 RECONCILED			
1	HVAC Motor - Trane 5KCP39MG-B434AS (MOT-09584)	2/11/2022	246.79
			\$ 246.79
Check # 88254 ACCOUNTS_PAYABLE MOMENTUM COUNSELING & 14143 RECONCILED			
1	MENTAL HEALTH CONSULTATION	2/11/2022	3,600.00
			\$ 3,600.00
Check # 88255 ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 RECONCILED			
1		2/11/2022	675.00
			\$ 675.00
Check # 88256 ACCOUNTS_PAYABLE AUGLAIZE COUNTY 14168 RECONCILED			
1	AD FOR FAIR BOOK	2/11/2022	225.00
			\$ 225.00
Check # 88257 ACCOUNTS_PAYABLE BDI 14243 RECONCILED			
1	Quote - 21955872. Two Seal Master NP-10 PB bearings, and shipping. CMS exhaust fan.	2/11/2022	94.77
			\$ 94.77
Check # 88258 ACCOUNTS_PAYABLE BUENING, EMILIE 14258 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF	2/11/2022	60.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
2	CLASSROOM INSTRUCTIONAL SUPPLIES: BULLETIN BOARD & DECOR, PENS, EXPO MARKERS, ETC. REIMBURSEMENT FOR PURCHASE OF LA INSTRUCTIONAL SUPPLIES: BOOKS, PAPER, ETC.	2/11/2022	\$ 90.9
			\$ 150.9
Check # 88259 ACCOUNTS_PAYABLE BRAUN, SAMANTHA 14287 RECONCILED			
1	College Credit Plus Textbooks 2021-2022	2/11/2022	250.5
			\$ 250.5
Check # 88260 ACCOUNTS_PAYABLE ENYART FLOORING 14290 RECONCILED			
1	- Shaw "Practical Feasible" carpet tiles (\$5425.60) - Installation(\$1381.02) - 4" black rubber cove base and install (\$2700) - Take up and disposal (\$700) - Rubber reducer if aisle lighting is not replaced (\$1260)	2/11/2022	6,463.3
			\$ 6,463.31
Check # 88261 REFUND BRAUN, CHELSEY 13905 RECONCILED			
1	Refund Hayden Mock DC Trip Fee	2/11/2022	200.00
			\$ 200.00
Check # 88262 REFUND MULLINS, KELLY 14352 RECONCILED			
1	Refund Ian Mullins DC Trip Fees	2/11/2022	400.00
			\$ 400.00
Check # 88263 REFUND RILEY, NIKKI 14357 RECONCILED			
1	Refund Adult Ed Class Fee	2/11/2022	320.00
			\$ 320.00
Check # 88264 REFUND RAY, LYNNE 6403 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88265 REFUND MESCHER, JENNY 6674 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88266 REFUND SIEGRIST, KEARY/BETH 12612 RECONCILED			
1	Refund NYC Trip Fees (2)	2/11/2022	1,400.00
			\$ 1,400.00
Check # 88267 REFUND KINNEY, JENNIFER 13731 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88268 REFUND SCHOEN, TORI 14358 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	515.00
			\$ 515.00
Check # 88269 REFUND LANGENKAMP, PHOENIX 14359 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88270 REFUND HIERHOLZER, SOLOMON 14360 OUTSTANDING			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88271 REFUND VIAN, CHERYL 14361 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 88272 REFUND STARR, MAGDALENE 14362 RECONCILED			\$ 700.00
1	Refund NYC Trip Fees	2/11/2022	\$ 700.00
			\$ 700.00
Check # 88273 REFUND KLEMAN, MISTY 14363 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88274 REFUND CHAPMAN, BRANDON 14364 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88275 REFUND OBRINGER, KRISTY 14365 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88276 REFUND DANIEL, RIANNE 14366 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88277 REFUND FRANCK, MARISSA 14367 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	583.80
			\$ 583.80
Check # 88278 REFUND CYPHERS, HARLEY 14368 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88279 REFUND EXMAN, SAMMY 14369 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88280 REFUND STEWART, EMILY 14370 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88281 REFUND GOETTEMOELLER, LEE 14371 OUTSTANDING			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88282 REFUND HUWER, HANNAH 14372 OUTSTANDING			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88283 REFUND KIRK, HAILEY 14373 RECONCILED			
1	Refund NYC Trip Fees	2/11/2022	700.00
			\$ 700.00
Check # 88284 ACCOUNTS_PAYABLE WICKER, KENT 12752 OUTSTANDING			
1	D.J. for 2021-2022 CMS Fun Nights: 10/28/2021, 12/02/2021, 02/17/2022 and 04/21/2022.	2/17/2022	250.00
			\$ 250.00
Check # 88285 ACCOUNTS_PAYABLE SWEETWATER SOUND INC 2331 RECONCILED			
1	Sound Board cleaning and service	2/17/2022	60.00
			\$ 60.00
Check # 88286 ACCOUNTS_PAYABLE PSAT/NMSQT 2411 RECONCILED			
1	PSAT Administered at CHS	2/17/2022	470.00
			\$ 470.00
Check # 88287 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED			
1	Weekly purchase of food items for usage in coffee shop. For requisitions dated January,2022-May,2022.	2/17/2022	162.69

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
2	2020 / 2021 SCHOOL YEAR cafeteria food February 2022	2/17/2022	\$ 2,600.9
3		2/17/2022	1,446.5
4		2/17/2022	2,468.4
5		2/17/2022	2,375.1
6		2/17/2022	1,732.5
7		2/17/2022	299.0
8		2/17/2022	146.8
9	Non food items for the month of February 2022	2/17/2022	543.5
			\$ 11,775.7
Check # 88288 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 RECONCILED			
1	GAS UTILTIY SERVICE	2/17/2022	3,660.4
2	JAN-JUNE 2022 GAS SERVICES	2/17/2022	2,662.2
3		2/17/2022	244.5
4		2/17/2022	7,022.2
5		2/17/2022	1,866.8
6		2/17/2022	4,452.5
7		2/17/2022	2,301.1
8		2/17/2022	4,671.9
9		2/17/2022	272.8
10	GAS/UTILITY FOR TRI STAR HOUSE FEB., MAR, APR	2/17/2022	176.8
			\$ 27,331.7
Check # 88289 ACCOUNTS_PAYABLE OHIO ACTE 9375 RECONCILED			
1	CAREER TECH MTGS./REGISTRATIONS	2/17/2022	295.0
			\$ 295.0
Check # 88290 ACCOUNTS_PAYABLE MENARDS INC 10612 RECONCILED			
1	SUPPLIES 2021-22	2/17/2022	94.5
2	CLASS MISC NEEDS,ANIMAL HEALTH	2/17/2022	49.3
3	ANIMAL HEALTH ANIMAL & CLASSROOM SUPPLIES	2/17/2022	43.4
4	SUPPLIES/PARTS/AG MECHANICS	2/17/2022	43.3
5	HOUSE SUPPLIES	2/17/2022	3,827.3
6	Lumber and set materials for Spring Musical	2/17/2022	367.8
7	JAN-JUNE 2022 SUPPLIES	2/17/2022	142.8
8	TARP STRAPS	2/17/2022	24.1
9	HEAVY DUTY TARPS	2/17/2022	149.9
			\$ 4,742.7
Check # 88291 ACCOUNTS_PAYABLE APPLE, INC 10804 RECONCILED			
1	RENEWAL SUBSCRIPTION FOR WORD WIZARD APPS FOR CPS TITLE STAFF	2/17/2022	159.6
			\$ 159.6
Check # 88292 ACCOUNTS_PAYABLE SKILLS USA OHIO 12436 OUTSTANDING			
1	SKILLS REGIONAL COMPETITION	2/17/2022	45.0
			\$ 45.0
Check # 88293 ACCOUNTS_PAYABLE EARTH SAFE OZONE 14289 RECONCILED			
1	MISC. SUPPLIES/REPAIRS/ TRI STAR HOUSE	2/17/2022	1,083.2
			\$ 1,083.2
Check # 88294 ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 900562 RECONCILED			
1	JJ839 - CLASSIC BIRCH HELP YOURSELF BOOK STAND	2/18/2022	189.0
2	ESTIMATED SHIPPING/FREIGHT	2/18/2022	0.0

