

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	2/9/2024	CELINA CITY BOARD OF EDUCATION	\$ 910,764.88
	0 ACCOUNTS_PAYABLE	2/9/2024	CELINA CITY BOARD OF EDUCATION	7,264.39
	0 ACCOUNTS_PAYABLE	2/9/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	2/9/2024	SECOND NATIONAL BANK	1,000.00
	0 ACCOUNTS_PAYABLE	2/9/2024	COMMUNTITY FIRST BANK	12,455.13
	0 ACCOUNTS_PAYABLE	2/23/2024	COMMUNTITY FIRST BANK	12,373.23
	0 PAYROLL	2/23/2024	CELINA CITY BOARD OF EDUCATION	906,225.19
	0 ACCOUNTS_PAYABLE	2/23/2024	CELINA CITY BOARD OF EDUCATION	7,300.87
	0 ACCOUNTS_PAYABLE	2/23/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	2/23/2024	CELINA CITY BOARD OF EDUCATION	67,174.00
	0 ACCOUNTS_PAYABLE	2/23/2024	CELINA CITY BOARD OF EDUCATION	193,226.00
	0 ACCOUNTS_PAYABLE	2/23/2024	SECOND NATIONAL BANK	1,000.00
	0 ACCOUNTS_PAYABLE	2/23/2024	GRADY ENTERPRISES	1,368.50
	0 ACCOUNTS_PAYABLE	2/23/2024	CELINA CITY BOARD OF EDUCATION	17,631.36
12414	ACCOUNTS_PAYABLE	2/8/2024	BROWN SUPPLY CO	435.00
12415	ACCOUNTS_PAYABLE	2/8/2024	RIGHTWAY FOOD SERVICE	8,928.58
12416	ACCOUNTS_PAYABLE	2/8/2024	MADISON/CHAMPAIGN E.S.C.	120.00
12417	ACCOUNTS_PAYABLE	2/8/2024	JACKSON GARAGE	1,013.30
12418	ACCOUNTS_PAYABLE	2/8/2024	DOMINO'S PIZZA	986.00
12419	ACCOUNTS_PAYABLE	2/8/2024	SKILLS USA	35.00
12420	ACCOUNTS_PAYABLE	2/8/2024	ORIENTAL TRADING COMPANY	422.72
12421	ACCOUNTS_PAYABLE	2/8/2024	BUCKEYE VALLEY PIZZA HUT LTD	891.00
12422	ACCOUNTS_PAYABLE	2/8/2024	CELINA WINE STORE	1,572.95
12423	ACCOUNTS_PAYABLE	2/8/2024	MERCER COUNTY EDUCATIONAL	26,016.05
12424	ACCOUNTS_PAYABLE	2/8/2024	GORDON FOOD SERVICE	19,374.88
12425	ACCOUNTS_PAYABLE	2/8/2024	MARCIA HELENTJARIS	5,214.00
12426	ACCOUNTS_PAYABLE	2/8/2024	ALLEN COUNTY EDUCATIONAL	85.00
12427	ACCOUNTS_PAYABLE	2/8/2024	MERCER COUNTY ENGINEER	16,254.56
12428	ACCOUNTS_PAYABLE	2/8/2024	TIM BUSCHUR	728.35
12429	ACCOUNTS_PAYABLE	2/8/2024	CLEARWATER SYSTEMS	50.61
12430	ACCOUNTS_PAYABLE	2/8/2024	DAVID MAURER	219.55
12431	ACCOUNTS_PAYABLE	2/8/2024	DIANNA BRUNS	200.00
12432	ACCOUNTS_PAYABLE	2/8/2024	NICKLES BAKERY	1,966.36
12433	ACCOUNTS_PAYABLE	2/8/2024	AQUA TECH W T S	47.90

