

CELINA CITY BOARD OF EDUCATION
Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	7/10/2023	CELINA CITY BOARD OF EDUCATION	\$ 874,235.88
	0 PAYROLL	7/25/2023	CELINA CITY BOARD OF EDUCATION	953,762.79
	0 PAYROLL	7/11/2023	CELINA CITY BOARD OF EDUCATION	323.64
	0 ACCOUNTS_PAYABLE	7/31/2023	CELINA CITY BOARD OF EDUCATION	193,226.00
	0 ACCOUNTS_PAYABLE	7/31/2023	CELINA CITY BOARD OF EDUCATION	67,174.00
	0 ACCOUNTS_PAYABLE	7/10/2023	COMMUNTITY FIRST BANK	11,943.54
	0 ACCOUNTS_PAYABLE	7/25/2023	COMMUNTITY FIRST BANK	13,098.86
	0 ACCOUNTS_PAYABLE	7/11/2023	COMMUNTITY FIRST BANK	4.69
	0 ACCOUNTS_PAYABLE	7/10/2023	SECOND NATIONAL BANK	207,100.00
	0 ACCOUNTS_PAYABLE	7/25/2023	SECOND NATIONAL BANK	1,725.00
	0 ACCOUNTS_PAYABLE	7/25/2023	CELINA CITY BOARD OF EDUCATION	7,007.27
	0 ACCOUNTS_PAYABLE	7/10/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
	0 ACCOUNTS_PAYABLE	7/25/2023	CELINA CITY BOARD OF EDUCATION	3,792.02
	0 ACCOUNTS_PAYABLE	7/10/2023	CELINA CITY BOARD OF EDUCATION	3,806.84
	0 ACCOUNTS_PAYABLE	7/25/2023	CELINA CITY BOARD OF EDUCATION	16,893.31
	0 ACCOUNTS_PAYABLE	7/25/2023	GRADY ENTERPRISES	1,335.50
11014	ACCOUNTS_PAYABLE	7/13/2023	WABASH MUTUAL TELEPHONE CO	938.68
11015	ACCOUNTS_PAYABLE	7/13/2023	U S BANK EQUIPMENT FINANCE	8,648.29
11016	ACCOUNTS_PAYABLE	7/14/2023	BROWN SUPPLY CO	21.80
11017	ACCOUNTS_PAYABLE	7/14/2023	RIGHTWAY FOOD SERVICE	3,703.36
11018	ACCOUNTS_PAYABLE	7/14/2023	LEFELD INDUSTRIAL &	148.50
11019	ACCOUNTS_PAYABLE	7/14/2023	MONTGOMERY CO ED SERVICE	13,050.00
11020	ACCOUNTS_PAYABLE	7/14/2023	PITNEY BOWES	950.46
11021	ACCOUNTS_PAYABLE	7/14/2023	OHIO SCHOOL BOARDS	205.00
11022	ACCOUNTS_PAYABLE	7/14/2023	XEROX CORPORATION	4,221.04
11023	ACCOUNTS_PAYABLE	7/14/2023	MADISON/CHAMPAIGN E.S.C.	180.00
11024	ACCOUNTS_PAYABLE	7/14/2023	PURDY, LAMMERS, & SCHIAVONE	70.00
11025	ACCOUNTS_PAYABLE	7/14/2023	TINA M SWAIN	4.60
11026	ACCOUNTS_PAYABLE	7/14/2023	PEPPLE & WAGGONER	6,838.00
11027	ACCOUNTS_PAYABLE	7/14/2023	ST MARYS SCHOOLS	616.00
11028	ACCOUNTS_PAYABLE	7/14/2023	DICKMAN SUPPLY CO	1,906.36
11029	ACCOUNTS_PAYABLE	7/14/2023	MARCIA HELENTJARIS	7,456.00
11030	ACCOUNTS_PAYABLE	7/14/2023	MERCER COUNTY ENGINEER	1,926.52

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11031	ACCOUNTS_PAYABLE	7/14/2023	TIM BUSCHUR	\$ 493.22
11032	ACCOUNTS_PAYABLE	7/14/2023	CHIEF SUPERMARKETS	69.13
11033	ACCOUNTS_PAYABLE	7/14/2023	ALL SERVICE GLASS CO	259.99
11034	ACCOUNTS_PAYABLE	7/14/2023	JERRY KOHNEN	222.12
