

Start Date: 04/01/2024

End Date: 04/30/2024

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	4/10/2024	CELINA CITY BOARD OF EDUCATION	\$ 891,755.17
	0 ACCOUNTS_PAYABLE	4/10/2024	COMMUNITY FIRST BANK	12,183.66
	0 ACCOUNTS_PAYABLE	4/10/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	4/10/2024	CELINA CITY BOARD OF EDUCATION	7,264.39
	0 ACCOUNTS_PAYABLE	4/10/2024	SECOND NATIONAL BANK	500.00
	0 PAYROLL	4/25/2024	CELINA CITY BOARD OF EDUCATION	900,207.80
	0 ACCOUNTS_PAYABLE	4/25/2024	COMMUNITY FIRST BANK	12,306.27
	0 ACCOUNTS_PAYABLE	4/25/2024	CELINA CITY BOARD OF EDUCATION	3,592.40
	0 ACCOUNTS_PAYABLE	4/25/2024	CELINA CITY BOARD OF EDUCATION	7,264.39
	0 ACCOUNTS_PAYABLE	4/25/2024	SECOND NATIONAL BANK	2,000.00
	0 ACCOUNTS_PAYABLE	4/25/2024	GRADY ENTERPRISES	1,347.00
	0 ACCOUNTS_PAYABLE	4/25/2024	CELINA CITY BOARD OF EDUCATION	17,371.10
	0 ACCOUNTS_PAYABLE	4/25/2024	CELINA CITY BOARD OF EDUCATION	67,174.00
	0 ACCOUNTS_PAYABLE	4/25/2024	CELINA CITY BOARD OF EDUCATION	193,226.00
12832	ACCOUNTS_PAYABLE	4/5/2024	BROWN SUPPLY CO	1,177.86
12833	ACCOUNTS_PAYABLE	4/5/2024	RIGHTWAY FOOD SERVICE	6,622.69
12834	ACCOUNTS_PAYABLE	4/5/2024	LEFELD INDUSTRIAL &	3,370.30
12835	ACCOUNTS_PAYABLE	4/5/2024	SCHOOL EMPLOYEES RETIRE. SYS.	30.00
12836	ACCOUNTS_PAYABLE	4/5/2024	STATE TEACHERS RETIREMENT	25.00
12837	ACCOUNTS_PAYABLE	4/5/2024	DOMINO'S PIZZA	1,232.50
12838	ACCOUNTS_PAYABLE	4/5/2024	PEPPLE & WAGGONER	4,832.00
12839	ACCOUNTS_PAYABLE	4/5/2024	BUCKEYE VALLEY PIZZA HUT LTD	1,525.00
12840	ACCOUNTS_PAYABLE	4/5/2024	AUG/MERCER FAMILY Y	4,940.00
12841	ACCOUNTS_PAYABLE	4/5/2024	DICKMAN SUPPLY CO	599.37
12842	ACCOUNTS_PAYABLE	4/5/2024	CELINA SR HIGH SCHOOL	1,910.00
12843	ACCOUNTS_PAYABLE	4/5/2024	MARCIA HELENTJARIS	3,564.00
12844	ACCOUNTS_PAYABLE	4/5/2024	MERCER COUNTY ENGINEER	17,168.97
12845	ACCOUNTS_PAYABLE	4/5/2024	TIM BUSCHUR	378.76
12846	ACCOUNTS_PAYABLE	4/5/2024	BRENDA DORNER	222.44
12847	ACCOUNTS_PAYABLE	4/5/2024	FOUR U OFFICE SUPPLIES INC	607.16
12848	ACCOUNTS_PAYABLE	4/5/2024	B & H PHOTO VIDEO	795.60
12849	ACCOUNTS_PAYABLE	4/5/2024	NICKLES BAKERY	2,461.52
12850	ACCOUNTS_PAYABLE	4/5/2024	CELINA MIDDLE SCHOOL	1,315.71

