

Start Date: 02/01/2023

End Date: 02/28/2023

CELINA CITY BOARD OF EDUCATION Check Issued Report

| Check Number | Type | Date | Name | Amount |
|--------------|------------------------|-----------|--------------------------------|---------------|
| | 0 PAYROLL | 2/10/2023 | CELINA CITY BOARD OF EDUCATION | \$ 888,541.98 |
| | 0 PAYROLL | 2/24/2023 | CELINA CITY BOARD OF EDUCATION | 933,795.26 |
| | 0 ACCOUNTS_PAYABLE | 2/28/2023 | CELINA CITY BOARD OF EDUCATION | 202,718.00 |
| | 0 ACCOUNTS_PAYABLE | 2/28/2023 | CELINA CITY BOARD OF EDUCATION | 64,902.00 |
| | 0 ACCOUNTS_PAYABLE | 2/10/2023 | COMMUNITY FIRST BANK | 12,114.43 |
| | 0 ACCOUNTS_PAYABLE | 2/10/2023 | SECOND NATIONAL BANK | 4,000.00 |
| | 0 ACCOUNTS_PAYABLE | 2/10/2023 | CELINA CITY BOARD OF EDUCATION | 3,227.25 |
| | 0 ACCOUNTS_PAYABLE | 2/10/2023 | CELINA CITY BOARD OF EDUCATION | 6,893.29 |
| | 0 ACCOUNTS_PAYABLE | 2/24/2023 | GRADY ENTERPRISES | 1,372.00 |
| | 0 ACCOUNTS_PAYABLE | 2/24/2023 | COMMUNITY FIRST BANK | 12,793.79 |
| | 0 ACCOUNTS_PAYABLE | 2/24/2023 | SECOND NATIONAL BANK | 5,225.00 |
| | 0 ACCOUNTS_PAYABLE | 2/24/2023 | CELINA CITY BOARD OF EDUCATION | 3,227.25 |
| | 0 ACCOUNTS_PAYABLE | 2/24/2023 | CELINA CITY BOARD OF EDUCATION | 6,893.29 |
| | 91234 ACCOUNTS_PAYABLE | 2/3/2023 | CELINA SR HIGH SCHOOL | 935.00 |
| | 91235 ACCOUNTS_PAYABLE | 2/3/2023 | BRENDA DORNER | 34.76 |
| | 91236 ACCOUNTS_PAYABLE | 2/3/2023 | SUE STACHLER | 25.68 |
| | 91237 ACCOUNTS_PAYABLE | 2/3/2023 | JOEL KING | 60.00 |
| | 91238 ACCOUNTS_PAYABLE | 2/3/2023 | DONNA POST | 61.96 |
| | 91239 ACCOUNTS_PAYABLE | 2/3/2023 | ALICIA BALL | 212.66 |
| | 91240 ACCOUNTS_PAYABLE | 2/3/2023 | DEREK WENNING | 546.07 |
| | 91241 ACCOUNTS_PAYABLE | 2/3/2023 | KATIE GUDORF | 146.82 |
| | 91242 ACCOUNTS_PAYABLE | 2/3/2023 | CHRISTINE SCHLATER | 200.00 |
| | 91243 ACCOUNTS_PAYABLE | 2/3/2023 | KEN PLATFOOT | 2,339.13 |
| | 91244 ACCOUNTS_PAYABLE | 2/3/2023 | HEATHER ARLING | 204.28 |
| | 91245 ACCOUNTS_PAYABLE | 2/3/2023 | VAUGHN RAY | 1,160.95 |
| | 91246 ACCOUNTS_PAYABLE | 2/3/2023 | MIKE SEIBERT | 196.63 |
| | 91247 ACCOUNTS_PAYABLE | 2/3/2023 | JANE MAURER | 15.72 |
| | 91248 ACCOUNTS_PAYABLE | 2/3/2023 | KIM WATERMAN | 500.00 |
| | 91249 ACCOUNTS_PAYABLE | 2/3/2023 | LAUREN RINDLER | 184.23 |
| | 91250 ACCOUNTS_PAYABLE | 2/3/2023 | JOHN DORNER | 378.93 |
| | 91251 REFUND | 2/3/2023 | MANDY FISHER | 30.00 |
| | 91252 ACCOUNTS_PAYABLE | 2/3/2023 | RUSH TRUCK CENTERS OF OHIO | 103,307.00 |
| | 91253 ACCOUNTS_PAYABLE | 2/8/2023 | LAKE CONTRACTING CO | 48.16 |
| | 91254 ACCOUNTS_PAYABLE | 2/8/2023 | LEFELD INDUSTRIAL & | 49,010.83 |

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| 91255 | ACCOUNTS_PAYABLE | 2/8/2023 | MERCER CO TREASURER | \$ 265.57 |
