

Reporting Period: December 2022 (FY 2023)

Start Date: 12/01/2022

End Date: 12/31/2022

CELINA CITY BOARD OF EDUCATION
Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	12/8/2022	CELINA CITY BOARD OF EDUCATION	\$ 970,265.84
	0 ACCOUNTS_PAYABLE	12/7/2022	COMMUNITY FIRST BANK	13,430.99
	0 ACCOUNTS_PAYABLE	12/7/2022	STATE TEACHERS RETIREMENT	6,893.29
	0 ACCOUNTS_PAYABLE	12/7/2022	SCHOOL EMPLOYEES RETIRE. SYS.	6,550.70
	0 PAYROLL	12/22/2022	CELINA CITY BOARD OF EDUCATION	901,930.98
	0 ACCOUNTS_PAYABLE	12/19/2022	COMMUNITY FIRST BANK	12,455.29
	0 ACCOUNTS_PAYABLE	12/19/2022	CELINA CITY BOARD OF EDUCATION	6,893.29
	0 ACCOUNTS_PAYABLE	12/19/2022	CELINA CITY BOARD OF EDUCATION	3,666.12
	0 PAYROLL	12/28/2022	CELINA CITY BOARD OF EDUCATION	1,815.66
	0 ACCOUNTS_PAYABLE	12/27/2022	COMMUNITY FIRST BANK	23.34
	0 ACCOUNTS_PAYABLE	12/19/2022	GRADY ENTERPRISES	1,369.50
	0 ACCOUNTS_PAYABLE	12/19/2022	CELINA CITY BOARD OF EDUCATION	15,132.76
	0 ACCOUNTS_PAYABLE	12/31/2022	CELINA CITY BOARD OF EDUCATION	202,718.00
	0 ACCOUNTS_PAYABLE	12/31/2022	CELINA CITY BOARD OF EDUCATION	64,902.00
90706	ACCOUNTS_PAYABLE	12/9/2022	BROWN SUPPLY CO	429.09
90707	ACCOUNTS_PAYABLE	12/9/2022	RIGHTWAY FOOD SERVICE	12,538.43
90708	ACCOUNTS_PAYABLE	12/9/2022	LAKE CONTRACTING CO	476.15
90709	ACCOUNTS_PAYABLE	12/9/2022	PITNEY BOWES	805.07
90710	ACCOUNTS_PAYABLE	12/9/2022	STANDARD PRINTING COMPANY	110.00
90711	ACCOUNTS_PAYABLE	12/9/2022	OHIO SCHOOL BOARDS	2,100.00
90712	ACCOUNTS_PAYABLE	12/9/2022	XEROX CORPORATION	3,337.69
90713	ACCOUNTS_PAYABLE	12/9/2022	WRIGHT STATE UNIVERSITY	280.34
90714	ACCOUNTS_PAYABLE	12/9/2022	OHIO HEAD START ASSOCIATION	2,000.00
90715	ACCOUNTS_PAYABLE	12/9/2022	JACKSON GARAGE	83.94
90716	ACCOUNTS_PAYABLE	12/9/2022	R G COMMUNICATIONS INC	71.76
90717	ACCOUNTS_PAYABLE	12/9/2022	TREASURER OF STATE OF OHIO	8,450.00
90718	ACCOUNTS_PAYABLE	12/9/2022	BUCKEYE VALLEY PIZZA HUT LTD	800.97
90719	ACCOUNTS_PAYABLE	12/9/2022	MERCER COUNTY EDUCATIONAL	24,705.89
90720	ACCOUNTS_PAYABLE	12/9/2022	CENTURY TRADING CO	536.06
90721	ACCOUNTS_PAYABLE	12/9/2022	GORDON FOOD SERVICE	11,339.61
90722	ACCOUNTS_PAYABLE	12/9/2022	NORTHWEST OHIO AREA COMPUTER	18,630.00
90723	ACCOUNTS_PAYABLE	12/9/2022	SHINN BROS INC	10,540.00
90724	ACCOUNTS_PAYABLE	12/9/2022	DICKMAN SUPPLY CO	1,235.21