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12851	ACCOUNTS_PAYABLE	4/5/2024	SELKING INTERNATIONAL	\$ 1,442.78
12852	ACCOUNTS_PAYABLE	4/5/2024	FOUR U PACKAGING & SUPPLIES	5,246.46
12853	ACCOUNTS_PAYABLE	4/5/2024	FIRST TO THE FINISH	293.00
12854	ACCOUNTS_PAYABLE	4/5/2024	EMB DESIGNS	517.00
12855	ACCOUNTS_PAYABLE	4/5/2024	WABASH MUTUAL TELEPHONE CO	961.08
12856	ACCOUNTS_PAYABLE	4/5/2024	WE CAN TOO, LLC	484.80
12857	ACCOUNTS_PAYABLE	4/5/2024	COMMERCIAL FOOD SYSTEMS INC	455.65
12858	ACCOUNTS_PAYABLE	4/5/2024	BOB ROGERS TRAVEL	43,048.00
12859	ACCOUNTS_PAYABLE	4/5/2024	CANCER ASSOCIATION OF	1,315.72
12860	ACCOUNTS_PAYABLE	4/5/2024	MARK HIGHLEY	96.63
12861	ACCOUNTS_PAYABLE	4/5/2024	OASBO FOOD & NUTRITION CHAPTER	125.00
12862	ACCOUNTS_PAYABLE	4/5/2024	SARA BAUMSTARK	78.01
12863	ACCOUNTS_PAYABLE	4/5/2024	GARMANN/MILLER & ASSOCIATES	535,018.11
12864	ACCOUNTS_PAYABLE	4/5/2024	MICHELLE MAWER	134.94
12865	ACCOUNTS_PAYABLE	4/5/2024	VPP INDUSTRIES INC	473.16
12866	ACCOUNTS_PAYABLE	4/5/2024	DANIELLE FRITZ	250.00
12867	ACCOUNTS_PAYABLE	4/5/2024	MORANS REFRIGERATION	1,240.25
12868	ACCOUNTS_PAYABLE	4/5/2024	PETERSON CONSTRUCTION CO	3,009,633.12
12869	ACCOUNTS_PAYABLE	4/5/2024	ASHLEY SEARIGHT	58.55
12870	ACCOUNTS_PAYABLE	4/5/2024	ROMA LANGENBELIK	1,867.50
12871	ACCOUNTS_PAYABLE	4/5/2024	FETTIG'S FLOWERS	40.00
12872	ACCOUNTS_PAYABLE	4/5/2024	MIKE SEIBERT	154.77
12873	ACCOUNTS_PAYABLE	4/5/2024	HERSHEYS ICE CREAM	952.08
12874	ACCOUNTS_PAYABLE	4/5/2024	PORTLAND MOTOR PARTS	2,096.88
12875	ACCOUNTS_PAYABLE	4/5/2024	SECURCOM	65,386.98
12876	ACCOUNTS_PAYABLE	4/5/2024	SCHENKELS DAIRY HUNTINGTON	8,965.64
12877	ACCOUNTS_PAYABLE	4/5/2024	BIGGBY COFFEE	637.00
12878	ACCOUNTS_PAYABLE	4/5/2024	TRACY FRANZER	51.32
12879	ACCOUNTS_PAYABLE	4/5/2024	PROPIO LS LLC	44.40
12880	ACCOUNTS_PAYABLE	4/5/2024	MICHELLE HEINDEL	946.67
12881	ACCOUNTS_PAYABLE	4/5/2024	W R HACKETT INC	4,590.25
12882	ACCOUNTS_PAYABLE	4/5/2024	JESSICA MCCALLUM	95.81
12883	ACCOUNTS_PAYABLE	4/9/2024	SKILLS USA	96.00
12884	ACCOUNTS_PAYABLE	4/9/2024	SKILLS USA OHIO	775.00
12885	ACCOUNTS_PAYABLE	4/10/2024	MERCER LANDMARK	3,858.40
12886	ACCOUNTS_PAYABLE	4/10/2024	JACKSON GARAGE	929.63
12887	ACCOUNTS_PAYABLE	4/10/2024	CELINA WINE STORE	1,230.31
12888	ACCOUNTS_PAYABLE	4/10/2024	ROMER'S CATERING, INC	750.00