11035	ACCOUNTS_PAYABLE	7/14/2023	FOUR U OFFICE SUPPLIES INC	149.34
11036	ACCOUNTS_PAYABLE	7/14/2023	AQUA TECH W T S	80.65
11037	ACCOUNTS_PAYABLE	7/14/2023	SPECKMAN AUTOMOTIVE	118.67
11038	ACCOUNTS_PAYABLE	7/14/2023	DAYTON RELIABLE AIR FILTERS	172.19
11039	ACCOUNTS_PAYABLE	7/14/2023	VERIZON	397.60
11040	ACCOUNTS_PAYABLE	7/14/2023	CINTAS	311.68
11041	ACCOUNTS_PAYABLE	7/14/2023	LAURA BRANDT	120.52
11042	ACCOUNTS_PAYABLE	7/14/2023	ALBERT SPORTING GOODS	344.10
11043	ACCOUNTS_PAYABLE	7/14/2023	FOUR U PACKAGING & SUPPLIES	4,389.34
11044	ACCOUNTS_PAYABLE	7/14/2023	EDUCATIONAL SPORTS PRODUCTIONS	900.00
11045	ACCOUNTS_PAYABLE	7/14/2023	MENARDS INC	3,394.13
11046	ACCOUNTS_PAYABLE	7/14/2023	LB-42	6,189.00
11047	ACCOUNTS_PAYABLE	7/14/2023	DEREK WENNING	520.86
11048	ACCOUNTS_PAYABLE	7/14/2023	GRAND LAKE AREA SAFETY COUNCIL	125.00
11049	ACCOUNTS_PAYABLE	7/14/2023	O'REILLY AUTO PARTS	215.63
11050	ACCOUNTS_PAYABLE	7/14/2023	BRETT MCGILLVARY	42.58
11051	ACCOUNTS_PAYABLE	7/14/2023	MERCER COUNTY AGRICULTURAL	350.00
11052	ACCOUNTS_PAYABLE	7/14/2023	CONSOLIDATED HUNTER HEATING	36.54
11053	ACCOUNTS_PAYABLE	7/14/2023	AMERICAN LEGACY PUBLISHING	350.09
11054	ACCOUNTS_PAYABLE	7/14/2023	CHRISTOPHER WEITZEL	5,790.00
11055	ACCOUNTS_PAYABLE	7/14/2023	FRONTLINE TECHNOLOGIES	20,527.66
11056	ACCOUNTS_PAYABLE	7/14/2023	AMY ESSER	800.53
11057	ACCOUNTS_PAYABLE	7/14/2023	ULINE	583.48
11058	ACCOUNTS_PAYABLE	7/14/2023	JEANNE POEPELMAN	1,540.00
11059	ACCOUNTS_PAYABLE	7/14/2023	ANGELA STEPHENSON	148.03
11060	ACCOUNTS_PAYABLE	7/14/2023	SANDRA STAMMEN	152.76
11061	ACCOUNTS_PAYABLE	7/14/2023	KEN PLATFOOT	104.15
11062	ACCOUNTS_PAYABLE	7/14/2023	SLP TOOLKIT	1,505.00
11063	ACCOUNTS_PAYABLE	7/14/2023	RRR TIRE SERVICE CENTER	88.93
11064	ACCOUNTS_PAYABLE	7/14/2023	JOHNSON CONTROLS FIRE	15,400.00
11065	ACCOUNTS_PAYABLE	7/14/2023	ANNETTE ALBERS	111.90
11066	ACCOUNTS_PAYABLE	7/14/2023	ASHLEY SEARIGHT	177.49
11067	ACCOUNTS_PAYABLE	7/14/2023	YELLOW FOLDER	5,784.48
11068	ACCOUNTS_PAYABLE	7/14/2023	PICKREL BROS INC	1,819.16

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11069	ACCOUNTS_PAYABLE	7/14/2023	HEATHER ARLING	\$ 3,661.89
11070	ACCOUNTS_PAYABLE	7/14/2023	MIKE SEIBERT	508.94
11071	ACCOUNTS_PAYABLE	7/14/2023	JANE MAURER	107.19
11072	ACCOUNTS_PAYABLE	7/14/2023	WINSTON HEAT TREATING INC	269.70
11073	ACCOUNTS_PAYABLE	7/14/2023	PORTLAND MOTOR PARTS	16.62
11074	ACCOUNTS_PAYABLE	7/14/2023	E3 DIAGNOSTICS	85.05
11075	ACCOUNTS_PAYABLE	7/14/2023	EMILY TURNER	1,479.32
11076	ACCOUNTS_PAYABLE	7/14/2023	SCHENKELS DAIRY HUNTINGTON	3,549.68
