

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|---------------|---|------|--------------|
| Check # 87278 | ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 RECONCILED | | \$ 50.95 |
| Check # 87279 | ACCOUNTS_PAYABLE PERRY PROTECH 255 RECONCILED | | \$ 770.00 |
| Check # 87280 | ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 RECONCILED | | \$ 133.65 |
| Check # 87281 | ACCOUNTS_PAYABLE STANTON SHEET MUSIC INC 302 RECONCILED | | \$ 154.78 |
| Check # 87282 | ACCOUNTS_PAYABLE WEST ELEMENTARY SCHOOL 341 RECONCILED | | \$ 67.57 |
| Check # 87283 | ACCOUNTS_PAYABLE ZIMMERMAN, CAROL 1309 RECONCILED | | \$ 200.00 |
| Check # 87284 | ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 1699 RECONCILED | | \$ 7,568.60 |
| Check # 87285 | ACCOUNTS_PAYABLE PEPPLE & WAGGONER 1765 RECONCILED | | \$ 2,490.00 |
| Check # 87286 | ACCOUNTS_PAYABLE GRIER'S POWER DIGGING 2081 RECONCILED | | \$ 4,760.00 |
| Check # 87287 | ACCOUNTS_PAYABLE CENTER ON EDUCATION & 2160 RECONCILED | | \$ 232.00 |
| Check # 87288 | ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED | | \$ 11,667.80 |
| Check # 87289 | ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 RECONCILED | | \$ 1,174.52 |
| Check # 87290 | ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 RECONCILED | | \$ 2,759.00 |
| Check # 87291 | ACCOUNTS_PAYABLE SCHOSKER, JULIE 4399 RECONCILED | | \$ 27.96 |
| Check # 87292 | ACCOUNTS_PAYABLE CNT 5409 RECONCILED | | \$ 17,200.00 |
| Check # 87293 | ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 RECONCILED | | \$ 17,365.03 |
| Check # 87294 | ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 RECONCILED | | \$ 380.96 |
| Check # 87295 | ACCOUNTS_PAYABLE CELINA POLICE DEPARTMENT 6452 RECONCILED | | \$ 2,712.85 |
| Check # 87296 | ACCOUNTS_PAYABLE CELINA INTERMEDIATE SCHOOL 6708 RECONCILED | | \$ 63.56 |
| Check # 87297 | ACCOUNTS_PAYABLE SCHROYER, DEB 6913 OUTSTANDING | | \$ 1,105.25 |
| Check # 87298 | ACCOUNTS_PAYABLE KING, JOEL 7339 RECONCILED | | \$ 30.18 |
| Check # 87299 | ACCOUNTS_PAYABLE GABES, WENDY 7445 RECONCILED | | \$ 211.12 |
| Check # 87300 | ACCOUNTS_PAYABLE MAURER, DAVID 7496 RECONCILED | | \$ 93.80 |
| Check # 87301 | ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 RECONCILED | | \$ 3,409.13 |
| Check # 87302 | ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 RECONCILED | | |

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| Line # | Description | Date | Amount |
|---------------|---|------|-------------|
| | | | \$ 5,600.46 |
| Check # 87303 | ACCOUNTS_PAYABLE KRAMER, RENEE 9012 OUTSTANDING | | |
| | | | \$ 533.88 |
| Check # 87304 | ACCOUNTS_PAYABLE FCCLA 9222 RECONCILED | | |
| | | | \$ 390.00 |
| Check # 87305 | ACCOUNTS_PAYABLE DUNCAN, MICHELLE 9434 RECONCILED | | |
| | | | \$ 295.00 |
| Check # 87306 | ACCOUNTS_PAYABLE DAYTON RELIABLE AIR FILTERS 9682 RECONCILED | | |
| | | | \$ 720.70 |
| Check # 87307 | ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 RECONCILED | | |
| | | | \$ 1,256.81 |
| Check # 87308 | ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE,INC 10169 RECONCILED | | |
| | | | \$ 295.97 |
| Check # 87309 | ACCOUNTS_PAYABLE FOUR U PACKAGING & SUPPLIES 10370 RECONCILED | | |
| | | | \$ 2,192.12 |
| Check # 87310 | ACCOUNTS_PAYABLE ADAMS ZENIA 10376 RECONCILED | | |
| | | | \$ 1,032.80 |
| Check # 87311 | ACCOUNTS_PAYABLE HODGE, JENNA 10595 RECONCILED | | |
| | | | \$ 649.10 |
| Check # 87312 | ACCOUNTS_PAYABLE MENARDS INC 10612 RECONCILED | | |
| | | | \$ 6,145.00 |
| Check # 87313 | ACCOUNTS_PAYABLE RINDLER NANCY 10911 RECONCILED | | |
| | | | \$ 148.49 |
| Check # 87314 | ACCOUNTS_PAYABLE FINK, CAROL 11607 RECONCILED | | |
| | | | \$ 200.00 |
| Check # 87315 | ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 RECONCILED | | |
| | | | \$ 394.00 |
