

Reporting Period: January 2023 (FY 2023)

Start Date: 01/01/2023

End Date: 01/31/2023

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
	0 ACCOUNTS_PAYABLE	1/4/2023	SOUTHWEST OHIO EPC	\$ 501,194.95
	0 PAYROLL	1/9/2023	CELINA CITY BOARD OF EDUCATION	877,451.48
	0 ACCOUNTS_PAYABLE	1/23/2023	CELINA CITY BOARD OF EDUCATION	3,223.95
	0 ACCOUNTS_PAYABLE	1/23/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
	0 ACCOUNTS_PAYABLE	1/23/2023	GRADY ENTERPRISES	1,372.00
	0 ACCOUNTS_PAYABLE	1/31/2023	CELINA CITY BOARD OF EDUCATION	64,902.00
	0 ACCOUNTS_PAYABLE	1/31/2023	CELINA CITY BOARD OF EDUCATION	202,718.00
	0 ACCOUNTS_PAYABLE	1/23/2023	SECOND NATIONAL BANK	1,000.00
	0 ACCOUNTS_PAYABLE	1/9/2023	SECOND NATIONAL BANK	240,300.00
	0 PAYROLL	1/23/2023	CELINA CITY BOARD OF EDUCATION	890,697.37
90957	ACCOUNTS_PAYABLE	1/6/2023	CELINA SR HIGH SCHOOL	1,520.00
90958	ACCOUNTS_PAYABLE	1/6/2023	JULIE SCHOSKER	27.50
90959	ACCOUNTS_PAYABLE	1/6/2023	TIM BUSCHUR	1,174.93
90960	ACCOUNTS_PAYABLE	1/6/2023	BRENDA DORNER	85.36
90961	ACCOUNTS_PAYABLE	1/6/2023	BELLAS ITALIAN GRILLE	1,800.00
90962	ACCOUNTS_PAYABLE	1/6/2023	CANDY WEITZ	200.00
90963	ACCOUNTS_PAYABLE	1/6/2023	AARON BOWSHER	170.00
90964	ACCOUNTS_PAYABLE	1/6/2023	DON BERRY	154.38
90965	ACCOUNTS_PAYABLE	1/6/2023	LORI MURLIN	32.56
90966	ACCOUNTS_PAYABLE	1/6/2023	MARK BINKLEY	53.48
90967	ACCOUNTS_PAYABLE	1/6/2023	MICHELLE DUNCAN	104.95
90968	ACCOUNTS_PAYABLE	1/6/2023	KRISTI STACHLER	35.00
90969	ACCOUNTS_PAYABLE	1/6/2023	ZENIA ADAMS	16.09
90970	ACCOUNTS_PAYABLE	1/6/2023	JENNA HODGE	378.94
90971	ACCOUNTS_PAYABLE	1/6/2023	VIRGINIA DUES	200.00
90972	ACCOUNTS_PAYABLE	1/6/2023	EMILY BAUCHER	200.00
90973	ACCOUNTS_PAYABLE	1/6/2023	ALICIA BALL	2,269.68
90974	ACCOUNTS_PAYABLE	1/6/2023	LINDA SCHINDLER	200.00
90975	ACCOUNTS_PAYABLE	1/6/2023	JENINE BERTKE	47.85
90976	ACCOUNTS_PAYABLE	1/6/2023	TONJA MCDONALD	200.00
90977	ACCOUNTS_PAYABLE	1/6/2023	MARY JO ALIG	35.00
90978	ACCOUNTS_PAYABLE	1/6/2023	MARISSA SEXTON	200.00
90979	ACCOUNTS_PAYABLE	1/6/2023	BRITTANY GIERS	200.00
90980	ACCOUNTS_PAYABLE	1/6/2023	ANDY MIKESELL	592.55
90981	ACCOUNTS_PAYABLE	1/6/2023	MICHELLE MAWER	85.00
90982	ACCOUNTS_PAYABLE	1/6/2023	JACKIE GREGOR	131.48

