

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88388 ACCOUNTS_PAYABLE CELINA MUSIC STORE 65 RECONCILED			
1	CHS portable sound system. - One wireless microphone combination hand held / lapel. - One corded microphone. - One 20' cable for CMS gym scoreboard (\$30)	3/3/2022	\$ 300.00
			\$ 300.00
Check # 88389 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED			
1	FOOD PRODUCTS	3/3/2022	3,735.05
2	NON-FOOD PRODUCTS	3/3/2022	73.04
3	Weekly purchase of food items for usage in coffee shop. For requisitions dated January, 2022-May, 2022.	3/3/2022	318.33
4	2020 / 2021 SCHOOL YEAR cafeteria food February 2022	3/3/2022	2,577.67
5		3/3/2022	4,125.73
6		3/3/2022	3,328.83
7		3/3/2022	2,166.03
8		3/3/2022	1,655.52
9	2021/ 2022 SCHOOL YEAR Non-Food items February 2022	3/3/2022	15.77
10		3/3/2022	56.39
11		3/3/2022	474.13
12		3/3/2022	340.75
13	Non food items for the month of February 2022	3/3/2022	103.46
14	COOKIES FOR DARE GRADUCATION	3/3/2022	38.12
			\$ 19,008.82
Check # 88390 ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 RECONCILED			
1	PROFESSIONAL SERVICES/SALARY	3/3/2022	2,697.00
			\$ 2,697.00
Check # 88391 ACCOUNTS_PAYABLE SCHOSKER, JULIE 4399 RECONCILED			
1	MILEAGE / MTG EXPENSES	3/3/2022	58.00
			\$ 58.00
Check # 88392 ACCOUNTS_PAYABLE CNT 5409 RECONCILED			
1	1 year site license for MalwareBytes, to include ransomware, malware, and exploit protection Mfg. Part#: ESL12E1	3/3/2022	6,480.00
2	Monitors: Acer 22 INCH with VGA and HDMI inputs	3/3/2022	3,975.00
3	Annual subscription for Carbonite backup, to be used for staff laptop computers. 1.5 TB backup space allowed.	3/3/2022	1,575.00
			\$ 12,030.00
Check # 88393 ACCOUNTS_PAYABLE RAY, LYNNE 6403 RECONCILED			
1	Cash to purchase media center supplies from Amazon & Wal-Mart	3/3/2022	322.15
			\$ 322.15
Check # 88394 ACCOUNTS_PAYABLE STACHLER, SUE 6462 RECONCILED			
1	PETTY CASH REIMBURSEMENT: VARIOUS CLASSROOM SUPPLIES FOR CAPTAINS CREW	3/3/2022	18.83
			\$ 18.83
Check # 88395 ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 RECONCILED			
1	BOTTLED WATER/SUPPLIES; 2021-2022	3/3/2022	7.00

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Line #	Description	Date	Amount
			\$ 7.00
Check # 88396 ACCOUNTS_PAYABLE CRITES, BETSY 6579 OUTSTANDING			
1	REGISTRATION FEE; E TECHNOLOGY CONFERENCE; COLUMBUS; FEB 14-18, 2022	3/3/2022	\$ 150.00
			\$ 150.00
Check # 88397 ACCOUNTS_PAYABLE BUSCHUR, CLAIRE 6584 RECONCILED			
1	TITLE I TEACHERS; CLASSROOM SUPPLIES - CPS B WOESTE, C BUSCHUR, B GERMANN, KEL GUDORF, M SCHUMAKERS, L SPECK	3/3/2022	197.00
			\$ 197.00
Check # 88398 ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 RECONCILED			
1	SKILL ACCT. MISC EXPENSES	3/3/2022	184.41
2	COMPUTER BLDG SUPPLIES	3/3/2022	279.29
			\$ 463.70
Check # 88399 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 RECONCILED			
1	WATER FOR STAFF WELLNESS DEC '21 - MAY '22	3/3/2022	108.40
			\$ 108.40
Check # 88400 ACCOUNTS_PAYABLE HEMMELGARN, NANCY 9240 RECONCILED			
1		3/3/2022	50.00
			\$ 50.00
Check # 88401 ACCOUNTS_PAYABLE FUELLING, YVETTE 10421 RECONCILED			
1	Assist choreographer for Spring Musical	3/3/2022	400.00
			\$ 400.00
Check # 88402 ACCOUNTS_PAYABLE ASHBAUGH, KAREN 10556 RECONCILED			
1	Optical Reimbursment	3/3/2022	200.00
			\$ 200.00
Check # 88403 ACCOUNTS_PAYABLE MEYER, DEB 10601 RECONCILED			
1	Optical Reimbursement	3/3/2022	200.00
			\$ 200.00
Check # 88404 ACCOUNTS_PAYABLE EMB DESIGNS 11126 RECONCILED			
1	PROGRAM JACKETS / AG	3/3/2022	4,455.00
			\$ 4,455.00
Check # 88405 ACCOUNTS_PAYABLE GUDORF, SHEILA 12313 RECONCILED			
1	Misc. materials for Spring Musical	3/3/2022	400.00
2	Misc. materials for Spring Musical	3/3/2022	12.81
			\$ 412.81
Check # 88406 ACCOUNTS_PAYABLE BADER, PAIGE 12648 OUTSTANDING			
1	REGISTRATION FEE; COLUMBUS, OH; FEBRUARY 14-18, 2022	3/3/2022	150.00
			\$ 150.00
Check # 88407 ACCOUNTS_PAYABLE SPECIAL OLYMPICS 12765 RECONCILED			
1	donation	3/3/2022	779.00
			\$ 779.00
Check # 88408 ACCOUNTS_PAYABLE SMITH, JENNIFER 13361 RECONCILED			
1	REIMBURSEMENT FOR MATH INSTRUCTIONAL SUPPLIES	3/3/2022	90.00
2	REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: CANDY, COOKIES, SNACKS, ETC.	3/3/2022	50.00
3	REIMBURSEMENT FOR SC INSTRUCTIONAL SUPPLIES	3/3/2022	90.00
			\$ 230.00

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Line #	Description	Date	Amount
Check # 88409 ACCOUNTS_PAYABLE HOMETOWN DESIGN LLC 13380 RECONCILED			
1	polar plunge tshirts	3/3/2022	\$ 200.00
			\$ 200.00
Check # 88410 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 RECONCILED			
1	SOUTHWEST OHIO EPC(013384)	3/2/2022	6,378.49
2	SOUTHWEST OHIO EPC(013384)	3/2/2022	8,212.15
3	SOUTHWEST OHIO EPC(013384)	3/2/2022	11,963.57
4	SOUTHWEST OHIO EPC(013384)	3/2/2022	10,797.17
5	SOUTHWEST OHIO EPC(013384)	3/2/2022	15,005.68
6	SOUTHWEST OHIO EPC(013384)	3/2/2022	8,921.46
7	SOUTHWEST OHIO EPC(013384)	3/2/2022	9,630.77
8	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
9	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
10	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
11	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
12	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
13	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
14	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
15	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
16	SOUTHWEST OHIO EPC(013384)	3/2/2022	354.65
17	SOUTHWEST OHIO EPC(013384)	3/2/2022	712.36
18	SOUTHWEST OHIO EPC(013384)	3/2/2022	651.68
19	SOUTHWEST OHIO EPC(013384)	3/2/2022	579.78
20	SOUTHWEST OHIO EPC(013384)	3/2/2022	555.05
21	SOUTHWEST OHIO EPC(013384)	3/2/2022	773.04
22	SOUTHWEST OHIO EPC(013384)	3/2/2022	458.42
23	SOUTHWEST OHIO EPC(013384)	3/2/2022	615.73
24	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
25	SOUTHWEST OHIO EPC(013384)	3/2/2022	94.74
26	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
27	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
28	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
29	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
30	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
31	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
32	SOUTHWEST OHIO EPC(013384)	3/2/2022	17.97
33	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
34	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
35	SOUTHWEST OHIO EPC(013384)	3/2/2022	7,045.76
36	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,751.42
37	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,106.07
38	SOUTHWEST OHIO EPC(013384)	3/2/2022	546.18
39	SOUTHWEST OHIO EPC(013384)	3/2/2022	7,857.50
40	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,460.73
41	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
42	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
43	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
44	SOUTHWEST OHIO EPC(013384)	3/2/2022	422.47
45	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
46	SOUTHWEST OHIO EPC(013384)	3/2/2022	211.23
47	SOUTHWEST OHIO EPC(013384)	3/2/2022	27.68
48	SOUTHWEST OHIO EPC(013384)	3/2/2022	404.50
49	SOUTHWEST OHIO EPC(013384)	3/2/2022	229.21
50	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
51	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71

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Line #	Description	Date	Amount
52	SOUTHWEST OHIO EPC(013384)	3/2/2022	\$ 3,751.42
53	SOUTHWEST OHIO EPC(013384)	3/2/2022	6,336.44
54	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,294.33
55	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
56	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,028.54
57	SOUTHWEST OHIO EPC(013384)	3/2/2022	8,921.46
58	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,227.10
59	SOUTHWEST OHIO EPC(013384)	3/2/2022	7,045.75
60	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,460.73
61	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
62	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
63	SOUTHWEST OHIO EPC(013384)	3/2/2022	470.80
64	SOUTHWEST OHIO EPC(013384)	3/2/2022	169.53
65	SOUTHWEST OHIO EPC(013384)	3/2/2022	52.99
66	SOUTHWEST OHIO EPC(013384)	3/2/2022	458.42
67	SOUTHWEST OHIO EPC(013384)	3/2/2022	62.20
68	SOUTHWEST OHIO EPC(013384)	3/2/2022	361.79
69	SOUTHWEST OHIO EPC(013384)	3/2/2022	229.21
70	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
71	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,460.73
72	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,003.64
73	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,418.62
74	SOUTHWEST OHIO EPC(013384)	3/2/2022	229.21
75	SOUTHWEST OHIO EPC(013384)	3/2/2022	204.48
76	SOUTHWEST OHIO EPC(013384)	3/2/2022	132.58
77	SOUTHWEST OHIO EPC(013384)	3/2/2022	10,087.86
78	SOUTHWEST OHIO EPC(013384)	3/2/2022	8,212.15
79	SOUTHWEST OHIO EPC(013384)	3/2/2022	5,170.04
80	SOUTHWEST OHIO EPC(013384)	3/2/2022	519.10
81	SOUTHWEST OHIO EPC(013384)	3/2/2022	422.47
82	SOUTHWEST OHIO EPC(013384)	3/2/2022	325.84
83	SOUTHWEST OHIO EPC(013384)	3/2/2022	8,212.15
84	SOUTHWEST OHIO EPC(013384)	3/2/2022	8,212.15
85	SOUTHWEST OHIO EPC(013384)	3/2/2022	422.47
86	SOUTHWEST OHIO EPC(013384)	3/2/2022	519.10
87	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,712.95
88	SOUTHWEST OHIO EPC(013384)	3/2/2022	8,212.15
89	SOUTHWEST OHIO EPC(013384)	3/2/2022	458.42
90	SOUTHWEST OHIO EPC(013384)	3/2/2022	422.47
91	SOUTHWEST OHIO EPC(013384)	3/2/2022	412.66
92	SOUTHWEST OHIO EPC(013384)	3/2/2022	581.47
93	SOUTHWEST OHIO EPC(013384)	3/2/2022	881.58
94	SOUTHWEST OHIO EPC(013384)	3/2/2022	21.26
95	SOUTHWEST OHIO EPC(013384)	3/2/2022	29.95
96	SOUTHWEST OHIO EPC(013384)	3/2/2022	45.42
97	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
98	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
99	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
100	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
101	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
102	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
103	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
104	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,585.02
105	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
106	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
107	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95

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Line #	Description	Date	Amount
108	SOUTHWEST OHIO EPC(013384)	3/2/2022	\$ 709.31
109	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
110	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
111	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
112	SOUTHWEST OHIO EPC(013384)	3/2/2022	9,059.32
113	SOUTHWEST OHIO EPC(013384)	3/2/2022	466.11
114	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,500.57
115	SOUTHWEST OHIO EPC(013384)	3/2/2022	567.45
116	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,682.27
117	SOUTHWEST OHIO EPC(013384)	3/2/2022	138.18
118	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,084.45
119	SOUTHWEST OHIO EPC(013384)	3/2/2022	141.86
120	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,460.73
121	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
122	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
123	SOUTHWEST OHIO EPC(013384)	3/2/2022	229.21
124	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
125	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
126	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
127	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
128	SOUTHWEST OHIO EPC(013384)	3/2/2022	599.62
129	SOUTHWEST OHIO EPC(013384)	3/2/2022	937.85
130	SOUTHWEST OHIO EPC(013384)	3/2/2022	937.86
131	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,947.55
132	SOUTHWEST OHIO EPC(013384)	3/2/2022	937.85
133	SOUTHWEST OHIO EPC(013384)	3/2/2022	30.89
134	SOUTHWEST OHIO EPC(013384)	3/2/2022	48.31
135	SOUTHWEST OHIO EPC(013384)	3/2/2022	48.32
136	SOUTHWEST OHIO EPC(013384)	3/2/2022	196.90
137	SOUTHWEST OHIO EPC(013384)	3/2/2022	48.32
138	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
139	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
140	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
141	SOUTHWEST OHIO EPC(013384)	3/2/2022	5,627.13
142	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
143	SOUTHWEST OHIO EPC(013384)	3/2/2022	927.56
144	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
145	SOUTHWEST OHIO EPC(013384)	3/2/2022	289.89
146	SOUTHWEST OHIO EPC(013384)	3/2/2022	229.21
147	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
148	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
149	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
150	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
151	SOUTHWEST OHIO EPC(013384)	3/2/2022	937.85
152	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
153	SOUTHWEST OHIO EPC(013384)	3/2/2022	48.32
154	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
155	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
156	SOUTHWEST OHIO EPC(013384)	3/2/2022	354.66
157	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
158	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
159	SOUTHWEST OHIO EPC(013384)	3/2/2022	354.65
160	SOUTHWEST OHIO EPC(013384)	3/2/2022	48.32
161	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
162	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
163	SOUTHWEST OHIO EPC(013384)	3/2/2022	48.31

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164	SOUTHWEST OHIO EPC(013384)	3/2/2022	\$ 709.31
165	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
166	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,585.02
167	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
168	SOUTHWEST OHIO EPC(013384)	3/2/2022	562.71
169	SOUTHWEST OHIO EPC(013384)	3/2/2022	28.99
170	SOUTHWEST OHIO EPC(013384)	3/2/2022	937.86
171	SOUTHWEST OHIO EPC(013384)	3/2/2022	48.32
172	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
173	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
174	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
175	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
176	SOUTHWEST OHIO EPC(013384)	3/2/2022	375.14
177	SOUTHWEST OHIO EPC(013384)	3/2/2022	19.32
178	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
179	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
180	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,418.62
181	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
182	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
183	SOUTHWEST OHIO EPC(013384)	3/2/2022	132.58
184	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,585.02
185	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
186	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
187	SOUTHWEST OHIO EPC(013384)	3/2/2022	132.58
188	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
189	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
190	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
191	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
192	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
193	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
194	SOUTHWEST OHIO EPC(013384)	3/2/2022	94.02
195	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,460.73
196	SOUTHWEST OHIO EPC(013384)	3/2/2022	325.84
197	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
198	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
199	SOUTHWEST OHIO EPC(013384)	3/2/2022	6,336.44
200	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,647.17
201	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,003.64
202	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,585.02
203	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,924.97
204	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,127.93
205	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,418.62
206	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,689.27
207	SOUTHWEST OHIO EPC(013384)	3/2/2022	325.84
208	SOUTHWEST OHIO EPC(013384)	3/2/2022	144.94
209	SOUTHWEST OHIO EPC(013384)	3/2/2022	265.16
210	SOUTHWEST OHIO EPC(013384)	3/2/2022	132.58
211	SOUTHWEST OHIO EPC(013384)	3/2/2022	158.24
212	SOUTHWEST OHIO EPC(013384)	3/2/2022	107.85
213	SOUTHWEST OHIO EPC(013384)	3/2/2022	71.90
214	SOUTHWEST OHIO EPC(013384)	3/2/2022	241.58
215	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,052.54
216	SOUTHWEST OHIO EPC(013384)	3/2/2022	157.26
217	SOUTHWEST OHIO EPC(013384)	3/2/2022	15,956.31
218	SOUTHWEST OHIO EPC(013384)	3/2/2022	138.96
219	SOUTHWEST OHIO EPC(013384)	3/2/2022	874.99