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90725	ACCOUNTS_PAYABLE	12/9/2022	CELINA SR HIGH SCHOOL	\$ 4,045.00
90726	ACCOUNTS_PAYABLE	12/9/2022	MERCER COUNTY ENGINEER	24,483.40
90727	ACCOUNTS_PAYABLE	12/9/2022	TIM BUSCHUR	540.12
90728	ACCOUNTS_PAYABLE	12/9/2022	CLEARWATER SYSTEMS	36.15
90729	ACCOUNTS_PAYABLE	12/9/2022	SCOTT BRAUN	109.00
90730	ACCOUNTS_PAYABLE	12/9/2022	LORA DARRAS	200.00
90731	ACCOUNTS_PAYABLE	12/9/2022	JANE FLECK	173.35
90732	ACCOUNTS_PAYABLE	12/9/2022	PAMELA CARR	200.00
90733	ACCOUNTS_PAYABLE	12/9/2022	SUE MILLER	108.63
90734	ACCOUNTS_PAYABLE	12/9/2022	DAVID MAURER	179.19
90735	ACCOUNTS_PAYABLE	12/9/2022	DUES NURSERY	2,092.90
90736	ACCOUNTS_PAYABLE	12/9/2022	LORINE SPECK	83.00
90737	ACCOUNTS_PAYABLE	12/9/2022	JERRY KOHNEN	152.50
90738	ACCOUNTS_PAYABLE	12/9/2022	FOUR U OFFICE SUPPLIES INC	239.61
90739	ACCOUNTS_PAYABLE	12/9/2022	CHERYL PEASE	154.39
90740	ACCOUNTS_PAYABLE	12/9/2022	JANELLE KAISER	53.75
90741	ACCOUNTS_PAYABLE	12/9/2022	KYLEE WILL	200.00
90742	ACCOUNTS_PAYABLE	12/9/2022	NICKLES BAKERY	1,664.62
90743	ACCOUNTS_PAYABLE	12/9/2022	JONATHAN D WENNING	355.00
90744	ACCOUNTS_PAYABLE	12/9/2022	CINTAS	172.41
90745	ACCOUNTS_PAYABLE	12/9/2022	ARAMARK UNIFORM SERVICE,INC	337.04
90746	ACCOUNTS_PAYABLE	12/9/2022	SELKING INTERNATIONAL	1,915.16
90747	ACCOUNTS_PAYABLE	12/9/2022	KYLE WHITE	239.40
90748	ACCOUNTS_PAYABLE	12/9/2022	STEPHEN STEWART	484.05
90749	ACCOUNTS_PAYABLE	12/9/2022	TIFFANY STUCKEY	200.00
90750	ACCOUNTS_PAYABLE	12/9/2022	FOUR U PACKAGING & SUPPLIES	2,745.61
90751	ACCOUNTS_PAYABLE	12/9/2022	NEOLA, INC.	1,455.00
90752	ACCOUNTS_PAYABLE	12/9/2022	T & I LIFT TRUCKS	254.22
90753	ACCOUNTS_PAYABLE	12/9/2022	HEALTHCARE BILLING	1,422.78
90754	ACCOUNTS_PAYABLE	12/9/2022	ALICIA BALL	590.01
90755	ACCOUNTS_PAYABLE	12/9/2022	OHSBCA	90.00
90756	ACCOUNTS_PAYABLE	12/9/2022	FORTY NINE DEGREES, LLC	125.00
90757	ACCOUNTS_PAYABLE	12/9/2022	DEREK WENNING	107.24
90758	ACCOUNTS_PAYABLE	12/9/2022	TOMMY HUSTON, SR	72.00
90759	ACCOUNTS_PAYABLE	12/9/2022	JAMES MIRACLE	50.00
90760	ACCOUNTS_PAYABLE	12/9/2022	BRETT MCGILLVARY	21.43
90761	ACCOUNTS_PAYABLE	12/9/2022	WE CAN TOO, LLC	483.36
90762	ACCOUNTS_PAYABLE	12/9/2022	COMMERCIAL FOOD SYSTEMS INC	679.02
90763	ACCOUNTS_PAYABLE	12/9/2022	ERICK WOESTE	49.00