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Check Number	Type	Date	Name	Amount
90983	ACCOUNTS_PAYABLE	1/6/2023	ALISON BUCKLIN	\$ 34.00
90984	ACCOUNTS_PAYABLE	1/6/2023	BETH REEDY	200.00
90985	ACCOUNTS_PAYABLE	1/6/2023	STEWART WATSON	459.00
90986	ACCOUNTS_PAYABLE	1/6/2023	HEATHER ARLING	283.76
90987	ACCOUNTS_PAYABLE	1/6/2023	VAUGHN RAY	53.24
90988	ACCOUNTS_PAYABLE	1/6/2023	MIKE SEIBERT	87.40
90989	ACCOUNTS_PAYABLE	1/6/2023	EMILY TURNER	580.22
90990	ACCOUNTS_PAYABLE	1/6/2023	JENNY HURLBURT	110.19
90991	ACCOUNTS_PAYABLE	1/6/2023	CHAREASE JEFFRIES	29.50
90992	REFUND	1/6/2023	MILISSA AYERS	25.00
90993	ACCOUNTS_PAYABLE	1/6/2023	PITNEY BOWES	76.49
90994	ACCOUNTS_PAYABLE	1/6/2023	BOB ROGERS TRAVEL	26,100.00
90995	ACCOUNTS_PAYABLE	1/6/2023	U S BANK EQUIPMENT FINANCE	8,606.52
90996	ACCOUNTS_PAYABLE	1/6/2023	JELLISON ENTERTAINMENT LLC	4,116.00
90997	ACCOUNTS_PAYABLE	1/6/2023	MOMENTUM COUNSELING &	2,775.00
90998	ACCOUNTS_PAYABLE	1/6/2023	ENYART FLOORING	4,450.00
90999	ACCOUNTS_PAYABLE	1/6/2023	THOMAS P PAPPAS & ASSOCIATES	6,000.00
91000	ACCOUNTS_PAYABLE	1/6/2023	EMILY SCHWIETERMAN	500.00
91001	ACCOUNTS_PAYABLE	1/6/2023	BOARDWALK GRILL LLC	521.00
91002	ACCOUNTS_PAYABLE	1/11/2023	OMEA	315.00
91003	ACCOUNTS_PAYABLE	1/11/2023	GORDON FOOD SERVICE	20,307.03
91004	ACCOUNTS_PAYABLE	1/11/2023	ERNST SPORTING GOODS	732.00
91005	ACCOUNTS_PAYABLE	1/11/2023	EMBASSY SUITES COLUMBUS DUBLIN	357.00
91006	ACCOUNTS_PAYABLE	1/11/2023	YOLANDA WOESTE	532.50
91007	ACCOUNTS_PAYABLE	1/11/2023	ALYSSA ADAMS	1,005.00
91008	ACCOUNTS_PAYABLE	1/11/2023	BOARDWALK GRILL LLC	521.00
91009	ACCOUNTS_PAYABLE	1/11/2023	OMEA	173.00
91010	ACCOUNTS_PAYABLE	1/12/2023	WABASH MUTUAL TELEPHONE CO	906.38
91011	ACCOUNTS_PAYABLE	1/13/2023	DEB LEHMAN	200.00
91012	ACCOUNTS_PAYABLE	1/13/2023	DEB SCHROYER	533.75
91013	ACCOUNTS_PAYABLE	1/13/2023	DAVID MAURER	161.75
91014	ACCOUNTS_PAYABLE	1/13/2023	KAREN KNPAPKE	35.00
91015	ACCOUNTS_PAYABLE	1/13/2023	KATHY BOHMAN	418.75
91016	ACCOUNTS_PAYABLE	1/13/2023	APRIL ALBERS	428.40
91017	ACCOUNTS_PAYABLE	1/13/2023	OHIO ASSOCIATION OF	2,250.00
91018	ACCOUNTS_PAYABLE	1/13/2023	RENEE KRAMER	237.28
91019	ACCOUNTS_PAYABLE	1/13/2023	ALICIA BALL	650.00
91020	ACCOUNTS_PAYABLE	1/13/2023	DEREK WENNING	427.84
91021	ACCOUNTS_PAYABLE	1/13/2023	PAM FALLER	200.00