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
220	SOUTHWEST OHIO EPC(013384)	3/2/2022	\$ 7.04
221	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,556.54
222	SOUTHWEST OHIO EPC(013384)	3/2/2022	209.35
223	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,751.42
224	SOUTHWEST OHIO EPC(013384)	3/2/2022	132.58
225	SOUTHWEST OHIO EPC(013384)	3/2/2022	31.26
226	SOUTHWEST OHIO EPC(013384)	3/2/2022	1.58
227	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
228	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
229	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
230	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
231	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,751.42
232	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,159.95
233	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,010.23
234	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,172.87
235	SOUTHWEST OHIO EPC(013384)	3/2/2022	4,332.25
236	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
237	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
238	SOUTHWEST OHIO EPC(013384)	3/2/2022	205.83
239	SOUTHWEST OHIO EPC(013384)	3/2/2022	120.51
240	SOUTHWEST OHIO EPC(013384)	3/2/2022	197.35
241	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,751.42
242	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
243	SOUTHWEST OHIO EPC(013384)	3/2/2022	167.58
244	SOUTHWEST OHIO EPC(013384)	3/2/2022	8.50
245	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,443.82
246	SOUTHWEST OHIO EPC(013384)	3/2/2022	74.11
247	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,936.31
248	SOUTHWEST OHIO EPC(013384)	3/2/2022	151.26
249	SOUTHWEST OHIO EPC(013384)	3/2/2022	678.05
250	SOUTHWEST OHIO EPC(013384)	3/2/2022	34.37
251	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
252	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
253	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,585.02
254	SOUTHWEST OHIO EPC(013384)	3/2/2022	132.58
255	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
256	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,751.42
257	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
258	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
259	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
260	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
261	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
262	SOUTHWEST OHIO EPC(013384)	3/2/2022	2,944.86
263	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
264	SOUTHWEST OHIO EPC(013384)	3/2/2022	151.71
265	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
266	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,125.42
267	SOUTHWEST OHIO EPC(013384)	3/2/2022	57.98
268	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
269	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
270	SOUTHWEST OHIO EPC(013384)	3/2/2022	299.99
271	SOUTHWEST OHIO EPC(013384)	3/2/2022	15.20
272	SOUTHWEST OHIO EPC(013384)	3/2/2022	541.73
273	SOUTHWEST OHIO EPC(013384)	3/2/2022	27.45
274	SOUTHWEST OHIO EPC(013384)	3/2/2022	5,985.15
275	SOUTHWEST OHIO EPC(013384)	3/2/2022	307.16

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
276	SOUTHWEST OHIO EPC(013384)	3/2/2022	\$ 9,630.77
277	SOUTHWEST OHIO EPC(013384)	3/2/2022	687.63
278	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
279	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
280	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,256.73
281	SOUTHWEST OHIO EPC(013384)	3/2/2022	64.74
282	SOUTHWEST OHIO EPC(013384)	3/2/2022	618.98
283	SOUTHWEST OHIO EPC(013384)	3/2/2022	31.89
284	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,294.33
285	SOUTHWEST OHIO EPC(013384)	3/2/2022	229.21
286	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,513.54
287	SOUTHWEST OHIO EPC(013384)	3/2/2022	77.92
288	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
289	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
290	SOUTHWEST OHIO EPC(013384)	3/2/2022	426.72
291	SOUTHWEST OHIO EPC(013384)	3/2/2022	21.98
292	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
293	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
294	SOUTHWEST OHIO EPC(013384)	3/2/2022	515.67
295	SOUTHWEST OHIO EPC(013384)	3/2/2022	26.13
296	SOUTHWEST OHIO EPC(013384)	3/2/2022	763.42
297	SOUTHWEST OHIO EPC(013384)	3/2/2022	39.28
298	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,294.33
299	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
300	SOUTHWEST OHIO EPC(013384)	3/2/2022	64.55
301	SOUTHWEST OHIO EPC(013384)	3/2/2022	3.27
302	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,875.71
303	SOUTHWEST OHIO EPC(013384)	3/2/2022	709.31
304	SOUTHWEST OHIO EPC(013384)	3/2/2022	96.63
305	SOUTHWEST OHIO EPC(013384)	3/2/2022	35.95
306	SOUTHWEST OHIO EPC(013384)	3/2/2022	5,627.13
307	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,751.42
308	SOUTHWEST OHIO EPC(013384)	3/2/2022	3,751.42
309	SOUTHWEST OHIO EPC(013384)	3/2/2022	289.89
310	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
311	SOUTHWEST OHIO EPC(013384)	3/2/2022	193.26
312	SOUTHWEST OHIO EPC(013384)	3/2/2022	488.03
313	SOUTHWEST OHIO EPC(013384)	3/2/2022	25.14
314	SOUTHWEST OHIO EPC(013384)	3/2/2022	1,276.09
315	SOUTHWEST OHIO EPC(013384)	3/2/2022	65.74
			\$ 481,620.72
Check # 88411 ACCOUNTS_PAYABLE BREWER, TRACY 13535 RECONCILED			
1	PETTY CASH REIMBURSEMENT: VARIOUS CLASSROOM SUPPLIES FOR SSC	3/3/2022	18.00
			\$ 18.00
Check # 88412 ACCOUNTS_PAYABLE CAREER SAFE 13594 RECONCILED			
1	OSHA TESTING AG - 25 WELDING - 25 CBI - 20 CONSTRUCTION - 21 MED PREP - 50 AUTO - 20 ENGINEERING - 20	3/3/2022	500.00
			\$ 500.00
Check # 88413 ACCOUNTS_PAYABLE K & A PLOWING 13627 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	SNOW REMOVAL/PARKING LOT TREATMENT	3/3/2022	\$ 4,675.00
			\$ 4,675.00
Check # 88414 ACCOUNTS_PAYABLE OHIO PLUMBING & ELECTRICAL INC 13650 RECONCILED			
1	MISC BLDG REPAIRS	3/3/2022	2,536.50
			\$ 2,536.50
Check # 88415 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 RECONCILED			
1	MILEAGE EXPENSES	3/3/2022	77.81
2	MISC SUPPLIES/ ENGINEERING	3/3/2022	53.57
			\$ 131.38
Check # 88416 ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 RECONCILED			
1		3/3/2022	675.00
			\$ 675.00
Check # 88417 ACCOUNTS_PAYABLE HEATHER LEFELD 14232 RECONCILED			
1	FCS Teaching Supplies - materials for classroom for sewing, cooking, and careers classes as found at Walmart, Hobby Lobby, Joann, FCS Conference and places not found through school vendors	3/3/2022	65.52
			\$ 65.52
Check # 88418 ACCOUNTS_PAYABLE KNOUS, MITCHEL 14239 RECONCILED			
1	SKILLS MTG/ EXPENSES/STUDENT ACTIVITIES	3/3/2022	133.69
			\$ 133.69
Check # 88419 ACCOUNTS_PAYABLE AES OHIO 14294 RECONCILED			
1	UTILITIES	3/3/2022	35.50
			\$ 35.50
Check # 88420 ACCOUNTS_PAYABLE CELINA PRIVATE DUTY SERVICES 14299 RECONCILED			
1	Nursing Services for Primary Student, Jan-May 2022	3/3/2022	3,940.00
			\$ 3,940.00
Check # 88421 ACCOUNTS_PAYABLE WIBBELER, CHRISTY 14316 RECONCILED			
1	ADULT ED INSTRUCTOR SALARY	3/3/2022	70.00
			\$ 70.00
Check # 88422 ACCOUNTS_PAYABLE MEIER, JENNIFER 14386 RECONCILED			
1	Optical Reimbursement	3/3/2022	200.00
			\$ 200.00
Check # 88423 ACCOUNTS_PAYABLE BROWN SUPPLY CO 44 RECONCILED			
1		3/10/2022	150.00
2		3/10/2022	140.00
3	MAINTENANCE & SOAP DEC '21 - MAY '22	3/10/2022	174.88
			\$ 464.88
Check # 88424 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 178 RECONCILED			
1	FOOD/SUPPLIES AUG-DEC 2021 thru December 2021	3/10/2022	118.75
2	2021 /2022 SCHOOL YEAR FOOD FOR THE MONTH OF FEBRUARY 2022	3/10/2022	1,691.37
3		3/10/2022	1,810.50
4		3/10/2022	4,959.11
5		3/10/2022	3,987.53
6		3/10/2022	443.03
7	2021 - 2022 SCHOOL YEAR Non Food items FEBRUARY 2022	3/10/2022	564.64

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
8		3/10/2022	\$ 784.72
9		3/10/2022	854.92
10		3/10/2022	712.72
11		3/10/2022	58.55
12	Smoothie/Food Products	3/10/2022	1,000.00
			\$ 16,985.84
Check # 88425 ACCOUNTS_PAYABLE DOMINO'S PIZZA 1267 RECONCILED			
1	HS CAFE PIZZA - FEBRUARY 2022	3/10/2022	1,007.50
2	MS CAFE PIZZA - FEBRUARY 2022	3/10/2022	325.00
			\$ 1,332.50
Check # 88426 ACCOUNTS_PAYABLE WESTERN BUCKEYE LEAGUE 1739 RECONCILED			
1	payment due to Western Buckeye League for Wrestling Invitational 2/12/22	3/10/2022	644.00
			\$ 644.00
Check # 88427 ACCOUNTS_PAYABLE PIZZA HUT 1768 RECONCILED			
1	2021 / 2022 SCHOOL YEAR Cafeteria Pizza Lunch February 2022	3/10/2022	941.97
			\$ 941.97
Check # 88428 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.	3/10/2022	73.59
2	2021 / 2022 SCHOOL YEAR cafeteria food March 2022	3/10/2022	2,169.69
3		3/10/2022	2,933.43
4		3/10/2022	2,437.33
5		3/10/2022	1,730.81
6		3/10/2022	1,504.24
7	2021/ 2022 SCHOOL YEAR Non-Food items for March 2022	3/10/2022	35.69
8		3/10/2022	171.98
9		3/10/2022	259.46
10		3/10/2022	199.71
11	Non food items for the month of March 2022	3/10/2022	268.99
			\$ 11,784.92
Check # 88429 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 4392 RECONCILED			
1	2021-2022 BOILER/ELEVATOR FEES	3/10/2022	352.25
2		3/10/2022	352.25
			\$ 704.50
Check # 88430 ACCOUNTS_PAYABLE CELINA INTERMEDIATE SCHOOL 6708 RECONCILED			
1	JANET ADAMS-MCSPORTS-BLANKETS & EMBROIDERY	3/10/2022	15.00
2	JENNA CUPP-DOLLAR TREE-MASKING TAPE, MINI TREE TOPPERS-ENVELOPES	3/10/2022	8.58
3	MARK BINKLEY-AMAZON-POPCORN SALT	3/10/2022	14.97
4	JEANETTE BACHELOR-MC HOMELAND SECURITY-BADGES	3/10/2022	10.00
5	JEANETTE BACHELOR-WALMART-PACKS OF ELMER'S GLUE	3/10/2022	15.00
6	JEANETTE BACHELOR-DOLLAR TREE-WHITE OUT & STORAGE TUBS	3/10/2022	10.73
			\$ 74.28
Check # 88431 ACCOUNTS_PAYABLE SCHROYER, DEB 6913 RECONCILED			
1	SNA of Ohio School Nutrition Expo & Education Event February 23, 2022 at the Columbus Convention Center	3/10/2022	129.00
			\$ 129.00
Check # 88432 ACCOUNTS_PAYABLE STETLER, BRIAN 7003 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	MILEAGE / MTG EXPENSES	3/10/2022	\$ 64.00
2	MILEAGE / MTG EXPENSES	3/10/2022	70.00
			\$ 134.00
Check # 88433 ACCOUNTS_PAYABLE MAURER, DAVID 7496 RECONCILED			
1	MEETING/MILEAGE EXPENSES	3/10/2022	117.24
			\$ 117.24
Check # 88434 ACCOUNTS_PAYABLE TOPP, TODD 7498 RECONCILED			
1	OPTICAL REIMBURSEMENT	3/10/2022	200.00
			\$ 200.00
Check # 88435 ACCOUNTS_PAYABLE SPECK, LORINE 8040 RECONCILED			
1	Right to Read Books	3/10/2022	253.65
2	Right to Read Books	3/10/2022	183.93
			\$ 437.58
Check # 88436 ACCOUNTS_PAYABLE BACHELOR, JEANETTE 8262 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES: TUBS FOR STUDENT LUNCHES, ETC	3/10/2022	73.76
			\$ 73.76
Check # 88437 ACCOUNTS_PAYABLE ADAMS, DAWN 9414 OUTSTANDING			
1	REIMBURSE FOR ADDITIONAL CLASSROOM SUPPLIES FOR 2021-22 SY	3/10/2022	42.85
			\$ 42.85
Check # 88438 ACCOUNTS_PAYABLE DRAISS, ERIKA L 9602 OUTSTANDING			
1	TEAMS Practice Products and Meal	3/10/2022	94.79
			\$ 94.79
Check # 88439 ACCOUNTS_PAYABLE AUNT MILLIES BAKERIES 10019 RECONCILED			
1	BREAD DELIVERY DEC '21 - MAY '22	3/10/2022	91.63
2	BREAD FOR THE MONTH OF FEBRUARY 2022	3/10/2022	267.11
3		3/10/2022	264.74
4		3/10/2022	221.94
5		3/10/2022	119.26
6		3/10/2022	107.90
			\$ 1,072.58
Check # 88440 ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE, INC 10169 RECONCILED			
1	JAN-JUNE 2022 CUSTODIAN UNIFORMS	3/10/2022	274.86
			\$ 274.86
Check # 88441 ACCOUNTS_PAYABLE STEWART, STEPHEN 10313 RECONCILED			
1	Reimbursements for Job Training supplies.	3/10/2022	555.95
			\$ 555.95
Check # 88442 ACCOUNTS_PAYABLE FOUR U PACKAGING & SUPPLIES 10370 RECONCILED			
1	CUSTODIAL SUPPLIES	3/10/2022	2,421.64
2	JAN-JUNE 2022 CUSTODIAN SUPPLIES	3/10/2022	3,995.29
3	Parfait containers for usage in coffee shop. For payment of requisitions January, 2022-May, 2022.	3/10/2022	183.84
			\$ 6,600.77
Check # 88443 ACCOUNTS_PAYABLE ADAMS ZENIA 10376 RECONCILED			
1	MARCH, 2022 PBIS LUNCH	3/10/2022	49.16
			\$ 49.16
Check # 88444 ACCOUNTS_PAYABLE MENARDS INC 10612 RECONCILED			
1	SUPPLIES 2021-22	3/10/2022	23.35