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90764	ACCOUNTS_PAYABLE	12/9/2022	CONSOLIDATED HUNTER HEATING	\$ 741.12
90765	ACCOUNTS_PAYABLE	12/9/2022	WATER EQUIPMENT COMPANY	413.00
90766	ACCOUNTS_PAYABLE	12/9/2022	ELAINE SCHWENDEMAN	20.40
90767	ACCOUNTS_PAYABLE	12/9/2022	MAHARG INC	2,550.00
90768	ACCOUNTS_PAYABLE	12/9/2022	CHRISTOPHER WEITZEL	5,830.00
90769	ACCOUNTS_PAYABLE	12/9/2022	KALIDA TRUCK EQUIPMENT INC	2,766.00
90770	ACCOUNTS_PAYABLE	12/9/2022	CARRIE CUBBERLEY	49.00
90771	ACCOUNTS_PAYABLE	12/9/2022	WOODWIND AND BRASSWIND	623.30
90772	ACCOUNTS_PAYABLE	12/9/2022	DR KENNETH SCHMIESING	649.38
90773	ACCOUNTS_PAYABLE	12/9/2022	NULINX INTERNATIONAL INC	4,800.00
90774	ACCOUNTS_PAYABLE	12/9/2022	SCHOOL PRIDE LTD	280.00
90775	ACCOUNTS_PAYABLE	12/9/2022	AMY ESSER	405.00
90776	ACCOUNTS_PAYABLE	12/9/2022	KENT WICKER	250.00
90777	ACCOUNTS_PAYABLE	12/9/2022	U S BANK EQUIPMENT FINANCE	8,814.94
90778	ACCOUNTS_PAYABLE	12/9/2022	ALISON BUCKLIN	292.80
90779	ACCOUNTS_PAYABLE	12/9/2022	MORANS REFRIGERATION	4,098.05
90780	ACCOUNTS_PAYABLE	12/9/2022	CELINA STORE N LOCK LLC	202.00
90781	ACCOUNTS_PAYABLE	12/9/2022	GREG AMSPAUGH	200.00
90782	ACCOUNTS_PAYABLE	12/9/2022	MISTY LEE	940.00
90783	ACCOUNTS_PAYABLE	12/9/2022	JONATHAN WILLIAMS	5,100.00
90784	ACCOUNTS_PAYABLE	12/9/2022	YOLANDA WOESTE	855.00
90785	ACCOUNTS_PAYABLE	12/9/2022	COUNTRY MEATS	4,130.00
90786	ACCOUNTS_PAYABLE	12/9/2022	JUTTE'S FLOWERS & GIFTS LTD	180.00
90787	ACCOUNTS_PAYABLE	12/9/2022	HERSHEYS ICE CREAM	541.36
90788	ACCOUNTS_PAYABLE	12/9/2022	D B YUMMERS	864.00
90789	ACCOUNTS_PAYABLE	12/9/2022	PORTLAND MOTOR PARTS	1,397.74
90790	ACCOUNTS_PAYABLE	12/9/2022	LINDA FOURMAN	70.00
90791	ACCOUNTS_PAYABLE	12/9/2022	E3 DIAGNOSTICS	919.00
90792	ACCOUNTS_PAYABLE	12/9/2022	SECURCOM	100.00
90793	ACCOUNTS_PAYABLE	12/9/2022	BRIAN HESS	26.31
90794	ACCOUNTS_PAYABLE	12/9/2022	AARON SCHMITT	22.96
90795	ACCOUNTS_PAYABLE	12/9/2022	META SOLUTIONS	1,000.00
90796	ACCOUNTS_PAYABLE	12/9/2022	YULETIDE WREATHS INC	1,845.10
90797	ACCOUNTS_PAYABLE	12/9/2022	SCHENKELS DAIRY HUNTINGTON	8,049.02
90798	ACCOUNTS_PAYABLE	12/9/2022	MINSTER CARQUEST	141.64
90799	ACCOUNTS_PAYABLE	12/9/2022	MAREA VANTILBURG	850.00
90800	ACCOUNTS_PAYABLE	12/9/2022	BIGGBY COFFEE	1,111.00
90801	ACCOUNTS_PAYABLE	12/9/2022	OHIO FFA CAMPS INC	3,413.50
90802	ACCOUNTS_PAYABLE	12/9/2022	HEATHER LEFELD	186.47