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Check Number	Type	Date	Name	Amount
91022	ACCOUNTS_PAYABLE	1/13/2023	AMANDA MOORE	\$ 213.25
91023	ACCOUNTS_PAYABLE	1/13/2023	CARRIE CUBBERLEY	100.70
91024	ACCOUNTS_PAYABLE	1/13/2023	ANGELA GUINGRICH	198.00
91025	ACCOUNTS_PAYABLE	1/13/2023	KENT WICKER	200.00
91026	ACCOUNTS_PAYABLE	1/13/2023	HEATHER LEFELD	136.88
91027	ACCOUNTS_PAYABLE	1/13/2023	MITCH KNOUS	200.00
91028	ACCOUNTS_PAYABLE	1/13/2023	SARAH RUTH	290.22
91029	ACCOUNTS_PAYABLE	1/13/2023	KRISTY NELSON	228.78
91030	ACCOUNTS_PAYABLE	1/13/2023	DICK BLICK ART SUPPLIES	2,035.19
91031	ACCOUNTS_PAYABLE	1/13/2023	BROWN SUPPLY CO	142.00
91032	ACCOUNTS_PAYABLE	1/13/2023	E L DAVIS INC	4,539.90
91033	ACCOUNTS_PAYABLE	1/13/2023	RIGHTWAY FOOD SERVICE	3,518.86
91034	ACCOUNTS_PAYABLE	1/13/2023	JOSTENS	3,196.13
91035	ACCOUNTS_PAYABLE	1/13/2023	KERNS	115.89
91036	ACCOUNTS_PAYABLE	1/13/2023	LEFELD INDUSTRIAL &	3,799.01
91037	ACCOUNTS_PAYABLE	1/13/2023	PITNEY BOWES	950.46
91038	ACCOUNTS_PAYABLE	1/13/2023	RAYS REFRIGERATION	10,690.00
91039	ACCOUNTS_PAYABLE	1/13/2023	SCHOLASTIC MAGAZINES INC	161.16
91040	ACCOUNTS_PAYABLE	1/13/2023	STANDARD PRINTING COMPANY	198.00
91041	ACCOUNTS_PAYABLE	1/13/2023	STANTON SHEET MUSIC INC	114.00
91042	ACCOUNTS_PAYABLE	1/13/2023	OHIO SCHOOL BOARDS	9,035.00
91043	ACCOUNTS_PAYABLE	1/13/2023	THE EVENING LEADER	280.00
91044	ACCOUNTS_PAYABLE	1/13/2023	HARCOUT OUTLINES	197.80
91045	ACCOUNTS_PAYABLE	1/13/2023	COLDWATER LUMBER CO	155.13
91046	ACCOUNTS_PAYABLE	1/13/2023	OHIO HEAD START ASSOCIATION	470.50
91047	ACCOUNTS_PAYABLE	1/13/2023	DOMINO'S PIZZA	1,790.75
91048	ACCOUNTS_PAYABLE	1/13/2023	BUSINESS PROFESSIONALS	53.00
91049	ACCOUNTS_PAYABLE	1/13/2023	CELINA-MERCER COUNTY	75.00
91050	ACCOUNTS_PAYABLE	1/13/2023	TREASURER OF STATE OF OHIO	3,930.00
91051	ACCOUNTS_PAYABLE	1/13/2023	PEOPLE & WAGGONER	3,538.50
91052	ACCOUNTS_PAYABLE	1/13/2023	BUCKEYE VALLEY PIZZA HUT LTD	1,183.47
91053	ACCOUNTS_PAYABLE	1/13/2023	CELINA WINE STORE	552.00
91054	ACCOUNTS_PAYABLE	1/13/2023	RAFFEL'S ENGINE SERVICE	52.36
91055	ACCOUNTS_PAYABLE	1/13/2023	MERCER COUNTY EDUCATIONAL	20,970.27
91056	ACCOUNTS_PAYABLE	1/13/2023	CENTURY TRADING CO	242.78
91057	ACCOUNTS_PAYABLE	1/13/2023	WEST CENTRAL JUVENILE	2,870.00
91058	ACCOUNTS_PAYABLE	1/13/2023	DICKMAN SUPPLY CO	640.21
91059	ACCOUNTS_PAYABLE	1/13/2023	PALOS SPORTS INC	67.96
91060	ACCOUNTS_PAYABLE	1/13/2023	MILLER'S TEXTILE SERVICES INC	1,046.16
91061	ACCOUNTS_PAYABLE	1/13/2023	REHABILITATIVE SERVICES INC	375.00