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
2	CLASS MISC NEEDS,ANIMAL HEALTH	3/10/2022	\$ 376.29
3	MISC. SUPPLIES for shop projects	3/10/2022	14.60
4	MISC BLDG REPAIRS	3/10/2022	37.95
5	HOUSE SUPPLIES	3/10/2022	584.33
6	Lumber and set materials for Spring Musical	3/10/2022	447.15
7	TUB/SHOWER UNITS FOR TRI STAR HOUSE	3/10/2022	2,113.49
8	JAN-JUNE 2022 SUPPLIES	3/10/2022	430.82
9	SUPPLIES/PARTS/AG INDUSTRIAL TECH	3/10/2022	65.52
10	HOUSE SUPPLIES	3/10/2022	25.15
			\$ 4,118.65
Check # 88445 ACCOUNTS_PAYABLE METZ, PHIL 10908 RECONCILED			
1	Mileage Reimbursement 2021-22 school year	3/10/2022	48.38
2	Lunch for Threat Assessment Team Meeting	3/10/2022	45.19
			\$ 93.57
Check # 88446 ACCOUNTS_PAYABLE WENNING DEREK 11417 RECONCILED			
1	Reimbursement for mileage remainder of 2021-22 School Year	3/10/2022	771.62
			\$ 771.62
Check # 88447 ACCOUNTS_PAYABLE COMMERCIAL FOOD SYSTEMS INC 11822 RECONCILED			
1		3/10/2022	171.67
2		3/10/2022	121.00
			\$ 292.67
Check # 88448 ACCOUNTS_PAYABLE VANTILBURG, SARAH 13492 RECONCILED			
1	REGISTRATION FEE; OASSA; S VANTILBURG	3/10/2022	245.00
2	LODGING; S VANTILBURG	3/10/2022	398.00
			\$ 643.00
Check # 88449 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 RECONCILED			
1	PROFESSIONAL DEV. MT. EXPENSES	3/10/2022	499.00
			\$ 499.00
Check # 88450 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 RECONCILED			
1	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	3/10/2022	190.25
			\$ 190.25
Check # 88451 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 13542 RECONCILED			
1	Ice-cream August - December 2021	3/10/2022	141.48
			\$ 141.48
Check # 88452 ACCOUNTS_PAYABLE OCEAN & 7TH 13596 RECONCILED			
1	bulk order	3/10/2022	937.00
			\$ 937.00
Check # 88453 ACCOUNTS_PAYABLE PORTLAND MOTOR PARTS 13647 RECONCILED			
1	SUPPLIES 2021-22	3/10/2022	39.95
2	PART/SUPPLIES	3/10/2022	535.81
3	SUPPLIES/PARTS/AG MECHANICS	3/10/2022	33.62
4	AUTO SUPPLIES/RESALE PARTS	3/10/2022	148.18
5	AUTO SUPPLIES/RESALE PARTS	3/10/2022	50.06
			\$ 807.62
Check # 88454 ACCOUNTS_PAYABLE STONER, CAMRYN 13674 RECONCILED			
1	Reimbursement for FBI & BCI Background Check - for Camryn Stoner	3/10/2022	65.00
			\$ 65.00
Check # 88455 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	MILEAGE EXPENSES	3/10/2022	\$ 95.36
			\$ 95.36
Check # 88456 ACCOUNTS_PAYABLE SCHMITT, AARON 13980 RECONCILED			
1	WELDING CERTIFICATION CLASS	3/10/2022	380.61
2	WELDING CERTIFICATION CLASS	3/10/2022	1,095.00
			\$ 1,475.61
Check # 88457 ACCOUNTS_PAYABLE METZ, KEATON 14034 RECONCILED			
1	Reimbursement for mileage remainder of 2021-22 School Year	3/10/2022	112.32
			\$ 112.32
Check # 88458 ACCOUNTS_PAYABLE DFA DAIRY BRANDS FLUID LLC 14077 RECONCILED			
1	MILK FOR ED COMPLEX	3/10/2022	443.00
2	Milk for the month of February 2022	3/10/2022	1,109.12
3		3/10/2022	1,248.24
4		3/10/2022	1,733.80
5		3/10/2022	1,172.11
6		3/10/2022	1,197.63
			\$ 6,903.90
Check # 88459 ACCOUNTS_PAYABLE KEILSON DAYTON CO 14100 RECONCILED			
1	Basketball Concession Candy and Supplies	3/10/2022	1,986.24
			\$ 1,986.24
Check # 88460 ACCOUNTS_PAYABLE SEEWER, MORGAN 14225 RECONCILED			
1	SKILLS GAP SCHOLARSHIPS	3/10/2022	250.00
			\$ 250.00
Check # 88461 ACCOUNTS_PAYABLE RUTSCHILLING, ABBEY 14242 RECONCILED			
1	HOME VISITS (DEC '21 - MAY '22)	3/10/2022	135.20
			\$ 135.20
Check # 88462 ACCOUNTS_PAYABLE SWEENEY, KATE 14260 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: COOKIES, CANDY, PENS, PENCILS, ETC.	3/10/2022	50.00
2	REIMBURSEMENT FOR PURCHASE OF CLASSROOM INSTRUCTIONAL SUPPLIES: BULLETIN BOARD & DECOR, PENS, EXPO MARKERS, ETC.	3/10/2022	71.60
3	REIMBURSEMENT FOR PURCHASE OF LA INSTRUCTIONAL SUPPLIES: BOOKS, PAPER, ETC.	3/10/2022	107.84
			\$ 229.44
Check # 88463 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..	3/10/2022	127.87
			\$ 127.87
Check # 88464 ACCOUNTS_PAYABLE TRAFERA LLC 14271 RECONCILED			
1	MAINTENANCE PROGRAM	3/10/2022	449.82
			\$ 449.82
Check # 88465 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 RECONCILED			
1	REIMBURSEMENT FOR A BOWMAN FROM JOHNNY APPLESEED PARKS - CPS ON 2/17/22	3/10/2022	50.00
			\$ 50.00
Check # 88466 ACCOUNTS_PAYABLE YMCA OF GREATER DAYTON 14376 RECONCILED			
1	rental of AMFY Swim Team Timing System for Swim Meet on 1/15/22	3/10/2022	250.00
			\$ 250.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88467 ACCOUNTS_PAYABLE QUALITY STEELS CORP 14390 RECONCILED			
1	MISC. MACHINING SUPPLIES/ STEEL/ PARTS	3/10/2022	\$ 569.64
			\$ 569.64
Check # 88468 ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 RECONCILED			
1	JAN-JUNE 2022 MAINTENANCE SUPPLIES	3/11/2022	40.00
			\$ 40.00
Check # 88469 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERVICE 223 RECONCILED			
1		3/11/2022	4,250.00
			\$ 4,250.00
Check # 88470 ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 RECONCILED			
1	MISC ADS/SY 21-22	3/11/2022	110.00
			\$ 110.00
Check # 88471 ACCOUNTS_PAYABLE XEROX CORPORATION 350 RECONCILED			
1	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	3/11/2022	1,788.78
2	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	3/11/2022	363.50
3	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	3/11/2022	502.33
4	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	3/11/2022	508.17
			\$ 3,162.78
Check # 88472 ACCOUNTS_PAYABLE SAFETY KLEEN SYSTEMS INC 357 RECONCILED			
1	WASTE REMOVAL	3/11/2022	296.01
			\$ 296.01
Check # 88473 ACCOUNTS_PAYABLE MIKES SANITATION 985 RECONCILED			
1	PORTA POTTY/HOUSE SITE	3/11/2022	177.50
			\$ 177.50
Check # 88474 ACCOUNTS_PAYABLE CELINA-MERCER COUNTY 1694 RECONCILED			
1	ANNUAL MEMBERSHIP DUES	3/11/2022	37.50
2	ANNUAL MEMBERSHIP DUES	3/11/2022	37.50
3	TICKETS TO ANNUAL AWARDS BANQUEST - 3/24/22	3/11/2022	100.00
			\$ 175.00
Check # 88475 ACCOUNTS_PAYABLE CELINA WINE STORE 1868 RECONCILED			
1	pizza for season	3/11/2022	378.00
			\$ 378.00
Check # 88476 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 RECONCILED			
1	Paper, Envelopes, Supplies	3/11/2022	34.83
2	Paper, Envelopes, Supplies	3/11/2022	285.12
			\$ 319.95
Check # 88477 ACCOUNTS_PAYABLE SCHOCKMAN LUMBER CO 2872 RECONCILED			
1	LUMBER/MISC SUPPLIES TRI STAR HOUSE	3/11/2022	(246.78)
2	DOORS/TRIM/CASINGS - TRI STAR HOUSE	3/11/2022	15,229.00
			\$ 14,982.22
Check # 88478 ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 RECONCILED			
1	STUDENT TUITION JANUARY-JUNE 2022	3/11/2022	1,560.00
			\$ 1,560.00
Check # 88479 ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 RECONCILED			
1	ELECTRICAL SUPPLIES FOR HOUSE	3/11/2022	61.80

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
2	OCT - NOV. JAN-JUNE 2021 SUPPLIES	3/11/2022	\$ 368.82
			\$ 430.62
Check # 88480 ACCOUNTS_PAYABLE MOELLER DOOR & WINDOW 3658 RECONCILED			
1	MISC BLDG REPAIRS	3/11/2022	204.31
2	MISC BLDG REPAIRS	3/11/2022	570.00
3	MISC BLDG REPAIRS	3/11/2022	541.13
			\$ 1,315.44
Check # 88481 ACCOUNTS_PAYABLE DANCO 4214 RECONCILED			
1	DWC Formula 1535-30 Gallon	3/11/2022	1,200.00
2	Freigh270-570	3/11/2022	150.00
			\$ 1,350.00
Check # 88482 ACCOUNTS_PAYABLE ALLEN COUNTY EDUCATIONAL 5153 RECONCILED			
1	STUDENT TUITION JANUARY-JUNE 2022	3/11/2022	700.00
			\$ 700.00
Check # 88483 ACCOUNTS_PAYABLE ACE HARDWARE 7103 RECONCILED			
1	SUPPLIES 2021-22	3/11/2022	26.99
2	JAN-JUNE 2022 MAINTENANCE SUPPLIES	3/11/2022	515.92
			\$ 542.91
Check # 88484 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 RECONCILED			
1	East Instructional	3/11/2022	94.07
2	High School Office	3/11/2022	0.74
3	High School Library	3/11/2022	6.41
4	High School Instructional	3/11/2022	56.06
5	High School CALC	3/11/2022	3.43
6	Intermediate School Office	3/11/2022	0.64
7	Intermediate School Instructional	3/11/2022	7.36
8	Intermediate School Special Education	3/11/2022	0.97
9	Middle School Instructional	3/11/2022	9.04
10	Middle School Special Education	3/11/2022	5.53
11	SUPPLIES FOR: JAN/FEB/MAR/APR/MAY 2022	3/11/2022	36.74
12	SUPPLIES FOR: JAN/FEB/MAR/APR/MAY 2022	3/11/2022	14.00
13	SUPPLIES FOR: JAN/FEB/MAR/APR/MAY 2022	3/11/2022	8.50
14	SUPPLIES FOR: JAN/FEB/MAR/APR/MAY 2022	3/11/2022	25.60
15	SUPPLIES FOR: JAN/FEB/MAR/APR/MAY 2022	3/11/2022	79.90
16	DSL padded Folding Chair - White frame / kelly green vinyl. - Bulldog emblem on back pad.	3/11/2022	12,500.00
17	Chair Caddy (Each caddy to hold 36 chairs)	3/11/2022	2,047.59
18	Estimated freight	3/11/2022	1,452.41
19	DIVERSAMED 4 ML POWDER FREE EXAM GLOVES LARGE - 1000/CARTON	3/11/2022	236.32
20	MED CHERRY DESK RETURN	3/11/2022	150.00
			\$ 16,735.31
Check # 88485 ACCOUNTS_PAYABLE KRAMER, RENEE 9012 OUTSTANDING			
1	PBIS Prizes/Rewards for Staff	3/11/2022	41.38

