

Reporting Period: April 2023 (FY 2023)

Start Date: 03/01/2023

End Date: 03/31/2023

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	3/8/2023	CELINA CITY BOARD OF EDUCATION	\$ 898,017.12
	0 ACCOUNTS_PAYABLE	3/10/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
	0 ACCOUNTS_PAYABLE	3/10/2023	CELINA CITY BOARD OF EDUCATION	3,586.84
	0 ACCOUNTS_PAYABLE	3/10/2023	SECOND NATIONAL BANK	2,000.00
	0 ACCOUNTS_PAYABLE	3/10/2023	COMMUNITY FIRST BANK	12,286.33
	0 ACCOUNTS_PAYABLE	3/31/2023	CELINA CITY BOARD OF EDUCATION	202,718.00
	0 ACCOUNTS_PAYABLE	3/31/2023	CELINA CITY BOARD OF EDUCATION	64,902.00
	0 PAYROLL	3/23/2023	CELINA CITY BOARD OF EDUCATION	888,922.45
	0 ACCOUNTS_PAYABLE	3/31/2023	COMMUNITY FIRST BANK	12,135.77
	0 ACCOUNTS_PAYABLE	3/31/2023	CELINA CITY BOARD OF EDUCATION	3,586.84
	0 ACCOUNTS_PAYABLE	3/31/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
	0 ACCOUNTS_PAYABLE	3/31/2023	GRADY ENTERPRISES	1,374.50
	0 ACCOUNTS_PAYABLE	3/31/2023	SECOND NATIONAL BANK	3,500.00
10000	ACCOUNTS_PAYABLE	3/3/2023	MARCIA HELENTJARIS	4,911.00
10001	ACCOUNTS_PAYABLE	3/3/2023	TIM BUSCHUR	493.43
10002	ACCOUNTS_PAYABLE	3/3/2023	BRIAN STETLER	43.23
10003	ACCOUNTS_PAYABLE	3/3/2023	AMY SUTTER	304.59
10004	ACCOUNTS_PAYABLE	3/3/2023	DAVID MAURER	182.61
10005	ACCOUNTS_PAYABLE	3/3/2023	LORINE SPECK	200.00
10006	ACCOUNTS_PAYABLE	3/3/2023	JERRY KOHNEN	975.17
10007	ACCOUNTS_PAYABLE	3/3/2023	ANGIE FISHER	161.87
10008	ACCOUNTS_PAYABLE	3/3/2023	JANELLE KAISER	90.00
10009	ACCOUNTS_PAYABLE	3/3/2023	MARTHA FRAHM	50.00
10010	ACCOUNTS_PAYABLE	3/3/2023	MICHELLE DUNCAN	101.96
10011	ACCOUNTS_PAYABLE	3/3/2023	ERIKA L DRAISS	85.94
10012	ACCOUNTS_PAYABLE	3/3/2023	DENISE BERRY	152.89
10013	ACCOUNTS_PAYABLE	3/3/2023	BRENDA SPECK	97.39
10014	ACCOUNTS_PAYABLE	3/3/2023	DR KENNETH SCHMIESING	73.01
10015	ACCOUNTS_PAYABLE	3/3/2023	DAVID DAVIS	15.56
10016	ACCOUNTS_PAYABLE	3/3/2023	JILL HARRIS	89.57
10017	ACCOUNTS_PAYABLE	3/3/2023	MITCH KNOUS	301.96
10018	ACCOUNTS_PAYABLE	3/3/2023	JENNY HURLBURT	284.83
10019	ACCOUNTS_PAYABLE	3/9/2023	BROWN SUPPLY CO	435.00
10020	ACCOUNTS_PAYABLE	3/9/2023	RIGHTWAY FOOD SERVICE	9,879.96