| Check # 87316 | ACCOUNTS_PAYABLE MORDEN KIMBERLY 11655 RECONCILED | | |
| | | | \$ 200.00 |
| Check # 87317 | ACCOUNTS_PAYABLE CONSOLIDATED HUNTER HEATING 12003 RECONCILED | | |
| | | | \$ 62.10 |
| Check # 87318 | ACCOUNTS_PAYABLE WATER EQUIPMENT COMPANY 12034 RECONCILED | | |
| | | | \$ 170.78 |
| Check # 87319 | ACCOUNTS_PAYABLE SCHWENDEMAN, ELAINE 12101 RECONCILED | | |
| | | | \$ 200.00 |
| Check # 87320 | ACCOUNTS_PAYABLE SIMCOE, RENEE 12148 RECONCILED | | |
| | | | \$ 481.51 |
| Check # 87321 | ACCOUNTS_PAYABLE GUDORF, SHEILA 12313 RECONCILED | | |
| | | | \$ 615.33 |
| Check # 87322 | ACCOUNTS_PAYABLE GATES, KRYSTAL 12664 RECONCILED | | |
| | | | \$ 127.71 |
| Check # 87323 | ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE 12687 RECONCILED | | |
| | | | \$ 1,433.51 |
| Check # 87324 | ACCOUNTS_PAYABLE ESSER, AMY 12731 RECONCILED | | |
| | | | \$ 209.03 |
| Check # 87325 | ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED | | |
| | | | \$ 9,921.10 |
| Check # 87326 | ACCOUNTS_PAYABLE STAMMEN, SANDRA 12910 RECONCILED | | |
| | | | \$ 125.44 |

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| Line # | Description | Date | Amount |
|---------------|---|------|--------------|
| Check # 87327 | ACCOUNTS_PAYABLE BUCKLIN, ALISON 12945 RECONCILED | | \$ 247.49 |
| Check # 87328 | ACCOUNTS_PAYABLE RRR TIRE SERVICE CENTER 13129 RECONCILED | | \$ 54.00 |
| Check # 87329 | ACCOUNTS_PAYABLE PUTHOFF, MARY 13165 RECONCILED | | \$ 35.00 |
| Check # 87330 | ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 RECONCILED | | \$ 29.48 |
| Check # 87331 | ACCOUNTS_PAYABLE POSADA, GABBY 13360 RECONCILED | | \$ 500.00 |
| Check # 87332 | ACCOUNTS_PAYABLE COLDWATER FLOWERS ON 13396 RECONCILED | | \$ 125.00 |
| Check # 87333 | ACCOUNTS_PAYABLE PICKREL BROS INC 13401 RECONCILED | | \$ 541.95 |
| Check # 87334 | ACCOUNTS_PAYABLE BENJAMIN STEEL CO INC 13419 RECONCILED | | \$ 842.90 |
| Check # 87335 | ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 RECONCILED | | \$ 1,701.09 |
| Check # 87336 | ACCOUNTS_PAYABLE HAAS FACTORY OUTLET 13580 RECONCILED | | \$ 888.23 |
| Check # 87337 | ACCOUNTS_PAYABLE CAREER SAFE 13594 RECONCILED | | \$ 1,025.00 |
| Check # 87338 | ACCOUNTS_PAYABLE OHIO CAT 13653 RECONCILED | | \$ 1,245.00 |
| Check # 87339 | ACCOUNTS_PAYABLE INSIGHT PUBLIC SECTOR INC 13689 RECONCILED | | \$ 17,604.40 |
| Check # 87340 | ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 RECONCILED | | \$ 144.70 |
| Check # 87341 | ACCOUNTS_PAYABLE AED VENTURES LLC 14026 RECONCILED | | \$ 117.00 |
| Check # 87342 | ACCOUNTS_PAYABLE ALLHEART 14049 RECONCILED | | \$ 1,590.00 |
| Check # 87343 | ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 RECONCILED | | \$ 584.04 |
| Check # 87344 | ACCOUNTS_PAYABLE FELVER, OLIVIA 14107 OUTSTANDING | | \$ 400.00 |
| Check # 87345 | ACCOUNTS_PAYABLE RUHENKAMP, HOPE 14158 RECONCILED | | \$ 21.40 |
| Check # 87346 | ACCOUNTS_PAYABLE HEATHER LEFELD 14232 RECONCILED | | \$ 86.27 |
| Check # 87347 | ACCOUNTS_PAYABLE BANGE, PHIL 14238 RECONCILED | | \$ 375.24 |
| Check # 87348 | ACCOUNTS_PAYABLE BDI 14243 RECONCILED | | \$ 71.58 |
| Check # 87349 | ACCOUNTS_PAYABLE HOWIES ATHLETIC TAPE 14249 RECONCILED | | \$ 844.73 |
| Check # 87350 | ACCOUNTS_PAYABLE WILSON, MICHELLE 14277 RECONCILED | | \$ 900.00 |
| Check # 87351 | ACCOUNTS_PAYABLE AES OHIO 14294 RECONCILED | | |

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| Line # | Description | Date | Amount |
|---------------|--|------|--------------|
| | | | \$ 23.08 |
| Check # 87352 | ACCOUNTS_PAYABLE ZIZELMAN, CAMDEN 14298 RECONCILED | | |
| | | | \$ 500.00 |
| Check # 87353 | ACCOUNTS_PAYABLE CANDLEWOOD SUITES 14318 RECONCILED | | |
| | | | \$ 512.46 |
| Check # 87354 | ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED | | |
| | | | \$ 11,945.41 |
| Check # 87355 | ACCOUNTS_PAYABLE VERIZON 9878 RECONCILED | | |