| 91256 | ACCOUNTS_PAYABLE | 2/8/2023 | STANDARD PRINTING COMPANY | 148.50 |
| 91257 | ACCOUNTS_PAYABLE | 2/8/2023 | STANTON SHEET MUSIC INC | 544.75 |
| 91258 | ACCOUNTS_PAYABLE | 2/8/2023 | PEPSIAMERICAS INC | 4,066.00 |
| 91259 | ACCOUNTS_PAYABLE | 2/8/2023 | JOINT TOWNSHIP DISTRICT | 50.00 |
| 91260 | ACCOUNTS_PAYABLE | 2/8/2023 | COLDWATER LUMBER CO | 470.25 |
| 91261 | ACCOUNTS_PAYABLE | 2/8/2023 | OHIO HEAD START ASSOCIATION | 700.00 |
| 91262 | ACCOUNTS_PAYABLE | 2/8/2023 | ST HENRY SCHOOLS | 100.00 |
| 91263 | ACCOUNTS_PAYABLE | 2/8/2023 | TREASURER OF STATE OF OHIO | 3,125.00 |
| 91264 | ACCOUNTS_PAYABLE | 2/8/2023 | OHIO FBIA-PBL | 2,140.00 |
| 91265 | ACCOUNTS_PAYABLE | 2/8/2023 | PEPPLE & WAGGONER | 4,370.00 |
| 91266 | ACCOUNTS_PAYABLE | 2/8/2023 | MERCER COUNTY EDUCATIONAL | 186,356.74 |
| 91267 | ACCOUNTS_PAYABLE | 2/8/2023 | GORDON FOOD SERVICE | 11,067.54 |
| 91268 | ACCOUNTS_PAYABLE | 2/8/2023 | MILLCRAFT PAPER CO | 4,662.77 |
| 91269 | ACCOUNTS_PAYABLE | 2/8/2023 | NEW BREMEN LOCAL SCHOOL | 100.00 |
| 91270 | ACCOUNTS_PAYABLE | 2/8/2023 | SHINN BROS INC | 143.82 |
| 91271 | ACCOUNTS_PAYABLE | 2/8/2023 | DICKMAN SUPPLY CO | 1,737.25 |
| 91272 | ACCOUNTS_PAYABLE | 2/8/2023 | TIM BUSCHUR | 522.35 |
| 91273 | ACCOUNTS_PAYABLE | 2/8/2023 | CLEARWATER SYSTEMS | 43.38 |
| 91274 | ACCOUNTS_PAYABLE | 2/8/2023 | SHARON CHANEY | 600.00 |
| 91275 | ACCOUNTS_PAYABLE | 2/8/2023 | CATHY BROTHERTON | 113.66 |
| 91276 | ACCOUNTS_PAYABLE | 2/8/2023 | BRIAN STETLER | 104.80 |
| 91277 | ACCOUNTS_PAYABLE | 2/8/2023 | CHRIS SUTTER | 299.08 |
| 91278 | ACCOUNTS_PAYABLE | 2/8/2023 | DAVID MAURER | 335.21 |
| 91279 | ACCOUNTS_PAYABLE | 2/8/2023 | CHIEF SUPERMARKETS | 243.87 |
| 91280 | ACCOUNTS_PAYABLE | 2/8/2023 | FOUR U OFFICE SUPPLIES INC | 1,121.60 |
| 91281 | ACCOUNTS_PAYABLE | 2/8/2023 | DON SPECK | 310.00 |
| 91282 | ACCOUNTS_PAYABLE | 2/8/2023 | AQUA TECH W T S | 53.65 |
| 91283 | ACCOUNTS_PAYABLE | 2/8/2023 | CHRISTINE FLEDDERJOHANN | 189.19 |
| 91284 | ACCOUNTS_PAYABLE | 2/8/2023 | MARK BINKLEY | 69.67 |
| 91285 | ACCOUNTS_PAYABLE | 2/8/2023 | ERNST SPORTING GOODS | 1,097.70 |
| 91286 | ACCOUNTS_PAYABLE | 2/8/2023 | TENNIS WAREHOUSE | 397.00 |
| 91287 | ACCOUNTS_PAYABLE | 2/8/2023 | CINTAS | 274.36 |
| 91288 | ACCOUNTS_PAYABLE | 2/8/2023 | ALBERT SPORTING GOODS | 759.00 |
| 91289 | ACCOUNTS_PAYABLE | 2/8/2023 | ARAMARK UNIFORM SERVICE,INC | 245.17 |
| 91290 | ACCOUNTS_PAYABLE | 2/8/2023 | MATT OVERMAN | 293.50 |
| 91291 | ACCOUNTS_PAYABLE | 2/8/2023 | FASTENAL COMPANY | 21.57 |
| 91292 | ACCOUNTS_PAYABLE | 2/8/2023 | FOUR U PACKAGING & SUPPLIES | 3,276.22 |