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 189.00
Check # 88295 ACCOUNTS_PAYABLE DICK BLICK ART SUPPLIES 33 RECONCILED			
1	13651-1042 Strathmore 400 Drawing Paper Roll 42"x 10 yards	2/18/2022	\$ 18.3
2	13640-1042 Strathmore 400 Mixed Media Roll 42"x 8 yards	2/18/2022	42.5
3	11532-1023 Pacon Antimicrobial White Paper Roll 36"x 500'	2/18/2022	81.7
			\$ 142.7
Check # 88296 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERVICE 223 RECONCILED			
1		2/18/2022	650.0
2		2/18/2022	925.0
3		2/18/2022	1,350.0
4		2/18/2022	1,000.0
5		2/18/2022	4,250.0
			\$ 8,175.00
Check # 88297 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 292 RECONCILED			
1	SUPPLIES; JULY-DEC 2021	2/18/2022	197.2
2	PRIMER/PAINT/TRI STAR HOUSE	2/18/2022	1,917.4
			\$ 2,114.70
Check # 88298 ACCOUNTS_PAYABLE THE EVENING LEADER 324 RECONCILED			
1	MISC ADS/SY 21-22	2/18/2022	385.50
2	ADVERTISING / ADULT ED	2/18/2022	264.50
			\$ 650.00
Check # 88299 ACCOUNTS_PAYABLE XEROX CORPORATION 350 RECONCILED			
1	JULY - DEC 2021 LEASE ON AOD404869/D COPIER E2B657692/C70 COPIER	2/18/2022	658.10
2	JULY - DEC 2021 LEASE ON AOD404869/D COPIER E2B657692/C70 COPIER	2/18/2022	1,788.70
3	JULY - DEC 2021 LEASE ON AOD404869/D COPIER E2B657692/C70 COPIER	2/18/2022	363.50
4	JULY - DEC 2021 LEASE ON AOD404869/D COPIER E2B657692/C70 COPIER	2/18/2022	502.30
			\$ 3,312.70
Check # 88300 ACCOUNTS_PAYABLE WCSM RADIO 765 RECONCILED			
1	ADVERTISING FOR OPEN HOUSE	2/18/2022	262.35
			\$ 262.35
Check # 88301 ACCOUNTS_PAYABLE R G COMMUNICATIONS INC 1334 OUTSTANDING			
1	SHURE BG 4.1 CONDENSOR MICROPHONES-USED - MIC/BAG/CLIP	2/18/2022	340.00
			\$ 340.00
Check # 88302 ACCOUNTS_PAYABLE OVISCO CORPORATION 1774 RECONCILED			
1	costume shirts for CMS Musical 2022	2/18/2022	434.38
2	costume shorts for CMS Musical 2022	2/18/2022	434.38
3	T-Shirts for CHS Autumn Theatre	2/18/2022	324.00
			\$ 1,192.76
Check # 88303 ACCOUNTS_PAYABLE DENNY'S DOOR SALES 2478 RECONCILED			
1	GARAGE DOORS FOR HOUSE	2/18/2022	5,321.00
			\$ 5,321.00
Check # 88304 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 RECONCILED			
1	BUNDLE FAX LINE	2/18/2022	24.99