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
2	& Students - Bought by PBIS Team PBIS Rewards for CHS	3/11/2022	\$ 305.58
			\$ 346.96
Check # 88486 ACCOUNTS_PAYABLE VERIZON 9878 RECONCILED			
1	2021-2022 TELEPHONE SERVICE	3/11/2022	48.86
2		3/11/2022	320.88
3		3/11/2022	84.35
4	AGENCY CELL PHONE USAGE	3/11/2022	262.37
			\$ 716.46
Check # 88487 ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 RECONCILED			
1	JULY 2021 -JUNE 2022 BUS/MAINTENANCE UNIFORMS	3/11/2022	152.92
2	SHOP SUPPLIES 2021-22	3/11/2022	81.22
			\$ 234.14
Check # 88488 ACCOUNTS_PAYABLE SELKING INTERNATIONAL 10204 RECONCILED			
1	SUPPLIES 2021-22	3/11/2022	748.27
			\$ 748.27
Check # 88489 ACCOUNTS_PAYABLE KIMBALL MIDWEST 10256 RECONCILED			
1	SUPPLIES 2021-22	3/11/2022	39.34
2	SUPPLIES 2021-22	3/11/2022	154.29
			\$ 193.63
Check # 88490 ACCOUNTS_PAYABLE ROEDIGER'S CUSTOM FLOORING 11289 RECONCILED			
1	FLOORING FOR TRI STAR HOUSE	3/11/2022	5,800.00
2	EXTRA FLOORING SUPPLIES/TRI STAR HOUSE	3/11/2022	582.65
			\$ 6,382.65
Check # 88491 ACCOUNTS_PAYABLE BALL, ALICIA 11315 RECONCILED			
1		3/11/2022	106.25
			\$ 106.25
Check # 88492 ACCOUNTS_PAYABLE FRONTIER 11326 RECONCILED			
1	2021-2022 TELEPHONE SERVICE	3/11/2022	121.81
2		3/11/2022	21.18
3		3/11/2022	180.09
4		3/11/2022	111.23
5		3/11/2022	90.05
6		3/11/2022	63.54
7		3/11/2022	95.28
			\$ 683.18
Check # 88493 ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 RECONCILED			
1	2021-2022 TELEPHONE SERVICE	3/11/2022	53.24
2		3/11/2022	24.97
3		3/11/2022	101.98
4		3/11/2022	27.12
5		3/11/2022	49.70
6		3/11/2022	24.85
7		3/11/2022	107.43
			\$ 389.29
Check # 88494 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 RECONCILED			
1	SUPPLIES 2021-22	3/11/2022	643.16
			\$ 643.16
Check # 88495 ACCOUNTS_PAYABLE WOESTE ERICK 11926 RECONCILED			
1	Students of the Month	3/11/2022	45.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88496 ACCOUNTS_PAYABLE WATER EQUIPMENT COMPANY 12034 RECONCILED			\$ 45.00
1	JAN-JUNE 2022 SUPPLIES	3/11/2022	\$ 190.31
			\$ 190.31
Check # 88497 ACCOUNTS_PAYABLE KERNS, KRISTEN 12377 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS KRISTEN KERNS	3/11/2022	35.00
			\$ 35.00
Check # 88498 ACCOUNTS_PAYABLE MAP OF THE MONTH 12582 OUTSTANDING			
1	MAP OF THE MONTH	3/11/2022	150.00
2	SHIPPING AND HANDLING	3/11/2022	15.00
			\$ 165.00
Check # 88499 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 OUTSTANDING			
1	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	3/11/2022	450.00
2	JONI SPENCER - JAN '22 - MAY '22 2-HOUR COASHING SESSION PER CONTRACT	3/11/2022	1,970.00
			\$ 2,420.00
Check # 88500 ACCOUNTS_PAYABLE ESSER, AMY 12731 RECONCILED			
1	MILEAGE	3/11/2022	59.67
			\$ 59.67
Check # 88501 ACCOUNTS_PAYABLE POEPPELMAN, JEANNE 12889 RECONCILED			
1	PBS FOR 3 HS CLASSROOMS	3/11/2022	1,395.00
			\$ 1,395.00
Check # 88502 ACCOUNTS_PAYABLE BUCKLIN, ALISON 12945 RECONCILED			
1	PBIS Prizes/Rewards for Staff & Students - Bought by PBIS Team	3/11/2022	26.13
			\$ 26.13
Check # 88503 ACCOUNTS_PAYABLE RRR TIRE SERVICE CENTER 13129 RECONCILED			
1	REPAIRS 2021-22	3/11/2022	54.00
2	REPAIRS 2021-22	3/11/2022	54.00
			\$ 108.00
Check # 88504 ACCOUNTS_PAYABLE FLORAL REFLECTIONS 13156 RECONCILED			
1	Flowers and cards for staff/family funerals from July 1, 2021 thru June 30, 2022	3/11/2022	60.00
			\$ 60.00
Check # 88505 ACCOUNTS_PAYABLE SHIRLEY'S GOURMET POPCORN CO 13444 RECONCILED			
1	popcorn	3/11/2022	4,395.00
2	popcorn	3/11/2022	238.80
			\$ 4,633.80
Check # 88506 ACCOUNTS_PAYABLE EMS LINQ INC 13521 RECONCILED			
1	Year one (February 1, 2022 - January 31, 2023) for a District App paired with our website which includes a notification system. This will replace the Remind and One Call Now system.	3/11/2022	7,040.10
			\$ 7,040.10
Check # 88507 ACCOUNTS_PAYABLE SHEETS, DANA 13816 RECONCILED			
1	OPTICAL REIMBURSEMENT	3/11/2022	200.00
			\$ 200.00
Check # 88508 ACCOUNTS_PAYABLE LIVESTOCKJUDGING.COM 14097 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	Livestock Judging.com	3/11/2022	\$ 200.00
			\$ 200.00
Check # 88509 ACCOUNTS_PAYABLE TRANE U S INC 14130 RECONCILED			
1	MOT18957 HVAC fan motor.	3/11/2022	278.14
2	HVAC Fan bearings (estimate)	3/11/2022	176.60
			\$ 454.74
Check # 88510 ACCOUNTS_PAYABLE MOMENTUM COUNSELING & 14143 RECONCILED			
1	MENTAL HEALTH CONSULTATION	3/11/2022	2,625.00
			\$ 2,625.00
Check # 88511 ACCOUNTS_PAYABLE CELINA PRIVATE DUTY SERVICES 14299 RECONCILED			
1	Nursing Services for Primary Student, Jan-May 2022	3/11/2022	3,770.00
			\$ 3,770.00
Check # 88512 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 RECONCILED			
1	Michael Toler	3/11/2022	2,860.00
2	Michael Toler	3/11/2022	2,320.00
			\$ 5,180.00
Check # 88513 ACCOUNTS_PAYABLE THE SERVICE COMPANY 14335 RECONCILED			
1	Blanket po Bus repair	3/11/2022	4,158.21
			\$ 4,158.21
Check # 88514 ACCOUNTS_PAYABLE SWAN RIVER CONSULTING SERVICES 14355 RECONCILED			
1	NEW CENTER FACILITY SUPPORT BELINDA RINKER - FEB 11,2022 REVIEW CHECKLIST & PROJECT DISCUSSION	3/11/2022	200.00
			\$ 200.00
Check # 88515 ACCOUNTS_PAYABLE WEST MUSIC COMPANY INC 14378 RECONCILED			
1	263862 - DRUMS ALIVE 2B-NOVA STICK	3/11/2022	30.00
2	263852 - DRUMS ALIVE 65CM STABILITY BALL	3/11/2022	115.00
3	263853 - DRUMS ALIVE BUCKET BASE	3/11/2022	75.00
4	ESTIMATED SHIPPING	3/11/2022	19.80
			\$ 239.80
Check # 88516 ACCOUNTS_PAYABLE MARYSVILLE FFA ALUMNI 14379 RECONCILED			
1	Equine & General Livestock	3/11/2022	30.00
			\$ 30.00
Check # 88517 ACCOUNTS_PAYABLE HOMAN, GREGORY M 14391 RECONCILED			
1	MISC. SUPPLIES/REPAIRS/ TRI STAR HOUSE	3/11/2022	588.00
2	MISC. SUPPLIES/REPAIRS/ TRI STAR HOUSE	3/11/2022	278.18
			\$ 866.18
Check # 88518 ACCOUNTS_PAYABLE HOMAN, JANE M 14392 RECONCILED			
1	MISC. SUPPLIES/REPAIRS/ TRI STAR HOUSE	3/11/2022	588.00
			\$ 588.00
Check # 88519 REFUND SEXTON, MARISSA 12170 RECONCILED			
1	Refund Cortland Sexton DC Trip Fees	3/16/2022	255.00
			\$ 255.00
Check # 88520 REFUND STONER, DEDE 13940 RECONCILED			
1	Refund Jada Sharkey DC Trip Fees	3/16/2022	475.00
			\$ 475.00
Check # 88521 REFUND STERNS, MICHELLE 14393 RECONCILED			
1	Refund Matthew Meadows DC Trip Fees	3/16/2022	675.00
			\$ 675.00
Check # 88522 REFUND HALL, JESSICA 14394 OUTSTANDING			
1	Refund Colver Ball library book fee	3/16/2022	12.83
			\$ 12.83
Check # 88523 ACCOUNTS_PAYABLE PITNEY BOWES 257 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	JAN-JUNE 2022 GENERAL POSTAGE	3/16/2022	\$ 25.00
			\$ 25.00
Check # 88524 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.	3/16/2022	550.45
2	2021 / 2022 SCHOOL YEAR cafeteria food March 2022	3/16/2022	1,817.25
3		3/16/2022	1,558.90
4		3/16/2022	1,411.82
5		3/16/2022	3,784.32
6		3/16/2022	3,180.28
7	2021/ 2022 SCHOOL YEAR Non-Food items for March 2022	3/16/2022	181.32
8		3/16/2022	152.98
9		3/16/2022	360.06
10	Non food items for the month of March 2022	3/16/2022	125.60
			\$ 13,122.98
Check # 88525 ACCOUNTS_PAYABLE JAMF SOFTWARE 13208 RECONCILED			
1	EDU-RC Jamf Pro macOS - 100-9999	3/16/2022	1,080.00
2	EDU-RC Jamf Pro iOS - 100-9999	3/16/2022	8,820.00
3	EDU-RC Jamf Pro macOS - 100-9999	3/16/2022	1,080.00
			\$ 10,980.00
Check # 88526 ACCOUNTS_PAYABLE BINATEK INC 14315 RECONCILED			
1	2021-2022 CHECK WRITING SOFTWARE	3/16/2022	529.00
			\$ 529.00
Check # 88527 ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 RECONCILED			
1	TANK RENTAL	3/17/2022	15.68
2	SUPPLIES/PARTS/AG MECHANICS	3/17/2022	937.52
3	WELDING SUPPLIES/TANK RENTALS/REFILLS	3/17/2022	476.08
4	#LNCK4934-1 POWER WAVE 300C ADV ED ONE-PAK	3/17/2022	51,945.00
5	#LNC K3569-2 MAGNUM PRO 250LX GT - 25 FT	3/17/2022	9,725.00
6	LNCK2910-1 7-PIN TO 12-PIN ADAPTER	3/17/2022	914.00
7	#TIL6366 6" X .8" ORANGE VINYL STRIP	3/17/2022	104.00
8	WELDING SUPPLIES/TANK RENTALS/REFILLS	3/17/2022	1,011.53
9	ADULT WELDING/PRECISION MACHINE SUPPLIES	3/17/2022	759.18
10	SUPPLIES/PARTS/AG INDUSTRIAL TECH	3/17/2022	31.36
			\$ 65,919.35
Check # 88528 ACCOUNTS_PAYABLE CELINA WINE STORE 1868 RECONCILED			
1	2020 / 2021 SCHOOL YEAR PIZZA - February 2022	3/17/2022	1,080.00
			\$ 1,080.00
Check # 88529 ACCOUNTS_PAYABLE JOHN DIERINGER CONSTRUCTIONLLC 3104 RECONCILED			
1	2021-22 SPREADING SALT AND SNOW REMOVAL	3/17/2022	850.00
2	2021-22 SPREADING SALT AND SNOW REMOVAL	3/17/2022	2,550.00
			\$ 3,400.00
Check # 88530 ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 RECONCILED			
1	BUS FUEL 2021-22	3/17/2022	12,901.96
2	VEHICLE FUEL 2021-22	3/17/2022	1,370.84
3	SALT FOR WINTER 2021-22	3/17/2022	1,890.00
			\$ 16,162.80

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88531 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 RECONCILED			
1	GAS UTILTY SERVICE	3/17/2022	\$ 3,042.56
2	JAN-JUNE 2022	3/17/2022	2,217.60
	GAS SERVICES		
3		3/17/2022	181.92
4		3/17/2022	6,212.79
5		3/17/2022	1,652.71
6		3/17/2022	3,464.27
7		3/17/2022	1,780.02
8		3/17/2022	3,614.00
9		3/17/2022	240.48
10	GAS/UTILITY FOR TRI STAR HOUSE	3/17/2022	173.46
	FEB., MAR, APR		
			\$ 22,579.81
Check # 88532 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 RECONCILED			
1	Printing IRS Form 1095	3/17/2022	1,281.00
			\$ 1,281.00
Check # 88533 ACCOUNTS_PAYABLE BDI 14243 OUTSTANDING			
1	MAINTENANCE	3/17/2022	303.08
	JAN-JUNE 2022		
			\$ 303.08
Check # 88534 ACCOUNTS_PAYABLE MCSPORTS 1220 RECONCILED			
1	Rawlings Mako 2.0 Baseball Pant	3/18/2022	1,488.00
			\$ 1,488.00
Check # 88535 ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 RECONCILED			
1	PROFESSIONAL SERVICES/SALARY	3/18/2022	2,945.00
			\$ 2,945.00
Check # 88536 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 RECONCILED			
1	OPTICAL REIMBURSEMENT	3/18/2022	156.00
			\$ 156.00
Check # 88537 ACCOUNTS_PAYABLE DORNER, BRENDA 6461 RECONCILED			
1	OPTICAL REIMBURSEMENT	3/18/2022	200.00
			\$ 200.00
Check # 88538 ACCOUNTS_PAYABLE HOYNG, TERESA 6522 RECONCILED			
1	OPTICAL REIMBURSEMENT	3/18/2022	200.00
			\$ 200.00
Check # 88539 ACCOUNTS_PAYABLE VANTILBURG, DAVE 6723 RECONCILED			
1	Accompanist for rehearsals and performance of Solo and Ensemble Adjudicated Event 2022 @ Memorial High School, January 29, 2022	3/18/2022	375.00
2	Accompanist for 2022 MIOSM Spring Concert.	3/18/2022	300.00
			\$ 675.00
Check # 88540 ACCOUNTS_PAYABLE DAHLINGHAUS, BONNIE 7050 RECONCILED			
1	FCCLA SUPPLIES	3/18/2022	195.97
			\$ 195.97
Check # 88541 ACCOUNTS_PAYABLE SUTTER, AMY 7075 RECONCILED			
1	Art Show Trophies	3/18/2022	304.59
2	Student Entry Fees for Governor's Show	3/18/2022	56.00
			\$ 360.59
Check # 88542 ACCOUNTS_PAYABLE DWENGER, ERIC 7502 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	3/18/2022	45.00
			\$ 45.00
Check # 88543 ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1		3/18/2022	\$ 63.88
2	FCS Groceries & Supplies	3/18/2022	123.23
3	SNACKS FOR DEC. 3 WELLNESS TRAINING	3/18/2022	29.63
4	DEC '21 - MAY '22 GROCERIES	3/18/2022	251.37
5	VENDING MACHINE SUPPLIES	3/18/2022	672.00
			\$ 1,140.11
Check # 88544 ACCOUNTS_PAYABLE PEASE, CHERYL 8426 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES: PAPER, EXPO MARKERS, ETC	3/18/2022	65.85
			\$ 65.85
Check # 88545 ACCOUNTS_PAYABLE WILL, KYLEE 8563 OUTSTANDING			
1	CES K WILL, J DIPPOLD	3/18/2022	164.86
			\$ 164.86
Check # 88546 ACCOUNTS_PAYABLE BERRY, DON 8710 RECONCILED			
1	MILEAGE EXPENSES	3/18/2022	163.22
			\$ 163.22
Check # 88547 ACCOUNTS_PAYABLE DUNCAN, MICHELLE 9434 RECONCILED			
1	REGISTRATION FEE; BASA WOMEN'S LEADERSHIP CONFERENCE; MARCH 10-11, 2022 MICHELLE DUNCAN & RENEE KRAMER	3/18/2022	239.00
2	MILEAGE	3/18/2022	124.02
3	MEALS PER CONTRACT	3/18/2022	18.75
4	2 ROOMS FOR 2 NIGHTS	3/18/2022	330.00
			\$ 711.77
Check # 88548 ACCOUNTS_PAYABLE HODGE, JENNA 10595 RECONCILED			
1	REGISTRATION FEES AND MEALS	3/18/2022	268.51
			\$ 268.51
Check # 88549 ACCOUNTS_PAYABLE MEYER, DEB 10601 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	3/18/2022	45.00
			\$ 45.00
Check # 88550 ACCOUNTS_PAYABLE MIRACLE, JAMES 11641 RECONCILED			
1	Class Supplies	3/18/2022	106.53
			\$ 106.53
Check # 88551 ACCOUNTS_PAYABLE SCHWENDEMAN, ELAINE 12101 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	3/18/2022	45.00
			\$ 45.00
Check # 88552 ACCOUNTS_PAYABLE SCHLATER, CHRISTINE 12305 RECONCILED			
1	PROFESSIONAL DEVELOPMENT; CHRISTINE SCHLATER	3/18/2022	251.67
2	CHRISTINE SCHLATER	3/18/2022	51.78
3	REGISTRATION FEE; OASSA; C SCHLATER	3/18/2022	245.00
4	MEALS; C SCHLATER	3/18/2022	36.75
			\$ 585.20
Check # 88553 ACCOUNTS_PAYABLE GROTHAUSE, MICHELLE 12385 RECONCILED			
1	OPTICAL REIMBURSEMENT	3/18/2022	200.00
			\$ 200.00
Check # 88554 ACCOUNTS_PAYABLE BRAUN, JOEY 12585 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES: PAPER, EXPO MARKERS, PENS, ETC	3/18/2022	60.18
			\$ 60.18

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88555 ACCOUNTS_PAYABLE ARMSTRONG, ROBYN 12714 OUTSTANDING			
1	seamstress for Spring Musical	3/18/2022	\$ 100.00
			\$ 100.00
Check # 88556 ACCOUNTS_PAYABLE GREEN, BRITTANY 12884 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF SCIENCE INSTRUCTIONAL SUPPLIES	3/18/2022	41.08
			\$ 41.08
Check # 88557 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 OUTSTANDING			
1	MILEAGE EXPENSES	3/18/2022	143.60
			\$ 143.60
Check # 88558 ACCOUNTS_PAYABLE FLECK, NICHOLAS 13362 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	3/18/2022	45.00
			\$ 45.00
Check # 88559 ACCOUNTS_PAYABLE MAULDIN, STEVE 13477 RECONCILED			
1	STUDENT AWARDS FOR TOP FUNDRAISERS (JANET WILL DELIVER CHECK DAY OF TRIP)	3/18/2022	676.00
			\$ 676.00
Check # 88560 ACCOUNTS_PAYABLE BOWSHER, CYNDI 13534 RECONCILED			
1	CLASSROOM SUPPLIES FOR 2021-22 SY; K METZ, A SCHIAVONE, K FENNIG, K ANDREW, J HARRIS, R EDEJER, C BOWSHER, L BOLKEIM	3/18/2022	8.38
			\$ 8.38
Check # 88561 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 RECONCILED			
1	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	3/18/2022	333.62
2	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	3/18/2022	92.25
3	MEETING/MILEAGE EXPS	3/18/2022	181.94
			\$ 607.81
Check # 88562 ACCOUNTS_PAYABLE ZIZELMAN, LAURA 13786 RECONCILED			
1	OPTICAL REIMBURSEMENT	3/18/2022	200.00
			\$ 200.00
Check # 88563 ACCOUNTS_PAYABLE FLORIDA FARM BUREAU 13790 RECONCILED			
1	FFA MEMBERSHIPS/ACTIVITES	3/18/2022	2,513.00
			\$ 2,513.00
Check # 88564 ACCOUNTS_PAYABLE TRI STAR CAREER COMPACT 13955 RECONCILED			
1	PETTY CASH - CLASSROOM SUPPLY	3/18/2022	5.97
2	PETTY CASH - PARKING	3/18/2022	7.00
3	PETTY CASH - PARKING	3/18/2022	4.00
4	GAS FOR SNOWBLOWER	3/18/2022	13.35
5	PETTY CASH - MARKERS	3/18/2022	8.56
6	PETTY CASH - CLEANER	3/18/2022	9.08
7	PETTY CASH - EXTENSION CORD	3/18/2022	13.91
8	PETTY CASH -WELDING LAB SUPPLIES	3/18/2022	11.99
			\$ 73.86
Check # 88565 ACCOUNTS_PAYABLE SINNING, MELISSA 14024 RECONCILED			
1	MILEAGE	3/18/2022	196.56
			\$ 196.56
Check # 88566 ACCOUNTS_PAYABLE KNOUS, MITCHEL 14239 RECONCILED			
1	MTG/MILEAGE EXPENSES	3/18/2022	79.44
			\$ 79.44
Check # 88567 ACCOUNTS_PAYABLE ANSONIA FFA CHAPTER 14387 OUTSTANDING			
1	Strawberries	3/18/2022	107.70