11077	ACCOUNTS_PAYABLE	7/14/2023	OHIO FFA CAMPS INC	3,842.50
11078	ACCOUNTS_PAYABLE	7/14/2023	RUTSCHILLING, ABBEY	330.00
11079	ACCOUNTS_PAYABLE	7/14/2023	ALL AMERICAN CAMPS LLC	3,015.00
11080	ACCOUNTS_PAYABLE	7/14/2023	VENTRIS LEARNING, LLC	230.00
11081	ACCOUNTS_PAYABLE	7/14/2023	WEST CENTRAL OHIO NETWORK	8,840.00
11082	ACCOUNTS_PAYABLE	7/14/2023	CAPABILITIES, LLC	334.73
11083	ACCOUNTS_PAYABLE	7/14/2023	SCHOOL NURSE SUPPLY	287.26
11084	ACCOUNTS_PAYABLE	7/14/2023	BSN SPORTS LLC	1,330.00
11085	ACCOUNTS_PAYABLE	7/14/2023	PAUL BUSCHUR	250.00
11086	ACCOUNTS_PAYABLE	7/14/2023	BRANDON HAMMONS	240.00
11087	ACCOUNTS_PAYABLE	7/14/2023	LUKE HENKLE	250.00
11088	ACCOUNTS_PAYABLE	7/19/2023	HEARTLAND FEED SERVICE	76.52
11089	ACCOUNTS_PAYABLE	7/19/2023	CITY OF CELINA	1,575.00
11090	ACCOUNTS_PAYABLE	7/19/2023	R G COMMUNICATIONS INC	11,625.00
11091	ACCOUNTS_PAYABLE	7/19/2023	TREASURER STATE OF OHIO	114.25
11092	ACCOUNTS_PAYABLE	7/19/2023	DOMINION ENERGY OHIO	2,592.19
11093	ACCOUNTS_PAYABLE	7/19/2023	EDUCATIONAL FUNDING GROUP INC	13,853.97
11094	ACCOUNTS_PAYABLE	7/19/2023	LAKESHORE REALTY OF OHIO LLC	9,225.00
11095	ACCOUNTS_PAYABLE	7/19/2023	HEARTLAND FEED SERVICES	1,051.72
11096	ACCOUNTS_PAYABLE	7/19/2023	CARLY SUE SMITH	500.00
11097	ACCOUNTS_PAYABLE	7/21/2023	CELINA UTILITIES	41,983.76
11098	ACCOUNTS_PAYABLE	7/21/2023	PERRY PROTECH	395.00
11099	ACCOUNTS_PAYABLE	7/21/2023	STANDARD PRINTING COMPANY	337.10
11100	ACCOUNTS_PAYABLE	7/21/2023	OHIO HEAD START ASSOCIATION	3,525.00
11101	ACCOUNTS_PAYABLE	7/21/2023	MIKES SANITATION	60.00
11102	ACCOUNTS_PAYABLE	7/21/2023	OVISCO CORPORATION	1,719.73
11103	ACCOUNTS_PAYABLE	7/21/2023	NATIONAL HEAD START ASSN	599.00
11104	ACCOUNTS_PAYABLE	7/21/2023	CLEARWATER SYSTEMS	36.15
11105	ACCOUNTS_PAYABLE	7/21/2023	MERCER HEALTH	2,457.00
11106	ACCOUNTS_PAYABLE	7/21/2023	CDW-G GOVERNMENT	4,948.86
11107	ACCOUNTS_PAYABLE	7/21/2023	FOUR U OFFICE SUPPLIES INC	525.19

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11108	ACCOUNTS_PAYABLE	7/21/2023	OHIO ASSOCIATION OF	\$ 2,000.00
11109	ACCOUNTS_PAYABLE	7/21/2023	AQUA TECH W T S	19.90
11110	ACCOUNTS_PAYABLE	7/21/2023	OHIO ACTE	1,270.00
11111	ACCOUNTS_PAYABLE	7/21/2023	ARAMARK UNIFORM SERVICE,INC	375.27
11112	ACCOUNTS_PAYABLE	7/21/2023	HEALTHCARE BILLING	11,160.73
11113	ACCOUNTS_PAYABLE	7/21/2023	NKTELCO INC	799.45
11114	ACCOUNTS_PAYABLE	7/21/2023	ITSAVVY LLC	1,758.60
11115	ACCOUNTS_PAYABLE	7/21/2023	CELINA ROTARY CLUB	572.00