| 91293 | ACCOUNTS_PAYABLE | 2/8/2023 | EDUCATIONAL SPORTS PRODUCTIONS | 1,000.00 |

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| 91294 | ACCOUNTS_PAYABLE | 2/8/2023 | DAN GUDORF | \$ 500.00 |
| 91295 | ACCOUNTS_PAYABLE | 2/8/2023 | MENARDS INC | 2,089.72 |
| 91296 | ACCOUNTS_PAYABLE | 2/8/2023 | HOMESTRETCH SPORTSWEAR | 228.48 |
| 91297 | ACCOUNTS_PAYABLE | 2/8/2023 | MINSTER HIGH SCHOOL VOLLEYBALL | 275.00 |
| 91298 | ACCOUNTS_PAYABLE | 2/8/2023 | RISH PLUMBING INC | 2,025.36 |
| 91299 | ACCOUNTS_PAYABLE | 2/8/2023 | ERIN WEIGEL | 43.84 |
| 91300 | ACCOUNTS_PAYABLE | 2/8/2023 | ALICIA BALL | 202.34 |
| 91301 | ACCOUNTS_PAYABLE | 2/8/2023 | WABASH MUTUAL TELEPHONE CO | 978.56 |
| 91302 | ACCOUNTS_PAYABLE | 2/8/2023 | O'REILLY AUTO PARTS | 706.91 |
| 91303 | ACCOUNTS_PAYABLE | 2/8/2023 | REA & ASSOCIATES INC | 1,150.00 |
| 91304 | ACCOUNTS_PAYABLE | 2/8/2023 | MAHARG INC | 2,550.00 |
| 91305 | ACCOUNTS_PAYABLE | 2/8/2023 | STEFANIE DAVIS | 180.00 |
| 91306 | ACCOUNTS_PAYABLE | 2/8/2023 | CHRISTOPHER WEITZEL | 720.00 |
| 91307 | ACCOUNTS_PAYABLE | 2/8/2023 | DINSMORE & SHOHL LLP | 4,000.00 |
| 91308 | ACCOUNTS_PAYABLE | 2/8/2023 | HASTY AWARDS | 206.59 |
| 91309 | ACCOUNTS_PAYABLE | 2/8/2023 | BRENDA SPECK | 55.02 |
| 91310 | ACCOUNTS_PAYABLE | 2/8/2023 | AMY ESSER | 838.80 |
| 91311 | ACCOUNTS_PAYABLE | 2/8/2023 | U S BANK EQUIPMENT FINANCE | 8,639.99 |
| 91312 | ACCOUNTS_PAYABLE | 2/8/2023 | JEANNE POEPELMA | 1,242.50 |
| 91313 | ACCOUNTS_PAYABLE | 2/8/2023 | DIANE DAVENPORT | 200.00 |
| 91314 | ACCOUNTS_PAYABLE | 2/8/2023 | MORANS REFRIGERATION | 1,863.07 |
| 91315 | ACCOUNTS_PAYABLE | 2/8/2023 | IST OHIO INC | 1,250.00 |
| 91316 | ACCOUNTS_PAYABLE | 2/8/2023 | CELINA STORE N LOCK LLC | 202.00 |
| 91317 | ACCOUNTS_PAYABLE | 2/8/2023 | GREG AMSPAUGH | 229.98 |
| 91318 | ACCOUNTS_PAYABLE | 2/8/2023 | JONATHAN WILLIAMS | 5,550.00 |
| 91319 | ACCOUNTS_PAYABLE | 2/8/2023 | MILE-X EQUIPMENT INC | 114.00 |
| 91320 | ACCOUNTS_PAYABLE | 2/8/2023 | YOLANDA WOESTE | 742.50 |
| 91321 | ACCOUNTS_PAYABLE | 2/8/2023 | JUTTE'S FLOWERS & GIFTS LTD | 65.00 |
| 91322 | ACCOUNTS_PAYABLE | 2/8/2023 | PICKREL BROS INC | 221.89 |
| 91323 | ACCOUNTS_PAYABLE | 2/8/2023 | HEATHER ARLING | 134.93 |
| 91324 | ACCOUNTS_PAYABLE | 2/8/2023 | JANE MAURER | 68.00 |
| 91325 | ACCOUNTS_PAYABLE | 2/8/2023 | WINSTON HEAT TREATING INC | 76.25 |
| 91326 | ACCOUNTS_PAYABLE | 2/8/2023 | ALLAN BILLS | 91.40 |
| 91327 | ACCOUNTS_PAYABLE | 2/8/2023 | OHIO FFA ASSOCIATION | 545.00 |
| 91328 | ACCOUNTS_PAYABLE | 2/8/2023 | TAI-TALENT ASSESSMENT INC | 150.00 |
| 91329 | ACCOUNTS_PAYABLE | 2/8/2023 | EMILY TURNER | 328.85 |
| 91330 | ACCOUNTS_PAYABLE | 2/8/2023 | KEILSON DAYTON CO | 718.09 |