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 24.9
Check # 88305 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 RECONCILED			
1	JV/Var G-BK Officials: ck #15863 M McCollum \$50.00 ck #15864 G Place \$50.00 ck #15865 M Lampton \$70.00 ck #15866 M McCollum \$70.00 ck #15867 B Schoonover \$70.00 ck #15876 M Maus \$50.00 ck #15877 P Moss \$50.00 ck #15878 J Troyer \$70.00 ck #15879 M Maus \$70.00 ck #15880 D Bryan \$70.00	2/18/2022	\$ 620.0
2	FR/JV/Var B-BK Officials: ck #15870 D Holland \$70.00 ck #15871 P Winglewich \$70.00 ck #15875 T Schwieterman \$70.00 ck #15869 N Sudhoff \$55.00 ck #15872 J Moeder \$55.00 ck #15873 J Moeder \$50.00 ck #15874 N Sudhoff \$50.00 ck #15883 P Miller \$50.00 ck #15884 R Boeke \$50.00 ck #15885 B Ellerbrock \$70.00 ck #15886 M McGough \$70.00 ck #15887 B Sautter \$70.00 ck #15892 N Catania \$50.00 ck #15893 J Moeder \$50.00 ck #15894 B Kramer \$70.00 ck #15895 M Lampton \$70.00 ck #15896 S McCray \$70.00	2/18/2022	1,040.00
3	Var WR Officials: ck #15881 T Hunter \$135.00 (split \$85.00) ck #15888 T Hunter \$200.00 ck #15889 R Nieset \$200.00 ck #15890 J Inglis \$200.00 ck #15891 A Wilson \$200.00	2/18/2022	885.00
4	MS WR Officials: ck #15881 T Hunter \$135.00 (split \$50.00)	2/18/2022	50.00
5	7/8 G-BK Officials: ck #15861 S Tobe \$70.00 ck #15862 D VanderHorst \$70.00	2/18/2022	140.00
6	B-TN Clinic: ck #15882 Ohio Tennis Coaches Assoc \$160.00	2/18/2022	160.00
7	Pep Band Appreciation Meal: ck #15897 Mongolian Grill \$280.30	2/18/2022	280.30
			\$ 3,175.30
Check # 88306 ACCOUNTS_PAYABLE HENDERSON, CAROL 4716 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	2/18/2022	61.00
			\$ 61.00
Check # 88307 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 OUTSTANDING			
1	MTG/MILEAGE EXPENSES	2/18/2022	23.95
2	MTG/MILEAGE EXPENSES	2/18/2022	287.72
			\$ 311.71
Check # 88308 ACCOUNTS_PAYABLE MASSER, KELLY 6497 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	2/18/2022	200.00
			\$ 200.00
Check # 88309 ACCOUNTS_PAYABLE STAMMEN, AMY 6577 RECONCILED			
1	OPTICAL REIMBURSEMENT	2/18/2022	145.00
			\$ 145.00
Check # 88310 ACCOUNTS_PAYABLE KLENKE TRASH SERVICE, LLC 6621 RECONCILED			
1	DUMPSTER RENTAL/SY 21-22	2/18/2022	100.00
			\$ 100.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 88311 ACCOUNTS_PAYABLE FISHER, ANGIE 8414 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	2/18/2022	\$ 200.00
			\$ 200.00
Check # 88312 ACCOUNTS_PAYABLE PEASE, CHERYL 8426 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	2/18/2022	61.00
			\$ 61.00
Check # 88313 ACCOUNTS_PAYABLE MURLIN, LORI 8815 RECONCILED			
1	OPTICAL REIMBURSEMENT	2/18/2022	200.00
			\$ 200.00
Check # 88314 ACCOUNTS_PAYABLE STONER, ANGELA 8839 RECONCILED			
1	OPTICAL REIMBURSEMENT	2/18/2022	200.00
			\$ 200.00
Check # 88315 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES, PARTS	2/18/2022	511.85
2	24 PROTECTIVE GOGGLES EYEWEAR FOR SCIENCE	2/18/2022	103.96
3	JOLLY RANCHER FOR STUDENTS	2/18/2022	65.94
4	LIFE SAVERS 5 FLAVORS FOR STUDENTS DURING TESTING	2/18/2022	53.94
5	TIMERS FOR CLASSROOM USE	2/18/2022	19.98
6	PLEASE PLACE ONLINE ORDER WITH AMAZON	2/18/2022	0.00
7	GLOVES WINTER STRETCHY BLACK 60/PACKAGE	2/18/2022	98.40
8	DIXIE 12OZ PAPER BOWL FOR STAFF MEALS 1000/CASE	2/18/2022	64.28
9	Yuanhe Magnetic Bingo Wands with 100 Chips	2/18/2022	23.99
10	The Original 3 pack Monkey Stringy Balls	2/18/2022	9.99
11	USB-C with dual display and USB connectivity	2/18/2022	79.98
12	10 replacement books from Amazon with the shipping included. List attached.	2/18/2022	78.08
13	ROUND REMOVABLE COLOR CODE DOT STICKERS 1 1/2" GREEN 500/ROLL	2/18/2022	25.90
14	ISBN 13:978-1462531516	2/18/2022	86.40
15	Battery Interrupters for Special Needs Toys (AA/AAA Batteries, 5 pack)	2/18/2022	54.94
			\$ 1,277.61
Check # 88316 ACCOUNTS_PAYABLE BRANDT, LAURA 10068 OUTSTANDING			
1	REGISTRATION FEE; OASSA LEADERSHIP CONFERENCE; L BRANDT-FEBRUARY 8-9, 2022	2/18/2022	245.00
2	MEALS; L BRANDT	2/18/2022	26.08
3	MILEAGE; L BRANDT	2/18/2022	111.15
			\$ 382.23
Check # 88317 ACCOUNTS_PAYABLE MADAJ & BONIFAS AUTO CARE 10136 OUTSTANDING			
1	REPAIRS 2021-22	2/18/2022	231.89
			\$ 231.89
Check # 88318 ACCOUNTS_PAYABLE FASTENAL CO 10327 RECONCILED			
1	SUPPLIES/PARTS/AG MECHANICS	2/18/2022	429.66
2	SUPPLIES/PARTS/AG MECHANICS	2/18/2022	211.56
			\$ 641.22
Check # 88319 ACCOUNTS_PAYABLE ADAMS ZENIA 10376 RECONCILED			
1	REIMBURSEMENT FOR HYGIENE ITEMS FOR STUDENT COUNCIL TO DONATE TO CALL FOOD PANTRY	2/18/2022	75.00
			\$ 75.00
Check # 88320 ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS 10431 RECONCILED			
1	BLDG MAINTENANCE NEEDS SY 2022	2/18/2022	2,250.00
			\$ 2,250.00
Check # 88321 ACCOUNTS_PAYABLE MCGILLVARY, STACY 10782 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	Various Wellness Day & Contest Winners 2021-2022	2/18/2022	\$ 61.00
			\$ 61.00
Check # 88322 ACCOUNTS_PAYABLE NUDING VICTORIA 11271 OUTSTANDING			
1	Various Wellness Day & Contest Winners 2021-2022	2/18/2022	61.00
			\$ 61.00
Check # 88323 ACCOUNTS_PAYABLE BALL, ALICIA 11315 RECONCILED			
1		2/18/2022	60.00
2		2/18/2022	108.60
3		2/18/2022	10.00
4		2/18/2022	23.90
5		2/18/2022	42.00
6	PBIS Prizes/Rewards for Staff & Students - Bought by PBIS Team	2/18/2022	75.00
7	PBIS Rewards for CHS	2/18/2022	44.95
8	polar plunge fundraiser materials	2/18/2022	24.75
9	polar plunge fundraiser materials	2/18/2022	131.40
10	news show supplies	2/18/2022	76.10
11	OPTICAL REIMBURSEMENT	2/18/2022	200.00
			\$ 796.85
Check # 88324 ACCOUNTS_PAYABLE FALLER PAM 11682 RECONCILED			
1	PURCHASE SUPPLIES FOR CIS LIBRARY	2/18/2022	189.36
			\$ 189.36
Check # 88325 ACCOUNTS_PAYABLE GRABER, OLIVIA 11787 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	2/18/2022	200.00
			\$ 200.00
Check # 88326 ACCOUNTS_PAYABLE NKTELCO INC 11908 RECONCILED			
1	TELEPHONE SERVICE SY 21-22	2/18/2022	798.71
			\$ 798.71
Check # 88327 ACCOUNTS_PAYABLE WOESTE ERICK 11926 RECONCILED			
1	Students of the Month	2/18/2022	45.00
2	Staff and Student Wellness Activities	2/18/2022	25.00
			\$ 70.00
Check # 88328 ACCOUNTS_PAYABLE AG iREPAIR 12649 RECONCILED			
1	LAPTOP REPAIRS/TRI STAR BLDG	2/18/2022	899.00
			\$ 899.00
Check # 88329 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 RECONCILED			
1	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	2/18/2022	900.00
2	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	2/18/2022	450.00
			\$ 1,350.00
Check # 88330 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED			
1	MONTHLY LEASE AMOUNT FOR 2 DEVICES	2/18/2022	595.00
2	SUPPLY FREIGHT CHARGE	2/18/2022	7.95
			\$ 602.95
Check # 88331 ACCOUNTS_PAYABLE VPP INDUSTRIES INC 12798 RECONCILED			
1	POSTERS W/TEAR-OFF CARDS (150 PCS)	2/18/2022	79.21
2	POSTERS W/TEAR-OFF CARDS (150 PCS)	2/18/2022	79.20
3	HALF SHEET POSTERS (1200 PCS)	2/18/2022	112.72
4	HALF SHEET POSTERS (1200 PCS)	2/18/2022	112.73
			\$ 383.86

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 88332 ACCOUNTS_PAYABLE MORANS REFRIGERATION 12970 RECONCILED			
1	JAN-JUNE 2022 REPAIRS	2/18/2022	\$ 255.00
			\$ 255.00
Check # 88333 ACCOUNTS_PAYABLE MERCER HEALTH 13192 OUTSTANDING			
1	Substitute Nurse Services	2/18/2022	93.70
			\$ 93.70
Check # 88334 ACCOUNTS_PAYABLE HOMETOWN DESIGN LLC 13380 RECONCILED			
1	shirts for Bulldog Beat news cast	2/18/2022	135.00
			\$ 135.00
Check # 88335 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES	2/18/2022	43.50
2	MISC CLASSROOM SUPPLIES	2/18/2022	25.40
			\$ 69.00
Check # 88336 ACCOUNTS_PAYABLE SECURCOM 13799 RECONCILED			
1	REPLACEMENT CAMERA	2/18/2022	559.00
			\$ 559.00
Check # 88337 ACCOUNTS_PAYABLE RUHENKAMP, HOPE 14158 RECONCILED			
1	CHS Student Council Supplies- school spirit activities, paint for rock, senior night, extraneous homecoming supplies from Walmart, Menards, and local businesses.	2/18/2022	76.20
			\$ 76.20
Check # 88338 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 OUTSTANDING			
1	REGISTRATION FEE; OASSA; K SUDHOFF	2/18/2022	245.00
2	MEALS; K SUDHOFF	2/18/2022	11.54
			\$ 256.54
Check # 88339 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 RECONCILED			
1	Michael Toler	2/18/2022	1,420.00
2	Michael Toler	2/18/2022	1,380.00
			\$ 2,800.00
Check # 88340 ACCOUNTS_PAYABLE HONEYCUTT CONSULTING INC 14354 OUTSTANDING			
1	Consultation services from Kevin Honeycutt for the 2021-22 SY	2/18/2022	4,000.00
			\$ 4,000.00
Check # 88341 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 RECONCILED			
1	SOUTHWEST OHIO EPC(013384)	2/18/2022	10,806.29
2	SOUTHWEST OHIO EPC(013384)	2/18/2022	8,853.12
3	SOUTHWEST OHIO EPC(013384)	2/18/2022	12,766.44
4	SOUTHWEST OHIO EPC(013384)	2/18/2022	11,600.04
5	SOUTHWEST OHIO EPC(013384)	2/18/2022	15,808.54
6	SOUTHWEST OHIO EPC(013384)	2/18/2022	9,724.34
7	SOUTHWEST OHIO EPC(013384)	2/18/2022	10,433.64
8	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.71
9	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.71
10	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.31
11	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.71
12	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.71
13	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.71
14	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.31
15	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.71
16	SOUTHWEST OHIO EPC(013384)	2/18/2022	354.65
17	SOUTHWEST OHIO EPC(013384)	2/18/2022	690.33
18	SOUTHWEST OHIO EPC(013384)	2/18/2022	643.50