| | | | \$ 716.56 |
| Check # 87356 | ACCOUNTS_PAYABLE RUSH TRUCK CENTERS OF OHIO 12021 RECONCILED | | |
| | | | \$ 1,500.86 |
| Check # 87357 | ACCOUNTS_PAYABLE LEHMAN, SYDNEY 14186 RECONCILED | | |
| | | | \$ 500.00 |
| Check # 87358 | ACCOUNTS_PAYABLE SORRELL, LISA 6600 OUTSTANDING | | |
| | | | \$ 200.00 |
| Check # 87359 | ACCOUNTS_PAYABLE FLECK, JANE 6861 RECONCILED | | |
| | | | \$ 110.00 |
| Check # 87360 | ACCOUNTS_PAYABLE EICHENAUER, SUE 6948 RECONCILED | | |
| | | | \$ 25.45 |
| Check # 87361 | ACCOUNTS_PAYABLE BROTHERTON, CATHY 6999 RECONCILED | | |
| | | | \$ 147.80 |
| Check # 87362 | ACCOUNTS_PAYABLE SMITH, DOUG 7081 RECONCILED | | |
| | | | \$ 80.00 |
| Check # 87363 | ACCOUNTS_PAYABLE ACE HARDWARE 7103 RECONCILED | | |
| | | | \$ 837.36 |
| Check # 87364 | ACCOUNTS_PAYABLE BERRY, JULIE 7217 RECONCILED | | |
| | | | \$ 135.00 |
| Check # 87365 | ACCOUNTS_PAYABLE TOPP, TODD 7498 RECONCILED | | |
| | | | \$ 184.54 |
| Check # 87366 | ACCOUNTS_PAYABLE MUTTER, JETTA 11236 RECONCILED | | |
| | | | \$ 200.00 |
| Check # 87367 | ACCOUNTS_PAYABLE WOESTE ERICK 11926 RECONCILED | | |
| | | | \$ 45.00 |
| Check # 87368 | ACCOUNTS_PAYABLE MIKESSELL, ANDREW 12392 RECONCILED | | |
| | | | \$ 15.00 |
| Check # 87369 | ACCOUNTS_PAYABLE MILLER, JODIE 12666 RECONCILED | | |
| | | | \$ 200.00 |
| Check # 87370 | ACCOUNTS_PAYABLE FRITZ, DANIELLE 12963 RECONCILED | | |
| | | | \$ 52.64 |
| Check # 87371 | ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING | | |
| | | | \$ 206.77 |
| Check # 87372 | ACCOUNTS_PAYABLE CARR, PAMELA 6982 RECONCILED | | |
| | | | \$ 200.00 |
| Check # 87373 | ACCOUNTS_PAYABLE KRAMER, RENEE 9012 RECONCILED | | |
| | | | \$ 206.14 |
| Check # 87374 | ACCOUNTS_PAYABLE BURGOON, LISA 9309 RECONCILED | | |
| | | | \$ 200.00 |
| Check # 87375 | ACCOUNTS_PAYABLE ESSER, AMY 12731 RECONCILED | | |
| | | | \$ 59.03 |

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| Line # | Description | Date | Amount |
|---------------|---|------|--------------|
| Check # 87376 | ACCOUNTS_PAYABLE RUTSCHILLING, ABBEY 14242 RECONCILED | | \$ 157.48 |
| Check # 87377 | ACCOUNTS_PAYABLE BROWN SUPPLY CO 44 RECONCILED | | \$ 580.00 |
| Check # 87378 | ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 178 RECONCILED | | \$ 12,584.09 |
| Check # 87379 | ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 RECONCILED | | \$ 4,334.12 |
| Check # 87380 | ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 RECONCILED | | \$ 115.40 |
| Check # 87381 | ACCOUNTS_PAYABLE XEROX CORPORATION 350 RECONCILED | | \$ 3,665.78 |
| Check # 87382 | ACCOUNTS_PAYABLE COLDWATER LUMBER CO 868 RECONCILED | | \$ 98.43 |
| Check # 87383 | ACCOUNTS_PAYABLE ST HENRY TILE & CONCRETE 870 RECONCILED | | \$ 351.06 |
| Check # 87384 | ACCOUNTS_PAYABLE OHIO HEAD START ASSOCIATION 956 RECONCILED | | \$ 100.00 |
| Check # 87385 | ACCOUNTS_PAYABLE JACKSON GARAGE 989 RECONCILED | | \$ 2,467.09 |
| Check # 87386 | ACCOUNTS_PAYABLE DOMINO'S PIZZA 1267 RECONCILED | | \$ 1,098.50 |
| Check # 87387 | ACCOUNTS_PAYABLE PIZZA HUT 1768 RECONCILED | | \$ 1,283.46 |
| Check # 87388 | ACCOUNTS_PAYABLE CELINA WINE STORE 1868 RECONCILED | | \$ 1,220.00 |
| Check # 87389 | ACCOUNTS_PAYABLE SWEETWATER SOUND INC 2331 RECONCILED | | \$ 2,775.78 |
| Check # 87390 | ACCOUNTS_PAYABLE SCHOCKMAN LUMBER CO 2872 RECONCILED | | \$ 13,680.45 |
| Check # 87391 | ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 RECONCILED | | \$ 13.00 |
| Check # 87392 | ACCOUNTS_PAYABLE KLENKE TRASH SERVICE, LLC 6621 RECONCILED | | \$ 100.00 |
| Check # 87393 | ACCOUNTS_PAYABLE MERCER HEALTH 7966 RECONCILED | | \$ 188.00 |
| Check # 87394 | ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING | | \$ 52.40 |
| Check # 87395 | ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 RECONCILED | | \$ 232.82 |