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90803	ACCOUNTS_PAYABLE	12/9/2022	MITCH KNOUS	\$ 161.38
90804	ACCOUNTS_PAYABLE	12/9/2022	EMILIE BUENING	45.92
90805	ACCOUNTS_PAYABLE	12/9/2022	JENNY HURLBURT	382.76
90806	ACCOUNTS_PAYABLE	12/9/2022	CELINA MADE APPAREL LLC	910.00
90807	ACCOUNTS_PAYABLE	12/9/2022	SOLIANT HEALTH LLC	4,059.00
90808	ACCOUNTS_PAYABLE	12/9/2022	PEARL VALLEY CHEESE	4,193.40
90809	ACCOUNTS_PAYABLE	12/9/2022	LEARN WELL	239.40
90810	ACCOUNTS_PAYABLE	12/9/2022	YMCA OF GREATER DAYTON	2,315.00
90811	ACCOUNTS_PAYABLE	12/9/2022	CLAY BUSCHUR	250.00
90812	ACCOUNTS_PAYABLE	12/9/2022	KATELYN MESCHER	250.00
90813	ACCOUNTS_PAYABLE	12/9/2022	MANDY DILLER	168.22
90814	ACCOUNTS_PAYABLE	12/9/2022	ALL-PHASE ELECTRIC SUPPLY CO	746.99
90815	ACCOUNTS_PAYABLE	12/9/2022	DENIM THISTLE COMPANY	195.00
90816	ACCOUNTS_PAYABLE	12/9/2022	STEVE MYERS SERVICE INC	1,999.00
90817	ACCOUNTS_PAYABLE	12/9/2022	THE MEAL PREP LIFE LLC	470.00
90818	ACCOUNTS_PAYABLE	12/9/2022	MARK HUELSMAN	392.00
90819	ACCOUNTS_PAYABLE	12/9/2022	JANICE WENNING	70.00
90820	ACCOUNTS_PAYABLE	12/9/2022	LAKELAND COMMUNITY COLLEGE	90.00
90821	ACCOUNTS_PAYABLE	12/9/2022	LAYNA DUNCAN	70.00
90822	ACCOUNTS_PAYABLE	12/9/2022	C & H FUNDRAISING INC	531.60
90823	ACCOUNTS_PAYABLE	12/9/2022	COLDWATER LUMBER CO	436.09
90824	ACCOUNTS_PAYABLE	12/16/2022	CELINA MIDDLE SCHOOL	63.62
90825	ACCOUNTS_PAYABLE	12/16/2022	MADISON/CHAMPAIGN E.S.C.	60.00
90826	ACCOUNTS_PAYABLE	12/16/2022	CELINA SR HIGH SCHOOL	1,480.00
90827	ACCOUNTS_PAYABLE	12/16/2022	JULIE SCHOSKER	49.69
90828	ACCOUNTS_PAYABLE	12/16/2022	WENDY MITCHELL-PAYNE	255.00
90829	ACCOUNTS_PAYABLE	12/16/2022	CHUCK SELLARS	50.00
90830	ACCOUNTS_PAYABLE	12/16/2022	CHRIS SUTTER	19.99
90831	ACCOUNTS_PAYABLE	12/16/2022	AMY SUTTER	42.90
90832	ACCOUNTS_PAYABLE	12/16/2022	MARCY WELLMAN	77.98
90833	ACCOUNTS_PAYABLE	12/16/2022	ZENIA ADAMS	87.24
90834	ACCOUNTS_PAYABLE	12/16/2022	BETSY BERTKE	17.66
90835	ACCOUNTS_PAYABLE	12/16/2022	DENISE BERRY	89.57
90836	ACCOUNTS_PAYABLE	12/16/2022	BRET BAUCHER	50.36
90837	ACCOUNTS_PAYABLE	12/16/2022	ERICK WOESTE	232.56
90838	ACCOUNTS_PAYABLE	12/16/2022	KRISTEN KERNS	56.29
90839	ACCOUNTS_PAYABLE	12/16/2022	GOETTEMOELLER JAYME	207.47
90840	ACCOUNTS_PAYABLE	12/16/2022	ALISON BUCKLIN	360.25
90841	ACCOUNTS_PAYABLE	12/16/2022	KEN PLATFOOT	107.32