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
19	SOUTHWEST OHIO EPC(013384)	2/18/2022	\$ 579.8
20	SOUTHWEST OHIO EPC(013384)	2/18/2022	555.0
21	SOUTHWEST OHIO EPC(013384)	2/18/2022	773.0
22	SOUTHWEST OHIO EPC(013384)	2/18/2022	458.4
23	SOUTHWEST OHIO EPC(013384)	2/18/2022	555.0
24	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
25	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
26	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
27	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
28	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
29	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
30	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
31	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
32	SOUTHWEST OHIO EPC(013384)	2/18/2022	17.9
33	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
34	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
35	SOUTHWEST OHIO EPC(013384)	2/18/2022	7,045.7
36	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,751.4
37	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,106.0
38	SOUTHWEST OHIO EPC(013384)	2/18/2022	546.1
39	SOUTHWEST OHIO EPC(013384)	2/18/2022	7,857.4
40	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,460.7
41	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
42	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
43	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
44	SOUTHWEST OHIO EPC(013384)	2/18/2022	422.4
45	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
46	SOUTHWEST OHIO EPC(013384)	2/18/2022	211.2
47	SOUTHWEST OHIO EPC(013384)	2/18/2022	27.6
48	SOUTHWEST OHIO EPC(013384)	2/18/2022	404.5
49	SOUTHWEST OHIO EPC(013384)	2/18/2022	229.2
50	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
51	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
52	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,751.4
53	SOUTHWEST OHIO EPC(013384)	2/18/2022	5,908.2
54	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,294.3
55	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
56	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,028.5
57	SOUTHWEST OHIO EPC(013384)	2/18/2022	8,921.4
58	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,227.1
59	SOUTHWEST OHIO EPC(013384)	2/18/2022	7,045.7
60	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,460.7
61	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
62	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
63	SOUTHWEST OHIO EPC(013384)	2/18/2022	352.1
64	SOUTHWEST OHIO EPC(013384)	2/18/2022	168.5
65	SOUTHWEST OHIO EPC(013384)	2/18/2022	53.0
66	SOUTHWEST OHIO EPC(013384)	2/18/2022	458.4
67	SOUTHWEST OHIO EPC(013384)	2/18/2022	62.1
68	SOUTHWEST OHIO EPC(013384)	2/18/2022	361.7
69	SOUTHWEST OHIO EPC(013384)	2/18/2022	229.2
70	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
71	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,460.7
72	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,003.6
73	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,294.3
74	SOUTHWEST OHIO EPC(013384)	2/18/2022	229.2

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
75	SOUTHWEST OHIO EPC(013384)	2/18/2022	\$ 204.4
76	SOUTHWEST OHIO EPC(013384)	2/18/2022	168.5
77	SOUTHWEST OHIO EPC(013384)	2/18/2022	10,087.8
78	SOUTHWEST OHIO EPC(013384)	2/18/2022	8,921.4
79	SOUTHWEST OHIO EPC(013384)	2/18/2022	5,879.3
80	SOUTHWEST OHIO EPC(013384)	2/18/2022	712.3
81	SOUTHWEST OHIO EPC(013384)	2/18/2022	519.1
82	SOUTHWEST OHIO EPC(013384)	2/18/2022	422.4
83	SOUTHWEST OHIO EPC(013384)	2/18/2022	7,045.7
84	SOUTHWEST OHIO EPC(013384)	2/18/2022	7,783.9
85	SOUTHWEST OHIO EPC(013384)	2/18/2022	361.7
86	SOUTHWEST OHIO EPC(013384)	2/18/2022	497.0
87	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,712.9
88	SOUTHWEST OHIO EPC(013384)	2/18/2022	6,883.8
89	SOUTHWEST OHIO EPC(013384)	2/18/2022	458.4
90	SOUTHWEST OHIO EPC(013384)	2/18/2022	400.4
91	SOUTHWEST OHIO EPC(013384)	2/18/2022	412.6
92	SOUTHWEST OHIO EPC(013384)	2/18/2022	581.4
93	SOUTHWEST OHIO EPC(013384)	2/18/2022	881.5
94	SOUTHWEST OHIO EPC(013384)	2/18/2022	21.2
95	SOUTHWEST OHIO EPC(013384)	2/18/2022	29.9
96	SOUTHWEST OHIO EPC(013384)	2/18/2022	45.4
97	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
98	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
99	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
100	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
101	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
102	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
103	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
104	SOUTHWEST OHIO EPC(013384)	2/18/2022	2,585.0
105	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
106	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
107	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
108	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
109	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
110	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
111	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
112	SOUTHWEST OHIO EPC(013384)	2/18/2022	9,059.3
113	SOUTHWEST OHIO EPC(013384)	2/18/2022	466.1
114	SOUTHWEST OHIO EPC(013384)	2/18/2022	2,682.2
115	SOUTHWEST OHIO EPC(013384)	2/18/2022	138.1
116	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
117	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,460.7
118	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
119	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
120	SOUTHWEST OHIO EPC(013384)	2/18/2022	229.2
121	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
122	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
123	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
124	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
125	SOUTHWEST OHIO EPC(013384)	2/18/2022	599.6
126	SOUTHWEST OHIO EPC(013384)	2/18/2022	937.8
127	SOUTHWEST OHIO EPC(013384)	2/18/2022	937.8
128	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,947.5
129	SOUTHWEST OHIO EPC(013384)	2/18/2022	937.8
130	SOUTHWEST OHIO EPC(013384)	2/18/2022	30.8