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91062	ACCOUNTS_PAYABLE	1/13/2023	CURTIS COMPANY	\$ 189.80
91063	ACCOUNTS_PAYABLE	1/13/2023	MERCER COUNTY ENGINEER	19,185.66
91064	ACCOUNTS_PAYABLE	1/13/2023	KLENKE TRASH SERVICE, LLC	105.00
91065	ACCOUNTS_PAYABLE	1/13/2023	UNIVERSITY OF TOLEDO	2,673.71
91066	ACCOUNTS_PAYABLE	1/13/2023	CHIEF SUPERMARKETS	884.98
91067	ACCOUNTS_PAYABLE	1/13/2023	MERCER HEALTH	171.00
91068	ACCOUNTS_PAYABLE	1/13/2023	ALL SERVICE GLASS CO	119.99
91069	ACCOUNTS_PAYABLE	1/13/2023	CHOICE PRODUCTS USA LLC	25.20
91070	ACCOUNTS_PAYABLE	1/13/2023	CDW-G GOVERNMENT	55.00
91071	ACCOUNTS_PAYABLE	1/13/2023	FOUR U OFFICE SUPPLIES INC	1,817.55
91072	ACCOUNTS_PAYABLE	1/13/2023	NICKLES BAKERY	1,531.44
91073	ACCOUNTS_PAYABLE	1/13/2023	AQUA TECH W T S	53.65
91074	ACCOUNTS_PAYABLE	1/13/2023	JONATHAN D WENNING	175.00
91075	ACCOUNTS_PAYABLE	1/13/2023	VERIZON	573.87
91076	ACCOUNTS_PAYABLE	1/13/2023	CINTAS	385.75
91077	ACCOUNTS_PAYABLE	1/13/2023	ALBERT SPORTING GOODS	119.98
91078	ACCOUNTS_PAYABLE	1/13/2023	ARAMARK UNIFORM SERVICE,INC	236.32
91079	ACCOUNTS_PAYABLE	1/13/2023	SELKING INTERNATIONAL	2,268.86
91080	ACCOUNTS_PAYABLE	1/13/2023	FOUR U PACKAGING & SUPPLIES	4,434.19
91081	ACCOUNTS_PAYABLE	1/13/2023	CELINA BAND BOOSTERS	336.54
91082	ACCOUNTS_PAYABLE	1/13/2023	EMB DESIGNS	4,675.90
91083	ACCOUNTS_PAYABLE	1/13/2023	HEALTHCARE BILLING	1,721.57
91084	ACCOUNTS_PAYABLE	1/13/2023	O'REILLY AUTO PARTS	529.13
91085	ACCOUNTS_PAYABLE	1/13/2023	WE CAN TOO, LLC	312.00
91086	ACCOUNTS_PAYABLE	1/13/2023	REA & ASSOCIATES INC	1,000.00
91087	ACCOUNTS_PAYABLE	1/13/2023	OHSAA	1,100.00
91088	ACCOUNTS_PAYABLE	1/13/2023	CONSOLIDATED HUNTER HEATING	93.97
91089	ACCOUNTS_PAYABLE	1/13/2023	MAHARG INC	2,550.00
91090	ACCOUNTS_PAYABLE	1/13/2023	CHRISTOPHER WEITZEL	147.00
91091	ACCOUNTS_PAYABLE	1/13/2023	TECHNICAL ROOFING OF ST HENRY	580.00
91092	ACCOUNTS_PAYABLE	1/13/2023	JEANNE POEPELMAN	1,487.50
91093	ACCOUNTS_PAYABLE	1/13/2023	RRR TIRE SERVICE CENTER	918.06
91094	ACCOUNTS_PAYABLE	1/13/2023	FLORAL REFLECTIONS	65.00
91095	ACCOUNTS_PAYABLE	1/13/2023	MERCER HEALTH	246.88
91096	ACCOUNTS_PAYABLE	1/13/2023	JONATHAN WILLIAMS	3,600.00
91097	ACCOUNTS_PAYABLE	1/13/2023	GRAND LAKE SPOUTING LLC	1,635.00
91098	ACCOUNTS_PAYABLE	1/13/2023	PICKREL BROS INC	1,270.29
91099	ACCOUNTS_PAYABLE	1/13/2023	THE LINCOLN ELECTRIC CO	102.49
91100	ACCOUNTS_PAYABLE	1/13/2023	HERSHEYS ICE CREAM	263.20
91101	ACCOUNTS_PAYABLE	1/13/2023	PORTLAND MOTOR PARTS	899.60