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
10021	ACCOUNTS_PAYABLE	3/9/2023	COLDWATER LUMBER CO	\$ 12,005.86
10022	ACCOUNTS_PAYABLE	3/9/2023	MIKES SANITATION	355.00
10023	ACCOUNTS_PAYABLE	3/9/2023	DOMINO'S PIZZA	2,225.75
10024	ACCOUNTS_PAYABLE	3/9/2023	OMEA	162.00
10025	ACCOUNTS_PAYABLE	3/9/2023	CELINA WINE STORE	828.00
10026	ACCOUNTS_PAYABLE	3/9/2023	GORDON FOOD SERVICE	20,731.41
10027	ACCOUNTS_PAYABLE	3/9/2023	WENDY MITCHELL-PAYNE	20.00
10028	ACCOUNTS_PAYABLE	3/9/2023	MARCY WELLMAN	200.00
10029	ACCOUNTS_PAYABLE	3/9/2023	NICKLES BAKERY	1,766.70
10030	ACCOUNTS_PAYABLE	3/9/2023	TEACHER DIRECT	352.48
10031	ACCOUNTS_PAYABLE	3/9/2023	RYAN JENKINS	200.00
10032	ACCOUNTS_PAYABLE	3/9/2023	ARAMARK UNIFORM SERVICE,INC	242.76
10033	ACCOUNTS_PAYABLE	3/9/2023	WABASH MUTUAL TELEPHONE CO	959.78
10034	ACCOUNTS_PAYABLE	3/9/2023	PAM RASAWEHR	200.00
10035	ACCOUNTS_PAYABLE	3/9/2023	WE CAN TOO, LLC	240.00
10036	ACCOUNTS_PAYABLE	3/9/2023	COMMERCIAL FOOD SYSTEMS INC	1,640.18
10037	ACCOUNTS_PAYABLE	3/9/2023	U S BANK EQUIPMENT FINANCE	8,955.53
10038	ACCOUNTS_PAYABLE	3/9/2023	MORANS REFRIGERATION	265.90
10039	ACCOUNTS_PAYABLE	3/9/2023	PETERSON CONSTRUCTION CO	311,574.40
10040	ACCOUNTS_PAYABLE	3/9/2023	HERSHEYS ICE CREAM	714.55
10041	ACCOUNTS_PAYABLE	3/9/2023	PORTLAND MOTOR PARTS	283.20
10042	ACCOUNTS_PAYABLE	3/9/2023	SCHENKELS DAIRY HUNTINGTON	8,603.26
10043	ACCOUNTS_PAYABLE	3/9/2023	BIGGBY COFFEE	810.00
10044	ACCOUNTS_PAYABLE	3/9/2023	HEATHER LEFELD	528.78
10045	ACCOUNTS_PAYABLE	3/9/2023	JENNY HURLBURT	299.84
10046	ACCOUNTS_PAYABLE	3/9/2023	SCHULTZ SQUARED ARCHITECTS LLC	1,082.50
10047	ACCOUNTS_PAYABLE	3/15/2023	MONTGOMERY CO ED SERVICE	880.00
10048	ACCOUNTS_PAYABLE	3/15/2023	STANDARD PRINTING COMPANY	528.82
10049	ACCOUNTS_PAYABLE	3/15/2023	THE EVENING LEADER	128.00
10050	ACCOUNTS_PAYABLE	3/15/2023	XEROX CORPORATION	3,267.29
10051	ACCOUNTS_PAYABLE	3/15/2023	HARCOUT OUTLINES	205.92
10052	ACCOUNTS_PAYABLE	3/15/2023	JACKSON GARAGE	154.52
10053	ACCOUNTS_PAYABLE	3/15/2023	SKILLS USA	32.00
10054	ACCOUNTS_PAYABLE	3/15/2023	CELINA-MERCER COUNTY	75.00
10055	ACCOUNTS_PAYABLE	3/15/2023	TREASURER OF STATE OF OHIO	8,286.70
10056	ACCOUNTS_PAYABLE	3/15/2023	PEPPE & WAGGONER	5,307.00
10057	ACCOUNTS_PAYABLE	3/15/2023	MERCER COUNTY EDUCATIONAL	23,291.37
10058	ACCOUNTS_PAYABLE	3/15/2023	WOOD COUNTY EDUCATIONAL	1,700.00
10059	ACCOUNTS_PAYABLE	3/15/2023	WEST CENTRAL JUVENILE	1,960.00