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
131	SOUTHWEST OHIO EPC(013384)	2/18/2022	\$ 48.3
132	SOUTHWEST OHIO EPC(013384)	2/18/2022	48.3
133	SOUTHWEST OHIO EPC(013384)	2/18/2022	196.9
134	SOUTHWEST OHIO EPC(013384)	2/18/2022	48.3
135	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
136	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
137	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
138	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
139	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
140	SOUTHWEST OHIO EPC(013384)	2/18/2022	927.5
141	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
142	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
143	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
144	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
145	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
146	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
147	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
148	SOUTHWEST OHIO EPC(013384)	2/18/2022	937.8
149	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
150	SOUTHWEST OHIO EPC(013384)	2/18/2022	48.3
151	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
152	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
153	SOUTHWEST OHIO EPC(013384)	2/18/2022	354.6
154	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
155	SOUTHWEST OHIO EPC(013384)	2/18/2022	354.6
156	SOUTHWEST OHIO EPC(013384)	2/18/2022	48.3
157	SOUTHWEST OHIO EPC(013384)	2/18/2022	94.0
158	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
159	SOUTHWEST OHIO EPC(013384)	2/18/2022	48.3
160	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
161	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
162	SOUTHWEST OHIO EPC(013384)	2/18/2022	2,585.0
163	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
164	SOUTHWEST OHIO EPC(013384)	2/18/2022	562.7
165	SOUTHWEST OHIO EPC(013384)	2/18/2022	28.9
166	SOUTHWEST OHIO EPC(013384)	2/18/2022	937.8
167	SOUTHWEST OHIO EPC(013384)	2/18/2022	48.3
168	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
169	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
170	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
171	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
172	SOUTHWEST OHIO EPC(013384)	2/18/2022	375.1
173	SOUTHWEST OHIO EPC(013384)	2/18/2022	19.3
174	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
175	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
176	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,418.6
177	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
178	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
179	SOUTHWEST OHIO EPC(013384)	2/18/2022	132.5
180	SOUTHWEST OHIO EPC(013384)	2/18/2022	2,585.0
181	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
182	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
183	SOUTHWEST OHIO EPC(013384)	2/18/2022	132.5
184	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
185	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
186	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
187	SOUTHWEST OHIO EPC(013384)	2/18/2022	\$ 709.3
188	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
189	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
190	SOUTHWEST OHIO EPC(013384)	2/18/2022	94.0
191	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,460.7
192	SOUTHWEST OHIO EPC(013384)	2/18/2022	289.9
193	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,751.4
194	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
195	SOUTHWEST OHIO EPC(013384)	2/18/2022	6,336.4
196	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,647.1
197	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,003.6
198	SOUTHWEST OHIO EPC(013384)	2/18/2022	2,585.0
199	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,962.5
200	SOUTHWEST OHIO EPC(013384)	2/18/2022	2,127.9
201	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,418.6
202	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,689.2
203	SOUTHWEST OHIO EPC(013384)	2/18/2022	325.8
204	SOUTHWEST OHIO EPC(013384)	2/18/2022	144.9
205	SOUTHWEST OHIO EPC(013384)	2/18/2022	265.1
206	SOUTHWEST OHIO EPC(013384)	2/18/2022	132.5
207	SOUTHWEST OHIO EPC(013384)	2/18/2022	160.1
208	SOUTHWEST OHIO EPC(013384)	2/18/2022	107.8
209	SOUTHWEST OHIO EPC(013384)	2/18/2022	71.8
210	SOUTHWEST OHIO EPC(013384)	2/18/2022	241.5
211	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,021.4
212	SOUTHWEST OHIO EPC(013384)	2/18/2022	155.6
213	SOUTHWEST OHIO EPC(013384)	2/18/2022	17,856.4
214	SOUTHWEST OHIO EPC(013384)	2/18/2022	134.9
215	SOUTHWEST OHIO EPC(013384)	2/18/2022	976.6
216	SOUTHWEST OHIO EPC(013384)	2/18/2022	6.8
217	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,583.3
218	SOUTHWEST OHIO EPC(013384)	2/18/2022	246.6
219	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,751.4
220	SOUTHWEST OHIO EPC(013384)	2/18/2022	132.5
221	SOUTHWEST OHIO EPC(013384)	2/18/2022	31.1
222	SOUTHWEST OHIO EPC(013384)	2/18/2022	1.5
223	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
224	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
225	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
226	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
227	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,751.4
228	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,184.7
229	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,919.6
230	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,178.4
231	SOUTHWEST OHIO EPC(013384)	2/18/2022	4,317.0
232	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
233	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
234	SOUTHWEST OHIO EPC(013384)	2/18/2022	201.2
235	SOUTHWEST OHIO EPC(013384)	2/18/2022	120.8
236	SOUTHWEST OHIO EPC(013384)	2/18/2022	197.3
237	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,751.4
238	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
239	SOUTHWEST OHIO EPC(013384)	2/18/2022	167.5
240	SOUTHWEST OHIO EPC(013384)	2/18/2022	8.4
241	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,405.5
242	SOUTHWEST OHIO EPC(013384)	2/18/2022	72.1

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
243	SOUTHWEST OHIO EPC(013384)	2/18/2022	\$ 2,734.2
244	SOUTHWEST OHIO EPC(013384)	2/18/2022	140.8
245	SOUTHWEST OHIO EPC(013384)	2/18/2022	678.1
246	SOUTHWEST OHIO EPC(013384)	2/18/2022	34.3
247	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
248	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
249	SOUTHWEST OHIO EPC(013384)	2/18/2022	2,585.0
250	SOUTHWEST OHIO EPC(013384)	2/18/2022	132.5
251	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
252	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,446.3
253	SOUTHWEST OHIO EPC(013384)	2/18/2022	74.3
254	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,781.2
255	SOUTHWEST OHIO EPC(013384)	2/18/2022	98.1
256	SOUTHWEST OHIO EPC(013384)	2/18/2022	161.9
257	SOUTHWEST OHIO EPC(013384)	2/18/2022	22.0
258	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
259	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
260	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
261	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
262	SOUTHWEST OHIO EPC(013384)	2/18/2022	2,944.8
263	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
264	SOUTHWEST OHIO EPC(013384)	2/18/2022	151.7
265	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
266	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,125.4
267	SOUTHWEST OHIO EPC(013384)	2/18/2022	57.9
268	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
269	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
270	SOUTHWEST OHIO EPC(013384)	2/18/2022	299.9
271	SOUTHWEST OHIO EPC(013384)	2/18/2022	15.2
272	SOUTHWEST OHIO EPC(013384)	2/18/2022	541.7
273	SOUTHWEST OHIO EPC(013384)	2/18/2022	27.4
274	SOUTHWEST OHIO EPC(013384)	2/18/2022	6,187.1
275	SOUTHWEST OHIO EPC(013384)	2/18/2022	317.5
276	SOUTHWEST OHIO EPC(013384)	2/18/2022	8,212.1
277	SOUTHWEST OHIO EPC(013384)	2/18/2022	712.3
278	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
279	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
280	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,256.7
281	SOUTHWEST OHIO EPC(013384)	2/18/2022	64.7
282	SOUTHWEST OHIO EPC(013384)	2/18/2022	618.9
283	SOUTHWEST OHIO EPC(013384)	2/18/2022	31.8
284	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,294.3
285	SOUTHWEST OHIO EPC(013384)	2/18/2022	229.2
286	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,513.5
287	SOUTHWEST OHIO EPC(013384)	2/18/2022	77.9
288	SOUTHWEST OHIO EPC(013384)	2/18/2022	709.3
289	SOUTHWEST OHIO EPC(013384)	2/18/2022	35.9
290	SOUTHWEST OHIO EPC(013384)	2/18/2022	426.7
291	SOUTHWEST OHIO EPC(013384)	2/18/2022	21.9
292	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
293	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
294	SOUTHWEST OHIO EPC(013384)	2/18/2022	515.6
295	SOUTHWEST OHIO EPC(013384)	2/18/2022	26.1
296	SOUTHWEST OHIO EPC(013384)	2/18/2022	794.5
297	SOUTHWEST OHIO EPC(013384)	2/18/2022	40.8
298	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
299	SOUTHWEST OHIO EPC(013384)	2/18/2022	\$ 193.2
300	SOUTHWEST OHIO EPC(013384)	2/18/2022	64.5
301	SOUTHWEST OHIO EPC(013384)	2/18/2022	3.2
302	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,875.7
303	SOUTHWEST OHIO EPC(013384)	2/18/2022	96.6
304	SOUTHWEST OHIO EPC(013384)	2/18/2022	5,627.1
305	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,751.4
306	SOUTHWEST OHIO EPC(013384)	2/18/2022	3,751.4
307	SOUTHWEST OHIO EPC(013384)	2/18/2022	289.9
308	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
309	SOUTHWEST OHIO EPC(013384)	2/18/2022	193.2
310	SOUTHWEST OHIO EPC(013384)	2/18/2022	496.4
311	SOUTHWEST OHIO EPC(013384)	2/18/2022	25.5
312	SOUTHWEST OHIO EPC(013384)	2/18/2022	1,276.0
313	SOUTHWEST OHIO EPC(013384)	2/18/2022	65.7
			\$ 486,652.7

Check # 88342 ACCOUNTS_PAYABLE CELINA UTILITIES 64 RECONCILED

1	ELECTRIC SERVICE	2/23/2022	9,076.9
2	WATER/SEWAGE	2/23/2022	212.9
3	HOUSE/WATER	2/23/2022	196.7
4	JAN-JUNE 2022 ELECTRICAL SERVICES	2/23/2022	71.6
5		2/23/2022	3,923.0
6		2/23/2022	773.4
7		2/23/2022	10,606.8
8		2/23/2022	3,750.4
9		2/23/2022	3,161.9
10		2/23/2022	2,193.1
11		2/23/2022	5,078.9
12		2/23/2022	629.8
13		2/23/2022	76.2
14		2/23/2022	1,946.1
15		2/23/2022	839.2
16		2/23/2022	977.2
17		2/23/2022	951.6
18		2/23/2022	748.2
			\$ 45,214.7