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12434	ACCOUNTS_PAYABLE	2/8/2024	ZENIA ADAMS	\$ 135.00
12435	ACCOUNTS_PAYABLE	2/8/2024	SAMS CLUB/MC SYNCB	3,091.45
12436	ACCOUNTS_PAYABLE	2/8/2024	EMILY BAUCHER	25.00
12437	ACCOUNTS_PAYABLE	2/8/2024	HEALTHCARE BILLING	983.14
12438	ACCOUNTS_PAYABLE	2/8/2024	WABASH MUTUAL TELEPHONE CO	954.71
12439	ACCOUNTS_PAYABLE	2/8/2024	WE CAN TOO, LLC	156.00
12440	ACCOUNTS_PAYABLE	2/8/2024	COMMERCIAL FOOD SYSTEMS INC	288.00
12441	ACCOUNTS_PAYABLE	2/8/2024	OHSAA	1,100.00
12442	ACCOUNTS_PAYABLE	2/8/2024	MICHELLE MAWER	123.95
12443	ACCOUNTS_PAYABLE	2/8/2024	AMY ESSER	405.00
12444	ACCOUNTS_PAYABLE	2/8/2024	U S BANK EQUIPMENT FINANCE	8,973.16
12445	ACCOUNTS_PAYABLE	2/8/2024	ACCESS ENGINEERING SOLUTIONS	5,000.00
12446	ACCOUNTS_PAYABLE	2/8/2024	RRR TIRE SERVICE CENTER	935.00
12447	ACCOUNTS_PAYABLE	2/8/2024	HELEN JANE WENDEL	75.00
12448	ACCOUNTS_PAYABLE	2/8/2024	OHIO FFA ASSOCIATION	901.00
12449	ACCOUNTS_PAYABLE	2/8/2024	LYDEN OIL COMPANY	8,222.50
12450	ACCOUNTS_PAYABLE	2/8/2024	SCHENKELS DAIRY HUNTINGTON	8,313.65
12451	ACCOUNTS_PAYABLE	2/8/2024	NWEA	1,260.00
12452	ACCOUNTS_PAYABLE	2/8/2024	BINATEK INC	349.00
12453	ACCOUNTS_PAYABLE	2/8/2024	AIR	574.50
12454	ACCOUNTS_PAYABLE	2/8/2024	CHANNEL VIEW AWARDS, LLC	50.00
12455	ACCOUNTS_PAYABLE	2/8/2024	JOHN DORNER	686.19
12456	ACCOUNTS_PAYABLE	2/8/2024	BROOKE HOFFMAN	144.25
12457	ACCOUNTS_PAYABLE	2/8/2024	DEB BENSMAN	125.00
12458	ACCOUNTS_PAYABLE	2/8/2024	JULIAN AND GRUBE INC	7,540.00
12459	ACCOUNTS_PAYABLE	2/8/2024	MICHELLE ELSTON	1,000.00
12460	ACCOUNTS_PAYABLE	2/8/2024	W R HACKETT INC	7,638.35
12461	ACCOUNTS_PAYABLE	2/8/2024	TREASURER, STATE OF OHIO	4,025.00
12462	ACCOUNTS_PAYABLE	2/13/2024	LEFELD INDUSTRIAL &	17,929.92
12463	ACCOUNTS_PAYABLE	2/13/2024	MERCER CO TREASURER	436.29
12464	ACCOUNTS_PAYABLE	2/13/2024	COLDWATER LUMBER CO	624.97
12465	ACCOUNTS_PAYABLE	2/13/2024	GORDON FOOD SERVICE	17,648.54
12466	ACCOUNTS_PAYABLE	2/13/2024	KLENKE TRASH SERVICE, LLC	125.00
12467	ACCOUNTS_PAYABLE	2/13/2024	CINTAS	369.42
12468	ACCOUNTS_PAYABLE	2/13/2024	ARAMARK UNIFORM SERVICE,INC	374.70
12469	ACCOUNTS_PAYABLE	2/13/2024	SELKING INTERNATIONAL	3,409.37
12470	ACCOUNTS_PAYABLE	2/13/2024	O'REILLY AUTO PARTS	807.80
12471	ACCOUNTS_PAYABLE	2/13/2024	ROMA LANGENBELIK	2,265.00
12472	ACCOUNTS_PAYABLE	2/13/2024	PORTLAND MOTOR PARTS	1,460.29
12473	ACCOUNTS_PAYABLE	2/13/2024	SOLIANT HEALTH LLC	6,964.50

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Table with 5 columns: Check Number, Type, Date, Name, Amount. Contains 30 rows of payment data including entries for VERIZON, CELINA ANIMAL HOSPITAL, DOMINION ENERGY OHIO, etc.