Start Date: 03/01/2023

End Date: 03/31/2023

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
10060	ACCOUNTS_PAYABLE	3/15/2023	DICKMAN SUPPLY CO	\$ 731.53
10061	ACCOUNTS_PAYABLE	3/15/2023	K & L TRACTOR	494.40
10062	ACCOUNTS_PAYABLE	3/15/2023	TREASURER STATE OF OHIO	692.50
10063	ACCOUNTS_PAYABLE	3/15/2023	MERCER COUNTY ENGINEER	20,247.22
10064	ACCOUNTS_PAYABLE	3/15/2023	CELINA POLICE DEPARTMENT	2,400.28
10065	ACCOUNTS_PAYABLE	3/15/2023	KLENKE TRASH SERVICE, LLC	105.00
10066	ACCOUNTS_PAYABLE	3/15/2023	AMY SUTTER	68.00
10067	ACCOUNTS_PAYABLE	3/15/2023	WEST CENTRAL OHIO ASSOCIATION	25.00
10068	ACCOUNTS_PAYABLE	3/15/2023	CHIEF SUPERMARKETS	2,487.62
10069	ACCOUNTS_PAYABLE	3/15/2023	FOUR U OFFICE SUPPLIES INC	423.52
10070	ACCOUNTS_PAYABLE	3/15/2023	B & H PHOTO VIDEO	1,777.95
10071	ACCOUNTS_PAYABLE	3/15/2023	AQUA TECH W T S	60.40
10072	ACCOUNTS_PAYABLE	3/15/2023	JONATHAN D WENNING	150.00
10073	ACCOUNTS_PAYABLE	3/15/2023	CINTAS	236.41
10074	ACCOUNTS_PAYABLE	3/15/2023	SELKING INTERNATIONAL	1,402.40
10075	ACCOUNTS_PAYABLE	3/15/2023	MIDWEST MOTOR SUPPLY CO INC	121.68
10076	ACCOUNTS_PAYABLE	3/15/2023	FOUR U PACKAGING & SUPPLIES	4,505.27
10077	ACCOUNTS_PAYABLE	3/15/2023	THE UPS STORE	14.87
10078	ACCOUNTS_PAYABLE	3/15/2023	ZENIA ADAMS	46.15
10079	ACCOUNTS_PAYABLE	3/15/2023	YVETTE FUELLING	800.00
10080	ACCOUNTS_PAYABLE	3/15/2023	MENARDS INC	5,055.52
10081	ACCOUNTS_PAYABLE	3/15/2023	SCHOOLHOUSE ELECTRONICS LLC	270.00
10082	ACCOUNTS_PAYABLE	3/15/2023	ISCET	595.00
10083	ACCOUNTS_PAYABLE	3/15/2023	DENISE BERRY	69.78
10084	ACCOUNTS_PAYABLE	3/15/2023	O'REILLY AUTO PARTS	239.01
10085	ACCOUNTS_PAYABLE	3/15/2023	MERCER COUNTY AGRICULTURAL	68.00
10086	ACCOUNTS_PAYABLE	3/15/2023	INTERSTATE BILLING SERVICE	224.80
10087	ACCOUNTS_PAYABLE	3/15/2023	ANDREW WAESCH	58.05
10088	ACCOUNTS_PAYABLE	3/15/2023	MAHARG INC	2,550.00
10089	ACCOUNTS_PAYABLE	3/15/2023	SKILLS USA OHIO	1,515.00
10090	ACCOUNTS_PAYABLE	3/15/2023	GARMANN/MILLER & ASSOCIATES	440,785.94
10091	ACCOUNTS_PAYABLE	3/15/2023	CARRIE CUBBERLEY	34.20
10092	ACCOUNTS_PAYABLE	3/15/2023	JOEY BRAUN	116.73
10093	ACCOUNTS_PAYABLE	3/15/2023	SARAH YOUNG	279.00
10094	ACCOUNTS_PAYABLE	3/15/2023	ANGELA GUINGRICH	39.30
10095	ACCOUNTS_PAYABLE	3/15/2023	TECHNICAL ROOFING OF ST HENRY	251.00
10096	ACCOUNTS_PAYABLE	3/15/2023	KENT WICKER	250.00
10097	ACCOUNTS_PAYABLE	3/15/2023	REHABMART LLC	16.65
10098	ACCOUNTS_PAYABLE	3/15/2023	MOBYMAX EDUCATION LLC	131.00
10099	ACCOUNTS_PAYABLE	3/15/2023	RRR TIRE SERVICE CENTER	1,844.20

Reporting Period: April 2023 (FY 2023)