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90842	ACCOUNTS_PAYABLE	12/16/2022	BRIAN HESS	\$ 2,352.13
90843	ACCOUNTS_PAYABLE	12/16/2022	AARON SCHMITT	30.96
90844	ACCOUNTS_PAYABLE	12/16/2022	EMILY TURNER	344.49
90845	ACCOUNTS_PAYABLE	12/16/2022	MITCH KNOUS	904.04
90846	ACCOUNTS_PAYABLE	12/16/2022	LEFELD INDUSTRIAL &	832.74
90847	ACCOUNTS_PAYABLE	12/16/2022	PERRY PROTECH	8.97
90848	ACCOUNTS_PAYABLE	12/16/2022	SHERWIN WILLIAMS	120.35
90849	ACCOUNTS_PAYABLE	12/16/2022	STANDARD PRINTING COMPANY	124.20
90850	ACCOUNTS_PAYABLE	12/16/2022	THE EVENING LEADER	350.00
90851	ACCOUNTS_PAYABLE	12/16/2022	TINA M SWAIN	20.00
90852	ACCOUNTS_PAYABLE	12/16/2022	CAROL ZIMMERMAN	350.00
90853	ACCOUNTS_PAYABLE	12/16/2022	LIMA SPORTING GOODS	176.00
90854	ACCOUNTS_PAYABLE	12/16/2022	CELINA WINE STORE	1,422.50
90855	ACCOUNTS_PAYABLE	12/16/2022	SWEETWATER SOUND INC	149.99
90856	ACCOUNTS_PAYABLE	12/16/2022	GORDON FOOD SERVICE	14,199.39
90857	ACCOUNTS_PAYABLE	12/16/2022	WOOD COUNTY EDUCATIONAL	1,615.00
90858	ACCOUNTS_PAYABLE	12/16/2022	WEST CENTRAL JUVENILE	2,590.00
90859	ACCOUNTS_PAYABLE	12/16/2022	TEACHING STRATEGIES	10,044.69
90860	ACCOUNTS_PAYABLE	12/16/2022	KLENKE TRASH SERVICE, LLC	285.00
90861	ACCOUNTS_PAYABLE	12/16/2022	DAVE VANTILBURG	200.00
90862	ACCOUNTS_PAYABLE	12/16/2022	DOMINION ENERGY OHIO	16,063.96
90863	ACCOUNTS_PAYABLE	12/16/2022	CHIEF SUPERMARKETS	1,346.82
90864	ACCOUNTS_PAYABLE	12/16/2022	MERCER HEALTH	76.00
90865	ACCOUNTS_PAYABLE	12/16/2022	OHIO VALLEY INTEGRATION	480.00
90866	ACCOUNTS_PAYABLE	12/16/2022	B & H PHOTO VIDEO	496.85
90867	ACCOUNTS_PAYABLE	12/16/2022	OHIO ACTE	645.00
90868	ACCOUNTS_PAYABLE	12/16/2022	DAYTON RELIABLE AIR FILTERS	5,842.04
90869	ACCOUNTS_PAYABLE	12/16/2022	VERIZON	574.30
90870	ACCOUNTS_PAYABLE	12/16/2022	FASTENAL COMPANY	11.08
90871	ACCOUNTS_PAYABLE	12/16/2022	CENGAGE LEARNING	10,543.50
90872	ACCOUNTS_PAYABLE	12/16/2022	MENARDS INC	11,995.79
90873	ACCOUNTS_PAYABLE	12/16/2022	RISH PLUMBING INC	2,526.65
90874	ACCOUNTS_PAYABLE	12/16/2022	WABASH MUTUAL TELEPHONE CO	2,341.78
90875	ACCOUNTS_PAYABLE	12/16/2022	O'REILLY AUTO PARTS	421.92
90876	ACCOUNTS_PAYABLE	12/16/2022	WOODWIND AND BRASSWIND	555.60
90877	ACCOUNTS_PAYABLE	12/16/2022	ABLOOM FLOWERS & GIFTS	65.00
90878	ACCOUNTS_PAYABLE	12/16/2022	TRAVERS TOOL CO	359.50