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Check Number	Type	Date	Name	Amount
91102	ACCOUNTS_PAYABLE	1/13/2023	GDM CUSTOMS LLC	\$ 6,655.40
91103	ACCOUNTS_PAYABLE	1/13/2023	KRISTIN THOBE	65.00
91104	ACCOUNTS_PAYABLE	1/13/2023	FLORIDA FARM BUREAU	9,251.75
91105	ACCOUNTS_PAYABLE	1/13/2023	BREHOB CORPORATION	3,839.56
91106	ACCOUNTS_PAYABLE	1/13/2023	SCHENKELS DAIRY HUNTINGTON	5,290.56
91107	ACCOUNTS_PAYABLE	1/13/2023	KEILSON DAYTON CO	1,929.97
91108	ACCOUNTS_PAYABLE	1/13/2023	MAREA VANTILBURG	550.00
91109	ACCOUNTS_PAYABLE	1/13/2023	BIGGBY COFFEE	580.00
91110	ACCOUNTS_PAYABLE	1/13/2023	FREEDOM MARKETING STRATEGIES	399.00
91111	ACCOUNTS_PAYABLE	1/13/2023	SAMANTHA BRAUN	279.91
91112	ACCOUNTS_PAYABLE	1/13/2023	SOLIANT HEALTH LLC	4,633.00
91113	ACCOUNTS_PAYABLE	1/13/2023	UNIPAK SUPPLY	34,247.20
91114	ACCOUNTS_PAYABLE	1/13/2023	CHANNEL VIEW AWARDS, LLC	50.00
91115	ACCOUNTS_PAYABLE	1/13/2023	QUALITY STEELS CORP	869.30
91116	ACCOUNTS_PAYABLE	1/13/2023	RUSH SPORTS COMPLEX	400.00
91117	REFUND	1/19/2023	FT RECOVERY LOCAL SCHOOL	75.00
91118	REFUND	1/19/2023	TYLER RICHARDS	15.00
91119	REFUND	1/19/2023	ELIDA SCHOOLS	100.00
91120	REFUND	1/19/2023	JARROD SUTTER	78.00
91121	ACCOUNTS_PAYABLE	1/20/2023	CELINA SR HIGH SCHOOL	2,555.00
91122	ACCOUNTS_PAYABLE	1/20/2023	KATEY EICHLER	207.65
91123	ACCOUNTS_PAYABLE	1/20/2023	KATHY BOHMAN	95.00
91124	ACCOUNTS_PAYABLE	1/20/2023	RENEE KRAMER	85.80
91125	ACCOUNTS_PAYABLE	1/20/2023	DAWN ADAMS	39.50
91126	ACCOUNTS_PAYABLE	1/20/2023	PHIL METZ	130.02
91127	ACCOUNTS_PAYABLE	1/20/2023	BETSY BERTKE	15.62
91128	ACCOUNTS_PAYABLE	1/20/2023	ERICK WOESTE	49.00
91129	ACCOUNTS_PAYABLE	1/20/2023	TOBY SIEFRING	64.75
91130	ACCOUNTS_PAYABLE	1/20/2023	BRENDA SPECK	23.75
91131	ACCOUNTS_PAYABLE	1/20/2023	JOEY BRAUN	200.00
91132	ACCOUNTS_PAYABLE	1/20/2023	DANIELLE FRITZ	37.93
91133	ACCOUNTS_PAYABLE	1/20/2023	KEN PLATFOOT	296.45
91134	ACCOUNTS_PAYABLE	1/20/2023	MICHAEL UHLENHAKE	20.25
91135	ACCOUNTS_PAYABLE	1/20/2023	MIKE SEIBERT	204.94
91136	ACCOUNTS_PAYABLE	1/20/2023	MATT THOBE	200.00
91137	ACCOUNTS_PAYABLE	1/20/2023	AMY HELMAN	40.00
91138	ACCOUNTS_PAYABLE	1/20/2023	BRIAN HESS	191.15
91139	ACCOUNTS_PAYABLE	1/20/2023	WALTON RUMA	15.00
91140	ACCOUNTS_PAYABLE	1/20/2023	ALYSSA ADAMS	360.00
91141	ACCOUNTS_PAYABLE	1/20/2023	JOSTENS	326.63