4/16/23 3:54 PM

Start Date: 03/01/2023

End Date: 03/31/2023

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
10100	ACCOUNTS_PAYABLE	3/15/2023	FLORAL REFLECTIONS	\$ 190.00
10101	ACCOUNTS_PAYABLE	3/15/2023	NATE GOOD	340.00
10102	ACCOUNTS_PAYABLE	3/15/2023	MERCER HEALTH	2,385.50
10103	ACCOUNTS_PAYABLE	3/15/2023	JONATHAN WILLIAMS	4,237.50
10104	ACCOUNTS_PAYABLE	3/15/2023	ANNETTE ALBERS	781.53
10105	ACCOUNTS_PAYABLE	3/15/2023	PICKREL BROS INC	4,574.35
10106	ACCOUNTS_PAYABLE	3/15/2023	BENJAMIN STEEL CO INC	1,536.70
10107	ACCOUNTS_PAYABLE	3/15/2023	ELLINGER SERVICES INC	180.00
10108	ACCOUNTS_PAYABLE	3/15/2023	STEVE MAULDIN	6,975.00
10109	ACCOUNTS_PAYABLE	3/15/2023	MIKE SEIBERT	531.43
10110	ACCOUNTS_PAYABLE	3/15/2023	CAREER SAFE	960.00
10111	ACCOUNTS_PAYABLE	3/15/2023	PORTLAND MOTOR PARTS	8,621.94
10112	ACCOUNTS_PAYABLE	3/15/2023	PENN FOSTER INC	199.83
10113	ACCOUNTS_PAYABLE	3/15/2023	FLORIDA FARM BUREAU	9,064.75
10114	ACCOUNTS_PAYABLE	3/15/2023	SECURCOM	3,034.50
10115	ACCOUNTS_PAYABLE	3/15/2023	TRI STAR CAREER COMPACT	63.29
10116	ACCOUNTS_PAYABLE	3/15/2023	BRIAN HESS	151.09
10117	ACCOUNTS_PAYABLE	3/15/2023	TAYLOR HESSE	152.33
10118	ACCOUNTS_PAYABLE	3/15/2023	EMILY TURNER	163.68
10119	ACCOUNTS_PAYABLE	3/15/2023	MINSTER CARQUEST	277.50
10120	ACCOUNTS_PAYABLE	3/15/2023	MAREA VANTILBURG	600.00
10121	ACCOUNTS_PAYABLE	3/15/2023	PHIL BANGE	514.78
10122	ACCOUNTS_PAYABLE	3/15/2023	RUTSCHILLING, ABBEY	320.44
10123	ACCOUNTS_PAYABLE	3/15/2023	NWEA	750.00
10124	ACCOUNTS_PAYABLE	3/15/2023	MILLENNIUM METALS INC	317.00
10125	ACCOUNTS_PAYABLE	3/15/2023	SOLIANT HEALTH LLC	1,558.00
10126	ACCOUNTS_PAYABLE	3/15/2023	MARYSVILLE FFA ALUMNI	30.00
10127	ACCOUNTS_PAYABLE	3/15/2023	WILMINGTON COLLEGE	110.00
10128	ACCOUNTS_PAYABLE	3/15/2023	CHAMPAIGN CO FFA	60.00
10129	ACCOUNTS_PAYABLE	3/15/2023	THE WRITING REVOLUTION	1,350.00
10130	ACCOUNTS_PAYABLE	3/15/2023	MANDY DILLER	299.45
10131	ACCOUNTS_PAYABLE	3/15/2023	VENTRIS LEARNING, LLC	752.50
10132	ACCOUNTS_PAYABLE	3/15/2023	NC 3-NATIONAL COALITION OF CERTIFICATION CENTERS	395.00
10133	ACCOUNTS_PAYABLE	3/15/2023	BUTLER CO ESC	596.00
10134	ACCOUNTS_PAYABLE	3/15/2023	INCIDENT IQ	12,190.28
10135	ACCOUNTS_PAYABLE	3/15/2023	ELITE ATHLETE SALES, LLC	857.45
10136	ACCOUNTS_PAYABLE	3/15/2023	B & H PHOTO VIDEO	3,449.94
10137	ACCOUNTS_PAYABLE	3/17/2023	CELINA CITY BOARD OF EDUCATION	9,808.95

Start Date: 03/01/2023

End Date: 03/31/2023

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
10138	ACCOUNTS_PAYABLE	3/17/2023	CELINA SCHOOLS FOOD SERVICE	\$ 138.21
10139	ACCOUNTS_PAYABLE	3/17/2023	DOMINION ENERGY OHIO	18,985.69
10140	ACCOUNTS_PAYABLE	3/17/2023	CELINA CITY SCHOOLS PRINT SHOP	9,054.17
10141	ACCOUNTS_PAYABLE	3/17/2023	VERIZON	573.87
10142	ACCOUNTS_PAYABLE	3/17/2023	RUSH TRUCK CENTERS OF OHIO	78,553.00
10143	ACCOUNTS_PAYABLE	3/21/2023	RUSH TRUCK CENTERS OF OHIO	97,466.00
10144	ACCOUNTS_PAYABLE	3/22/2023	CELINA UTILITIES	51,978.97
10145	ACCOUNTS_PAYABLE	3/22/2023	OMEA	300.00
10146	ACCOUNTS_PAYABLE	3/22/2023	GORDON FOOD SERVICE	15,710.88
10147	ACCOUNTS_PAYABLE	3/22/2023	INTOCAREERS	5,670.00
10148	ACCOUNTS_PAYABLE	3/22/2023	NKTELCO INC	800.00
10149	ACCOUNTS_PAYABLE	3/22/2023	SOLIANT HEALTH LLC	5,022.50
10150	ACCOUNTS_PAYABLE	3/22/2023	CARDIO PARTNERS INC	67.35
10151	ACCOUNTS_PAYABLE	3/22/2023	GREAT LAKES ACE HARDWARE INC	1,129.22
10152	ACCOUNTS_PAYABLE	3/24/2023	CELINA CITY BOARD OF EDUCATION	102,510.60
10153	ACCOUNTS_PAYABLE	3/24/2023	LEFELD INDUSTRIAL &	2,910.38
10154	ACCOUNTS_PAYABLE	3/24/2023	PERRY PROTECH	14.04
10155	ACCOUNTS_PAYABLE	3/24/2023	PITNEY BOWES	174.29
10156	ACCOUNTS_PAYABLE	3/24/2023	SHERWIN WILLIAMS	365.16
10157	ACCOUNTS_PAYABLE	3/24/2023	DOMINO'S PIZZA	1,082.99
10158	ACCOUNTS_PAYABLE	3/24/2023	MERCER COUNTY EDUCATIONAL	19,751.10
10159	ACCOUNTS_PAYABLE	3/24/2023	CELINA ATHLETIC BOOSTER	300.00
10160	ACCOUNTS_PAYABLE	3/24/2023	WOOD COUNTY EDUCATIONAL	1,615.00
10161	ACCOUNTS_PAYABLE	3/24/2023	NUWAVE TECHNOLOGY INC	191.25
10162	ACCOUNTS_PAYABLE	3/24/2023	ROMER'S CATERING, INC	750.00
10163	ACCOUNTS_PAYABLE	3/24/2023	CELINA SR HIGH SCHOOL	1,320.00
10164	ACCOUNTS_PAYABLE	3/24/2023	TIM BUSCHUR	145.70
10165	ACCOUNTS_PAYABLE	3/24/2023	BRENDA DORNER	21.48
10166	ACCOUNTS_PAYABLE	3/24/2023	KATEY EICHLER	482.88
10167	ACCOUNTS_PAYABLE	3/24/2023	TRACEY K DAMMEYER	703.81
10168	ACCOUNTS_PAYABLE	3/24/2023	JANE FLECK	47.84
10169	ACCOUNTS_PAYABLE	3/24/2023	GARY MUHLENKAMP	35.00
10170	ACCOUNTS_PAYABLE	3/24/2023	MARCY WELLMAN	35.00
10171	ACCOUNTS_PAYABLE	3/24/2023	KATIE BRAUTIGAM	241.76
10172	ACCOUNTS_PAYABLE	3/24/2023	MARK LOUGHRIDGE	75.00
10173	ACCOUNTS_PAYABLE	3/24/2023	FOUR U OFFICE SUPPLIES INC	303.23
10174	ACCOUNTS_PAYABLE	3/24/2023	DON SPECK	30.00
10175	ACCOUNTS_PAYABLE	3/24/2023	FERRELLGAS	12.00
10176	ACCOUNTS_PAYABLE	3/24/2023	KARLA SMITH	35.00