Check # 88343 ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 2 RECONCILED

1		2/25/2022	254.0
2	MILEAGE EXPENSES	2/25/2022	315.0
3	Custodial services for CHS Autumn Theatre	2/25/2022	151.5
4	Wages	2/25/2022	110.0
5	Medicare	2/25/2022	1.6
6	Retirement	2/25/2022	15.4
7	Wages	2/25/2022	110.0
8	Medicare	2/25/2022	1.6
9	Retirement	2/25/2022	15.4
10	SUB SALARY; NOV 30 AND DEC 1, 2021; T FOULKES; BER CO- TEACHING CONFERENCE	2/25/2022	110.0
11	RETIREMENT	2/25/2022	15.4
12	MEDICARE	2/25/2022	1.6
13	SUB SALARY; DEC 15, 16 AND 17, 2021; CHUCK SELLARS; MIDWEST INTERNATIONAL BAND AND ORCHESTRA PD CLINIC	2/25/2022	330.0
14	RETIREMENT	2/25/2022	46.2
15	MEDICARE	2/25/2022	4.7

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
16	Custodial Services	2/25/2022	\$ 235.7
17	Wages	2/25/2022	110.0
18	Medicare	2/25/2022	1.6
19	Retirement	2/25/2022	15.4
20	BUS FUEL	2/25/2022	1,279.2
21	BUS MAINTENANCE	2/25/2022	598.0
22	VAN MAINTENANCE	2/25/2022	50.0
23	VAN SUPPLY	2/25/2022	145.0
24	SUBSTITUTE SALARY	2/25/2022	110.0
25	SUBSTITUTE RETIREMENT	2/25/2022	15.4
26	SUBSTITUTE MEDICARE	2/25/2022	1.6
27	SUB SALARY; RESA; RENEE WILLIAMS; DECEMBER 15, 2021	2/25/2022	110.0
28	RETIREMENT	2/25/2022	15.4
29	MEDICARE	2/25/2022	1.6
30	Sub Wage 1/2 day	2/25/2022	55.0
31	Retirement Charge	2/25/2022	7.7
32	Medicare Cost	2/25/2022	0.8
33	Wages	2/25/2022	55.0
34	Medicare	2/25/2022	0.8
35	Retirement	2/25/2022	7.7
36	Wages	2/25/2022	110.0
37	Medicare	2/25/2022	1.6
38	Retirement	2/25/2022	15.4
39	Wages	2/25/2022	110.0
40	Medicare	2/25/2022	1.6
41	Retirement	2/25/2022	15.4
42	QUARTER PAGE AD FOR SPRING MUSICAL	2/25/2022	50.0
			\$ 4,602.75
Check # 88344 ACCOUNTS_PAYABLE JOSTENS 180 OUTSTANDING			
1	2021 Anilec production and printing	2/25/2022	2,795.25
			\$ 2,795.25
Check # 88345 ACCOUNTS_PAYABLE PERRY PROTECH 255 OUTSTANDING			
1	High School Instructional - student workstation printing	2/25/2022	10.42
			\$ 10.42
Check # 88346 ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C. 825 OUTSTANDING			
1	DRIVER CERTIFICATIONS 2021-22	2/25/2022	85.00
			\$ 85.00
Check # 88347 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 1699 OUTSTANDING			
1	AUDIT EXPENSES 2021-2022 SY	2/25/2022	5,432.50
			\$ 5,432.50
Check # 88348 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 OUTSTANDING			
1	OT FOR 2021-2022 SY	2/25/2022	13,532.98
2	PT FOR 2021-2022 SY	2/25/2022	6,465.42
3	BACKGROUND CHECKS	2/25/2022	70.00
			\$ 20,068.40
Check # 88349 ACCOUNTS_PAYABLE AUG/MERCER FAMILY Y 2230 OUTSTANDING			
1	Boys pool rental	2/25/2022	954.00
2	Girls pool rental	2/25/2022	954.00
			\$ 1,908.00
Check # 88350 ACCOUNTS_PAYABLE BECKSTEDT, DURETTA 4942 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS - SUB	2/25/2022	35.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 35.00
Check # 88351 ACCOUNTS_PAYABLE NATIONAL HEAD START ASSN 5218 OUTSTANDING			
1	REGISTRATION FOR CDA TRAINING PATHWAYS - MEGAN BETTINGER, FEB. 28, 2022	2/25/2022	\$ 1,200.00
			\$ 1,200.00
Check # 88352 ACCOUNTS_PAYABLE CELINA POLICE DEPARTMENT 6452 OUTSTANDING			
1		2/25/2022	2,253.00
			\$ 2,253.00
Check # 88353 ACCOUNTS_PAYABLE HRYCKO, JULIE 6592 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	2/25/2022	200.00
			\$ 200.00
Check # 88354 ACCOUNTS_PAYABLE DAMMEYER, TRACY KRAMER 6614 OUTSTANDING			
1		2/25/2022	500.00
			\$ 500.00
Check # 88355 ACCOUNTS_PAYABLE CELINA SCHOOLS FOOD SERVICE 7057 RECONCILED			
1	OPEN PO FOR STUDENT BIRTHDAY TREATS AND AWARDS	2/25/2022	74.80
2	OPEN PO FOR STAFF MEALS AND SNACKS	2/25/2022	64.20
3	ITEMS FOR STUDENT AWARD (SNO CONES, ETC.)	2/25/2022	58.00
			\$ 197.00
Check # 88356 ACCOUNTS_PAYABLE SUTTER, CHRIS 7071 OUTSTANDING			
1	Hot dogs and candy from GFS	2/25/2022	53.90
			\$ 53.90
Check # 88357 ACCOUNTS_PAYABLE WELLMAN, MARCY 7205 OUTSTANDING			
1	Optical Reimbursement	2/25/2022	136.70
			\$ 136.70
Check # 88358 ACCOUNTS_PAYABLE BELLAS ITALIAN GRILLE 7348 OUTSTANDING			
1	polar express items for fairgrounds	2/25/2022	1,035.00
			\$ 1,035.00
Check # 88359 ACCOUNTS_PAYABLE SPECK, LORINE 8040 OUTSTANDING			
1	TITLE I TEACHERS; CLASSROOM SUPPLIES - CPS B WOESTE, C BUSCHUR, B GERMANN, KEL GUDORF, M SCHUMAKERS, L SPECK	2/25/2022	46.32
			\$ 46.32
Check # 88360 ACCOUNTS_PAYABLE LOUGHRIDGE, MARK 8041 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	2/25/2022	200.00
			\$ 200.00
Check # 88361 ACCOUNTS_PAYABLE DUNCAN, MICHELLE 9434 OUTSTANDING			
1		2/25/2022	80.97
2		2/25/2022	21.88
			\$ 102.86
Check # 88362 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 RECONCILED			
1	Paper and printing from July 1, 2021 thru June 30, 2022	2/25/2022	28.45
2		2/25/2022	92.67
3	JAN/FEB/MAR/APR/MAY 2022	2/25/2022	66.00
4	program print cost	2/25/2022	400.00
5	inserts	2/25/2022	132.20
6	2021-2022 CMS Office Supplies	2/25/2022	112.72
7	Tickets, Posters, and Programs	2/25/2022	208.45
8	CMS Musical PRINTING & PAPER - ADMIN	2/25/2022	110.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
9	PRINTING & PAPER - FE	2/25/2022	\$ 110.0
10	PRINTING & PAPER - TRANS/KITCHEN/HEALTH	2/25/2022	110.0
11	PRINTING & PAPER - ED	2/25/2022	33.8
12	PRINTING & PAPER - ED	2/25/2022	110.0
13	CIS - PRINTING SERVICES; 21-22 SY	2/25/2022	62.9
14	CHS - PRINTING SERVICES; 21-22 SY	2/25/2022	330.0
15	CES - PRINTING SERVICES; 21-22 SY	2/25/2022	25.5
16	PALLET OF COPIER PAPER	2/25/2022	1,162.0
17	WHITE CARD STOCK	2/25/2022	27.0
18	CHS - PRINTING SERVICES; 21-22 SY	2/25/2022	421.7
19	PRINTING OF GLEN HELEN FORMS FOR ALL STUDENTS	2/25/2022	246.6
			\$ 3,790.3
Check # 88363 ACCOUNTS_PAYABLE EMB DESIGNS 11126 OUTSTANDING			
1	Fruit Sale Incentive Jackets \$1,000 and over Salesman	2/25/2022	401.0
			\$ 401.0
Check # 88364 ACCOUNTS_PAYABLE NATIONAL ASSOCIATION FOR THE 11755 OUTSTANDING			
1	MEMBERSHIP RENEWAL: STAMMEN BELL BELTON STACHLER BREWER ESSER RASAWEHR HURLES MAURER	2/25/2022	621.0
			\$ 621.0
Check # 88365 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 OUTSTANDING			
1	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	2/25/2022	450.0
			\$ 450.0
Check # 88366 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING			
1	FEBRUARY 2022 COPIER CHARGES	2/25/2022	1,116.51
2	COPIER CHARGES	2/25/2022	744.34
3	COPIER CHARGES	2/25/2022	944.34
4	COPIER CHARGES	2/25/2022	663.62
5	COPIER CHARGES	2/25/2022	1,488.68
6	COPIER CHARGES	2/25/2022	400.43
7	COPIER CHARGES	2/25/2022	91.40
8	COPIER CHARGES	2/25/2022	233.28
9	COPIER CHARGES	2/25/2022	233.28
10	COPIER CHARGES	2/25/2022	233.28
11	COPIER CHARGES	2/25/2022	233.28
12	COPIER CHARGES	2/25/2022	279.03
13	COPIER CHARGES	2/25/2022	45.70
14	COPIER CHARGES	2/25/2022	45.70
15	COPIER CHARGES	2/25/2022	45.70
16	COPIER CHARGES	2/25/2022	45.70
17	COPIER CHARGES	2/25/2022	45.70
18	COPIER CHARGES	2/25/2022	78.60
19	COPIER CHARGES	2/25/2022	222.48
20	COPIER CHARGES	2/25/2022	644.98
			\$ 7,836.0
Check # 88367 ACCOUNTS_PAYABLE CELINA STORE N LOCK LLC 13078 OUTSTANDING			
1	STORAGE RENTAL	2/25/2022	281.0