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Check Number	Type	Date	Name	Amount
12512	ACCOUNTS_PAYABLE	2/22/2024	ALBERT SPORTING GOODS	\$ 3,475.80
12513	ACCOUNTS_PAYABLE	2/22/2024	FOUR U PACKAGING & SUPPLIES	8,260.70
12514	ACCOUNTS_PAYABLE	2/22/2024	RISH PLUMBING INC	411.92
12515	ACCOUNTS_PAYABLE	2/22/2024	KATHRYN DOBMEYER	940.97
12516	ACCOUNTS_PAYABLE	2/22/2024	KATHLEEN M MILLER	300.00
12517	ACCOUNTS_PAYABLE	2/22/2024	NKTELCO INC	800.59
12518	ACCOUNTS_PAYABLE	2/22/2024	CONSOLIDATED HUNTER HEATING	253.65
12519	ACCOUNTS_PAYABLE	2/22/2024	HOME BAKERY	72.00
12520	ACCOUNTS_PAYABLE	2/22/2024	INTERSTATE BILLING SERVICE	152.83
12521	ACCOUNTS_PAYABLE	2/22/2024	LISA M SULLIVAN	30.00
12522	ACCOUNTS_PAYABLE	2/22/2024	MAHARG INC	2,550.00
12523	ACCOUNTS_PAYABLE	2/22/2024	CHRISTOPHER WEITZEL	8,650.00
12524	ACCOUNTS_PAYABLE	2/22/2024	TRACY KLINGSHIRN	200.00
12525	ACCOUNTS_PAYABLE	2/22/2024	OAEP	240.00
12526	ACCOUNTS_PAYABLE	2/22/2024	AMY ESSER	203.68
12527	ACCOUNTS_PAYABLE	2/22/2024	TECHNICAL ROOFING OF ST HENRY	841.00
12528	ACCOUNTS_PAYABLE	2/22/2024	U S BANK EQUIPMENT FINANCE	800.56
12529	ACCOUNTS_PAYABLE	2/22/2024	VPP INDUSTRIES INC	1,017.67
12530	ACCOUNTS_PAYABLE	2/22/2024	SANDRA STAMMEN	147.93
12531	ACCOUNTS_PAYABLE	2/22/2024	CELINA STORE N LOCK LLC	202.00
12532	ACCOUNTS_PAYABLE	2/22/2024	FLORAL REFLECTIONS	179.97
12533	ACCOUNTS_PAYABLE	2/22/2024	MERCER HEALTH	181.25
12534	ACCOUNTS_PAYABLE	2/22/2024	JONATHAN WILLIAMS	5,350.00
12535	ACCOUNTS_PAYABLE	2/22/2024	MILE-X EQUIPMENT INC	168.00
12536	ACCOUNTS_PAYABLE	2/22/2024	ROMA LANGENBELIK	712.50
12537	ACCOUNTS_PAYABLE	2/22/2024	HOMETOWN DESIGN LLC	60.00
12538	ACCOUNTS_PAYABLE	2/22/2024	PICKREL BROS INC	4,300.58
12539	ACCOUNTS_PAYABLE	2/22/2024	NORTH POINT EDUCATIONAL	909.00
12540	ACCOUNTS_PAYABLE	2/22/2024	THREAT EXTINGUISHER	1,560.00
12541	ACCOUNTS_PAYABLE	2/22/2024	ELLINGER SERVICES INC	185.00
12542	ACCOUNTS_PAYABLE	2/22/2024	EMS LINQ INC	7,040.10
12543	ACCOUNTS_PAYABLE	2/22/2024	MERCER COLOR CORPORATION	135.00
12544	ACCOUNTS_PAYABLE	2/22/2024	WINSTON HEAT TREATING INC	288.75
12545	ACCOUNTS_PAYABLE	2/22/2024	TRANE U S INC	358.47
12546	ACCOUNTS_PAYABLE	2/22/2024	MOMENTUM COUNSELING &	2,025.00
12547	ACCOUNTS_PAYABLE	2/22/2024	MAREA VANTILBURG	450.00
12548	ACCOUNTS_PAYABLE	2/22/2024	BIGGBY COFFEE	666.00
12549	ACCOUNTS_PAYABLE	2/22/2024	EDUCATIONAL SERVICE CENTER	170.00
12550	ACCOUNTS_PAYABLE	2/22/2024	COMMUNITY HEALTH PROFESSIONALS INC	11,662.50