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
10177	ACCOUNTS_PAYABLE	3/24/2023	MICHELLE DUNCAN	\$ 355.82
10178	ACCOUNTS_PAYABLE	3/24/2023	JONATHAN D WENNING	400.00
10179	ACCOUNTS_PAYABLE	3/24/2023	BLUFFTON UNIVERSITY	400.00
10180	ACCOUNTS_PAYABLE	3/24/2023	RYAN SPRIGGS	200.00
10181	ACCOUNTS_PAYABLE	3/24/2023	JENNA HODGE	325.15
10182	ACCOUNTS_PAYABLE	3/24/2023	CRAIG BROERING	72.00
10183	ACCOUNTS_PAYABLE	3/24/2023	VIRGINIA DUES	200.00
10184	ACCOUNTS_PAYABLE	3/24/2023	PHIL METZ	638.58
10185	ACCOUNTS_PAYABLE	3/24/2023	JETTA MUTTER	72.00
10186	ACCOUNTS_PAYABLE	3/24/2023	PAM FALLER	412.47
10187	ACCOUNTS_PAYABLE	3/24/2023	ERICK WOESTE	37.00
10188	ACCOUNTS_PAYABLE	3/24/2023	NORTHWESTERN OHIO EDUCATIONAL	250.00
10189	ACCOUNTS_PAYABLE	3/24/2023	ANDREW WAESCH	95.00
10190	ACCOUNTS_PAYABLE	3/24/2023	MARISSA SEXTON	200.00
10191	ACCOUNTS_PAYABLE	3/24/2023	TOBY SIEFRING	75.00
10192	ACCOUNTS_PAYABLE	3/24/2023	RACHEAL FIELDS	35.00
10193	ACCOUNTS_PAYABLE	3/24/2023	TREASURER STATE OF OHIO	210.00
10194	ACCOUNTS_PAYABLE	3/24/2023	DR KENNETH SCHMIESING	282.78
10195	ACCOUNTS_PAYABLE	3/24/2023	AMY ESSER	91.25
10196	ACCOUNTS_PAYABLE	3/24/2023	ANNETTE BREHM	200.00
10197	ACCOUNTS_PAYABLE	3/24/2023	JEANNE POEPELMAN	2,625.00
10198	ACCOUNTS_PAYABLE	3/24/2023	MELISSA MESSICK	200.00
10199	ACCOUNTS_PAYABLE	3/24/2023	JOHN T SPARKS	827.00
10200	ACCOUNTS_PAYABLE	3/24/2023	CELINA STORE N LOCK LLC	202.00
10201	ACCOUNTS_PAYABLE	3/24/2023	HOT BRASS PERSONAL DEFENSE	105.00
10202	ACCOUNTS_PAYABLE	3/24/2023	ASHLEY SEARIGHT	59.18
10203	ACCOUNTS_PAYABLE	3/24/2023	YOLANDA WOESTE	180.00
10204	ACCOUNTS_PAYABLE	3/24/2023	SOUTHWEST OHIO EPC	1,250.50
10205	ACCOUNTS_PAYABLE	3/24/2023	SHIRLEY'S GOURMET POPCORN CO	2,137.80
10206	ACCOUNTS_PAYABLE	3/24/2023	HEATHER ARLING	264.35
10207	ACCOUNTS_PAYABLE	3/24/2023	MIKE SEIBERT	168.70
10208	ACCOUNTS_PAYABLE	3/24/2023	MERCER COLOR CORPORATION	268.00
10209	ACCOUNTS_PAYABLE	3/24/2023	TRAVERS TOOL CO	163.41
10210	ACCOUNTS_PAYABLE	3/24/2023	ANSONIA AUTO PARTS	181.00
10211	ACCOUNTS_PAYABLE	3/24/2023	JOY CONNER	200.00
10212	ACCOUNTS_PAYABLE	3/24/2023	LAURA ZIZELMAN	35.00
10213	ACCOUNTS_PAYABLE	3/24/2023	BRIAN HESS	19.48
10214	ACCOUNTS_PAYABLE	3/24/2023	EMILY TURNER	395.93
10215	ACCOUNTS_PAYABLE	3/24/2023	NATIONAL FFA ORGANIZATION	1,449.80