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Check Number	Type	Date	Name	Amount
91142	ACCOUNTS_PAYABLE	1/20/2023	PERRY PROTECH	\$ 324.80
91143	ACCOUNTS_PAYABLE	1/20/2023	SHERWIN WILLIAMS	68.83
91144	ACCOUNTS_PAYABLE	1/20/2023	XEROX CORPORATION	3,158.64
91145	ACCOUNTS_PAYABLE	1/20/2023	TINA M SWAIN	24.00
91146	ACCOUNTS_PAYABLE	1/20/2023	R G COMMUNICATIONS INC	375.00
91147	ACCOUNTS_PAYABLE	1/20/2023	CELINA-MERCER COUNTY	25.00
91148	ACCOUNTS_PAYABLE	1/20/2023	WOOD COUNTY EDUCATIONAL	1,275.00
91149	ACCOUNTS_PAYABLE	1/20/2023	ACE HARDWARE	547.23
91150	ACCOUNTS_PAYABLE	1/20/2023	DOMINION ENERGY OHIO	24,736.37
91151	ACCOUNTS_PAYABLE	1/20/2023	AMAZON	3,775.97
91152	ACCOUNTS_PAYABLE	1/20/2023	CORWIN	1,000.00
91153	ACCOUNTS_PAYABLE	1/20/2023	MENARDS INC	2,757.00
91154	ACCOUNTS_PAYABLE	1/20/2023	INTERSTATE BILLING SERVICE	207.86
91155	ACCOUNTS_PAYABLE	1/20/2023	SHEILA GUDORF	300.00
91156	ACCOUNTS_PAYABLE	1/20/2023	OAEP	235.00
91157	ACCOUNTS_PAYABLE	1/20/2023	GARMANN/MILLER & ASSOCIATES	105,386.00
91158	ACCOUNTS_PAYABLE	1/20/2023	U S BANK EQUIPMENT FINANCE	699.98
91159	ACCOUNTS_PAYABLE	1/20/2023	STUDENT IMPACT INITIATIVE	750.00
91160	ACCOUNTS_PAYABLE	1/20/2023	TEACHER SYNERGERY LLC	179.74
91161	ACCOUNTS_PAYABLE	1/20/2023	HAYES PRECISION INC	49.51
91162	ACCOUNTS_PAYABLE	1/20/2023	TRAVERS TOOL CO	295.02
91163	ACCOUNTS_PAYABLE	1/20/2023	PENN FOSTER INC	1,980.00
91164	ACCOUNTS_PAYABLE	1/20/2023	SECURCOM	100.00
91165	ACCOUNTS_PAYABLE	1/20/2023	MOMENTUM COUNSELING &	1,275.00
91166	ACCOUNTS_PAYABLE	1/20/2023	BIGGBY COFFEE	75.22
91167	ACCOUNTS_PAYABLE	1/20/2023	HOYING CONSTRUCTION INC	5,696.12
91168	ACCOUNTS_PAYABLE	1/20/2023	COMMUNITY HEALTH PROFESSIONALS INC	4,340.00
91169	ACCOUNTS_PAYABLE	1/20/2023	SOLIAANT HEALTH LLC	1,783.50
91170	ACCOUNTS_PAYABLE	1/20/2023	DAKOTA MOORE	250.00
91171	ACCOUNTS_PAYABLE	1/20/2023	BUTLER CO ESC	2,533.00
91172	ACCOUNTS_PAYABLE	1/20/2023	TRACY FRANZER	3.25
91173	ACCOUNTS_PAYABLE	1/20/2023	SCHULTZ SQUARED ARCHITECTS LLC	2,590.00
91174	ACCOUNTS_PAYABLE	1/20/2023	SCHOOL NURSE SUPPLY	48.15
91175	ACCOUNTS_PAYABLE	1/20/2023	HYATTE, KAREN	43.00
91176	ACCOUNTS_PAYABLE	1/20/2023	KIRA DIRKSEN	407.54
91177	ACCOUNTS_PAYABLE	1/20/2023	CELINA UTILITIES	48,469.17
91178	ACCOUNTS_PAYABLE	1/20/2023	HERFF JONES INC	1,731.80
91179	ACCOUNTS_PAYABLE	1/20/2023	NKTELCO INC	800.00