| Check # 87396 | ACCOUNTS_PAYABLE AUNT MILLIES BAKERIES 10019 RECONCILED | | \$ 1,075.35 |
| Check # 87397 | ACCOUNTS_PAYABLE SELKING INTERNATIONAL 10204 RECONCILED | | \$ 807.67 |
| Check # 87398 | ACCOUNTS_PAYABLE KIMBALL MIDWEST 10256 RECONCILED | | \$ 255.38 |
| Check # 87399 | ACCOUNTS_PAYABLE FASTENAL CO 10327 RECONCILED | | \$ 147.95 |
| Check # 87400 | ACCOUNTS_PAYABLE NEW VISIONS MEDICAL 10783 RECONCILED | | |

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| Line # | Description | Date | Amount |
|---------------|---|------|-------------|
| | | | \$ 7,792.22 |
| Check # 87401 | ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 RECONCILED | | |
| | | | \$ 497.75 |
| Check # 87402 | ACCOUNTS_PAYABLE MERCER COUNTY AGRICULTURAL 11724 RECONCILED | | |
| | | | \$ 2,100.00 |
| Check # 87403 | ACCOUNTS_PAYABLE COMMERCIAL FOOD SYSTEMS INC 11822 RECONCILED | | |
| | | | \$ 3,016.68 |
| Check # 87404 | ACCOUNTS_PAYABLE TSA TEAMS 11985 RECONCILED | | |
| | | | \$ 450.00 |
| Check # 87405 | ACCOUNTS_PAYABLE MAHARG INC 12186 RECONCILED | | |
| | | | \$ 2,900.00 |
| Check # 87406 | ACCOUNTS_PAYABLE C & I LAWN SERVICE 12225 RECONCILED | | |
| | | | \$ 8,340.00 |
| Check # 87407 | ACCOUNTS_PAYABLE JOHN, FRANCIS 12749 RECONCILED | | |
| | | | \$ 500.00 |
| Check # 87408 | ACCOUNTS_PAYABLE MORANS REFRIGERATION 12970 RECONCILED | | |
| | | | \$ 604.27 |
| Check # 87409 | ACCOUNTS_PAYABLE MERCER HEALTH 13192 RECONCILED | | |
| | | | \$ 272.88 |
| Check # 87410 | ACCOUNTS_PAYABLE LEE, MISTY 13209 RECONCILED | | |
| | | | \$ 950.00 |
| Check # 87411 | ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 RECONCILED | | |
| | | | \$ 6,900.00 |
| Check # 87412 | ACCOUNTS_PAYABLE BC TECHNOLOGIES CO 13265 RECONCILED | | |
| | | | \$ 1,000.00 |
| Check # 87413 | ACCOUNTS_PAYABLE COUNTRY MEATS 13371 RECONCILED | | |
| | | | \$ 4,539.00 |
| Check # 87414 | ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 13542 RECONCILED | | |
| | | | \$ 593.16 |
| Check # 87415 | ACCOUNTS_PAYABLE REINHARD DAIRY PRODUCTS LLC 13576 RECONCILED | | |
| | | | \$ 9,423.70 |
| Check # 87416 | ACCOUNTS_PAYABLE PORTLAND MOTOR PARTS 13647 RECONCILED | | |
| | | | \$ 1,238.02 |
| Check # 87417 | ACCOUNTS_PAYABLE GDM CUSTOMS LLC 13656 RECONCILED | | |
| | | | \$ 6,697.34 |
| Check # 87418 | ACCOUNTS_PAYABLE DFA DAIRY BRANDS FLUID LLC 14077 RECONCILED | | |
| | | | \$ 705.29 |
| Check # 87419 | ACCOUNTS_PAYABLE SNIDER RECREATION INC 14098 RECONCILED | | |
| | | | \$ 179.46 |
| Check # 87420 | ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 RECONCILED | | |
| | | | \$ 975.00 |
| Check # 87421 | ACCOUNTS_PAYABLE UNIQUE ROOTS INC 14167 RECONCILED | | |
| | | | \$ 260.00 |
| Check # 87422 | ACCOUNTS_PAYABLE WILSON, MICHELLE 14277 RECONCILED | | |
| | | | \$ 2,070.00 |
| Check # 87423 | ACCOUNTS_PAYABLE THE MURDER MYSTERY COMPANY 14314 RECONCILED | | |
| | | | \$ 899.50 |
| Check # 87424 | ACCOUNTS_PAYABLE PITNEY BOWES 257 RECONCILED | | |
| | | | \$ 3,025.00 |

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| Line # | Description | Date | Amount |
|---------------|--|------|--------------|
| Check # 87425 | ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED | | \$ 10,125.15 |
| Check # 87426 | ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 OUTSTANDING | | \$ 4,122.26 |
| Check # 87427 | ACCOUNTS_PAYABLE GRABER, OLIVIA 11787 RECONCILED | | \$ 7,145.00 |
| Check # 87428 | REFUND RUSSELL, RACHEL 14326 OUTSTANDING | | \$ 8.00 |
| Check # 87429 | REFUND MAYHUGH, NICOLE 13745 RECONCILED | | \$ 500.00 |
| Check # 87430 | ACCOUNTS_PAYABLE LIMA SPORTING GOODS 1313 RECONCILED | | \$ 5,277.00 |
| Check # 87431 | ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 RECONCILED | | \$ 1,625.00 |
| Check # 87432 | ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 RECONCILED | | \$ 163.99 |