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 107.70
Check # 88568 ACCOUNTS_PAYABLE CHAMPAIGN CO FFA 14388 RECONCILED			
1	General Livestock CDE	3/18/2022	\$ 50.00
			\$ 50.00
Check # 88569 ACCOUNTS_PAYABLE PERRY PROTECH 255 RECONCILED			
1	High School Instructional - student workstation printing	3/18/2022	13.68
2	STAPLES FOR ALL 3 COPIERS	3/18/2022	143.10
			\$ 156.78
Check # 88570 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 292 RECONCILED			
1	SUPPLIES JAN-JUNE 2022	3/18/2022	123.12
2	PAINT, MISC SUPPLIES/TRI STAR HOUSE	3/18/2022	95.88
			\$ 219.00
Check # 88571 ACCOUNTS_PAYABLE JACKSON GARAGE 989 RECONCILED			
1	BUS SUPPLIES 2021-22	3/18/2022	345.32
2	BUS REPAIRS 2021-22	3/18/2022	863.40
			\$ 1,208.72
Check # 88572 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 1699 RECONCILED			
1	AUDIT EXPENSES 2021-2022 SY	3/18/2022	1,455.50
			\$ 1,455.50
Check # 88573 ACCOUNTS_PAYABLE PEPPE & WAGGONER 1765 RECONCILED			
1	LEGAL SERVICES JANUARY 2022	3/18/2022	10,718.00
			\$ 10,718.00
Check # 88574 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 RECONCILED			
1	Paper, Envelopes, Supplies	3/18/2022	3,108.24
2	Paper, Envelopes, Supplies	3/18/2022	487.49
3	Paper, Envelopes, Supplies	3/18/2022	90.26
4	Paper, Envelopes, Supplies	3/18/2022	269.56
			\$ 3,955.55
Check # 88575 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 RECONCILED			
1	JULY-DEC 2021 SERVICE MAINTENANCE	3/18/2022	70.00
2	BUNDLE FAX LINE	3/18/2022	24.99
3	JAN-JUNE 2022 SERVICE MAINTENANCE	3/18/2022	70.00
			\$ 164.99
Check # 88576 ACCOUNTS_PAYABLE KLENKE TRASH SERVICE, LLC 6621 RECONCILED			
1	DUMPSTER RENTAL/SY 21-22	3/18/2022	100.00
			\$ 100.00
Check # 88577 ACCOUNTS_PAYABLE MERCER HEALTH 7966 RECONCILED			
1	Vans, Sub Drivers	3/18/2022	52.00
2	2021-2022 RANDOM DRUG TESTING	3/18/2022	136.00
			\$ 188.00
Check # 88578 ACCOUNTS_PAYABLE FERRELLGAS 8590 RECONCILED			
1	CUSTODIAL SUPPLIES	3/18/2022	12.00
			\$ 12.00
Check # 88579 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES, PARTS	3/18/2022	195.56
2	GAMING SYSTEM FOR STUDENTS/AWARDS	3/18/2022	1,447.03
3	PERCY JACKSON AND THE OLYMPIANS SERIES	3/18/2022	85.99

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
4	CyberPower EC850LCD Ecologic Battery Backup & Surge Protector UPS System, 850VA/510W, 12 Outlets, ECO Mode, Compact, Uninterruptible Power Supply	3/18/2022	\$ 344.97
5	Gymboss Interval Timer and Stopwatch - Black / Blue SOFTCOAT	3/18/2022	19.95
			\$ 2,093.50
Check # 88580 ACCOUNTS_PAYABLE T & L LIFT TRUCKS 11209 RECONCILED			
1	CUSTODIAL SUPPLIES	3/18/2022	449.10
			\$ 449.10
Check # 88581 ACCOUNTS_PAYABLE IRISH ELECTRIC MOTOR SERVICE 11416 RECONCILED			
1	MOTOR REPAIRS/REPLACEMENT JAN-JUNE 2022	3/18/2022	122.00
			\$ 122.00
Check # 88582 ACCOUNTS_PAYABLE DUERR LOCKSMITH 11624 RECONCILED			
1	JULY 2021 - JUNE 2022 SERVICE, PARTS, SUPPLIES	3/18/2022	40.00
			\$ 40.00
Check # 88583 ACCOUNTS_PAYABLE NKTELCO INC 11908 RECONCILED			
1	TELEPHONE SERVICE SY 21-22	3/18/2022	798.71
			\$ 798.71
Check # 88584 ACCOUNTS_PAYABLE CONSOLIDATED HUNTER HEATING 12003 RECONCILED			
1	JAN-JUNE 2022 MAINTENANCE SUPPLIES	3/18/2022	325.03
			\$ 325.03
Check # 88585 ACCOUNTS_PAYABLE DINSMORE & SHOHL LLP 12237 RECONCILED			
1	Professional Services with regard to the preparation & disclosure filing of the Annual Financial Information Statement & Audit for Tri Star	3/18/2022	3,000.00
			\$ 3,000.00
Check # 88586 ACCOUNTS_PAYABLE SKILLS USA OHIO 12436 RECONCILED			
1	STATE SKILLS COMPETITION REGISTRATION FEES	3/18/2022	90.00
2	STATE SKILLS COMPETITION REGISTRATION FEES	3/18/2022	1,530.00
			\$ 1,620.00
Check # 88587 ACCOUNTS_PAYABLE GLOBAL INDUSTRIAL 12588 RECONCILED			
1	#WG806949 STEEL SHELF 48 X 14	3/18/2022	75.61
2	#WG607005BL ADJUSTABLE HEIGHT WORKBENCH SQUAR TUBE LEG 48 X 36	3/18/2022	505.34
3	SHIPPING	3/18/2022	149.16
			\$ 730.11
Check # 88588 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 12794 RECONCILED			
1	SOMOS 1 CURRICULUM FOR NOVICE SPANISH	3/18/2022	760.00
			\$ 760.00
Check # 88589 ACCOUNTS_PAYABLE PICKREL BROS INC 13401 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES	3/18/2022	1,448.69
			\$ 1,448.69
Check # 88590 ACCOUNTS_PAYABLE ICEV 13539 RECONCILED			
1	ICEV TESTING	3/18/2022	810.00
			\$ 810.00
Check # 88591 ACCOUNTS_PAYABLE PENN FOSTER INC 13670 RECONCILED			
1	CUSTOMER SERVICE CONTENT + EXAM	3/18/2022	345.00
			\$ 345.00
Check # 88592 ACCOUNTS_PAYABLE THOMAS P PAPPAS & ASSOCIATES 14321 OUTSTANDING			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	LEGAL FEES	3/18/2022	\$ 3,000.00
2	LEGAL FEES	3/18/2022	3,000.00
			\$ 6,000.00
Check # 88593 ACCOUNTS_PAYABLE CELINA UTILITIES 64 RECONCILED			
1	HOUSE/WATER	3/23/2022	75.79
2	JAN-JUNE 2022 ELECTRICAL SERVICES	3/23/2022	68.72
3		3/23/2022	3,555.14
4		3/23/2022	668.22
5		3/23/2022	10,086.06
6		3/23/2022	3,432.90
7		3/23/2022	2,886.49
8		3/23/2022	2,162.72
9		3/23/2022	4,747.61
10		3/23/2022	705.64
11		3/23/2022	76.26
12		3/23/2022	1,807.62
13		3/23/2022	648.80
14		3/23/2022	943.13
15		3/23/2022	896.18
16		3/23/2022	688.28
17	UTILITIES/ELECTRIC/WATER/SEWAGE	3/23/2022	8,784.52
18	UTILITIES /WATER/SEWER/ELECTRIC	3/23/2022	203.89
			\$ 42,437.97
Check # 88594 ACCOUNTS_PAYABLE QUILL CORPORATION 267 OUTSTANDING			
1	ink for printers	3/23/2022	373.96
			\$ 373.96
Check # 88595 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 RECONCILED			
1	MTG/MILEAGE EXPENSES	3/23/2022	33.99
2	MTG/MILEAGE EXPENSES	3/23/2022	680.36
3	MTG/MILEAGE EXPENSES	3/23/2022	19.62
4	MTG/MILEAGE EXPENSES	3/23/2022	178.20
			\$ 912.17
Check # 88596 ACCOUNTS_PAYABLE EICHLER, KATEY 6595 RECONCILED			
1		3/23/2022	60.24
2		3/23/2022	175.76
			\$ 236.00
Check # 88597 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 RECONCILED			
1	WELDING SUPPLIES	3/23/2022	7.80
			\$ 7.80
Check # 88598 ACCOUNTS_PAYABLE FALLER PAM 11682 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF GAMING ITEMS FOR STUDENT USE/AWARDS	3/23/2022	677.82
			\$ 677.82
Check # 88599 ACCOUNTS_PAYABLE MAHARG INC 12186 RECONCILED			
1	WASTE MANAGEMENT	3/23/2022	500.00
2	JAN-JUNE 2022 WASTE REMOVAL	3/23/2022	325.00
3	WASTE REMOVAL	3/23/2022	425.00
4	WASTE REMOVAL	3/23/2022	325.00
5	WASTE REMOVAL	3/23/2022	325.00
6	WASTE REMOVAL	3/23/2022	325.00
7	WASTE REMOVAL	3/23/2022	325.00
			\$ 2,550.00
Check # 88600 ACCOUNTS_PAYABLE STELZER, AUSTIN 12282 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	REIMBURSE FOR FINGERPRINTS AUSTIN STELZER	3/23/2022	\$ 35.00
			\$ 35.00
Check # 88601 ACCOUNTS_PAYABLE BRAUN, JOEY 12585 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF MATH INSTRUCTIONAL SUPPLIES: EXPO MARKERS, PENS, ETC	3/23/2022	90.00
			\$ 90.00
Check # 88602 ACCOUNTS_PAYABLE RELEVANT SPEAKERS NETWORK 12777 RECONCILED			
1	ATTABOY ASSEMBLY FOR STUDENTS	3/23/2022	975.00
			\$ 975.00
Check # 88603 ACCOUNTS_PAYABLE FLORIDA FARM BUREAU 13790 OUTSTANDING			
1	170 flats	3/23/2022	3,051.50
			\$ 3,051.50
Check # 88604 ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING			
1	Plant & Animal Science Lab Supplies	3/23/2022	44.61
2	Meeting Supplies, FFA Chapter Supplies, etc.	3/23/2022	88.56
3	Meeting Supplies, FFA Chapter Supplies, etc.	3/23/2022	43.08
4	Meeting Supplies, FFA Chapter Supplies, etc.	3/23/2022	247.56
5	Meeting Supplies, FFA Chapter Supplies, etc.	3/23/2022	59.96
			\$ 483.77
Check # 88605 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 14080 RECONCILED			
1	FFA Jackets & Fruit Sale Sweatshirts	3/23/2022	29.50
			\$ 29.50
Check # 88606 ACCOUNTS_PAYABLE EILERMAN, MIKE 14096 OUTSTANDING			
1	MEETING/MILEAGE EXP.	3/23/2022	124.02
			\$ 124.02
Check # 88607 ACCOUNTS_PAYABLE HEATHER LEFELD 14232 RECONCILED			
1	FCS Teaching Supplies - materials for classroom for sewing, cooking, and careers classes as found at Walmart, Hobby Lobby, Joann, FCS Conference and places not found through school vendors	3/23/2022	70.30
2	FCS Teaching Supplies - materials for classroom for sewing, cooking, and careers classes as found at Walmart, Hobby Lobby, Joann, FCS Conference and places not found through school vendors	3/23/2022	15.02
			\$ 85.32
Check # 88608 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 RECONCILED			
1	CLASSROOM SUPPLIES FOR 2021-2022 SY	3/23/2022	76.74
			\$ 76.74
Check # 88609 REFUND ALBERS, APRIL 7943 OUTSTANDING			
1	Refund Audrey Albers Lunch Acct Balance	3/25/2022	30.15
			\$ 30.15
Check # 88610 ACCOUNTS_PAYABLE HARCOURT OUTLINES 542 RECONCILED			
1	CLASSIC PACKAGE PENCILS H-FW-CP QUOTE #ORD019356	3/25/2022	155.52
2	FREE SHIPPING PER QUOTE	3/25/2022	0.00
			\$ 155.52
Check # 88611 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 OUTSTANDING			
1	OT FOR 2021-2022 SY	3/25/2022	13,000.60

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
2	PT FOR 2021-2022 SY	3/25/2022	\$ 6,365.50
			\$ 19,366.10
Check # 88612 ACCOUNTS_PAYABLE DAMMEYER, TRACY KRAMER 6614 OUTSTANDING			
1	BASA CONFERENCE; MARCH 10-11, 2022	3/25/2022	239.00
	REGISTRATION FEE		
2	MEALS	3/25/2022	15.00
			\$ 254.00
Check # 88613 ACCOUNTS_PAYABLE SELLARS, CHUCK 6740 OUTSTANDING			
1	OMEA JH Honors Bands Acceptance Fees (\$25.00 Per student per ensemble)	3/25/2022	125.00
			\$ 125.00
Check # 88614 ACCOUNTS_PAYABLE BRAUTIGAM, KATIE 8010 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF MUSICAL SUPPLIES	3/25/2022	209.20
			\$ 209.20
Check # 88615 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 RECONCILED			
1	Ubix Tearaway Warm-up pant	3/25/2022	585.00
			\$ 585.00
Check # 88616 ACCOUNTS_PAYABLE FALLER PAM 11682 RECONCILED			
1	ORDERS FROM AMAZON, ABEBOOKS, ETC.	3/25/2022	173.62
			\$ 173.62
Check # 88617 ACCOUNTS_PAYABLE WOESTE ERICK 11926 RECONCILED			
1	Staff and Student Wellness Activities	3/25/2022	99.00
2	Staff and Student Wellness Activities	3/25/2022	25.58
			\$ 124.58
Check # 88618 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 RECONCILED			
1	MISC SUPPLIES/ ENGINEERING	3/25/2022	49.87
			\$ 49.87
Check # 88619 ACCOUNTS_PAYABLE THE EVENING LEADER 324 RECONCILED			
1	MISC ADS/SY 21-22	3/25/2022	144.00
			\$ 144.00
Check # 88620 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 RECONCILED			
1	Print Shop Supplies	3/25/2022	198.18
2	Print Shop Supplies	3/25/2022	49.19
3	East Instructional	3/25/2022	31.29
4	High School Library	3/25/2022	0.41
5	High School Instructional	3/25/2022	55.45
6	High School CALC	3/25/2022	5.90
7	Intermediate School Office	3/25/2022	0.39
8	Intermediate School Instructional	3/25/2022	12.37
9	Intermediate School Special Education	3/25/2022	0.52
10	Middle School Instructional	3/25/2022	10.51
11	Middle School Special Education	3/25/2022	9.04
12	ADVTR587 - 7.5" CLEAR ACRYLIC STAR TROPHY W/MYLAR INSERT: IN HONOR OF EXCELLENCE	3/25/2022	142.89
13	PERSONALIZATION AND SHIPPING CHARGES	3/25/2022	22.70
	MERCER COUNTY HEAD START (NAME OF RECIPIENT) # YEAR(S) OF SERVICE		
	[CENTERED]		
14	DOUBLE SIDED YARD SIGNS - FULL COLOR PRINT 18" X 24" 4MM CORRUGATED PLASTIC W/ H-STAKES	3/25/2022	263.70