90879	ACCOUNTS_PAYABLE	12/16/2022	KENN-FELD GROUP	7.76
90880	ACCOUNTS_PAYABLE	12/16/2022	D B YUMMERS	216.00

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90881	ACCOUNTS_PAYABLE	12/16/2022	LUCAS R ZINK	\$ 1,350.00
90882	ACCOUNTS_PAYABLE	12/16/2022	JOSEPH BRAUN	1,485.00
90883	ACCOUNTS_PAYABLE	12/16/2022	COMMUNITY HEALTH PROFESSIONALS INC	4,570.00
90884	ACCOUNTS_PAYABLE	12/16/2022	THOMAS P PAPPAS & ASSOCIATES	9,000.00
90885	ACCOUNTS_PAYABLE	12/16/2022	UNIPAK SUPPLY	2,630.50
90886	ACCOUNTS_PAYABLE	12/16/2022	CHANNEL VIEW AWARDS, LLC	50.00
90887	ACCOUNTS_PAYABLE	12/16/2022	HEARTLAND FEED SERVICES	1,048.41
90888	REFUND	12/21/2022	SHARON MELENDENZ	200.00
90889	ACCOUNTS_PAYABLE	12/22/2022	CELINA UTILITIES	47,067.63
90890	ACCOUNTS_PAYABLE	12/22/2022	MIKES SANITATION	404.00
90891	ACCOUNTS_PAYABLE	12/22/2022	GORDON FOOD SERVICE	10,666.18
90892	ACCOUNTS_PAYABLE	12/22/2022	NUWAVE TECHNOLOGY INC	573.75
90893	ACCOUNTS_PAYABLE	12/22/2022	MARCIA HELENTJARIS	5,440.00
90894	ACCOUNTS_PAYABLE	12/22/2022	CAROL HENDERSON	104.00
90895	ACCOUNTS_PAYABLE	12/22/2022	TIM BUSCHUR	260.31
90896	ACCOUNTS_PAYABLE	12/22/2022	BRENDA DORNER	35.00
90897	ACCOUNTS_PAYABLE	12/22/2022	SCOTT BRAUN	44.38
90898	ACCOUNTS_PAYABLE	12/22/2022	LISA SORRELL	200.00
90899	ACCOUNTS_PAYABLE	12/22/2022	CONNIE ROSE	150.00
90900	ACCOUNTS_PAYABLE	12/22/2022	CELINA SCHOOLS FOOD SERVICE	419.10
90901	ACCOUNTS_PAYABLE	12/22/2022	ACE HARDWARE	394.55
90902	ACCOUNTS_PAYABLE	12/22/2022	JERRY KOHNEN	549.51
90903	ACCOUNTS_PAYABLE	12/22/2022	FOUR U OFFICE SUPPLIES INC	875.42
90904	ACCOUNTS_PAYABLE	12/22/2022	PATRICIA A HARROD	30.00
90905	ACCOUNTS_PAYABLE	12/22/2022	JOAN LUTTMER	200.00
90906	ACCOUNTS_PAYABLE	12/22/2022	AMAZON	1,720.51
90907	ACCOUNTS_PAYABLE	12/22/2022	AQUA TECH W T S	60.40
90908	ACCOUNTS_PAYABLE	12/22/2022	DAWN ADAMS	200.00
90909	ACCOUNTS_PAYABLE	12/22/2022	MICHELLE DUNCAN	188.00
90910	ACCOUNTS_PAYABLE	12/22/2022	CELINA CITY SCHOOLS PRINT SHOP	5,668.69
90911	ACCOUNTS_PAYABLE	12/22/2022	LAURA BRANDT	370.00
90912	ACCOUNTS_PAYABLE	12/22/2022	ALBERT SPORTING GOODS	530.00
90913	ACCOUNTS_PAYABLE	12/22/2022	TRACY BROCKMAN	199.67
90914	ACCOUNTS_PAYABLE	12/22/2022	ZENIA ADAMS	370.56
90915	ACCOUNTS_PAYABLE	12/22/2022	JENNA HODGE	299.75
90916	ACCOUNTS_PAYABLE	12/22/2022	ST HENRY NITE CLUB INC	2,112.00