| Check # 87433 | ACCOUNTS_PAYABLE KECK, KELLY 6541 RECONCILED | | \$ 47.00 |
| Check # 87434 | ACCOUNTS_PAYABLE EICHLER, KATEY 6595 RECONCILED | | \$ 303.91 |
| Check # 87435 | ACCOUNTS_PAYABLE ROSE, CONNIE 6676 RECONCILED | | \$ 42.56 |
| Check # 87436 | ACCOUNTS_PAYABLE GUGGENBILLER, MELISSA 6681 RECONCILED | | \$ 47.00 |
| Check # 87437 | ACCOUNTS_PAYABLE FLECK, JANE 6861 RECONCILED | | \$ 280.00 |
| Check # 87438 | ACCOUNTS_PAYABLE BRUNS, DIANNA 7593 RECONCILED | | \$ 47.00 |
| Check # 87439 | ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 OUTSTANDING | | \$ 2,149.55 |
| Check # 87440 | ACCOUNTS_PAYABLE HOMESTRETCH INC 10697 RECONCILED | | \$ 3,290.80 |
| Check # 87441 | ACCOUNTS_PAYABLE HOMAN JOAN 10780 RECONCILED | | \$ 200.00 |
| Check # 87442 | ACCOUNTS_PAYABLE FETTERS, VAL 10955 RECONCILED | | \$ 175.60 |
| Check # 87443 | ACCOUNTS_PAYABLE WATERMAN, KIM 11103 RECONCILED | | \$ 16.00 |
| Check # 87444 | ACCOUNTS_PAYABLE BALL, ALICIA 11315 RECONCILED | | \$ 359.35 |
| Check # 87445 | ACCOUNTS_PAYABLE FINK, CAROL 11607 OUTSTANDING | | \$ 968.01 |
| Check # 87446 | ACCOUNTS_PAYABLE FALLER PAM 11682 RECONCILED | | \$ 198.73 |
| Check # 87447 | ACCOUNTS_PAYABLE SEXTON, MARISSA 12170 RECONCILED | | \$ 92.80 |
| Check # 87448 | ACCOUNTS_PAYABLE PLATFOOT KEN 13095 OUTSTANDING | | \$ 311.36 |
| Check # 87449 | ACCOUNTS_PAYABLE FLORAL REFLECTIONS 13156 RECONCILED | | |

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| Line # | Description | Date | Amount |
|---------------|---|------|-----------------|
| | | | \$ 258.99 |
| Check # 87450 | ACCOUNTS_PAYABLE STARS AND STRIPES GRAPHIX LLC 13191 RECONCILED | | |
| | | | \$ 650.26 |
| Check # 87451 | ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING | | |
| | | | \$ 120.73 |
| Check # 87452 | ACCOUNTS_PAYABLE LEFFEL, JAMI 13599 RECONCILED | | |
| | | | \$ 47.00 |
| Check # 87453 | ACCOUNTS_PAYABLE SCHMITT, AARON 13980 RECONCILED | | |
| | | | \$ 48.17 |
| Check # 87454 | ACCOUNTS_PAYABLE SCHLEPP, MACKENZIE 14052 RECONCILED | | |
| | | | \$ 556.25 |
| Check # 87455 | ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING | | |
| | | | \$ 510.34 |
| Check # 87456 | ACCOUNTS_PAYABLE MEADOWBROOK FFA ALUMNI 14066 OUTSTANDING | | |
| | | | \$ 585.00 |
| Check # 87457 | ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 RECONCILED | | |
| | | | \$ 1,051.00 |
| Check # 87458 | ACCOUNTS_PAYABLE HEATHER LEFELD 14232 RECONCILED | | |
| | | | \$ 374.31 |
| Check # 87459 | ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 RECONCILED | | |
| | | | \$ 373.29 |
| Check # 87460 | ACCOUNTS_PAYABLE BUCKEYE ASSOCIATION 46 RECONCILED | | |
| | | | \$ 325.00 |
| Check # 87461 | ACCOUNTS_PAYABLE PERRY PROTECH 255 RECONCILED | | |
| | | | \$ 29.12 |
| Check # 87462 | ACCOUNTS_PAYABLE SHERWIN WILLIAMS 292 RECONCILED | | |
| | | | \$ 746.99 |
| Check # 87463 | ACCOUNTS_PAYABLE MIKES SANITATION 985 RECONCILED | | |
| | | | \$ 150.00 |
| Check # 87464 | ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 RECONCILED | | |
| | | | \$ 540.27 |
| Check # 87465 | ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 RECONCILED | | |
| | | | \$ 601.99 |
| Check # 87466 | ACCOUNTS_PAYABLE SHINN BROS INC 3109 RECONCILED | | |
| | | | \$ 3,760.00 |
| Check # 87467 | ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 RECONCILED | | |
| | | | \$ 1,860.00 |
| Check # 87468 | ACCOUNTS_PAYABLE FREESTYLE PHOTOGRAPHIC SUPPLY 3465 RECONCILED | | |
| | | | \$ 1,732.95 |
| Check # 87469 | ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 4132 RECONCILED | | |
| | | | \$ 1,439,493.75 |
| Check # 87470 | ACCOUNTS_PAYABLE 4 IMPRINT 7836 RECONCILED | | |
| | | | \$ 830.08 |
| Check # 87471 | ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 RECONCILED | | |
| | | | \$ 1,439.22 |