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
15	ESTIMATED SHIPPING	3/25/2022	\$ 19.93
			\$ 822.47
Check # 88621 ACCOUNTS_PAYABLE VARITRONICS 10938 RECONCILED			
1	Y2900687 CUTTER FOR PERFECTA 2400STP	3/25/2022	79.83
			\$ 79.83
Check # 88622 ACCOUNTS_PAYABLE WE CAN TOO, LLC 11748 OUTSTANDING			
1	BOTTLED WATER	3/25/2022	648.00
			\$ 648.00
Check # 88623 ACCOUNTS_PAYABLE HAZELNUT COFFEE CO 12410 OUTSTANDING			
1	YOGURT PARFAITS	3/25/2022	103.25
2	MUFFINS	3/25/2022	60.00
3	BREAKFAST BLEND COFFEE	3/25/2022	19.00
4	COFFEE CUPS & LIDS INCLUDED		
4	HOT COCOLATE	3/25/2022	25.00
			\$ 207.25
Check # 88624 ACCOUNTS_PAYABLE GLOBAL INDUSTRIAL 12588 RECONCILED			
1	#WG254726 STEEL LOWER SHELF 60 X 14	3/25/2022	165.74
2	SHIPPING	3/25/2022	31.88
			\$ 197.62
Check # 88625 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 RECONCILED			
1	JONI SPENCER - JAN '22 - MAY '22	3/25/2022	1,970.00
	2-HOUR COASHING SESSION PER CONTRACT		
2	CD INSTITUTE - REGISTRATION FOR K.KRAMER	3/25/2022	1,500.00
	JUNE 19-25, 2022 IN INDIANAPOLIS		
3	JONI SPENCER - COASHING SESSION PER CONTRACT	3/25/2022	1,970.00
			\$ 5,440.00
Check # 88626 ACCOUNTS_PAYABLE WELLNESS TO THE CORE 12701 OUTSTANDING			
1	(6) THIRTY MINUTE YOGA SESSIONS FOR STAFF WELLNESS	3/25/2022	150.00
	DAY - MARCH 2022		
			\$ 150.00
Check # 88627 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED			
1	MONTHLY LEASE AMOUNT FOR 2 DEVICES	3/25/2022	595.00
2	SUPPLY FREIGHT CHARGE	3/25/2022	7.95
			\$ 602.95
Check # 88628 ACCOUNTS_PAYABLE TEXTHELP INC 12769 OUTSTANDING			
1	12 Month renewable premium Group Read&Write subscription	3/25/2022	1,800.00
			\$ 1,800.00
Check # 88629 ACCOUNTS_PAYABLE NAVIGATE 360 LLC 13000 RECONCILED			
1	1 yr. Emergency Preparedness	3/25/2022	1,000.00
	License - per building.		
	Starting 3/1/22 through		
	2/28/23 Primary School		
2	1 yr. Emergency Preparedness	3/25/2022	1,000.00
	License - per building.		
	Starting 3/1/22 through		
	2/28/23 Elementary School		
3	1 yr. Emergency Preparedness	3/25/2022	1,000.00
	License - per building.		
	Starting 3/1/22 through		
	2/28/23 Intermediate School		
4	1 yr. Emergency Preparedness	3/25/2022	1,000.00
	License - per building.		
	Starting 3/1/22 through		
	2/28/23 Middle School		
5	1 yr. Emergency Preparedness	3/25/2022	1,000.00
	License - per building.		
	Starting 3/1/22 through		
	2/28/23 High School		

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 5,000.00
Check # 88630 ACCOUNTS_PAYABLE HOT BRASS PERSONAL DEFENSE 13135 RECONCILED			
1	SITUATIONAL AWARENESS	3/25/2022	\$ 45.00
2	TACTICAL SELF-DEFENSE CLASSES	3/25/2022	90.00
3	POUND DRUMMING EXERCISE CLASSES	3/25/2022	90.00
			\$ 225.00
Check # 88631 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 RECONCILED			
1	Public relations - annual amount	3/25/2022	3,900.00
2	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	3/25/2022	387.50
3	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	3/25/2022	200.00
4	VIDEO WORK FOR STAFF PD	3/25/2022	1,400.00
			\$ 5,887.50
Check # 88632 ACCOUNTS_PAYABLE PARCHMENT LLC 13468 RECONCILED			
1	Subscription Renewal; 7/01/2022; 2022-23 SY	3/25/2022	1,875.00
			\$ 1,875.00
Check # 88633 ACCOUNTS_PAYABLE LINCOLN ELECTRIC CO 13537 RECONCILED			
1	WELDING SUPPLIES	3/25/2022	107.63
2	WELDING SUPPLIES	3/25/2022	599.50
			\$ 707.13
Check # 88634 ACCOUNTS_PAYABLE SANO NUTRITION & WELLNESS 13714 RECONCILED			
1	FOOT DETOX BATH FOR STAFF WELLNESS DAY, MARCH 2022	3/25/2022	200.00
			\$ 200.00
Check # 88635 ACCOUNTS_PAYABLE MCINTOSH, ANDREA 14131 RECONCILED			
1	CHAIR MASSAGE-WELLNESS DAY - MARCH 2022	3/25/2022	120.00
			\$ 120.00
Check # 88636 ACCOUNTS_PAYABLE AIR TRAINING SOLUTIONS 14317 OUTSTANDING			
1	CHILD ABUSE & NEGLECT - REFRESHER	3/25/2022	174.75
2	CHILD ABUSE & NEGLECT - INITIAL	3/25/2022	249.75
3	CPR/1ST AID BLENDED TRAINING	3/25/2022	399.75
			\$ 824.25
Check # 88637 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 RECONCILED			
1	Michael Toler	3/25/2022	1,420.00
2	Michael Toler	3/25/2022	100.00
3	Michael Toler	3/25/2022	100.00
4	Michael Toler	3/25/2022	2,320.00
			\$ 3,940.00
Check # 88638 ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 2 RECONCILED			
1	MILEAGE EXPENSES	3/31/2022	253.10
2	Wages	3/31/2022	330.00
3	Medicare	3/31/2022	4.79
4	Retirement	3/31/2022	46.20
5	Sub Teacher Salary for Ashley Luth for Juvenile Probation Seminar at CrossFit Crave	3/31/2022	55.00
6	Retirement	3/31/2022	7.70
7	Medicare	3/31/2022	0.80
8	Wages	3/31/2022	330.00
9	Medicare	3/31/2022	4.79
10	Retirement	3/31/2022	46.20
11	TRI STAR SERVICE FEE	3/31/2022	48,750.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
12	Wages	3/31/2022	\$ 110.00
13	Medicare	3/31/2022	1.60
14	Retirement	3/31/2022	15.40
15	Wages	3/31/2022	330.00
16	Medicare	3/31/2022	4.79
17	Retirement	3/31/2022	46.20
18	SUB SALARY; E TECH CONFERENCE; COLUMBUS; P BADER; FEB 14-18, 2022	3/31/2022	220.00
19	RETIREMENT	3/31/2022	30.80
20	MEDICARE	3/31/2022	3.19
21	BUS FUEL	3/31/2022	1,036.59
22	BUS MAINTENANCE	3/31/2022	598.09
23	BUS SUPPLY	3/31/2022	0.00
24	VAN FUEL	3/31/2022	0.00
25	VAN MAINTENANCE	3/31/2022	50.00
26	VAN SUPPLY	3/31/2022	0.00
27	SUB SALARY; FEB 16, 2022; HEATHER LEFELD-FAMILY CONSUMER SCIENCE CONFERENCE	3/31/2022	110.00
28	RETIREMENT	3/31/2022	15.40
29	MEDICARE	3/31/2022	1.60
30	Wages	3/31/2022	220.00
31	Medicare	3/31/2022	3.19
32	Retirement	3/31/2022	30.80
33	Wages	3/31/2022	220.00
34	Medicare	3/31/2022	3.19
35	Retirement	3/31/2022	30.80
36	ROUNDRIP TO FT. WAYNE, IN FOR STUDENT AWARDS	3/31/2022	191.10
37	SUBSTITUTE TEACHER	3/31/2022	110.00
38	SUBSTITUTE RETIREMENT	3/31/2022	15.40
39	SUBSTITUTE MEDICARE	3/31/2022	1.60
40	SUB TEACHER SALARY	3/31/2022	110.00
41	SUB TEACHER RETIREMENT	3/31/2022	15.40
42	SUB TEACHER MEDICARE	3/31/2022	1.60
43	Wages	3/31/2022	110.00
44	Medicare	3/31/2022	1.60
45	Retirement	3/31/2022	15.40
46	Substitute Wages	3/31/2022	220.00
47	Retirement Wages	3/31/2022	30.80
48	Medicare	3/31/2022	3.19
49	Wages	3/31/2022	110.00
50	Medicare	3/31/2022	1.60
51	Retirement	3/31/2022	15.40
52	SUBSTITUTE TEACHER SALARY	3/31/2022	110.00
53	SUBSTITUTE RETIREMENT	3/31/2022	15.40
54	SUBSTITUTE MEDICARE	3/31/2022	1.60
55	SUB SALARY - FEBRUARY 16-17, 2022; E DWENGER OETC CONFERENCE	3/31/2022	220.00
56	RETIREMENT	3/31/2022	30.80
57	MEDICARE	3/31/2022	3.19
58	SUBSTITUTE SALARY	3/31/2022	220.00
59	SUBSTITUTE RETIREMENT	3/31/2022	30.80
60	SUBSTITUTE MEDICARE	3/31/2022	3.19
61	SUBSTITUTE SALARY	3/31/2022	220.00
62	SUBSTITUTE RETIREMENT	3/31/2022	30.80
63	SUBSTITUTE MEDICARE	3/31/2022	3.19
64	SUBSTITUTE SALARY	3/31/2022	550.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
65	SUBSTITUTE RETIREMENT	3/31/2022	\$ 77.00
66	SUBSTITUTE MEDICARE	3/31/2022	7.98
67	Wages	3/31/2022	220.00
68	Medicare	3/31/2022	3.19
69	Retirement	3/31/2022	30.80
70	Wages	3/31/2022	110.00
71	Medicare	3/31/2022	1.60
72	Retirement	3/31/2022	15.40
			\$ 55,768.25
Check # 88639 ACCOUNTS_PAYABLE RAYS REFRIGERATION 269 OUTSTANDING			
1	MISC. SUPPLIES/TRI STAR HOUSE/FLOORING/TRIM	3/31/2022	210.00
			\$ 210.00
Check # 88640 ACCOUNTS_PAYABLE AUG/MERCER FAMILY Y 2230 OUTSTANDING			
1	Boys pool rental	3/31/2022	330.00
2	Girls pool rental	3/31/2022	330.00
			\$ 660.00
Check # 88641 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	Weekly purchase of food items for usage in coffee shop. For requisitions dated January,2022-May,2022.	3/31/2022	241.63
2	2021 / 2022 SCHOOL YEAR cafeteria food March 2022	3/31/2022	3,719.02
3		3/31/2022	3,486.62
4		3/31/2022	3,346.12
5		3/31/2022	2,538.59
6		3/31/2022	1,947.86
7	2021/ 2022 SCHOOL YEAR Non-Food items for March 2022	3/31/2022	182.16
8		3/31/2022	168.60
9		3/31/2022	0.00
10		3/31/2022	290.27
11	Non food items for the month of March 2022	3/31/2022	136.49
12	MARCH '22 - MAY '22 FOOD PRODUCTS	3/31/2022	6,578.92
13	MARCH '22 - MAY '22 NON-FOOD PRODUCTS	3/31/2022	294.38
			\$ 22,930.66
Check # 88642 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 OUTSTANDING			
1	Paper, Envelopes, Supplies	3/31/2022	57.72
2	Paper, Envelopes, Supplies	3/31/2022	975.65
			\$ 1,033.37
Check # 88643 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	9 B-BK Officials: ck #15898 G Joseph \$55.00 ck #15899 S Tobe \$55.00	3/31/2022	110.00
2	Var BB Officials: ck #15909 J Miller \$70.00 ck #15910 B Koesters \$70.00 ck #15911 T Boeckman \$70.00 ck #15912 D Tobin \$70.00 ck #15915 B Koesters \$140.00	3/31/2022	420.00
3	WR Officials: ck #15900 T Mielecki \$300.00	3/31/2022	300.00
4	Swim State Meals: ck #15901 D Koesters \$60.00	3/31/2022	60.00
5	Bowling State Meals: ck #15907 J Goff \$90.00	3/31/2022	90.00
6	Wrestling State Meals: ck #15908 J Miracle \$360.00	3/31/2022	360.00
7	AD membership:	3/31/2022	32.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
8	ck #15902 High School AD Network \$32.00 Golf Gift Card for Ashman @ Lynx: ck #15903 J Brazen \$100.00	3/31/2022	\$ 100.00
9	MS WR Entry Fees: ck #15904 Elida Athletic Dept \$175.00	3/31/2022	175.00
10	7/8 G-BK Entry Fees: ck #15905 Elida Athletic Dept \$200.00	3/31/2022	200.00
11	Food for BK Officials: ck #15906 Celina Girls Basketball \$40.00	3/31/2022	40.00
			\$ 1,887.00
Check # 88644 ACCOUNTS_PAYABLE SMITH, KIM 6472 OUTSTANDING			
1	Wellness Supplies - Biodots, Health Fair	3/31/2022	80.00
2	Optical Reimbursement	3/31/2022	200.00
			\$ 280.00
Check # 88645 ACCOUNTS_PAYABLE STAMMEN, AMY 6577 OUTSTANDING			
1	Optical Reimbursement (Balance Remaining)	3/31/2022	55.00
			\$ 55.00
Check # 88646 ACCOUNTS_PAYABLE CELINA INTERMEDIATE SCHOOL 6708 RECONCILED			
1	ANNIE HOMAN-WALMART-CANDY & CEREAL	3/31/2022	15.00
2	ANNIE HOMAN-WALMART-CANDY	3/31/2022	13.64
3	LORI MURLIN-WALMART-TENNIS BALLS	3/31/2022	14.38
4	LORI MURLIN-WALMART-TENNIS BALLS	3/31/2022	9.59
5	JANET ADAMS-WALMART-FOOTBALL	3/31/2022	8.52
6	JANET ADAMS	3/31/2022	11.67
			\$ 72.80
Check # 88647 ACCOUNTS_PAYABLE WEITZ, CANDY 7364 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	3/31/2022	200.00
			\$ 200.00
Check # 88648 ACCOUNTS_PAYABLE MILLER, MICHELE 7853 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	3/31/2022	200.00
			\$ 200.00
Check # 88649 ACCOUNTS_PAYABLE SPECK, LORINE 8040 OUTSTANDING			
1	Right to Read Books	3/31/2022	262.42
			\$ 262.42
Check # 88650 ACCOUNTS_PAYABLE CRON, KIMBERLY 8211 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	3/31/2022	200.00
			\$ 200.00
Check # 88651 ACCOUNTS_PAYABLE LUTH, NORMA 8739 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	3/31/2022	77.50
			\$ 77.50
Check # 88652 ACCOUNTS_PAYABLE FRAHM, MARTY 8924 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	3/31/2022	200.00
			\$ 200.00
Check # 88653 ACCOUNTS_PAYABLE DUNCAN, MICHELLE 9434 OUTSTANDING			
1		3/31/2022	15.75
2		3/31/2022	14.84
			\$ 30.59
Check # 88654 ACCOUNTS_PAYABLE TRI STAR CAREER COMPACT 9625 RECONCILED			
1	42 HOLDERS MADE BY 3D PRINTING CLASS	3/31/2022	235.00
			\$ 235.00
Check # 88655 ACCOUNTS_PAYABLE CELINA CITY SCHOOLS 9627 RECONCILED			
1	postage for fliers	3/31/2022	61.21
			\$ 61.21
Check # 88656 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 RECONCILED			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	2021-2022 PAPER & PRINTING SUPPLIES - TREASURER'S OFFICE	3/31/2022	\$ 42.63
2	Paper and printing from July 1, 2021 thru June 30, 2022	3/31/2022	102.61
3	SUPPLIES 2021-22	3/31/2022	2.23
4	PALLET OF COPIER PAPER	3/31/2022	1,162.00
5	Various Wellness Contests & Health Fair Supplies 2022-2022	3/31/2022	125.00
6	2021-2022 CMS Office Supplies	3/31/2022	240.63
7	LITERACY MATERIALS; 2021-22 SY FOR CPS	3/31/2022	42.43
8	CES	3/31/2022	42.43
9	CIS	3/31/2022	42.43
10	CMS	3/31/2022	42.44
11	CHS	3/31/2022	42.44
12	PRINTING & PAPER - ADMIN	3/31/2022	48.13
13	PRINTING & PAPER - FE	3/31/2022	48.13
14	PRINTING & PAPER - TRANS/KITCHEN/HEALTH	3/31/2022	48.12
15	PRINTING & PAPER - ED	3/31/2022	48.12
16	FULL COLOR PRINT JOB FOR A. SEARIGHT	3/31/2022	2.48
17	CIS - PRINTING SERVICES; 21-22 SY	3/31/2022	319.19
18	MISC OFFICE SUPPLIES	3/31/2022	20.98
19	PBIS Rewards for CHS	3/31/2022	8.25
20	CHS - PRINTING SERVICES; 21-22 SY	3/31/2022	943.79
21	2022 KINDERGARTEN SCREENING FORMS, REMINDER LETTERS, ENVELOPES, POSTERS, SUPPLIES	3/31/2022	127.60
22	Art Show Programs 11X17" Paper	3/31/2022	43.75
23	Art Show Posters 11x17" paper	3/31/2022	0.00
24	CIS - PRINTING SERVICES; 21-22 SY	3/31/2022	214.82
			\$ 3,760.63
Check # 88657 ACCOUNTS_PAYABLE THE UPS STORE 10371 OUTSTANDING			
1	Shipping boxes	3/31/2022	13.93
			\$ 13.93
Check # 88658 ACCOUNTS_PAYABLE DESIGN SCIENCE INC 10540 OUTSTANDING			
1	Mathtype for 22 users,	3/31/2022	724.90
			\$ 724.90
Check # 88659 ACCOUNTS_PAYABLE TRISEL JOEL 10712 OUTSTANDING			
1		3/31/2022	144.00
			\$ 144.00
Check # 88660 ACCOUNTS_PAYABLE DOBMEYER, KATHRYN (CRICKET) 11056 OUTSTANDING			
1	OMEA CONFERENCE; 2/3/22 - 2/5/22 REGISTRATION FEE	3/31/2022	145.00
			\$ 145.00
Check # 88661 ACCOUNTS_PAYABLE HOMAN ANNE 11322 OUTSTANDING			
1	REIMBURSEMENTS FOR PURCHASE OF INSTRUCTIONAL SUPPLIES: BULLETIN BOARD ITEMS, PENS, PAPER, EXPO MARKERS, ETC.	3/31/2022	60.00
2	REIMBURSEMENTS FOR PURCHASE OF MATH INSTRUCTIONAL SUPPLIES	3/31/2022	60.00
3	REIMBURSEMENT FOR MATH INSTRUCTIONAL SUPPLIES	3/31/2022	30.00
4	OPTICAL REIMBURSEMENT	3/31/2022	200.00
			\$ 350.00
Check # 88662 ACCOUNTS_PAYABLE BERRY, DENISE 11577 OUTSTANDING			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	MISC BOOKS	3/31/2022	\$ 137.57
			\$ 137.57
Check # 88663 ACCOUNTS_PAYABLE KLOSTERMAN, KAREN 11936 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	3/31/2022	200.00
			\$ 200.00
Check # 88664 ACCOUNTS_PAYABLE CELINA ROTARY CLUB 12142 OUTSTANDING			
1	Annual dues for Rotary for Dr. Ken Schmiesing from August 2021 to August 2022	3/31/2022	143.00
			\$ 143.00
Check # 88665 ACCOUNTS_PAYABLE BURKE PETROLEUM 12194 OUTSTANDING			
1	MISC. MACHINING SUPPLIES/ STEEL/ PARTS	3/31/2022	74.89
			\$ 74.89
Check # 88666 ACCOUNTS_PAYABLE STELZER, AUSTIN 12282 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	3/31/2022	193.60
			\$ 193.60
Check # 88667 ACCOUNTS_PAYABLE GLOBAL INDUSTRIAL 12588 OUTSTANDING			
1	#WG806949 STEEL SHELF 48 X 14	3/31/2022	2.34
2	#WG183166 ADJUSTIBLE HEIGHT C-CHANNEL LEG WORKBENCH 60 X 30	3/31/2022	719.90
3	#WG607005BL ADJUSTABLE HEIGHT WORKBENCH SQUAR TUBE LEG 48 X 36	3/31/2022	69.66
4	SHIPPING	3/31/2022	53.12
			\$ 845.02
Check # 88668 ACCOUNTS_PAYABLE GATES. KRYSTAL 12664 OUTSTANDING			
1	Local Supply Order	3/31/2022	112.56
			\$ 112.56
Check # 88669 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 12794 OUTSTANDING			
1	Themed Language Therapy Unit Bundle for Speech Therapy	3/31/2022	100.00
2	Processing Fee	3/31/2022	2.99
			\$ 102.99
Check # 88670 ACCOUNTS_PAYABLE FRITZ, DANIELLE 12963 OUTSTANDING			
1		3/31/2022	24.59
			\$ 24.59
Check # 88671 ACCOUNTS_PAYABLE CELINA STORE N LOCK LLC 13078 OUTSTANDING			
1	STORAGE RENTAL	3/31/2022	281.00
			\$ 281.00
Check # 88672 ACCOUNTS_PAYABLE GENESIS INC 13347 OUTSTANDING			
1	JOB JUMBO OWL PELLETS	3/31/2022	210.00
2	SHIPPING & HANDLING	3/31/2022	15.25
			\$ 225.25
Check # 88673 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 OUTSTANDING			
1	SOUTHWEST OHIO EPC(013384)	3/30/2022	13,839.28
2	SOUTHWEST OHIO EPC(013384)	3/30/2022	8,212.15
3	SOUTHWEST OHIO EPC(013384)	3/30/2022	11,963.57
4	SOUTHWEST OHIO EPC(013384)	3/30/2022	10,797.17
5	SOUTHWEST OHIO EPC(013384)	3/30/2022	18,479.44
6	SOUTHWEST OHIO EPC(013384)	3/30/2022	8,921.46
7	SOUTHWEST OHIO EPC(013384)	3/30/2022	9,630.77
8	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
9	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
10	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
11	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
12	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
13	SOUTHWEST OHIO EPC(013384)	3/30/2022	\$ 1,875.71
14	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
15	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
16	SOUTHWEST OHIO EPC(013384)	3/30/2022	354.66
17	SOUTHWEST OHIO EPC(013384)	3/30/2022	712.36
18	SOUTHWEST OHIO EPC(013384)	3/30/2022	651.68
19	SOUTHWEST OHIO EPC(013384)	3/30/2022	579.78
20	SOUTHWEST OHIO EPC(013384)	3/30/2022	555.05
21	SOUTHWEST OHIO EPC(013384)	3/30/2022	773.04
22	SOUTHWEST OHIO EPC(013384)	3/30/2022	458.42
23	SOUTHWEST OHIO EPC(013384)	3/30/2022	615.73
24	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
25	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
26	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
27	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
28	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
29	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
30	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
31	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
32	SOUTHWEST OHIO EPC(013384)	3/30/2022	17.98
33	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
34	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
35	SOUTHWEST OHIO EPC(013384)	3/30/2022	7,045.76
36	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
37	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,106.08
38	SOUTHWEST OHIO EPC(013384)	3/30/2022	546.17
39	SOUTHWEST OHIO EPC(013384)	3/30/2022	7,857.49
40	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,460.73
41	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
42	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
43	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
44	SOUTHWEST OHIO EPC(013384)	3/30/2022	422.47
45	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
46	SOUTHWEST OHIO EPC(013384)	3/30/2022	211.24
47	SOUTHWEST OHIO EPC(013384)	3/30/2022	27.67
48	SOUTHWEST OHIO EPC(013384)	3/30/2022	404.49
49	SOUTHWEST OHIO EPC(013384)	3/30/2022	229.21
50	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
51	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
52	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
53	SOUTHWEST OHIO EPC(013384)	3/30/2022	6,336.44
54	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,294.33
55	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
56	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,028.54
57	SOUTHWEST OHIO EPC(013384)	3/30/2022	8,921.46
58	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,227.10
59	SOUTHWEST OHIO EPC(013384)	3/30/2022	7,045.75
60	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,460.73
61	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
62	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
63	SOUTHWEST OHIO EPC(013384)	3/30/2022	422.48
64	SOUTHWEST OHIO EPC(013384)	3/30/2022	169.53
65	SOUTHWEST OHIO EPC(013384)	3/30/2022	52.99
66	SOUTHWEST OHIO EPC(013384)	3/30/2022	458.42
67	SOUTHWEST OHIO EPC(013384)	3/30/2022	62.20
68	SOUTHWEST OHIO EPC(013384)	3/30/2022	361.79