11116	ACCOUNTS_PAYABLE	7/21/2023	MAHARG INC	2,550.00
11117	ACCOUNTS_PAYABLE	7/21/2023	GARMANN/MILLER & ASSOCIATES	130,811.60
11118	ACCOUNTS_PAYABLE	7/21/2023	U S BANK EQUIPMENT FINANCE	621.19
11119	ACCOUNTS_PAYABLE	7/21/2023	PAYSCHOOLS	7,330.00
11120	ACCOUNTS_PAYABLE	7/21/2023	STAN AND ASSOCIATES INC	1,000.00
11121	ACCOUNTS_PAYABLE	7/21/2023	PETERSON CONSTRUCTION CO	1,426,035.23
11122	ACCOUNTS_PAYABLE	7/21/2023	CYNDI BOWSHER	35.00
11123	ACCOUNTS_PAYABLE	7/21/2023	OHIO CAT	1,325.00
11124	ACCOUNTS_PAYABLE	7/21/2023	BREHOB CORPORATION	2,032.34
11125	ACCOUNTS_PAYABLE	7/21/2023	GREAT LAKES ACE HARDWARE INC	458.90
11126	ACCOUNTS_PAYABLE	7/21/2023	CENTRAL STATES FOREST PRODUCTS INC	2,953.75
11127	ACCOUNTS_PAYABLE	7/21/2023	MARCY JETT	176.09
11128	ACCOUNTS_PAYABLE	7/21/2023	SWAY MEDICAL INC	747.50
11129	ACCOUNTS_PAYABLE	7/21/2023	CARLY HATHAWAY	500.00
11130	ACCOUNTS_PAYABLE	7/21/2023	WAPAK MONUMENTS	225.00
11131	ACCOUNTS_PAYABLE	7/21/2023	LORI BAKER	144.00
11132	ACCOUNTS_PAYABLE	7/25/2023	CELINA CITY BOARD OF EDUCATION	2,583.20
11133	ACCOUNTS_PAYABLE	7/25/2023	CELINA CITY SCHOOLS PRINT SHOP	19,931.73
11134	ACCOUNTS_PAYABLE	7/28/2023	STANTON SHEET MUSIC INC	365.00
11135	ACCOUNTS_PAYABLE	7/28/2023	THE EVENING LEADER	299.00
11136	ACCOUNTS_PAYABLE	7/28/2023	ERNST SPORTING GOODS	142.73
11137	ACCOUNTS_PAYABLE	7/28/2023	LIMA SPORTING GOODS	15,587.93
11138	ACCOUNTS_PAYABLE	7/28/2023	MOELLER DOOR & WINDOW	245.00
11139	ACCOUNTS_PAYABLE	7/28/2023	TREASURER STATE OF OHIO	204.75
11140	ACCOUNTS_PAYABLE	7/28/2023	TERESA HOYNG	200.00
11141	ACCOUNTS_PAYABLE	7/28/2023	PAM SILLIMAN	200.00
11142	ACCOUNTS_PAYABLE	7/28/2023	CARRIE GLADHILL	200.00
11143	ACCOUNTS_PAYABLE	7/28/2023	VERIZON	75.30
11144	ACCOUNTS_PAYABLE	7/28/2023	VARITRONICS LLC	341.52
11145	ACCOUNTS_PAYABLE	7/28/2023	EMB DESIGNS	132.45

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11146	ACCOUNTS_PAYABLE	7/28/2023	ALLAN A IRISH	\$ 146.00
11147	ACCOUNTS_PAYABLE	7/28/2023	AMANDA MOORE	107.25
11148	ACCOUNTS_PAYABLE	7/28/2023	MICHELLE SHARP	200.00
11149	ACCOUNTS_PAYABLE	7/28/2023	REA & ASSOCIATES INC	1,075.00
11150	ACCOUNTS_PAYABLE	7/28/2023	ERICK WOESTE	200.00
11151	ACCOUNTS_PAYABLE	7/28/2023	KELSEY JOHNS	60.00
11152	ACCOUNTS_PAYABLE	7/28/2023	U S BANK EQUIPMENT FINANCE	7,943.17
11153	ACCOUNTS_PAYABLE	7/28/2023	VAN WERT FIRE EQUIPMENT CO	225.00
11154	ACCOUNTS_PAYABLE	7/28/2023	APPLE INC	39,180.00
11155	ACCOUNTS_PAYABLE	7/28/2023	EMILY TURNER	80.10
11156	ACCOUNTS_PAYABLE	7/28/2023	HOWIES ATHLETIC TAPE	983.17