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Check Number	Type	Date	Name	Amount
12889	ACCOUNTS_PAYABLE	4/10/2024	STATE SCHOOL BUS DRIVER	\$ 160.00
12890	ACCOUNTS_PAYABLE	4/10/2024	ANGELA STONER	200.00
12891	ACCOUNTS_PAYABLE	4/10/2024	CINTAS	369.42
12892	ACCOUNTS_PAYABLE	4/10/2024	ARAMARK UNIFORM SERVICE,INC	310.32
12893	ACCOUNTS_PAYABLE	4/10/2024	RYAN SPRIGGS	200.00
12894	ACCOUNTS_PAYABLE	4/10/2024	O'REILLY AUTO PARTS	319.41
12895	ACCOUNTS_PAYABLE	4/10/2024	HOME BAKERY	75.00
12896	ACCOUNTS_PAYABLE	4/10/2024	CAROL SCHMEHL	35.57
12897	ACCOUNTS_PAYABLE	4/10/2024	RRR TIRE SERVICE CENTER	25.70
12898	ACCOUNTS_PAYABLE	4/10/2024	TINA SANNING	365.00
12899	ACCOUNTS_PAYABLE	4/10/2024	TESTRITE VISUAL	72.23
12900	ACCOUNTS_PAYABLE	4/10/2024	SHAWNA MCELROY	70.00
12901	ACCOUNTS_PAYABLE	4/12/2024	CELINA CITY BOARD OF EDUCATION	6,446.63
12902	ACCOUNTS_PAYABLE	4/12/2024	SHERWIN WILLIAMS	181.46
12903	ACCOUNTS_PAYABLE	4/12/2024	STANDARD PRINTING COMPANY	138.90
12904	ACCOUNTS_PAYABLE	4/12/2024	ST HENRY TILE & CONCRETE	362.82
12905	ACCOUNTS_PAYABLE	4/12/2024	MIKES SANITATION	316.00
12906	ACCOUNTS_PAYABLE	4/12/2024	TINA M SWAIN	1,075.50
12907	ACCOUNTS_PAYABLE	4/12/2024	R G COMMUNICATIONS INC	375.00
12908	ACCOUNTS_PAYABLE	4/12/2024	ORIENTAL TRADING COMPANY	147.96
12909	ACCOUNTS_PAYABLE	4/12/2024	WEST CENTRAL JUVENILE	10,875.00
12910	ACCOUNTS_PAYABLE	4/12/2024	CELINA SR HIGH SCHOOL	2,610.00
12911	ACCOUNTS_PAYABLE	4/12/2024	KLENKE TRASH SERVICE, LLC	235.00
12912	ACCOUNTS_PAYABLE	4/12/2024	MARCY WELLMAN	200.00
12913	ACCOUNTS_PAYABLE	4/12/2024	DAVID MAURER	149.68
12914	ACCOUNTS_PAYABLE	4/12/2024	KAREN SCHOTT	60.41
12915	ACCOUNTS_PAYABLE	4/12/2024	CHIEF SUPERMARKETS	1,006.59
12916	ACCOUNTS_PAYABLE	4/12/2024	VERIZON	425.09
12917	ACCOUNTS_PAYABLE	4/12/2024	LISA SHEPPARD	267.96
12918	ACCOUNTS_PAYABLE	4/12/2024	SAMS CLUB/MC SYNCB	2,653.27
12919	ACCOUNTS_PAYABLE	4/12/2024	HEALTHCARE BILLING	13.66
12920	ACCOUNTS_PAYABLE	4/12/2024	OHSAA	151.00
12921	ACCOUNTS_PAYABLE	4/12/2024	MAHARG INC	2,700.00
12922	ACCOUNTS_PAYABLE	4/12/2024	LAMAR COMPANIES	625.00
12923	ACCOUNTS_PAYABLE	4/12/2024	NICHOLAS R SCOTT	270.00
12924	ACCOUNTS_PAYABLE	4/12/2024	KEN PLATFOOT	187.60
12925	ACCOUNTS_PAYABLE	4/12/2024	JONATHAN WILLIAMS	3,450.00
12926	ACCOUNTS_PAYABLE	4/12/2024	NORTH POINT EDUCATIONAL	2,020.00