| 91331 | ACCOUNTS_PAYABLE | 2/8/2023 | MAREA VANTILBURG | 650.00 |
| 91332 | ACCOUNTS_PAYABLE | 2/8/2023 | BIGGBY COFFEE | 801.00 |

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| 91333 | ACCOUNTS_PAYABLE | 2/8/2023 | HEATHER LEFELD | \$ 489.53 |
| 91334 | ACCOUNTS_PAYABLE | 2/8/2023 | RUTSCHILLING, ABBEY | 274.72 |
| 91335 | ACCOUNTS_PAYABLE | 2/8/2023 | HOWIES ATHLETIC TAPE | 354.78 |
| 91336 | ACCOUNTS_PAYABLE | 2/8/2023 | LAUREN RINDLER | 150.00 |
| 91337 | ACCOUNTS_PAYABLE | 2/8/2023 | JENNY HURLBURT | 262.45 |
| 91338 | ACCOUNTS_PAYABLE | 2/8/2023 | SOLIANT HEALTH LLC | 3,572.50 |
| 91339 | ACCOUNTS_PAYABLE | 2/8/2023 | CHANNEL VIEW AWARDS, LLC | 215.00 |
| 91340 | ACCOUNTS_PAYABLE | 2/8/2023 | QUALITY STEELS CORP | 897.21 |
| 91341 | ACCOUNTS_PAYABLE | 2/8/2023 | ALL AMERICAN CAMPS LLC | 600.00 |
| 91342 | ACCOUNTS_PAYABLE | 2/8/2023 | CLEARSAge CONSULTING LLC | 5,000.00 |
| 91343 | ACCOUNTS_PAYABLE | 2/8/2023 | VENTRIS LEARNING, LLC | 90.00 |
| 91344 | ACCOUNTS_PAYABLE | 2/8/2023 | CAPABILITIES, LLC | 1,023.88 |
| 91345 | ACCOUNTS_PAYABLE | 2/8/2023 | A BOOK COMPANY LLC | 2,605.02 |
| 91346 | ACCOUNTS_PAYABLE | 2/8/2023 | BUTLER CO ESC | 1,788.00 |
| 91347 | ACCOUNTS_PAYABLE | 2/8/2023 | GALLS LLC | 518.32 |
| 91348 | ACCOUNTS_PAYABLE | 2/8/2023 | KYMBERLIE KUNDTZ | 23.28 |
| 91349 | ACCOUNTS_PAYABLE | 2/8/2023 | MARIVN KOESTER | 153.50 |
| 91350 | ACCOUNTS_PAYABLE | 2/10/2023 | OMEA | 245.00 |
| 91351 | ACCOUNTS_PAYABLE | 2/10/2023 | CELINA SR HIGH SCHOOL | 1,675.00 |
| 91352 | ACCOUNTS_PAYABLE | 2/10/2023 | CONNIE ROSE | 200.00 |
| 91353 | ACCOUNTS_PAYABLE | 2/10/2023 | BROWN SUPPLY CO | 1,050.79 |
| 91354 | ACCOUNTS_PAYABLE | 2/10/2023 | RIGHTWAY FOOD SERVICE | 12,469.12 |
| 91355 | ACCOUNTS_PAYABLE | 2/10/2023 | ERNST SPORTING GOODS | 32.00 |
| 91356 | ACCOUNTS_PAYABLE | 2/10/2023 | CELINA WINE STORE | 1,567.00 |
| 91357 | ACCOUNTS_PAYABLE | 2/10/2023 | MERCER COUNTY ENGINEER | 18,884.31 |
| 91358 | ACCOUNTS_PAYABLE | 2/10/2023 | NICKLES BAKERY | 1,962.08 |
| 91359 | ACCOUNTS_PAYABLE | 2/10/2023 | SNA | 330.00 |
| 91360 | ACCOUNTS_PAYABLE | 2/10/2023 | WE CAN TOO, LLC | 476.16 |
| 91361 | ACCOUNTS_PAYABLE | 2/10/2023 | COMMERCIAL FOOD SYSTEMS INC | 2,484.79 |
| 91362 | ACCOUNTS_PAYABLE | 2/10/2023 | HERSHEYS ICE CREAM | 397.21 |
| 91363 | ACCOUNTS_PAYABLE | 2/10/2023 | SCHENKELS DAIRY HUNTINGTON | 7,652.68 |
| 91364 | REFUND | 2/15/2023 | KAYLA SHEIPLINE | 30.10 |
| 91365 | ACCOUNTS_PAYABLE | 2/17/2023 | KATEY EICHLER | 194.57 |
| 91366 | ACCOUNTS_PAYABLE | 2/17/2023 | CHUCK SELLARS | 851.28 |
| 91367 | ACCOUNTS_PAYABLE | 2/17/2023 | KAREN SCHOTT | 10.00 |
| 91368 | ACCOUNTS_PAYABLE | 2/17/2023 | DOMINION ENERGY OHIO | 21,641.47 |