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12551	ACCOUNTS_PAYABLE	2/22/2024	AIR	\$ 229.80
12552	ACCOUNTS_PAYABLE	2/22/2024	BILL'S MACHINE SERVICE INC	702.75
12553	ACCOUNTS_PAYABLE	2/22/2024	KIRBY RISK CORPORATION	3,362.57
12554	ACCOUNTS_PAYABLE	2/22/2024	RUSH SPORTS COMPLEX	661.50
12555	ACCOUNTS_PAYABLE	2/22/2024	ARMOR FIRE PROTECTION INC	1,339.00
12556	ACCOUNTS_PAYABLE	2/22/2024	GREAT LAKES ACE HARDWARE INC	979.58
12557	ACCOUNTS_PAYABLE	2/22/2024	A BOOK COMPANY LLC	1,268.35
12558	ACCOUNTS_PAYABLE	2/22/2024	MARCY JETT	339.22
12559	ACCOUNTS_PAYABLE	2/22/2024	MICHELLE HEINDEL	490.00
12560	ACCOUNTS_PAYABLE	2/22/2024	AGiREPAIR INC	1,097.50
12561	ACCOUNTS_PAYABLE	2/22/2024	REAL WORLD TECHNOLOGIES INC	10,425.00
12562	ACCOUNTS_PAYABLE	2/22/2024	LITTLE BEE SPEECH CO	119.99
12563	ACCOUNTS_PAYABLE	2/22/2024	THE PIT	3,356.00
12564	ACCOUNTS_PAYABLE	2/22/2024	FIRST FINANCIAL BANK	75.00
12565	ACCOUNTS_PAYABLE	2/22/2024	MAIN STREET BOUTIQUE AND COFFEE	65.00
12566	ACCOUNTS_PAYABLE	2/22/2024	CASSANDRA MCGUE	290.50
12567	ACCOUNTS_PAYABLE	2/23/2024	GARMANN/MILLER & ASSOCIATES	303,015.99
12568	ACCOUNTS_PAYABLE	2/23/2024	STAN AND ASSOCIATES INC	4,511.00
12569	ACCOUNTS_PAYABLE	2/23/2024	PETERSON CONSTRUCTION CO	3,651,319.27
12570	ACCOUNTS_PAYABLE	2/23/2024	THE LINCOLN ELECTRIC CO	605.80
12571	ACCOUNTS_PAYABLE	2/28/2024	GORDON FOOD SERVICE	14,881.76
12572	ACCOUNTS_PAYABLE	2/28/2024	CELINA SR HIGH SCHOOL	3,441.12
12573	ACCOUNTS_PAYABLE	2/28/2024	AQUA TECH W T S	61.90
12574	ACCOUNTS_PAYABLE	2/28/2024	SOUTHWEST OHIO EPC	488,205.95
12575	REFUND	2/28/2024	ELIZABETH RINDERLE	125.00
12576	REFUND	2/28/2024	BRIAN MARSHAL	5.99
12577	REFUND	2/28/2024	KIERSTEN PROCTOR	65.00
12578	REFUND	2/28/2024	ANGEL STORK	260.00
12579	ACCOUNTS_PAYABLE	2/29/2024	MERCER COUNTY EDUCATIONAL	259,035.23
92172	ACCOUNTS_PAYABLE	2/23/2024	RUSH SPORTS COMPLEX	475.00
92173	ACCOUNTS_PAYABLE	2/23/2024	BAILEY MANUFACTURING CO	406.20
92174	ACCOUNTS_PAYABLE	2/23/2024	CHASE BANK	1,875.96
92175	ACCOUNTS_PAYABLE	2/23/2024	CHASE MASTERCARD	12,681.80
92176	ACCOUNTS_PAYABLE	2/23/2024	CHASE CARD SERVICES	2,423.99
92177	ACCOUNTS_PAYABLE	2/23/2024	GORDON FOOD SERVICE	466.36
92178	ACCOUNTS_PAYABLE	2/23/2024	LAKESHORE LEARNING MATERIALS	417.07
92179	ACCOUNTS_PAYABLE	2/23/2024	MUSIC THEATRE INTERNATIONAL	2,915.00
92180	ACCOUNTS_PAYABLE	2/23/2024	AMAZON	2,036.01
92181	ACCOUNTS_PAYABLE	2/23/2024	SAMS CLUB/MC SYNCB	1,184.53

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92182	ACCOUNTS_PAYABLE	2/23/2024	CHARACTER STRONG LLC	\$ 999.00
92183	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	981.00
92184	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	303.28
92185	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	2,717.44
92186	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	54.19
92187	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	456.86
92188	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	230.00
92189	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	43.29
92190	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	948.82
92191	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	143.65
92192	ACCOUNTS_PAYABLE	2/23/2024	AMERICAN EXPRESS	404.04
92193	ACCOUNTS_PAYABLE	2/23/2024	CHASE MASTERCARD	251.52
92194	ACCOUNTS_PAYABLE	2/23/2024	CHASE MASTERCARD	45.00

Grand Total **\$ 7,349,873.20**