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12927	ACCOUNTS_PAYABLE	4/12/2024	AARON KUHN	\$ 1,406.50
12928	ACCOUNTS_PAYABLE	4/12/2024	MIKE SEIBERT	215.07
12929	ACCOUNTS_PAYABLE	4/12/2024	MAREA VANTILBURG	750.00
12930	ACCOUNTS_PAYABLE	4/12/2024	CHANNEL VIEW AWARDS, LLC	75.00
12931	ACCOUNTS_PAYABLE	4/12/2024	JULIAN AND GRUBE INC	3,770.00
12932	ACCOUNTS_PAYABLE	4/12/2024	BE YOU FLORAL	499.80
12933	ACCOUNTS_PAYABLE	4/12/2024	K2K, LLC	5,395.00
12934	ACCOUNTS_PAYABLE	4/12/2024	EVANS WELDING & FABRICATION	150.00
12935	ACCOUNTS_PAYABLE	4/19/2024	CELINA PRIMARY SCHOOL	45.18
12936	ACCOUNTS_PAYABLE	4/19/2024	ST MARYS SCHOOLS	5,230.47
12937	ACCOUNTS_PAYABLE	4/19/2024	GORDON FOOD SERVICE	12,672.51
12938	ACCOUNTS_PAYABLE	4/19/2024	SHINN BROS INC	924.00
12939	ACCOUNTS_PAYABLE	4/19/2024	TAYLOR PAINTING & STRIPING LLC	660.00
12940	ACCOUNTS_PAYABLE	4/19/2024	TIM BUSCHUR	345.68
12941	ACCOUNTS_PAYABLE	4/19/2024	JERRY KOHNEN	763.35
12942	ACCOUNTS_PAYABLE	4/19/2024	KIMBERLY WILGES	109.61
12943	ACCOUNTS_PAYABLE	4/19/2024	OHIO AEYC	1,245.00
12944	ACCOUNTS_PAYABLE	4/19/2024	CRAIG BROERING	85.00
12945	ACCOUNTS_PAYABLE	4/19/2024	JOAN HOMAN	205.00
12946	ACCOUNTS_PAYABLE	4/19/2024	NKTELCO INC	800.35
12947	ACCOUNTS_PAYABLE	4/19/2024	KRYSTAL GATES	357.14
12948	ACCOUNTS_PAYABLE	4/19/2024	AMY ESSER	161.95
12949	ACCOUNTS_PAYABLE	4/19/2024	ULINE	1,240.66
12950	ACCOUNTS_PAYABLE	4/19/2024	U S BANK EQUIPMENT FINANCE	792.16
12951	ACCOUNTS_PAYABLE	4/19/2024	GREG AMSPAUGH	91.40
12952	ACCOUNTS_PAYABLE	4/19/2024	JONATHAN WILLIAMS	600.00
12953	ACCOUNTS_PAYABLE	4/19/2024	SCOTT OGLESBEE	100.00
12954	ACCOUNTS_PAYABLE	4/19/2024	NICK FLECK	35.00
12955	ACCOUNTS_PAYABLE	4/19/2024	PICKREL BROS INC	717.98
12956	ACCOUNTS_PAYABLE	4/19/2024	KATIE SPRING	40.00
12957	ACCOUNTS_PAYABLE	4/19/2024	MERCER COLOR CORPORATION	143.00
12958	ACCOUNTS_PAYABLE	4/19/2024	OHIO FFA ASSOCIATION	140.00
12959	ACCOUNTS_PAYABLE	4/19/2024	HAND-2-MIND INC	151.74
12960	ACCOUNTS_PAYABLE	4/19/2024	SECURCOM	789.57
12961	ACCOUNTS_PAYABLE	4/19/2024	JOSEPH BRAUN	1,650.00
12962	ACCOUNTS_PAYABLE	4/19/2024	GRAYBAR ELETRIC CO INC	66.88
12963	ACCOUNTS_PAYABLE	4/19/2024	CELINA MADE APPAREL LLC	852.00
12964	ACCOUNTS_PAYABLE	4/19/2024	NORA YOUNG	65.00
12965	ACCOUNTS_PAYABLE	4/19/2024	COTTERMAN & CO INC	526.01