11157	ACCOUNTS_PAYABLE	7/28/2023	KIRA DIRKSEN	2,500.00
11158	ACCOUNTS_PAYABLE	7/28/2023	INCIDENT IQ	4,189.54
11159	ACCOUNTS_PAYABLE	7/28/2023	TAYLOR KLINGSHIRN	2,500.00
11160	ACCOUNTS_PAYABLE	7/28/2023	SOUTHWEST OHIO EPC	472,949.78
11161	ACCOUNTS_PAYABLE	7/28/2023	KENN-FELD GROUP	38.97
11162	ACCOUNTS_PAYABLE	7/28/2023	LAYNA DUNCAN	1,000.00
11163	ACCOUNTS_PAYABLE	7/28/2023	SHERWIN WILLIAMS	3,386.35
11164	ACCOUNTS_PAYABLE	7/28/2023	E3 GORDON STOWE	254.00
11165	ACCOUNTS_PAYABLE	7/28/2023	OHIO HEAD START ASSOCIATION	962.00
11166	ACCOUNTS_PAYABLE	7/28/2023	JULIE SCHOSKER	200.00
11167	ACCOUNTS_PAYABLE	7/28/2023	AMY STAMMEN	200.00
11168	ACCOUNTS_PAYABLE	7/28/2023	CINDY DORSTEN	102.40
11169	ACCOUNTS_PAYABLE	7/28/2023	C J PUTHOFF	35.00
11170	ACCOUNTS_PAYABLE	7/28/2023	KAREN SCHOTT	35.00
11171	ACCOUNTS_PAYABLE	7/28/2023	KIMBERLY CRON	180.71
11172	ACCOUNTS_PAYABLE	7/28/2023	JANE A SPRINGER	165.50
11173	ACCOUNTS_PAYABLE	7/28/2023	DONNA POST	35.00
11174	ACCOUNTS_PAYABLE	7/28/2023	JENNA HODGE	200.00
11175	ACCOUNTS_PAYABLE	7/28/2023	ACCESS-IT SOFTWARE,LTD	620.00
11176	ACCOUNTS_PAYABLE	7/28/2023	ISCET	35.00
11177	ACCOUNTS_PAYABLE	7/28/2023	BETSY BERTKE	200.00
11178	ACCOUNTS_PAYABLE	7/28/2023	JOHN SAMPSON	72.00
11179	ACCOUNTS_PAYABLE	7/28/2023	JENNY HURLBURT	200.00
11180	ACCOUNTS_PAYABLE	7/28/2023	YOUNGSTOWN CITY SCHOOLS	9,201.22
11181	ACCOUNTS_PAYABLE	7/28/2023	AMBER GEHLE	70.00
11182	ACCOUNTS_PAYABLE	7/28/2023	DEPCO ENTERPRISES LLC	11,540.00
91996	ACCOUNTS_PAYABLE	7/25/2023	AMERICAN EXPRESS	55.48
91997	ACCOUNTS_PAYABLE	7/25/2023	CHASE MASTERCARD	6,219.30
91998	ACCOUNTS_PAYABLE	7/25/2023	CHASE CARD SERVICES	629.36

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	91999 ACCOUNTS_PAYABLE	7/25/2023	CHASE BANK	\$ 647.40
	92000 ACCOUNTS_PAYABLE	7/25/2023	CHASE CARD SERVICES	5,870.42
	92001 ACCOUNTS_PAYABLE	7/25/2023	CHASE ONLINE PAYMENT	146.84
	92002 ACCOUNTS_PAYABLE	7/25/2023	CHASE MASTERCARD	1,038.00
	92003 ACCOUNTS_PAYABLE	7/25/2023	CHASE VISA	6,872.26
	92004 ACCOUNTS_PAYABLE	7/25/2023	AMAZON	189.47
	92005 ACCOUNTS_PAYABLE	7/25/2023	AMERICAN EXPRESS	303.80
	92006 ACCOUNTS_PAYABLE	7/25/2023	LAKESHORE LEARNING	4,350.22
	92007 ACCOUNTS_PAYABLE	7/25/2023	AMERICAN EXPRESS	474.91
	92008 ACCOUNTS_PAYABLE	7/25/2023	AMERICAN EXPRESS	72.01
	92009 ACCOUNTS_PAYABLE	7/25/2023	AMERICAN EXPRESS	3,462.25
	92010 ACCOUNTS_PAYABLE	7/25/2023	AMERICAN EXPRESS	10,059.25
	92011 ACCOUNTS_PAYABLE	7/25/2023	CHASE MASTERCARD	45.00
Grand Total				\$ 4,849,739.80