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Check Number	Type	Date	Name	Amount
91180	ACCOUNTS_PAYABLE	1/27/2023	BUCKEYE ASSOCIATION	\$ 1,126.67
91181	ACCOUNTS_PAYABLE	1/27/2023	MONTGOMERY CO ED SERVICE	20,417.50
91182	ACCOUNTS_PAYABLE	1/27/2023	RAYS REFRIGERATION	4,004.00
91183	ACCOUNTS_PAYABLE	1/27/2023	MADISON/CHAMPAIGN E.S.C.	60.00
91184	ACCOUNTS_PAYABLE	1/27/2023	OHIO HEAD START ASSOCIATION	200.00
91185	ACCOUNTS_PAYABLE	1/27/2023	MIKES SANITATION	355.00
91186	ACCOUNTS_PAYABLE	1/27/2023	SKILLS USA	487.00
91187	ACCOUNTS_PAYABLE	1/27/2023	GORDON FOOD SERVICE	16,382.36
91188	ACCOUNTS_PAYABLE	1/27/2023	NUWAVE TECHNOLOGY INC	1,100.19
91189	ACCOUNTS_PAYABLE	1/27/2023	JOHN DIERINGER CONSTRUCTIONLLC	1,926.10
91190	ACCOUNTS_PAYABLE	1/27/2023	CELINA SR HIGH SCHOOL	2,850.00
91191	ACCOUNTS_PAYABLE	1/27/2023	BELLAS ITALIAN GRILLE	295.84
91192	ACCOUNTS_PAYABLE	1/27/2023	CANDY WEITZ	30.93
91193	ACCOUNTS_PAYABLE	1/27/2023	ANGIE SCHWIETERMAN	200.00
91194	ACCOUNTS_PAYABLE	1/27/2023	TRESSA SIGMOND	170.00
91195	ACCOUNTS_PAYABLE	1/27/2023	JERRY KOHNEN	287.70
91196	ACCOUNTS_PAYABLE	1/27/2023	FOUR U OFFICE SUPPLIES INC	457.10
91197	ACCOUNTS_PAYABLE	1/27/2023	LORI MURLIN	485.58
91198	ACCOUNTS_PAYABLE	1/27/2023	MICHELLE DUNCAN	38.51
91199	ACCOUNTS_PAYABLE	1/27/2023	JONATHAN D WENNING	75.00
91200	ACCOUNTS_PAYABLE	1/27/2023	STEPHEN STEWART	330.45
91201	ACCOUNTS_PAYABLE	1/27/2023	THE UPS STORE	15.84
91202	ACCOUNTS_PAYABLE	1/27/2023	MARY BLAIR	191.11
91203	ACCOUNTS_PAYABLE	1/27/2023	PREMIER FLOORING	6,500.00
91204	ACCOUNTS_PAYABLE	1/27/2023	KATHLEEN M MILLER	960.00
91205	ACCOUNTS_PAYABLE	1/27/2023	PAM FALLER	283.87
91206	ACCOUNTS_PAYABLE	1/27/2023	BOB ROGERS TRAVEL	26,100.00
91207	ACCOUNTS_PAYABLE	1/27/2023	KELSEY JOHNS	32.68
91208	ACCOUNTS_PAYABLE	1/27/2023	ACADEMIC THERAPY PUBLICATIONS	145.20
91209	ACCOUNTS_PAYABLE	1/27/2023	BRENDA SPECK	174.62
91210	ACCOUNTS_PAYABLE	1/27/2023	MICHELLE MAWER	34.00
91211	ACCOUNTS_PAYABLE	1/27/2023	MORANS REFRIGERATION	214.50
91212	ACCOUNTS_PAYABLE	1/27/2023	WOLTERS MASONRY LLC	7,290.00
91213	ACCOUNTS_PAYABLE	1/27/2023	YOLANDA WOESTE	210.00
91214	ACCOUNTS_PAYABLE	1/27/2023	JUTTE'S FLOWERS & GIFTS LTD	65.00
91215	ACCOUNTS_PAYABLE	1/27/2023	SHIRLEY AMSPAUGH	35.00
91216	ACCOUNTS_PAYABLE	1/27/2023	RIVERSIDE INSIGHTS	9,107.38
91217	ACCOUNTS_PAYABLE	1/27/2023	EMILY TURNER	739.25