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12966	ACCOUNTS_PAYABLE	4/19/2024	PROPIO LS LLC	\$ 678.72
12967	ACCOUNTS_PAYABLE	4/19/2024	SPECKSHOTS	1,550.00
12968	ACCOUNTS_PAYABLE	4/19/2024	HANNAH KOESTER	500.00
12969	ACCOUNTS_PAYABLE	4/19/2024	DAKOTA DONOVAN	500.00
12970	REFUND	4/19/2024	MARK HEINDEL	110.00
12971	ACCOUNTS_PAYABLE	4/19/2024	CELINA UTILITIES	41,266.10
12972	ACCOUNTS_PAYABLE	4/19/2024	JASON TRIBOLET	38.00
12973	ACCOUNTS_PAYABLE	4/19/2024	JETTA MUTTER	38.00
12974	ACCOUNTS_PAYABLE	4/19/2024	PETERSON CONSTRUCTION CO	2,299,185.69
12975	ACCOUNTS_PAYABLE	4/19/2024	KATIE SPRING	38.00
12976	ACCOUNTS_PAYABLE	4/19/2024	CYNDI BOWSHER	38.00
12977	ACCOUNTS_PAYABLE	4/19/2024	SMITH-BOUGHAN INC	345.00
12978	ACCOUNTS_PAYABLE	4/24/2024	CELINA WINE STORE	1,322.12
12979	ACCOUNTS_PAYABLE	4/24/2024	GORDON FOOD SERVICE	8,991.47
12980	ACCOUNTS_PAYABLE	4/24/2024	DOMINION ENERGY OHIO	16,861.52
12981	ACCOUNTS_PAYABLE	4/26/2024	CELINA SR HIGH SCHOOL	4,155.00
12982	ACCOUNTS_PAYABLE	4/26/2024	KATEY EICHLER	395.33
12983	ACCOUNTS_PAYABLE	4/26/2024	ANGIE SCHWIETERMAN	200.00
12984	ACCOUNTS_PAYABLE	4/26/2024	KASSIE HOLSTAD	200.00
12985	ACCOUNTS_PAYABLE	4/26/2024	JUDY WATERMAN	70.00
12986	ACCOUNTS_PAYABLE	4/26/2024	M H EBY INC	10,895.00
12987	ACCOUNTS_PAYABLE	4/26/2024	CHRISTOPHER WOOD	127.50
12988	ACCOUNTS_PAYABLE	4/26/2024	MONTGOMERY CO ED SERVICE	10,040.63
12989	ACCOUNTS_PAYABLE	4/26/2024	SUPREME SCHOOL SUPPLY	97.50
12990	ACCOUNTS_PAYABLE	4/26/2024	TINA M SWAIN	223.45
12991	ACCOUNTS_PAYABLE	4/26/2024	STONERS COSTUME RENTAL	3,184.75
12992	ACCOUNTS_PAYABLE	4/26/2024	CELINA WINE STORE	42.50
12993	ACCOUNTS_PAYABLE	4/26/2024	RAFFEL'S ENGINE SERVICE	36.14
12994	ACCOUNTS_PAYABLE	4/26/2024	MERCER COUNTY EDUCATIONAL	23,229.50
12995	ACCOUNTS_PAYABLE	4/26/2024	NUWAVE TECHNOLOGY INC	789.00
12996	ACCOUNTS_PAYABLE	4/26/2024	CROWN EQUIPMENT COPRORATION	135.00
12997	ACCOUNTS_PAYABLE	4/26/2024	CLEARWATER SYSTEMS	43.38
12998	ACCOUNTS_PAYABLE	4/26/2024	AQUA TECH W T S	61.90
12999	ACCOUNTS_PAYABLE	4/26/2024	MENARDS INC	6,243.06
13000	ACCOUNTS_PAYABLE	4/26/2024	ELSTON CONSULTING LLC	5,400.00
13001	ACCOUNTS_PAYABLE	4/26/2024	DOUG DUERR	762.50
13002	ACCOUNTS_PAYABLE	4/26/2024	MICHELLE MAWER	159.72
13003	ACCOUNTS_PAYABLE	4/26/2024	WRIST-BAND	259.93
13004	ACCOUNTS_PAYABLE	4/26/2024	GARY L BAUMGARTNER	113.90

Reporting Period: April 2024 (FY 2024)

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Table with 5 columns: Check Number, Type, Date, Name, Amount. Contains 38 rows of check data including payables to Johnson Controls Fire, Southwest Ohio EPC, Benjamin Steel Co Inc, etc.

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CELINA CITY BOARD OF EDUCATION

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Check Number	Type	Date	Name	Amount
	92239 ACCOUNTS PAYABLE	4/25/2024	CHASE MASTERCARD.	\$ 45.00
Grand Total				\$ 8,926,605.82