| Check # 87472 | ACCOUNTS_PAYABLE THE UPS STORE 10371 RECONCILED | | |
| | | | \$ 12.62 |
| Check # 87473 | ACCOUNTS_PAYABLE VPP INDUSTRIES INC 12798 RECONCILED | | |
| | | | \$ 1,932.69 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|---------------|--|------|---------------|
| Check # 87474 | ACCOUNTS_PAYABLE OHIO ASSOCIATION FOR THE 12996 OUTSTANDING | | \$ 490.00 |
| Check # 87475 | ACCOUNTS_PAYABLE MILE-X EQUIPMENT INC 13237 RECONCILED | | \$ 76.87 |
| Check # 87476 | ACCOUNTS_PAYABLE OGLESBEE, JOHN SCOTT 13355 OUTSTANDING | | \$ 1,140.00 |
| Check # 87477 | ACCOUNTS_PAYABLE COLDWATER FLOWERS ON 13396 RECONCILED | | \$ 180.00 |
| Check # 87478 | ACCOUNTS_PAYABLE NORTHERN BUCKEYE 13625 RECONCILED | | \$ 12,020.00 |
| Check # 87479 | ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 13692 RECONCILED | | \$ 1,528.82 |
| Check # 87480 | ACCOUNTS_PAYABLE OAASFEP 14028 RECONCILED | | \$ 450.00 |
| Check # 87481 | ACCOUNTS_PAYABLE COMMUNITY HEALTH PROFESSIONALS INC 14299 RECONCILED | | \$ 11,330.00 |
| Check # 87482 | ACCOUNTS_PAYABLE FASTECH INC 14307 RECONCILED | | \$ 2,250.00 |
| Check # 87483 | ACCOUNTS_PAYABLE CELINA UTILITIES 64 RECONCILED | | \$ 43,304.10 |
| Check # 87484 | ACCOUNTS_PAYABLE QUILL CORPORATION 267 OUTSTANDING | | \$ 295.40 |
| Check # 87485 | ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 OUTSTANDING | | \$ 356.00 |
| Check # 87486 | ACCOUNTS_PAYABLE SKILLS USA 1632 OUTSTANDING | | \$ 52.50 |
| Check # 87487 | ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 OUTSTANDING | | \$ 24,246.37 |
| Check # 87488 | ACCOUNTS_PAYABLE SCHELL SCENIC STUDIO 2364 OUTSTANDING | | \$ 1,125.00 |
| Check # 87489 | ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED | | \$ 9,334.18 |
| Check # 87490 | ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 4132 RECONCILED | | \$ 500.00 |
| Check # 87491 | ACCOUNTS_PAYABLE RAY, LYNNE 6403 OUTSTANDING | | \$ 24.70 |
| Check # 87492 | ACCOUNTS_PAYABLE LEHMAN, DEBBIE 6588 OUTSTANDING | | \$ 140.00 |
| Check # 87493 | ACCOUNTS_PAYABLE INTERSTATE GAS SUPPLY INC 7590 RECONCILED | | \$ 293.08 |
| Check # 87494 | ACCOUNTS_PAYABLE LOUGHRIDGE, MARK 8041 RECONCILED | | \$ 154.40 |
| Check # 87495 | ACCOUNTS_PAYABLE CDW-G 8086 OUTSTANDING | | \$ 222,055.85 |
| Check # 87496 | ACCOUNTS_PAYABLE BACHELOR, JEANETTE 8262 OUTSTANDING | | \$ 250.00 |
| Check # 87497 | ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 OUTSTANDING | | \$ 200.00 |
| Check # 87498 | ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 RECONCILED | | |

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

| Line # | Description | Date | Amount |
|---------------|--|------|-------------|
| | | | \$ 349.98 |
| Check # 87499 | ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 RECONCILED | | |
| | | | \$ 2,828.13 |
| Check # 87500 | ACCOUNTS_PAYABLE JONY D IMAGES 9877 RECONCILED | | |
| | | | \$ 20.00 |
| Check # 87501 | ACCOUNTS_PAYABLE SHEPPARD, LISA 10026 OUTSTANDING | | |
| | | | \$ 292.95 |
| Check # 87502 | ACCOUNTS_PAYABLE POST, DONNA 10505 OUTSTANDING | | |
| | | | \$ 140.00 |
| Check # 87503 | ACCOUNTS_PAYABLE PEARSON, LAURA 10983 RECONCILED | | |
| | | | \$ 200.00 |
| Check # 87504 | ACCOUNTS_PAYABLE NKTELCO INC 11908 RECONCILED | | |
| | | | \$ 799.35 |
| Check # 87505 | ACCOUNTS_PAYABLE NEW HORIZONS COMMUNITY CHURCH 12309 OUTSTANDING | | |
| | | | \$ 4,494.50 |
| Check # 87506 | ACCOUNTS_PAYABLE WICKER, KENT 12752 OUTSTANDING | | |
| | | | \$ 250.00 |
| Check # 87507 | ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED | | |
| | | | \$ 645.51 |
| Check # 87508 | ACCOUNTS_PAYABLE MOBYMAX EDUCATION LLC 12930 RECONCILED | | |
| | | | \$ 119.00 |
| Check # 87509 | ACCOUNTS_PAYABLE FLORAL REFLECTIONS 13156 OUTSTANDING | | |
| | | | \$ 85.00 |
| Check # 87510 | ACCOUNTS_PAYABLE REEDY, BETH 13219 RECONCILED | | |
| | | | \$ 130.88 |