Start Date: 01/01/2023

End Date: 01/31/2023

CELINA CITY BOARD OF EDUCATION

Check Issued Report

Check Number	Type	Date	Name	Amount
91218	ACCOUNTS_PAYABLE	1/27/2023	HEATHER LEFELD	\$ 582.61
91219	ACCOUNTS_PAYABLE	1/27/2023	EMILIE BUENING	56.18
91220	ACCOUNTS_PAYABLE	1/27/2023	JENNY HURLBURT	410.54
91221	ACCOUNTS_PAYABLE	1/27/2023	ENYART FLOORING	4,341.20
91222	ACCOUNTS_PAYABLE	1/27/2023	SOLIAN HEALTH LLC	2,378.00
91223	ACCOUNTS_PAYABLE	1/27/2023	DATA RECOGNITION CORP	2,590.97
91224	ACCOUNTS_PAYABLE	1/27/2023	CHANNEL VIEW AWARDS, LLC	175.00
91225	ACCOUNTS_PAYABLE	1/27/2023	YMCA OF GREATER DAYTON	2,425.00
91226	ACCOUNTS_PAYABLE	1/27/2023	MELISSA SCHMACKERS	99.00
91227	ACCOUNTS_PAYABLE	1/27/2023	ERICA ANDERSON	76.09
91228	REFUND	1/27/2023	AMBER MUSTARD	225.00
91229	ACCOUNTS_PAYABLE	1/27/2023	PETERSON CONSTRUCTION CO	750,217.65
91230	ACCOUNTS_PAYABLE	1/31/2023	CELINA CITY BOARD OF EDUCATION	3,936.51
91231	ACCOUNTS_PAYABLE	1/31/2023	CELINA CITY SCHOOLS PRINT SHOP	790.46
91232	ACCOUNTS_PAYABLE	1/31/2023	GORDON FOOD SERVICE	13,981.89
91233	ACCOUNTS_PAYABLE	1/31/2023	SOUTHWEST OHIO EPC	472,115.77
91874	ACCOUNTS_PAYABLE	1/26/2023	CONCORD THEATRICALS CORP	188.00
91875	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRESS	833.51
91876	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRESS	107.73
91877	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRESS	1,021.92
91878	ACCOUNTS_PAYABLE	1/26/2023	LAKESHORE LEARNING	1,865.80
91879	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRESS	2,419.00
91880	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRESS	52,200.00
91881	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRESS	226.80
91882	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRES	1,716.75
91883	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRESS	458.49
91884	ACCOUNTS_PAYABLE	1/26/2023	AMERICAN EXPRESS	69.54
91885	ACCOUNTS_PAYABLE	1/26/2023	CHASE MASTERCARD	45.00
91886	ACCOUNTS_PAYABLE	1/26/2023	CHASE MASTERCARD	11,311.18
91887	ACCOUNTS_PAYABLE	1/26/2023	CHASE CARD SERVICES	142.14
91888	ACCOUNTS_PAYABLE	1/26/2023	CHASE CARD SERVICES	4,886.13
91889	ACCOUNTS_PAYABLE	1/26/2023	CHASE ONLINE PAYMENT	417.10
91890	ACCOUNTS_PAYABLE	1/26/2023	CHASE BANK	352.47
91891	ACCOUNTS_PAYABLE	1/26/2023	CHASE MASTERCARD	260.33
91892	ACCOUNTS_PAYABLE	1/9/2023	CELINA CITY BOARD OF EDUCATION	3,474.80
91893	ACCOUNTS_PAYABLE	1/9/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
91894	ACCOUNTS_PAYABLE	1/9/2023	COMMUNITY FIRST BANK	11,948.54
91895	ACCOUNTS_PAYABLE	1/23/2023	COMMUNITY FIRST BANK	12,118.43

Grand Total

\$ 4,785,863.18