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
			\$ 281.00
Check # 88368 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 OUTSTANDING			
1	SUPPLIES/PARTS/AG INDUSTRIAL TECH	2/25/2022	\$ 324.15
			\$ 324.15
Check # 88369 ACCOUNTS_PAYABLE FLORAL REFLECTIONS 13156 OUTSTANDING			
1		2/25/2022	110.00
2	FLOWERS/MISC. GIFTS	2/25/2022	75.00
			\$ 185.00
Check # 88370 ACCOUNTS_PAYABLE FT WAYNE CIVIC THEATRE 13335 OUTSTANDING			
1	Set Seuss instrument Rentals - Feb 27-May 2 - for CHS Spring Musical. Includes clover border purchase. As per Corey Lee.	2/25/2022	150.00
			\$ 150.00
Check # 88371 ACCOUNTS_PAYABLE COUNTRY MEATS 13371 OUTSTANDING			
1	Meat Sticks	2/25/2022	236.00
			\$ 236.00
Check # 88372 ACCOUNTS_PAYABLE BENJAMIN STEEL CO INC 13419 OUTSTANDING			
1	STEEL SUPPLIES/WELDING	2/25/2022	1,891.20
			\$ 1,891.20
Check # 88373 ACCOUNTS_PAYABLE ELLINGER SERVICES INC 13473 OUTSTANDING			
1	annual calibration of equipment in training room	2/25/2022	175.00
			\$ 175.00
Check # 88374 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			
1	CONFERENCE REGISTRATION/EXPENSES	2/25/2022	537.12
			\$ 537.12
Check # 88375 ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING			
1	Plant & Animal Science Lab Supplies	2/25/2022	174.70
2	Greenhand Chapter Degree Ceremony Supplies & Cake	2/25/2022	74.12
3	February FFA Meeting Ag Olympics National FFA Week Greenhand Chapter Degree Ceremony Supplies & Cake	2/25/2022	40.00
4	February FFA Meeting Ag Olympics National FFA Week Greenhand Chapter Degree Ceremony Supplies & Cake	2/25/2022	131.05
5	February FFA Meeting Ag Olympics National FFA Week Greenhand Chapter Degree Ceremony Supplies & Cake	2/25/2022	118.02
6	February FFA Meeting Ag Olympics National FFA Week Greenhand Chapter Degree Ceremony Supplies & Cake	2/25/2022	80.80
7	February FFA Meeting Ag Olympics National FFA Week Greenhand Chapter Degree Ceremony Supplies & Cake	2/25/2022	38.00
			\$ 656.69
Check # 88376 ACCOUNTS_PAYABLE D B YUMMERS 14065 OUTSTANDING			
1	FFA MEMBERSHIPS/ACTIVITES	2/25/2022	170.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
2	FFA MEMBERSHIPS/ACTIVITES	2/25/2022	\$ 442.00
			\$ 612.00
Check # 88377 ACCOUNTS_PAYABLE ACP CREATIVIT LLC 14138 OUTSTANDING			
1	HALO-SMADAPT Halo Surface Mount Adap	2/25/2022	300.00
2	HALO-V2-HALO IOT Smart Sensor	2/25/2022	1,950.00
			\$ 2,250.00
Check # 88378 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 OUTSTANDING			
1	FOOD/SUPPLIES AUG-DEC 2021 thru December 2021	2/25/2022	785.00
			\$ 785.00
Check # 88379 ACCOUNTS_PAYABLE ADVANCED TECHNOLOGIES 14297 OUTSTANDING			
1	LAB VOLT AC/DC TRAINING SYSTEMS	2/25/2022	7,160.00
2	CURRICULUM CD ROM UNLIMITED COPIES	2/25/2022	1,070.00
3	SHIPPING	2/25/2022	330.00
			\$ 8,560.00
Check # 88380 ACCOUNTS_PAYABLE CELINA PRIVATE DUTY SERVICES 14299 OUTSTANDING			
1	Nursing Services provided by Celina Private Duty Services for Celina Students for the 2021-22 School Year	2/25/2022	4,890.00
			\$ 4,890.00
Check # 88381 ACCOUNTS_PAYABLE FULLENKAMP, LEAH 14356 OUTSTANDING			
1		2/25/2022	400.00
			\$ 400.00
Check # 88382 ACCOUNTS_PAYABLE THINK TANK INC 14374 OUTSTANDING			
1	ECONOMIC SIMULATION ON MARCH 21, 2022 - TEACHER IN SERVICE DAY	2/25/2022	2,200.00
			\$ 2,200.00
Check # 88383 ACCOUNTS_PAYABLE YANEY, JULIE 14384 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS - NEW EMPLOYEE	2/25/2022	35.00
			\$ 35.00
Check # 88384 REFUND FORTKAMP, TONIA 14385 OUTSTANDING			
1	Refund G Zimmerman Lunch Balance	2/25/2022	26.40
			\$ 26.40
Check # 88385 ACCOUNTS_PAYABLE PITNEY BOWES 257 OUTSTANDING			
1	POSTAGE	2/28/2022	22.26
2	JULY-DEC 2021 GENERAL POSTAGE	2/28/2022	2,501.27
3	TRI-STAR POSTAGE CHARGES	2/28/2022	312.90
4	ATHLETIC POSTAGE CHARGES	2/28/2022	35.89
5	POSTAGE	2/28/2022	127.68
			\$ 3,000.00
Check # 88386 ACCOUNTS_PAYABLE OMEA 1346 OUTSTANDING			
1	Solos	2/28/2022	128.00
2	Ensembles	2/28/2022	80.00
			\$ 208.00
Check # 88387 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO 11127 OUTSTANDING			
1	JANET ADAMS	2/28/2022	1,225.00
2	JEANETTE BACHELOR	2/28/2022	612.50
3	MARY BRAUN	2/28/2022	612.50
4	SUE EICHENAUER	2/28/2022	1,225.00
5	GLENNA FELVER	2/28/2022	1,225.00
6	KAREN KNAPKE	2/28/2022	1,225.00
7	SUE MILLER-33%	2/28/2022	404.25