| 91369 | ACCOUNTS_PAYABLE | 2/17/2023 | LORI MURLIN | 47.50 |
| 91370 | ACCOUNTS_PAYABLE | 2/17/2023 | KIM KOESTERS | 40.00 |
| 91371 | ACCOUNTS_PAYABLE | 2/17/2023 | KATHRYN DOBMEYER | 843.69 |
| 91372 | ACCOUNTS_PAYABLE | 2/17/2023 | MEREDITH STEINKE | 200.00 |

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| 91373 | ACCOUNTS_PAYABLE | 2/17/2023 | OLIVIA GRABER | \$ 244.46 |
| 91374 | ACCOUNTS_PAYABLE | 2/17/2023 | ERICK WOESTE | 91.90 |
| 91375 | ACCOUNTS_PAYABLE | 2/17/2023 | RENEE SIMCOE | 84.45 |
| 91376 | ACCOUNTS_PAYABLE | 2/17/2023 | SHAWN SNIDER | 110.00 |
| 91377 | ACCOUNTS_PAYABLE | 2/17/2023 | KRYSTAL GATES | 90.34 |
| 91378 | ACCOUNTS_PAYABLE | 2/17/2023 | AMY ESSER | 158.69 |
| 91379 | ACCOUNTS_PAYABLE | 2/17/2023 | ARC OF OHIO IN MERCER COUNTY | 835.00 |
| 91380 | ACCOUNTS_PAYABLE | 2/17/2023 | BRITTANY GREEN | 247.64 |
| 91381 | ACCOUNTS_PAYABLE | 2/17/2023 | ANGELA STEPHENSON | 104.52 |
| 91382 | ACCOUNTS_PAYABLE | 2/17/2023 | DANIELLE FRITZ | 37.26 |
| 91383 | ACCOUNTS_PAYABLE | 2/17/2023 | HELEN JANE WENDEL | 83.25 |
| 91384 | ACCOUNTS_PAYABLE | 2/17/2023 | ANNETTE ALBERS | 19.99 |
| 91385 | ACCOUNTS_PAYABLE | 2/17/2023 | MATT THOBE | 116.08 |
| 91386 | ACCOUNTS_PAYABLE | 2/17/2023 | TAYLOR HESSE | 72.38 |
| 91387 | ACCOUNTS_PAYABLE | 2/17/2023 | BRIANA THOMAS | 183.00 |
| 91388 | ACCOUNTS_PAYABLE | 2/17/2023 | HEATHER LEFELD | 107.73 |
| 91389 | ACCOUNTS_PAYABLE | 2/17/2023 | KATE SWEENEY | 198.19 |
| 91390 | ACCOUNTS_PAYABLE | 2/17/2023 | MANDY DILLER | 296.05 |
| 91391 | ACCOUNTS_PAYABLE | 2/17/2023 | ERICA ANDERSON | 77.02 |
| 91392 | ACCOUNTS_PAYABLE | 2/17/2023 | BROWN SUPPLY CO | 3,326.65 |
| 91393 | ACCOUNTS_PAYABLE | 2/17/2023 | MERCER CO HEALTH DISTRICT | 1,005.00 |
| 91394 | ACCOUNTS_PAYABLE | 2/17/2023 | PERRY PROTECH | 36.16 |
| 91395 | ACCOUNTS_PAYABLE | 2/17/2023 | SHERWIN WILLIAMS | 2,138.34 |
| 91396 | ACCOUNTS_PAYABLE | 2/17/2023 | STANDARD PRINTING COMPANY | 110.00 |
| 91397 | ACCOUNTS_PAYABLE | 2/17/2023 | THE EVENING LEADER | 599.00 |
| 91398 | ACCOUNTS_PAYABLE | 2/17/2023 | XEROX CORPORATION | 5,133.95 |
| 91399 | ACCOUNTS_PAYABLE | 2/17/2023 | OHIO HEAD START ASSOCIATION | 120.00 |
| 91400 | ACCOUNTS_PAYABLE | 2/17/2023 | GORDON FOOD SERVICE | 17,489.71 |
| 91401 | ACCOUNTS_PAYABLE | 2/17/2023 | DENNY'S DOOR SALES | 5,562.00 |
| 91402 | ACCOUNTS_PAYABLE | 2/17/2023 | MILLCRAFT PAPER CO | 69.64 |
| 91403 | ACCOUNTS_PAYABLE | 2/17/2023 | WEST CENTRAL JUVENILE | 2,730.00 |
| 91404 | ACCOUNTS_PAYABLE | 2/17/2023 | DEMCO INC | 81.01 |
| 91405 | ACCOUNTS_PAYABLE | 2/17/2023 | DANCO | 1,350.00 |
| 91406 | ACCOUNTS_PAYABLE | 2/17/2023 | KLENKE TRASH SERVICE, LLC | 105.00 |