| Check # 87511 | ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING | | |
| | | | \$ 199.93 |
| Check # 87512 | ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING | | |
| | | | \$ 539.04 |
| Check # 87513 | ACCOUNTS_PAYABLE LINCOLN ELECTRIC CO 13537 RECONCILED | | |
| | | | \$ 669.84 |
| Check # 87514 | ACCOUNTS_PAYABLE WINSTON HEAT TREATING INC 13566 RECONCILED | | |
| | | | \$ 140.00 |
| Check # 87515 | ACCOUNTS_PAYABLE TRAVERS TOOL CO 13573 RECONCILED | | |
| | | | \$ 250.63 |
| Check # 87516 | ACCOUNTS_PAYABLE CAREER SAFE 13594 RECONCILED | | |
| | | | \$ 525.00 |
| Check # 87517 | ACCOUNTS_PAYABLE CELINA CHEER PARENT GROUP 13631 OUTSTANDING | | |
| | | | \$ 7,696.79 |
| Check # 87518 | ACCOUNTS_PAYABLE PENN FOSTER INC 13670 RECONCILED | | |
| | | | \$ 297.00 |
| Check # 87519 | ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING | | |
| | | | \$ 46.73 |
| Check # 87520 | ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 RECONCILED | | |
| | | | \$ 26.04 |
| Check # 87521 | ACCOUNTS_PAYABLE SCHMITT, AARON 13980 OUTSTANDING | | |
| | | | \$ 835.62 |
| Check # 87522 | ACCOUNTS_PAYABLE BARNETT, MELISSA 14054 RECONCILED | | |
| | | | \$ 35.00 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|---------------|--|------|--------------|
| Check # 87523 | ACCOUNTS_PAYABLE ELCAR, CRYSTAL 14329 OUTSTANDING | | \$ 70.00 |
| Check # 87524 | ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 2 RECONCILED | | \$ 77,487.17 |
| Check # 87525 | ACCOUNTS_PAYABLE CELINA SCHOOLS FOOD SERVICE 7057 RECONCILED | | \$ 433.60 |
| Check # 87526 | ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 RECONCILED | | \$ 6,831.60 |
| Check # 87527 | ACCOUNTS_PAYABLE RIESEN PLUMBING & HEATING INC 12652 OUTSTANDING | | \$ 3,475.50 |
| Check # 87528 | ACCOUNTS_PAYABLE TECHNICAL ROOFING 12732 RECONCILED | | \$ 56,500.00 |
| Check # 87529 | ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 RECONCILED | | \$ 8,380.00 |
| Check # 87530 | ACCOUNTS_PAYABLE STACHLER, SUE 6462 OUTSTANDING | | \$ 500.00 |
| Check # 87531 | ACCOUNTS_PAYABLE NUDING VICTORIA 11271 OUTSTANDING | | \$ 500.00 |
| Check # 87532 | ACCOUNTS_PAYABLE RASAWEHR PAM 11670 OUTSTANDING | | \$ 500.00 |
| Check # 87533 | ACCOUNTS_PAYABLE ESSER, AMY 12731 OUTSTANDING | | \$ 500.00 |
| Check # 87534 | ACCOUNTS_PAYABLE HAYES, JEFF 12785 OUTSTANDING | | \$ 500.00 |
| Check # 87535 | ACCOUNTS_PAYABLE STEPHENSON, ANGELA 12898 OUTSTANDING | | \$ 500.00 |
| Check # 87536 | ACCOUNTS_PAYABLE STAMMEN, SANDRA 12910 RECONCILED | | \$ 500.00 |
| Check # 87537 | ACCOUNTS_PAYABLE SCHMEHL, CAROL 13115 OUTSTANDING | | \$ 500.00 |
| Check # 87538 | ACCOUNTS_PAYABLE REEDY, BETH 13219 OUTSTANDING | | \$ 500.00 |
| Check # 87539 | ACCOUNTS_PAYABLE SEARIGHT, ASHLEY 13323 OUTSTANDING | | \$ 500.00 |
| Check # 87540 | ACCOUNTS_PAYABLE MAURER, JANE 13560 OUTSTANDING | | \$ 500.00 |
| Check # 87541 | ACCOUNTS_PAYABLE CONNER, JOY 13734 OUTSTANDING | | \$ 500.00 |
| Check # 87542 | ACCOUNTS_PAYABLE WEST, ANGELA 13817 OUTSTANDING | | \$ 500.00 |
| Check # 87543 | ACCOUNTS_PAYABLE SINNING, MELISSA 14024 OUTSTANDING | | \$ 500.00 |
| Check # 87544 | ACCOUNTS_PAYABLE KRAMER, KIM 14087 OUTSTANDING | | \$ 500.00 |
| Check # 87545 | ACCOUNTS_PAYABLE ROBERTS, SAVANNA 14148 OUTSTANDING | | \$ 500.00 |
| Check # 87546 | ACCOUNTS_PAYABLE RUTSCHILLING, ABBEY 14242 OUTSTANDING | | \$ 500.00 |
| Check # 87547 | ACCOUNTS_PAYABLE BALLINGER, MEGAN 14301 OUTSTANDING | | \$ 500.00 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|---------------|--|------|---------------|
| | | | \$ 500.00 |
| Check # 87548 | ACCOUNTS_PAYABLE GROVES, SHAWNA 14302 OUTSTANDING | | |
| | | | \$ 500.00 |
| Check # 91502 | ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 2601 OUTSTANDING | | |
| | | | \$ 146.77 |