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
69	SOUTHWEST OHIO EPC(013384)	3/30/2022	\$ 229.21
70	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
71	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,460.73
72	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,003.64
73	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,418.62
74	SOUTHWEST OHIO EPC(013384)	3/30/2022	229.21
75	SOUTHWEST OHIO EPC(013384)	3/30/2022	204.48
76	SOUTHWEST OHIO EPC(013384)	3/30/2022	132.58
77	SOUTHWEST OHIO EPC(013384)	3/30/2022	10,087.86
78	SOUTHWEST OHIO EPC(013384)	3/30/2022	8,212.15
79	SOUTHWEST OHIO EPC(013384)	3/30/2022	5,170.04
80	SOUTHWEST OHIO EPC(013384)	3/30/2022	519.10
81	SOUTHWEST OHIO EPC(013384)	3/30/2022	422.47
82	SOUTHWEST OHIO EPC(013384)	3/30/2022	325.84
83	SOUTHWEST OHIO EPC(013384)	3/30/2022	8,212.15
84	SOUTHWEST OHIO EPC(013384)	3/30/2022	8,212.15
85	SOUTHWEST OHIO EPC(013384)	3/30/2022	422.47
86	SOUTHWEST OHIO EPC(013384)	3/30/2022	519.10
87	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,712.95
88	SOUTHWEST OHIO EPC(013384)	3/30/2022	8,212.15
89	SOUTHWEST OHIO EPC(013384)	3/30/2022	458.42
90	SOUTHWEST OHIO EPC(013384)	3/30/2022	422.47
91	SOUTHWEST OHIO EPC(013384)	3/30/2022	412.66
92	SOUTHWEST OHIO EPC(013384)	3/30/2022	581.47
93	SOUTHWEST OHIO EPC(013384)	3/30/2022	881.58
94	SOUTHWEST OHIO EPC(013384)	3/30/2022	21.26
95	SOUTHWEST OHIO EPC(013384)	3/30/2022	29.95
96	SOUTHWEST OHIO EPC(013384)	3/30/2022	45.42
97	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
98	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
99	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
100	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
101	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
102	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
103	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
104	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,585.02
105	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
106	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
107	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
108	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
109	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
110	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
111	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
112	SOUTHWEST OHIO EPC(013384)	3/30/2022	9,059.32
113	SOUTHWEST OHIO EPC(013384)	3/30/2022	466.11
114	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,500.57
115	SOUTHWEST OHIO EPC(013384)	3/30/2022	567.45
116	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,682.27
117	SOUTHWEST OHIO EPC(013384)	3/30/2022	138.18
118	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,084.45
119	SOUTHWEST OHIO EPC(013384)	3/30/2022	141.86
120	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,460.73
121	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
122	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
123	SOUTHWEST OHIO EPC(013384)	3/30/2022	229.21
124	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
125	SOUTHWEST OHIO EPC(013384)	3/30/2022	\$ 96.63
126	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
127	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
128	SOUTHWEST OHIO EPC(013384)	3/30/2022	918.64
129	SOUTHWEST OHIO EPC(013384)	3/30/2022	937.85
130	SOUTHWEST OHIO EPC(013384)	3/30/2022	937.86
131	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,040.69
132	SOUTHWEST OHIO EPC(013384)	3/30/2022	937.85
133	SOUTHWEST OHIO EPC(013384)	3/30/2022	47.33
134	SOUTHWEST OHIO EPC(013384)	3/30/2022	48.31
135	SOUTHWEST OHIO EPC(013384)	3/30/2022	48.32
136	SOUTHWEST OHIO EPC(013384)	3/30/2022	201.63
137	SOUTHWEST OHIO EPC(013384)	3/30/2022	48.32
138	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
139	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
140	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
141	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
142	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
143	SOUTHWEST OHIO EPC(013384)	3/30/2022	927.56
144	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
145	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
146	SOUTHWEST OHIO EPC(013384)	3/30/2022	132.58
147	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
148	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
149	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
150	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
151	SOUTHWEST OHIO EPC(013384)	3/30/2022	937.85
152	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
153	SOUTHWEST OHIO EPC(013384)	3/30/2022	48.32
154	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
155	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
156	SOUTHWEST OHIO EPC(013384)	3/30/2022	354.66
157	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
158	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
159	SOUTHWEST OHIO EPC(013384)	3/30/2022	354.65
160	SOUTHWEST OHIO EPC(013384)	3/30/2022	48.32
161	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
162	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
163	SOUTHWEST OHIO EPC(013384)	3/30/2022	48.31
164	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
165	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
166	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,585.02
167	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
168	SOUTHWEST OHIO EPC(013384)	3/30/2022	562.71
169	SOUTHWEST OHIO EPC(013384)	3/30/2022	28.99
170	SOUTHWEST OHIO EPC(013384)	3/30/2022	937.86
171	SOUTHWEST OHIO EPC(013384)	3/30/2022	48.32
172	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
173	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
174	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
175	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
176	SOUTHWEST OHIO EPC(013384)	3/30/2022	375.14
177	SOUTHWEST OHIO EPC(013384)	3/30/2022	19.32
178	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
179	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
180	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,418.62

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
181	SOUTHWEST OHIO EPC(013384)	3/30/2022	\$ 96.63
182	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
183	SOUTHWEST OHIO EPC(013384)	3/30/2022	132.58
184	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,585.02
185	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
186	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
187	SOUTHWEST OHIO EPC(013384)	3/30/2022	132.58
188	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
189	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
190	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
191	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
192	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
193	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
194	SOUTHWEST OHIO EPC(013384)	3/30/2022	94.02
195	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,460.73
196	SOUTHWEST OHIO EPC(013384)	3/30/2022	325.84
197	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
198	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
199	SOUTHWEST OHIO EPC(013384)	3/30/2022	6,336.44
200	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,979.97
201	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,003.64
202	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,585.02
203	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,915.54
204	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,127.93
205	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,418.62
206	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,689.27
207	SOUTHWEST OHIO EPC(013384)	3/30/2022	325.84
208	SOUTHWEST OHIO EPC(013384)	3/30/2022	144.95
209	SOUTHWEST OHIO EPC(013384)	3/30/2022	265.16
210	SOUTHWEST OHIO EPC(013384)	3/30/2022	132.58
211	SOUTHWEST OHIO EPC(013384)	3/30/2022	157.76
212	SOUTHWEST OHIO EPC(013384)	3/30/2022	107.85
213	SOUTHWEST OHIO EPC(013384)	3/30/2022	71.90
214	SOUTHWEST OHIO EPC(013384)	3/30/2022	241.57
215	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,052.54
216	SOUTHWEST OHIO EPC(013384)	3/30/2022	157.26
217	SOUTHWEST OHIO EPC(013384)	3/30/2022	15,960.12
218	SOUTHWEST OHIO EPC(013384)	3/30/2022	138.96
219	SOUTHWEST OHIO EPC(013384)	3/30/2022	877.08
220	SOUTHWEST OHIO EPC(013384)	3/30/2022	7.04
221	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,529.45
222	SOUTHWEST OHIO EPC(013384)	3/30/2022	207.95
223	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
224	SOUTHWEST OHIO EPC(013384)	3/30/2022	132.58
225	SOUTHWEST OHIO EPC(013384)	3/30/2022	31.14
226	SOUTHWEST OHIO EPC(013384)	3/30/2022	1.58
227	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
228	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
229	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
230	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
231	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
232	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,159.95
233	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,042.94
234	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,172.87
235	SOUTHWEST OHIO EPC(013384)	3/30/2022	4,332.25
236	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
237	SOUTHWEST OHIO EPC(013384)	3/30/2022	\$ 96.63
238	SOUTHWEST OHIO EPC(013384)	3/30/2022	207.51
239	SOUTHWEST OHIO EPC(013384)	3/30/2022	120.51
240	SOUTHWEST OHIO EPC(013384)	3/30/2022	197.35
241	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
242	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
243	SOUTHWEST OHIO EPC(013384)	3/30/2022	167.58
244	SOUTHWEST OHIO EPC(013384)	3/30/2022	8.50
245	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,412.49
246	SOUTHWEST OHIO EPC(013384)	3/30/2022	72.50
247	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,770.10
248	SOUTHWEST OHIO EPC(013384)	3/30/2022	142.71
249	SOUTHWEST OHIO EPC(013384)	3/30/2022	678.17
250	SOUTHWEST OHIO EPC(013384)	3/30/2022	34.37
251	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
252	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
253	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,585.02
254	SOUTHWEST OHIO EPC(013384)	3/30/2022	132.58
255	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
256	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
257	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
258	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
259	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
260	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
261	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
262	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,944.86
263	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
264	SOUTHWEST OHIO EPC(013384)	3/30/2022	151.71
265	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
266	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,125.42
267	SOUTHWEST OHIO EPC(013384)	3/30/2022	57.98
268	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
269	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
270	SOUTHWEST OHIO EPC(013384)	3/30/2022	225.00
271	SOUTHWEST OHIO EPC(013384)	3/30/2022	11.40
272	SOUTHWEST OHIO EPC(013384)	3/30/2022	541.73
273	SOUTHWEST OHIO EPC(013384)	3/30/2022	27.45
274	SOUTHWEST OHIO EPC(013384)	3/30/2022	6,151.36
275	SOUTHWEST OHIO EPC(013384)	3/30/2022	315.71
276	SOUTHWEST OHIO EPC(013384)	3/30/2022	7,045.75
277	SOUTHWEST OHIO EPC(013384)	3/30/2022	48.31
278	SOUTHWEST OHIO EPC(013384)	3/30/2022	603.37
279	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
280	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
281	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,256.73
282	SOUTHWEST OHIO EPC(013384)	3/30/2022	64.74
283	SOUTHWEST OHIO EPC(013384)	3/30/2022	618.98
284	SOUTHWEST OHIO EPC(013384)	3/30/2022	31.89
285	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,294.33
286	SOUTHWEST OHIO EPC(013384)	3/30/2022	229.21
287	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,513.53
288	SOUTHWEST OHIO EPC(013384)	3/30/2022	77.93
289	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
290	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
291	SOUTHWEST OHIO EPC(013384)	3/30/2022	426.72
292	SOUTHWEST OHIO EPC(013384)	3/30/2022	21.98