| 91407 | ACCOUNTS_PAYABLE | 2/17/2023 | MERCER HEALTH | 243.00 |
| 91408 | ACCOUNTS_PAYABLE | 2/17/2023 | FOUR U OFFICE SUPPLIES INC | 349.80 |
| 91409 | ACCOUNTS_PAYABLE | 2/17/2023 | AMAZON | 1,426.65 |
| 91410 | ACCOUNTS_PAYABLE | 2/17/2023 | OHIO BPA | 1,300.00 |
| 91411 | ACCOUNTS_PAYABLE | 2/17/2023 | VERIZON | 573.87 |
| 91412 | ACCOUNTS_PAYABLE | 2/17/2023 | ALBERT SPORTING GOODS | 1,248.83 |

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| 91413 | ACCOUNTS_PAYABLE | 2/17/2023 | SELKING INTERNATIONAL | \$ 2,220.77 |
| 91414 | ACCOUNTS_PAYABLE | 2/17/2023 | DESIGN SCIENCE INC | 833.80 |
| 91415 | ACCOUNTS_PAYABLE | 2/17/2023 | LB-42 | 6,189.00 |
| 91416 | ACCOUNTS_PAYABLE | 2/17/2023 | HEALTHCARE BILLING | 1,347.94 |
| 91417 | ACCOUNTS_PAYABLE | 2/17/2023 | NKTELCO INC | 800.08 |
| 91418 | ACCOUNTS_PAYABLE | 2/17/2023 | CONSOLIDATED HUNTER HEATING | 216.34 |
| 91419 | ACCOUNTS_PAYABLE | 2/17/2023 | TECHNICAL ROOFING OF ST HENRY | 349.00 |
| 91420 | ACCOUNTS_PAYABLE | 2/17/2023 | U S BANK EQUIPMENT FINANCE | 866.48 |
| 91421 | ACCOUNTS_PAYABLE | 2/17/2023 | MERCER HEALTH | 828.13 |
| 91422 | ACCOUNTS_PAYABLE | 2/17/2023 | WINSTON HEAT TREATING INC | 137.50 |
| 91423 | ACCOUNTS_PAYABLE | 2/17/2023 | TRAVERS TOOL CO | 816.05 |
| 91424 | ACCOUNTS_PAYABLE | 2/17/2023 | PORTLAND MOTOR PARTS | 836.13 |
| 91425 | ACCOUNTS_PAYABLE | 2/17/2023 | AUGLAIZE COUNTY | 125.00 |
| 91426 | ACCOUNTS_PAYABLE | 2/17/2023 | COMMUNITY HEALTH PROFESSIONALS INC | 4,380.00 |
| 91427 | ACCOUNTS_PAYABLE | 2/17/2023 | BUSCHUR EQUIPMENT | 2,250.00 |
| 91428 | ACCOUNTS_PAYABLE | 2/17/2023 | SOLIANT HEALTH LLC | 2,631.50 |
| 91429 | ACCOUNTS_PAYABLE | 2/17/2023 | ACE ACADEMY | 6,550.00 |
| 91430 | ACCOUNTS_PAYABLE | 2/17/2023 | ABBY KING | 250.00 |
| 91431 | ACCOUNTS_PAYABLE | 2/17/2023 | SCHOOL NURSE SUPPLY | 174.50 |
| 91432 | ACCOUNTS_PAYABLE | 2/17/2023 | GREAT LAKES ACE HARDWARE INC | 341.63 |
| 91433 | ACCOUNTS_PAYABLE | 2/17/2023 | D&S DIVERSIFIED TECHNOLOGIES LLP | 1,768.00 |
| 91434 | ACCOUNTS_PAYABLE | 2/21/2023 | RUTSCHILLING, ABBEY | 225.00 |
| 91435 | ACCOUNTS_PAYABLE | 2/22/2023 | CELINA CITY BOARD OF EDUCATION | 4,409.20 |
| 91436 | ACCOUNTS_PAYABLE | 2/22/2023 | OMEA | 126.00 |
| 91437 | ACCOUNTS_PAYABLE | 2/22/2023 | CELINA CITY SCHOOLS PRINT SHOP | 2,602.13 |
| 91438 | ACCOUNTS_PAYABLE | 2/23/2023 | CELINA UTILITIES | 50,639.12 |
| 91439 | ACCOUNTS_PAYABLE | 2/23/2023 | PEPSIAMERICAS INC | 977.40 |
| 91440 | ACCOUNTS_PAYABLE | 2/23/2023 | CELINA-MERCER COUNTY | 100.00 |
| 91441 | ACCOUNTS_PAYABLE | 2/23/2023 | NUWAVE TECHNOLOGY INC | 1,257.96 |
| 91442 | ACCOUNTS_PAYABLE | 2/23/2023 | JOHN DIERINGER CONSTRUCTIONLLC | 3,370.68 |