Start Date: 03/01/2023

End Date: 03/31/2023

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
10216	ACCOUNTS_PAYABLE	3/24/2023	HEATHER LEFELD	\$ 520.95
10217	ACCOUNTS_PAYABLE	3/24/2023	BDI	249.05
10218	ACCOUNTS_PAYABLE	3/24/2023	EMILIE BUENING	16.95
10219	ACCOUNTS_PAYABLE	3/24/2023	JENNY HURLBURT	220.85
10220	ACCOUNTS_PAYABLE	3/24/2023	COMMUNITY HEALTH PROFESSIONALS INC	5,240.00
10221	ACCOUNTS_PAYABLE	3/24/2023	INDIAN LAKE FFA ALUMNI	140.00
10222	ACCOUNTS_PAYABLE	3/24/2023	HEARTLAND FEED SERVICES	1,424.24
10223	ACCOUNTS_PAYABLE	3/24/2023	MANDY DILLER	36.68
10224	ACCOUNTS_PAYABLE	3/24/2023	KRISTY NELSON	330.00
10225	ACCOUNTS_PAYABLE	3/24/2023	HANNAH SCHWIETERMAN	123.14
10226	ACCOUNTS_PAYABLE	3/24/2023	CAREY CHESSE	200.00
10227	ACCOUNTS_PAYABLE	3/24/2023	ERICA ANDERSON	167.63
10228	ACCOUNTS_PAYABLE	3/24/2023	CAPABILITIES, LLC	1,102.64
10229	ACCOUNTS_PAYABLE	3/24/2023	TRACY FRANZER	49.23
10230	ACCOUNTS_PAYABLE	3/24/2023	RACHEL RAMMEL	630.00
10231	ACCOUNTS_PAYABLE	3/24/2023	HOMEWOOD SUITES by HILTON	1,701.30
10232	ACCOUNTS_PAYABLE	3/24/2023	TFN CAMPS AND CLINICS, INC	400.00
10233	ACCOUNTS_PAYABLE	3/24/2023	A BOOK COMPANY LLC	3,193.29
10234	REFUND	3/28/2023	MAXWELL HENDERSON	425.00
10235	REFUND	3/28/2023	JENNIFER COLEMAN	200.00
10236	REFUND	3/28/2023	ALISHER KHUDAYKULOV	34.20
10237	ACCOUNTS_PAYABLE	3/30/2023	GORDON FOOD SERVICE	13,923.31
10238	ACCOUNTS_PAYABLE	3/30/2023	DEB SCHROYER	40.00
10239	ACCOUNTS_PAYABLE	3/30/2023	U S BANK EQUIPMENT FINANCE	757.94
10240	ACCOUNTS_PAYABLE	3/31/2023	LABRAID INC	23,875.20
10241	REFUND	3/31/2023	AARON BOWSHER	203.00
10242	ACCOUNTS_PAYABLE	3/31/2023	STANTON SHEET MUSIC INC	160.00
10243	ACCOUNTS_PAYABLE	3/31/2023	TINA M SWAIN	205.45
10244	ACCOUNTS_PAYABLE	3/31/2023	R G COMMUNICATIONS INC	430.19
10245	ACCOUNTS_PAYABLE	3/31/2023	PEPPLE & WAGGONER	4,008.00
10246	ACCOUNTS_PAYABLE	3/31/2023	AQUA TECH W T S	67.15
10247	ACCOUNTS_PAYABLE	3/31/2023	PREMIER FLOORING	1,688.82
10248	ACCOUNTS_PAYABLE	3/31/2023	KATHLEEN M MILLER	528.00
10249	ACCOUNTS_PAYABLE	3/31/2023	TEXTHELP INC	1,890.00
10250	ACCOUNTS_PAYABLE	3/31/2023	STUDENT IMPACT INITIATIVE	750.00
10251	ACCOUNTS_PAYABLE	3/31/2023	MILE-X EQUIPMENT INC	236.50
10252	ACCOUNTS_PAYABLE	3/31/2023	LUCAS R ZINK	1,600.00
10253	ACCOUNTS_PAYABLE	3/31/2023	TRANE U S INC	477.46
10254	ACCOUNTS_PAYABLE	3/31/2023	SOUTHWEST OHIO EPC	480,369.62