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
293	SOUTHWEST OHIO EPC(013384)	3/30/2022	\$ 1,875.71
294	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
295	SOUTHWEST OHIO EPC(013384)	3/30/2022	515.68
296	SOUTHWEST OHIO EPC(013384)	3/30/2022	26.12
297	SOUTHWEST OHIO EPC(013384)	3/30/2022	763.42
298	SOUTHWEST OHIO EPC(013384)	3/30/2022	39.28
299	SOUTHWEST OHIO EPC(013384)	3/30/2022	2,585.02
300	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
301	SOUTHWEST OHIO EPC(013384)	3/30/2022	64.55
302	SOUTHWEST OHIO EPC(013384)	3/30/2022	3.27
303	SOUTHWEST OHIO EPC(013384)	3/30/2022	1,875.71
304	SOUTHWEST OHIO EPC(013384)	3/30/2022	709.31
305	SOUTHWEST OHIO EPC(013384)	3/30/2022	96.63
306	SOUTHWEST OHIO EPC(013384)	3/30/2022	35.95
307	SOUTHWEST OHIO EPC(013384)	3/30/2022	5,627.13
308	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
309	SOUTHWEST OHIO EPC(013384)	3/30/2022	3,751.42
310	SOUTHWEST OHIO EPC(013384)	3/30/2022	289.89
311	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
312	SOUTHWEST OHIO EPC(013384)	3/30/2022	193.26
313	SOUTHWEST OHIO EPC(013384)	3/30/2022	501.21
314	SOUTHWEST OHIO EPC(013384)	3/30/2022	25.82
315	SOUTHWEST OHIO EPC(013384)	3/30/2022	957.07
316	SOUTHWEST OHIO EPC(013384)	3/30/2022	49.30
			\$ 489,444.28
Check # 88674 ACCOUNTS_PAYABLE BENJAMIN STEEL CO INC 13419 OUTSTANDING			
1	STEEL SUPPLIES/WELDING	3/31/2022	483.70
			\$ 483.70
Check # 88675 ACCOUNTS_PAYABLE K & A PLOWING 13627 OUTSTANDING			
1	SNOW REMOVAL/PARKING LOT TREATMENT	3/31/2022	1,587.00
			\$ 1,587.00
Check # 88676 ACCOUNTS_PAYABLE SECURCOM 13799 OUTSTANDING			
1	VIDEO SCALER FOR WALL SCREEN	3/31/2022	647.93
			\$ 647.93
Check # 88677 ACCOUNTS_PAYABLE ZINK, LUCAS 13806 OUTSTANDING			
1	ADULT ED ROBOTICS CLASS/SALARY	3/31/2022	1,350.00
			\$ 1,350.00
Check # 88678 ACCOUNTS_PAYABLE THYSSENKRUPP ELEVATOR CORP 14006 OUTSTANDING			
1	ELEVATOR SERVICE CONTRACT FEE/MAINTENANCE	3/31/2022	2,080.46
			\$ 2,080.46
Check # 88679 ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING			
1	Greenhand Chapter Degree Ceremony Supplies & Cake	3/31/2022	160.56
	February FFA Meeting		
	Ag Olympics		
	National FFA Week		
			\$ 160.56
Check # 88680 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 14080 OUTSTANDING			
1	Banquet Supplies	3/31/2022	676.60
			\$ 676.60
Check # 88681 ACCOUNTS_PAYABLE NUDING, CONNOR 14164 OUTSTANDING			
1	Friends of Bruce Strohl Scholarship Recipient	3/31/2022	700.00
			\$ 700.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88682 ACCOUNTS_PAYABLE MADE APPAREL 14269 OUTSTANDING			
1	T-SHIRTS FOR PBIS	3/31/2022	\$ 72.00
			\$ 72.00
Check # 88683 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING			
1	Michael Toler	3/31/2022	1,080.00
2	Michael Toler	3/31/2022	1,740.00
			\$ 2,820.00
Check # 88684 ACCOUNTS_PAYABLE LEARN WELL 14332 OUTSTANDING			
1	STUDENT TUITION JANUARY-JUNE 2022	3/31/2022	299.25
			\$ 299.25
Check # 88685 ACCOUNTS_PAYABLE INDIAN LAKE FFA ALUMNI 14380 OUTSTANDING			
1	Equine & General Livestock	3/31/2022	100.00
			\$ 100.00
Check # 88686 REFUND EVANS, FARRAH 14397 OUTSTANDING			
1	Refund Elon Montague DC Trip Fees	3/31/2022	461.50
			\$ 461.50
Check # 91597 ACCOUNTS_PAYABLE MACGILL 4789 RECONCILED			
1	#4444 J/J small bandaids	3/24/2022	328.86
2	#9600 lag eco bandaids	3/24/2022	109.60
3	#44 3 oz cup	3/24/2022	82.00
4	#4123 ziplock baggies	3/24/2022	43.20
5	#15724 baby wipes 80/bag/12 per case	3/24/2022	49.00
6	#103001 alcohol prep pads	3/24/2022	26.80
7	#13132 lg latex free gloves	3/24/2022	95.30
8	#6386 AAA batteries	3/24/2022	29.90
9	#6389 AA batteries	3/24/2022	34.90
10	#13293 3 pak tissues	3/24/2022	30.60
11	#963912 12 oz handsanitizer	3/24/2022	45.60
12	#7199 gallon cot refill disinfectant	3/24/2022	57.90
13	#7198 22 oz cot disinfectant	3/24/2022	6.95
14	#1701 2 oz RID kit	3/24/2022	48.60
15	#71111 cloth tape	3/24/2022	23.98
16	#1227 box ammonia inhal	3/24/2022	2.70
17	#17157 glucose tabs	3/24/2022	11.98
18	#20670 surgical masks	3/24/2022	113.94
19	#8911 butterfly bandaids	3/24/2022	11.98
			\$ 1,153.79
Check # 91598 ACCOUNTS_PAYABLE CHROMEBOOKPARTS.COM 14320 RECONCILED			
1	SKU: BAC-SNG-1300-1 Dell 11 3100 2-in-1 Chromebook Back Cover	3/24/2022	40.00
			\$ 40.00
Check # 91599 ACCOUNTS_PAYABLE GOPHER 900622 RECONCILED			
1	PE Equipment and Supplies	3/24/2022	355.00
2	PE Equipment and Supplies	3/24/2022	64.95
3	PE Equipment and Supplies	3/24/2022	1,789.00
4	Shipping/Handling	3/24/2022	60.34
5	Shipping/Handling	3/24/2022	11.04
6	Shipping/Handling	3/24/2022	304.12
			\$ 2,584.45
Check # 91600 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 RECONCILED			
1	REFRESHMENTS/SUPPLIES FOR SUPERINTENDENT MEETINGS;	3/24/2022	18.30

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
	2021-2022 SY		
2	REFRESHMENTS/SUPPLIES FOR BOARD MEETINGS; 2021-2022 SY	3/24/2022	\$ 155.61
3	MACHINING SUPPLIES/ STEEL	3/24/2022	49.65
4	CLASS SUPPLIES	3/24/2022	135.02
5	CLASS SUPPLIES	3/24/2022	119.60
6	CLASS SUPPLIES	3/24/2022	56.84
7	CLASS SUPPLIES	3/24/2022	274.30
8	VENDING SUPPLIES/STUDENT ACTIVITIES	3/24/2022	1,191.21
9	INTERACTIVE MEDIA BOOK/TEACHER ED.	3/24/2022	469.64
10	SERV SAFE BOOKS	3/24/2022	703.00
11	SHIPPING	3/24/2022	25.09
12	MISC SUPPLIES/ ENGINEERING	3/24/2022	239.20
13	MISC SUPPLIES/ ENGINEERING	3/24/2022	93.96
14	REGISTRATION TO 2022 National Child Nutrition Conference - A. ESSER VIRTUAL - APRIL 19-24, 2022	3/24/2022	559.00
15	SUPPLIES/PARTS/AG INDUSTRIAL TECH	3/24/2022	518.78
16	VENDING SUPPLIES	3/24/2022	556.13
17	SIGHT READING FACTORY SUBSCRIPTION; C SELLARS FOR 2021-22 SY	3/24/2022	226.20
18	CUT TIME SUBSCRIPTION; C SELLARS FOR 2021-22 SY	3/24/2022	299.00
			\$ 5,690.53
Check # 91601 ACCOUNTS_PAYABLE CARDINAL BUS SALES 900764 RECONCILED			
1	BUS SUPPLIES 2021-22	3/24/2022	579.59
			\$ 579.59
Check # 91602 ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 RECONCILED			
1	SUPPLIES JAN-JUNE 2022	3/24/2022	3,144.71
			\$ 3,144.71
Check # 91603 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO 900788 RECONCILED			
1	SUPPLIES 2021-22	3/24/2022	904.49
			\$ 904.49
Check # 91604 ACCOUNTS_PAYABLE PDQ.COM CORPORATION 13705 RECONCILED			
1	PDQ Deply Enterprise annual license, through March 2023	3/24/2022	450.00
			\$ 450.00
Check # 91605 ACCOUNTS_PAYABLE GRAINGER 900403 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES, PARTS	3/24/2022	257.04
2	JAN-JUNE 2022 SUPPLIES, PARTS	3/24/2022	338.30
			\$ 595.34
Check # 91606 ACCOUNTS_PAYABLE MCMASTER-CARR 900407 RECONCILED			
1	JAN-JUNE 2022 MAINTENANCE SUPPLIES	3/24/2022	62.37
			\$ 62.37
Check # 91607 ACCOUNTS_PAYABLE SAVVAS LEARNING CO LLC 900413 RECONCILED			
1	122631; ENVISION A/G/A COMMON CORE IMPLEMENTATION ESSENTIALS	3/24/2022	2,800.00
2	124862; ENVISION MATHEMATICS COMMON CORE GRADES 6-8 2021 IMPLMENTATION ESSENTIALS	3/24/2022	2,800.00
3	6 YEAR CONTRACT ENVISION MATHEMATICS -ADDTNL MATHEMATICS PROF -ENVISION AGA COMMON CORE -ENVISION A/G/A COMMON CORE -ENVISIONMATH 6-8	3/24/2022	126,810.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
4	SEE ATTACHED QUOTE** SHIPPING AND HANDLING	3/24/2022	\$ 9,812.70
			\$ 142,222.70
Check # 91608 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900550 RECONCILED			
1		3/24/2022	126.00
2		3/24/2022	191.18
			\$ 317.18
Check # 91609 ACCOUNTS_PAYABLE NCS PEARSON 900556 RECONCILED			
1	58003 BOT-2 Examinee Booklet	3/24/2022	120.60
2	158700066 Sensory Profile 2 School Companion	3/24/2022	60.90
3	Shipping	3/24/2022	10.89
4	158036328 CELF 5 Protocols 5-8	3/24/2022	92.50
5	Shipping	3/24/2022	10.00
6	015801491X Connors 3 Teacher Short Quikscore Forms Qty 25	3/24/2022	85.00
7	Shipping	3/24/2022	10.00
			\$ 389.89
Check # 91610 ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 900562 RECONCILED			
1	LA621 - SELF ADHESIVE CLASSROOM LABELING	3/24/2022	85.47
2	KX23 - FLANNEL BOARD 24X36	3/24/2022	56.99
3	ESTIMATED SHIPPING	3/24/2022	0.00
4	LAKESHORE POSE & PLAY FAMILIES - COMPLETE SET	3/24/2022	90.25
5	PLAY-ALL-AROUND DOLLHOUSE FURNITURE	3/24/2022	141.55
6	PET VET CENTER	3/24/2022	37.99
7	SEE IT GROW PLANT LAB	3/24/2022	28.49
8	GROWING THINGS THEME BOX	3/24/2022	66.49
9	FINE MOTOR MATH CENTERS COMPLETE SET	3/24/2022	75.99
10	UNLOCK IT! NUMBER MATCH	3/24/2022	37.99
11	LAKESHORE DESIGN ROLLERS - SET OF 6	3/24/2022	18.99
12	MACORONI - 2 POUNDS	3/24/2022	18.04
13	REAL-WORKING CASH REGISTER	3/24/2022	37.99
14	PRETEND & PLAY MAILBOX	3/24/2022	28.49
15	LAKESHORE GROCERY SET	3/24/2022	47.49
16	BABY DOLL BLANKETS & BOTTLES	3/24/2022	28.49
17	LOG BUILDERS-MASTER SET	3/24/2022	66.49
18	LOOK & DISCOVER FIRST SCIENCE SET	3/24/2022	56.99
19	MICROSCOPE SLIDE PACKS - SET OF 12	3/24/2022	47.49
20	CLASSROOM MAGNETIC LETTERS KIT	3/24/2022	47.49
21	TURN & LEARN MAGNETIC GEARS	3/24/2022	19.99
22	ENGINEER-A-COASTER ACTIVITY KIT	3/24/2022	47.49
23	GIANT STENCILS SET	3/24/2022	18.99
24	GROWING THINGS THEME BOOK LIBRARY	3/24/2022	36.58
25	WASHABLE WATERCOLOR SET	3/24/2022	31.34
26	CONSTRUCTION SITE FLOOR PUZZLE	3/24/2022	13.29
27	LEARN TO BRUSH DEMONSTRATION KIT	3/24/2022	37.99
28	LAKESHORE BLOCK PLAY PEOPLE SET	3/24/2022	122.55
29	LA888 - LEARN TO BRUSH	3/24/2022	37.99
30	SHIPPING	3/24/2022	6.99
			\$ 1,392.36
Check # 91611 ACCOUNTS_PAYABLE RETTIG MUSIC INC 900564 RECONCILED			
1	Instrument Maintenance and Repairs	3/24/2022	489.21
			\$ 489.21
Check # 91612 ACCOUNTS_PAYABLE 4 IMPRINT 900619 RECONCILED			
1	Pens for Staff for February Heart Wellness Day	3/24/2022	293.65
			\$ 293.65

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 91613 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	3/24/2022	\$ 1,012.50
			\$ 1,012.50
Check # 91614 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 RECONCILED			
1	2021-22 OFFICE SUPPLIES	3/24/2022	44.65
2	BSN31821; CALCULATOR PAPER; 100 ROLLS; 2 1/4" X 126 FT; BUSINESS SOURCE	3/24/2022	72.87
3	ALLIANCE RUBBER BANDS; #27075; SIZE #107	3/24/2022	9.70
4	GBC EZ Load Gray End Cap Laminating Roll Film	3/24/2022	668.46
5	POST-ITS, EXPO MARKERS, CORRECTION TAPE	3/24/2022	42.00
6	PENS AND TAPE REFILLS	3/24/2022	38.41
7	BINDEERS	3/24/2022	45.51
			\$ 921.60
Check # 91615 ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 RECONCILED			
1	THREAT EXTINGUISHER MONTHLY FEE	3/24/2022	45.00
			\$ 45.00
Grand Total			\$ 1,737,901.11