| 91443 | ACCOUNTS_PAYABLE | 2/23/2023 | CELINA SR HIGH SCHOOL | 2,073.05 |
| 91444 | ACCOUNTS_PAYABLE | 2/23/2023 | WENDY MITCHELL-PAYNE | 53.76 |
| 91445 | ACCOUNTS_PAYABLE | 2/23/2023 | JANE FLECK | 71.44 |
| 91446 | ACCOUNTS_PAYABLE | 2/23/2023 | BRIAN STETLER | 50.00 |
| 91447 | ACCOUNTS_PAYABLE | 2/23/2023 | DREW BRAUN | 66.99 |
| 91448 | ACCOUNTS_PAYABLE | 2/23/2023 | KAREN SCHOTT | 173.00 |
| 91449 | ACCOUNTS_PAYABLE | 2/23/2023 | KYLEE WILL | 504.08 |

Start Date: 02/01/2023

End Date: 02/28/2023

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Check Issued Report

| Check Number | Type | Date | Name | Amount |
|--------------|------------------|-----------|-----------------------------------|------------|
| 91450 | ACCOUNTS_PAYABLE | 2/23/2023 | OHIO AEYC | \$ 568.00 |
| 91451 | ACCOUNTS_PAYABLE | 2/23/2023 | ALBERT SPORTING GOODS | 170.00 |
| 91452 | ACCOUNTS_PAYABLE | 2/23/2023 | JENNA HODGE | 72.00 |
| 91453 | ACCOUNTS_PAYABLE | 2/23/2023 | STEFANIE DAVIS | 17.97 |
| 91454 | ACCOUNTS_PAYABLE | 2/23/2023 | ANGELA STEPHENSON | 123.01 |
| 91455 | ACCOUNTS_PAYABLE | 2/23/2023 | DANIELLE FRITZ | 53.60 |
| 91456 | ACCOUNTS_PAYABLE | 2/23/2023 | STAN AND ASSOCIATES INC | 9,310.00 |
| 91457 | ACCOUNTS_PAYABLE | 2/23/2023 | CELINA STORE N LOCK LLC | 202.00 |
| 91458 | ACCOUNTS_PAYABLE | 2/23/2023 | KEN PLATFOOT | 58.81 |
| 91459 | ACCOUNTS_PAYABLE | 2/23/2023 | HEATHER ARLING | 230.00 |
| 91460 | ACCOUNTS_PAYABLE | 2/23/2023 | MIKE SEIBERT | 784.71 |
| 91461 | ACCOUNTS_PAYABLE | 2/23/2023 | CELINA CHEER PARENT GROUP | 200.00 |
| 91462 | ACCOUNTS_PAYABLE | 2/23/2023 | OHIO FFA ASSOCIATION | 50.00 |
| 91463 | ACCOUNTS_PAYABLE | 2/23/2023 | GDM CUSTOMS LLC | 6,655.40 |
| 91464 | ACCOUNTS_PAYABLE | 2/23/2023 | SECURCOM | 87.60 |
| 91465 | ACCOUNTS_PAYABLE | 2/23/2023 | BRIAN HESS | 627.18 |
| 91466 | ACCOUNTS_PAYABLE | 2/23/2023 | AED VENTURES LLC | 2,851.20 |
| 91467 | ACCOUNTS_PAYABLE | 2/23/2023 | EMILY TURNER | 997.46 |
| 91468 | ACCOUNTS_PAYABLE | 2/23/2023 | SMITH-BOUGHAN INC | 430.00 |
| 91469 | ACCOUNTS_PAYABLE | 2/23/2023 | ADVANCED TECHNOLOGIES | 1,558.00 |
| 91470 | ACCOUNTS_PAYABLE | 2/23/2023 | KAREN SUDHOFF | 155.54 |
| 91471 | ACCOUNTS_PAYABLE | 2/23/2023 | MANDY DILLER | 136.18 |
| 91472 | ACCOUNTS_PAYABLE | 2/23/2023 | SCHULTZ SQUARED ARCHITECTS LLC | 1,400.00 |
| 91473 | ACCOUNTS_PAYABLE | 2/23/2023 | FLEX MACHINE TOOLS | 5,808.45 |
| 91474 | ACCOUNTS_PAYABLE | 2/28/2023 | CELINA-MERCER COUNTY | 50.00 |
| 91475 | ACCOUNTS_PAYABLE | 2/28/2023 | GORDON FOOD SERVICE | 13,058.34 |
| 91476 | ACCOUNTS_PAYABLE | 2/28/2023 | TODD TOPP | 428.62 |
| 91477 | ACCOUNTS_PAYABLE | 2/28/2023 | KAREN ASHBAUGH | 200.00 |