Reporting Period: April 2023 (FY 2023)

4/16/23 3:54 PM

Start Date: 03/01/2023

End Date: 03/31/2023

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
10255	ACCOUNTS_PAYABLE	4/5/2023	CELINA SR HIGH SCHOOL	\$ 1,010.00
10256	ACCOUNTS_PAYABLE	4/5/2023	TIM BUSCHUR	604.05
10257	ACCOUNTS_PAYABLE	4/5/2023	KELLY KECK	133.43
10258	ACCOUNTS_PAYABLE	4/5/2023	MELISSA GUGGENBILLER	200.00
10259	ACCOUNTS_PAYABLE	4/5/2023	CHUCK SELLARS	75.00
10260	ACCOUNTS_PAYABLE	4/5/2023	ANDREA LINK	356.73
10261	ACCOUNTS_PAYABLE	4/5/2023	DREW BRAUN	89.00
10262	ACCOUNTS_PAYABLE	4/5/2023	KIMBERLY WILGES	298.85
10263	ACCOUNTS_PAYABLE	4/5/2023	STEVE GLADHILL	127.96
10264	ACCOUNTS_PAYABLE	4/5/2023	LISA BURGOON	136.65
10265	ACCOUNTS_PAYABLE	4/5/2023	STEPHEN STEWART	433.06
10266	ACCOUNTS_PAYABLE	4/5/2023	JENNA HODGE	465.95
10267	ACCOUNTS_PAYABLE	4/5/2023	ALICIA BALL	1,264.62
10268	ACCOUNTS_PAYABLE	4/5/2023	DEREK WENNING	1,358.23
10269	ACCOUNTS_PAYABLE	4/5/2023	JAMES MIRACLE	200.00
10270	ACCOUNTS_PAYABLE	4/5/2023	BRETT MCGILLVARY	21.77
10271	ACCOUNTS_PAYABLE	4/5/2023	KAREN KLOSTERMAN	35.00
10272	ACCOUNTS_PAYABLE	4/5/2023	CORY AHRENS	684.09
10273	ACCOUNTS_PAYABLE	4/5/2023	BRENDA SPECK	212.78
10274	ACCOUNTS_PAYABLE	4/5/2023	KELLI GILLIS	35.00
10275	ACCOUNTS_PAYABLE	4/5/2023	ANGELA STEPHENSON	122.49
10276	ACCOUNTS_PAYABLE	4/5/2023	ALISON BUCKLIN	139.74
10277	ACCOUNTS_PAYABLE	4/5/2023	KEN PLATFOOT	215.69
10278	ACCOUNTS_PAYABLE	4/5/2023	ASHLEY SEARIGHT	200.00
10279	ACCOUNTS_PAYABLE	4/5/2023	VAUGHN RAY	200.00
10280	ACCOUNTS_PAYABLE	4/5/2023	MIKE SEIBERT	47.50
10281	ACCOUNTS_PAYABLE	4/5/2023	LAURA ZIZELMAN	200.00
10282	ACCOUNTS_PAYABLE	4/5/2023	JENNA CUPP	27.86
10283	ACCOUNTS_PAYABLE	4/5/2023	EMILY TURNER	183.16
10284	ACCOUNTS_PAYABLE	4/5/2023	HEATHER LEFELD	56.46
10285	ACCOUNTS_PAYABLE	4/5/2023	MITCH KNOUS	416.58
10286	ACCOUNTS_PAYABLE	4/5/2023	JENNY HURLBURT	181.76
10287	ACCOUNTS_PAYABLE	4/5/2023	KRISTY NELSON	452.56
10288	ACCOUNTS_PAYABLE	4/5/2023	PITNEY BOWES	950.46
10289	ACCOUNTS_PAYABLE	4/5/2023	CELINA CITY SCHOOLS	69.25
10290	ACCOUNTS_PAYABLE	4/5/2023	GORDON FOOD SERVICE	19,669.39
10291	ACCOUNTS_PAYABLE	4/5/2023	ROMER'S CATERING, INC	200.00
10292	ACCOUNTS_PAYABLE	4/5/2023	MUSIC THEATRE INTERNATIONAL	90.00
10293	ACCOUNTS_PAYABLE	4/5/2023	CLEARWATER SYSTEMS	21.69
10294	ACCOUNTS_PAYABLE	4/5/2023	JONATHAN D WENNING	400.00