| Check # 91503 | ACCOUNTS_PAYABLE RICHELIEU AMERICA LTD 10845 OUTSTANDING | | |
| | | | \$ 910.49 |
| Check # 91504 | ACCOUNTS_PAYABLE BUCKEYE EXTERMINATING INC 11226 OUTSTANDING | | |
| | | | \$ 90.00 |
| Check # 91505 | ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 13427 OUTSTANDING | | |
| | | | \$ 406.34 |
| Check # 91506 | ACCOUNTS_PAYABLE HEGGERTY 14083 OUTSTANDING | | |
| | | | \$ 647.89 |
| Check # 91507 | ACCOUNTS_PAYABLE GRAINGER 900403 RECONCILED | | |
| | | | \$ 886.70 |
| Check # 91508 | ACCOUNTS_PAYABLE MCMASTER-CARR 900407 RECONCILED | | |
| | | | \$ 63.53 |
| Check # 91509 | ACCOUNTS_PAYABLE TRAVERS TOOL CO INC 900412 RECONCILED | | |
| | | | \$ 701.63 |
| Check # 91510 | ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 900420 RECONCILED | | |
| | | | \$ 8,339.22 |
| Check # 91511 | ACCOUNTS_PAYABLE AMERICAN EXPRESS 900550 RECONCILED | | |
| | | | \$ 1,480.00 |
| Check # 91512 | ACCOUNTS_PAYABLE SCHOOL SPECIALTY 900551 RECONCILED | | |
| | | | \$ 991.55 |
| Check # 91513 | ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 900562 RECONCILED | | |
| | | | \$ 4,536.96 |
| Check # 91514 | ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 900580 RECONCILED | | |
| | | | \$ 94.39 |
| Check # 91515 | ACCOUNTS_PAYABLE RENAISSANCE LEARNING INC 900582 RECONCILED | | |
| | | | \$ 7,130.60 |
| Check # 91516 | ACCOUNTS_PAYABLE FOLLETT LIBRARY RESOURCES 900587 RECONCILED | | |
| | | | \$ 73.36 |
| Check # 91517 | ACCOUNTS_PAYABLE SCHOOL DATEBOOKS INC 900658 RECONCILED | | |
| | | | \$ 3,043.35 |
| Check # 91518 | ACCOUNTS_PAYABLE CDX 900707 RECONCILED | | |
| | | | \$ 2,995.95 |
| Check # 91519 | ACCOUNTS_PAYABLE FOLLETT SCHOOL SOLUTIONS 900712 RECONCILED | | |
| | | | \$ 5,526.30 |
| Check # 91520 | ACCOUNTS_PAYABLE FOUNDATIONS BEHAVIORAL HEALTH 900715 RECONCILED | | |
| | | | \$ 4,318.50 |
| Check # 91521 | ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 RECONCILED | | |
| | | | \$ 2,950.78 |
| Check # 91522 | ACCOUNTS_PAYABLE ED PUZZLE INC 900745 RECONCILED | | |
| | | | \$ 1,200.00 |
| Check # 91523 | ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 RECONCILED | | |
| | | | \$ 45.00 |
| Check # 91524 | PAYROLL null null RECONCILED | | |
| | | | \$ 878,471.23 |

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

| Line # | Description | Date | Amount |
|--------------------|---|------|------------------------|
| Check # 91525 | ACCOUNTS_PAYABLE HEGGERTY 900419 RECONCILED | | \$ 623.09 |
| Check # 91526 | ACCOUNTS_PAYABLE GOPHER 900622 RECONCILED | | \$ 766.34 |
| Check # 91527 | ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 RECONCILED | | \$ 8,563.28 |
| Check # 91528 | ACCOUNTS_PAYABLE DISCOUNT SCHOOL SUPPLY 900753 RECONCILED | | \$ 1,372.90 |
| Check # 91529 | ACCOUNTS_PAYABLE CARDINAL BUS SALES 900764 RECONCILED | | \$ 117.99 |
| Check # 91530 | ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 RECONCILED | | \$ 4,379.27 |
| Check # 91531 | ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO 900788 RECONCILED | | \$ 64.72 |
| Check # 91532 | ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 900813 RECONCILED | | \$ 4,500.00 |
| Check # 91533 | ACCOUNTS_PAYABLE PROFESSIONAL BINDING PRODUCTS 900841 RECONCILED | | \$ 356.86 |
| Check # 91534 | ACCOUNTS_PAYABLE TEACHER'S DISCOVERY 900843 RECONCILED | | \$ 799.00 |
| Check # 91535 | ACCOUNTS_PAYABLE PIONEER VALLEY BOOKS 900938 RECONCILED | | \$ 712.25 |
| Check # 910599 | PAYROLL CELINA CITY BOARD OF EDUCATION 909000 RECONCILED | | \$ 945,584.27 |
| Check # 948423 | ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 909001 RECONCILED | | \$ 13,382.58 |
| Check # 948424 | ACCOUNTS_PAYABLE STATE TEACHERS 909002 RECONCILED | | \$ 6,250.09 |
| Check # 948425 | ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 909003 RECONCILED | | \$ 3,900.96 |
| Grand Total | | | \$ 4,198,162.98 |