| 91478 | ACCOUNTS_PAYABLE | 2/28/2023 | VARITRONICS LLC | 346.59 |
| 91479 | ACCOUNTS_PAYABLE | 2/28/2023 | SARA BAUMSTARK | 127.60 |
| 91480 | ACCOUNTS_PAYABLE | 2/28/2023 | MEGAN HIGHLEY | 200.00 |
| 91481 | ACCOUNTS_PAYABLE | 2/28/2023 | CARRIE CUBBERLEY | 200.00 |
| 91482 | ACCOUNTS_PAYABLE | 2/28/2023 | PETE LISI | 2,000.00 |
| 91483 | ACCOUNTS_PAYABLE | 2/28/2023 | STAN AND ASSOCIATES INC | 19,950.00 |
| 91484 | ACCOUNTS_PAYABLE | 2/28/2023 | PETERSON CONSTRUCTION CO | 300,682.99 |
| 91485 | ACCOUNTS_PAYABLE | 2/28/2023 | BRENDA VANTILBURG | 85.00 |
| 91486 | ACCOUNTS_PAYABLE | 2/28/2023 | YOLANDA WOESTE | 2,587.50 |
| 91487 | ACCOUNTS_PAYABLE | 2/28/2023 | SOUTHWEST OHIO EPC | 476,351.35 |
| 91488 | ACCOUNTS_PAYABLE | 2/28/2023 | SOLIANT HEALTH LLC | 5,063.50 |

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| Check Number | Type | Date | Name | Amount |
|--------------------|------------------|-----------|-----------------------|------------------------|
| 91489 | ACCOUNTS_PAYABLE | 2/28/2023 | MYERS EQUIPMENT CORP | \$ 65,589.90 |
| 91490 | ACCOUNTS_PAYABLE | 2/28/2023 | LENOVO INC | 3,330.98 |
| 91896 | ACCOUNTS_PAYABLE | 2/22/2023 | AMAZON | 7,415.84 |
| 91897 | ACCOUNTS_PAYABLE | 2/22/2023 | AMERICAN EXPRESS | 1,240.99 |
| 91898 | ACCOUNTS_PAYABLE | 2/22/2023 | AMERICAN EXPRESS | 21,150.00 |
| 91899 | ACCOUNTS_PAYABLE | 2/22/2023 | AMERICAN EXPRESS | 967.36 |
| 91900 | ACCOUNTS_PAYABLE | 2/22/2023 | AMERICAN EXPRESS | 372.40 |
| 91901 | ACCOUNTS_PAYABLE | 2/22/2023 | LAKESHORE LEARNING | 30.91 |
| 91902 | ACCOUNTS_PAYABLE | 2/22/2023 | AMERICAN EXPRESS | 1,947.22 |
| 91903 | ACCOUNTS_PAYABLE | 2/22/2023 | AMERICAN EXPRES | 784.50 |
| 91904 | ACCOUNTS_PAYABLE | 2/22/2023 | AMERICAN EXPRESS | 772.31 |
| 91905 | ACCOUNTS_PAYABLE | 2/22/2023 | AMERICAN EXPRESS | 92.22 |
| 91906 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE MASTERCARD | 45.00 |
| 91907 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE MASTERCARD | 16,442.06 |
| 91908 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE ONLINE PAYMENT | 2,600.00 |
| 91909 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE CARD SERVICES | 3,427.65 |
| 91910 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE ONLINE PAYMENT | 132.00 |
| 91911 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE ONLINE PAYMENT | 325.97 |
| 91912 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE ON LINE PAYMENT | 133.31 |
| 91913 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE BANK | 197.70 |
| 91914 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE MASTERCARD | 823.92 |
| 91915 | ACCOUNTS_PAYABLE | 2/22/2023 | CHASE MASTERCARD | 345.00 |
| Grand Total | | | | \$ 3,799,473.59 |