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
10295	ACCOUNTS_PAYABLE	4/5/2023	ALBERT SPORTING GOODS	\$ 200.00
10296	ACCOUNTS_PAYABLE	4/5/2023	REBECCA GAST	180.00
10297	ACCOUNTS_PAYABLE	4/5/2023	BOB ROGERS TRAVEL	51,156.00
10298	ACCOUNTS_PAYABLE	4/5/2023	U S BANK EQUIPMENT FINANCE	8,845.59
10299	ACCOUNTS_PAYABLE	4/5/2023	DAYTON DRAGONS PROFESSIONAL BASEBALL TEAM	900.00
10300	ACCOUNTS_PAYABLE	4/5/2023	JOHN T SPARKS	66.00
10301	ACCOUNTS_PAYABLE	4/5/2023	ONU WOMENS BASKETBALL	800.00
10302	ACCOUNTS_PAYABLE	4/5/2023	YOLANDA WOESTE	855.00
10303	ACCOUNTS_PAYABLE	4/5/2023	OHIO FFA ASSOCIATION	255.00
10304	ACCOUNTS_PAYABLE	4/5/2023	NATIONAL FFA ORGANIZATION	385.39
10305	ACCOUNTS_PAYABLE	4/5/2023	BIGGBY COFFEE	824.00
10306	ACCOUNTS_PAYABLE	4/5/2023	SOLIANT HEALTH LLC	5,227.50
10307	ACCOUNTS_PAYABLE	4/5/2023	CHANNEL VIEW AWARDS, LLC	120.00
10308	ACCOUNTS_PAYABLE	4/5/2023	YMCA OF GREATER DAYTON	3,610.00
10309	ACCOUNTS_PAYABLE	4/5/2023	ARBITER SPORTS	175.00
10310	ACCOUNTS_PAYABLE	4/5/2023	VERTIMAX LLC	4,002.87
10311	ACCOUNTS_PAYABLE	4/5/2023	ROD WILLIAMS INC	1,492.00
91491	ACCOUNTS_PAYABLE	3/3/2023	NASCO	6,228.58
91492	ACCOUNTS_PAYABLE	3/3/2023	GARMANN/MILLER & ASSOCIATES	791,979.04
91916	ACCOUNTS_PAYABLE	3/28/2023	PARTS TOWN LLC	650.79
91917	ACCOUNTS_PAYABLE	3/28/2023	CHASE MASTERCARD	6,403.94
91918	ACCOUNTS_PAYABLE	3/28/2023	CHASE CARD SERVICES	2,986.06
91919	ACCOUNTS_PAYABLE	3/28/2023	CHASE ONLINE PAYMENT	612.75
91920	ACCOUNTS_PAYABLE	3/28/2023	CHASE ONLINE PAYMENT	121.37
91921	ACCOUNTS_PAYABLE	3/28/2023	CHASE ON LINE PAYMENT	75.27
91922	ACCOUNTS_PAYABLE	3/28/2023	CHASE BANK	1,196.48
91923	ACCOUNTS_PAYABLE	3/28/2023	CHASE MASTERCARD	979.00
91924	ACCOUNTS_PAYABLE	3/28/2023	AMAZON	1,958.69
91925	ACCOUNTS_PAYABLE	3/28/2023	FUN AND FUNCTION	39.44
91926	ACCOUNTS_PAYABLE	3/28/2023	THREAT EXTINGUISHER	1,560.00
91927	ACCOUNTS_PAYABLE	3/28/2023	PDQ.COM CORPORATION	1,153.56
91928	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	1,075.17
91929	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	237.60
91930	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	5,107.20
91931	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	460.97
91932	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	1,520.08
91933	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	534.00
91934	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	120.00
91935	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	425.51

Reporting Period: April 2023 (FY 2023)

4/16/23 3:54 PM

Start Date: 03/01/2023

End Date: 03/31/2023

CELINA CITY BOARD OF EDUCATION
Check Issued Report

Check Number	Type	Date	Name	Amount
91936	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRES	\$ 925.50
91937	ACCOUNTS_PAYABLE	3/28/2023	AMERICAN EXPRESS	556.80
91938	ACCOUNTS_PAYABLE	3/28/2023	CHASE MASTERCARD	45.00
91939	ACCOUNTS_PAYABLE	3/30/2023	OHIO DEPARTMENT OF EDUCATION	2,070.20
Grand Total				\$ 5,037,582.46