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
8	SUE MILLER-67%	2/28/2022	\$ 820.7
9	JACK STURGILL	2/28/2022	612.5
10	JAN TINCHER	2/28/2022	1,225.0
11	HSA BOARD PAID FEES	2/28/2022	162.0
			\$ 9,349.51
Check # 91580 ACCOUNTS_PAYABLE TEACHING STRATEGIES LLC 6493 OUTSTANDING			
1	40 CC DIGITAL CREATIVE CURRICULUM CLOUD	2/22/2022	5,600.00
			\$ 5,600.00
Check # 91581 ACCOUNTS_PAYABLE GOPHER 900622 RECONCILED			
1	PE Equipment and Supplies	2/22/2022	169.50
2	Shipping/Handling	2/22/2022	14.30
			\$ 183.80
Check # 91582 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 RECONCILED			
1	REFRESHMENTS/SUPPLIES FOR SUPERINTENDENT MEETINGS; 2021-2022 SY	2/22/2022	52.10
2	Flowers and cards for staff/family funerals from July 1, 2021 thru June 30, 2022	2/22/2022	78.90
3	MACHINING SUPPLIES/ STEEL	2/22/2022	99.00
4	PART/SUPPLIES	2/22/2022	143.80
5	STUDENT PROJECT SUPPLIES, ENGINEERING	2/22/2022	27.80
6	MISC CLASSROOM SUPPLIES	2/22/2022	231.20
7	SUPPLIES/PARTS/AG MECHANICS	2/22/2022	99.00
8	ANIMAL HEALTH SUPPLIES/FEED/CLASS SUPPLIES	2/22/2022	349.00
9	CLASS SUPPLIES	2/22/2022	246.50
10	VENDING SUPPLIES/STUDENT ACTIVITIES	2/22/2022	1,924.20
11	STAFF ACTIVITIES	2/22/2022	42.90
12	SNACKS FOR TESTING; 21-22 SY A MIKESELL & M SCHLEPP	2/22/2022	77.20
13	MISC. SUPPLIES/TRI STAR HOUSE/FLOORING/TRIM	2/22/2022	1,034.40
14	CLASS OBSERVER RECERTIFICATION FOR SANDY STAMMEN	2/22/2022	125.00
15	MISC OFFICE SUPPLIES	2/22/2022	56.30
16	DEVELOPMENTALLY APPROPRIATE PRACTICE IN EARLY CHILDHOOD PROGRAMS SERVING CHILDREN FROM BIRTH THROUGH AGE 8, 4TH ED	2/22/2022	70.00
17	BIG QUESTIONS FOR YOUNG MINDS - EXTENDING CHILDREN'S THINKING (MEMBER RATE)	2/22/2022	30.00
18	ESTIMATED SHIPPING	2/22/2022	22.20
19	Classroom games	2/22/2022	300.00
20	MISC. MACHINING SUPPLIES/ STEEL/ PARTS	2/22/2022	1,302.20
21	CHARGING STATION/MISC SUPPLIES	2/22/2022	652.60
22	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	2/22/2022	372.00
23	SERV SAFE MANAGER BOOKS	2/22/2022	703.00
24	SHIPPING	2/22/2022	25.00
			\$ 8,065.20
Check # 91583 ACCOUNTS_PAYABLE CARDINAL BUS SALES 900764 RECONCILED			
1	BUS SUPPLIES 2021-22	2/22/2022	71.74
			\$ 71.74
Check # 91584 ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 RECONCILED			
1	SUPPLIES JULY-DEC 2021	2/22/2022	3,615.84
			\$ 3,615.84
Check # 91585 ACCOUNTS_PAYABLE THE LIBRARY STORE INC 900809 RECONCILED			
1	Office supplies - markers & staple removers	2/22/2022	24.50

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
2	Shipping	2/22/2022	\$ 15.50
			\$ 40.00
Check # 91586 ACCOUNTS_PAYABLE TEACHING STRATEGIES 900881 RECONCILED			
1	GOLD ONLINE ASSESSMENT PORTFOLIOS: 12/1/2021 - 11/30/2022	2/22/2022	3,468.00
2	GOLD ARCHIVES	2/22/2022	0.00
			\$ 3,468.00
Check # 91587 ACCOUNTS_PAYABLE EDULASTIC 900945 RECONCILED			
1	RENEWAL LICENSE FOR EDULASTIC FOR CMS STUDENTS - 2021-22 SY	2/22/2022	2,360.00
2	RENEWAL LICENSE FOR EDULASTIC FOR CHS STUDENT - 2021-22 SY	2/22/2022	2,360.00
			\$ 4,720.00
Check # 91588 ACCOUNTS_PAYABLE GRAINGER 900403 RECONCILED			
1	JULY - DEC 2021 SUPPLIES, PARTS	2/22/2022	412.50
2	JAN-JUNE 2022 SUPPLIES, PARTS	2/22/2022	1,084.50
			\$ 1,497.11
Check # 91589 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900550 RECONCILED			
1	#93973 CELESTRON SKYPORTAL WIFI MODULE	2/22/2022	120.90
2	MAESTRO LABELS ORDERED THROUGH ONLINELABELS.COM #OL875TG 2.62"X1" GREEN LABELS BOX OF 250 SHEETS (7500 LABELS) USED FOR LEADER IN ME GUMBALL REWARDS	2/22/2022	49.90
3	ESTIMATED SHIPPING	2/22/2022	6.50
			\$ 177.40
Check # 91590 ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 900562 RECONCILED			
1	EE228 ALPHABET BEADS	2/22/2022	37.90
2	JJ175 - CLASSIC BIRCH HELP YOURSELF STORAGE CENTER	2/22/2022	455.00
			\$ 493.04
Check # 91591 ACCOUNTS_PAYABLE ATLAS PEN & PENCIL LLC 900575 RECONCILED			
1	PERSONALIZED PENCIL SETS W STUDENT'S NAMES	2/22/2022	158.40
2	#9002527 CHRISTMAS FOIL PACK	2/22/2022	6.90
3	SHIPPING AND HANDLING	2/22/2022	14.94
			\$ 180.24
Check # 91592 ACCOUNTS_PAYABLE SCHOOL DATEBOOKS INC 900658 RECONCILED			
1	TELLURIDE 8.5X11 AGENDAS BOOKS AS PER CONTRACT	2/22/2022	872.10
2	SHIPPING AND HANDLING	2/22/2022	0.00
			\$ 872.10
Check # 91593 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 900696 RECONCILED			
1	10410170 - CHILD-SIZE DESPOSIBLE MASKS 50/BOX	2/22/2022	534.47
			\$ 534.47
Check # 91594 ACCOUNTS_PAYABLE FOUNDATIONS BEHAVIORAL HEALTH 900715 RECONCILED			
1	Guidance Program 4-6 Hours per week contracted with Foundations Up to a maximum of 228 hours or \$17,100.00	2/22/2022	900.00
			\$ 900.00
Check # 91595 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 RECONCILED			
1	2021-22 OFFICE SUPPLIES	2/22/2022	6.90
2	TESTING PENCILS	2/22/2022	70.00
3	STAPLES	2/22/2022	6.30

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

Line #	Description	Date	Amount
			\$ 83.4
Check # 91596 ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 RECONCILED			
1	THREAT EXTINGUISHER MONTHLY FEE	2/22/2022	\$ 45.0
			\$ 45.0
Grand Total			\$ 1,101,220.8