90917	ACCOUNTS_PAYABLE	12/22/2022	MARY BLAIR	210.46
90918	ACCOUNTS_PAYABLE	12/22/2022	BRENNEN BADER	2,734.18

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90919	ACCOUNTS_PAYABLE	12/22/2022	LINDA SCHINDLER	\$ 35.00
90920	ACCOUNTS_PAYABLE	12/22/2022	NKTELCO INC	799.64
90921	ACCOUNTS_PAYABLE	12/22/2022	CORY AHRENS	194.75
90922	ACCOUNTS_PAYABLE	12/22/2022	CLINTON HIRSCHFELD	198.13
90923	ACCOUNTS_PAYABLE	12/22/2022	GOETTEMOELLER JAYME	200.00
90924	ACCOUNTS_PAYABLE	12/22/2022	CARRIE CUBBERLEY	35.74
90925	ACCOUNTS_PAYABLE	12/22/2022	AMY ESSER	121.82
90926	ACCOUNTS_PAYABLE	12/22/2022	U S BANK EQUIPMENT FINANCE	711.59
90927	ACCOUNTS_PAYABLE	12/22/2022	LAMAR COMPANIES	1,050.00
90928	ACCOUNTS_PAYABLE	12/22/2022	CELINA STORE N LOCK LLC	202.00
90929	ACCOUNTS_PAYABLE	12/22/2022	KEN PLATFOOT	33.13
90930	ACCOUNTS_PAYABLE	12/22/2022	NATE GOOD	100.00
90931	ACCOUNTS_PAYABLE	12/22/2022	CM BURTCH ENTERPRISES	837.50
90932	ACCOUNTS_PAYABLE	12/22/2022	ANNETTE ALBERS	34.28
90933	ACCOUNTS_PAYABLE	12/22/2022	YOLANDA WOESTE	442.50
90934	ACCOUNTS_PAYABLE	12/22/2022	MIKE SEIBERT	98.80
90935	ACCOUNTS_PAYABLE	12/22/2022	CAREER SAFE	640.00
90936	ACCOUNTS_PAYABLE	12/22/2022	NORTHERN BUCKEYE	12,200.00
90937	ACCOUNTS_PAYABLE	12/22/2022	OHIO FFA ASSOCIATION	270.00
90938	ACCOUNTS_PAYABLE	12/22/2022	GREATER GRAND LAKE REGION	45.00
90939	ACCOUNTS_PAYABLE	12/22/2022	AARON SCHMITT	529.87
90940	ACCOUNTS_PAYABLE	12/22/2022	NATIONAL FFA ORGANIZATION	1,431.75
90941	ACCOUNTS_PAYABLE	12/22/2022	HEATHER LEFELD	70.85
90942	ACCOUNTS_PAYABLE	12/22/2022	MITCH KNOUS	1,330.61
90943	ACCOUNTS_PAYABLE	12/22/2022	RUTSCHILLING, ABBEY	736.60
90944	ACCOUNTS_PAYABLE	12/22/2022	SMITH-BOUGHAN INC	3,300.00
90945	ACCOUNTS_PAYABLE	12/22/2022	JENNY HURLBURT	368.56
90946	ACCOUNTS_PAYABLE	12/22/2022	CELINA MADE APPAREL LLC	500.00
90947	ACCOUNTS_PAYABLE	12/22/2022	BINATEK INC	349.00
90948	ACCOUNTS_PAYABLE	12/22/2022	SOLIANT HEALTH LLC	3,567.00
90949	ACCOUNTS_PAYABLE	12/22/2022	LEARN WELL	478.80
90950	ACCOUNTS_PAYABLE	12/22/2022	FRESH FOWARD	3,839.00
90951	ACCOUNTS_PAYABLE	12/22/2022	KRISTY NELSON	521.71
90952	ACCOUNTS_PAYABLE	12/22/2022	BUTLER CO ESC	2,682.00
90953	ACCOUNTS_PAYABLE	12/22/2022	BILL'S MACHINE SERVICE INC	702.75
90954	ACCOUNTS_PAYABLE	12/22/2022	LORI KOCH	446.25
90955	ACCOUNTS_PAYABLE	12/22/2022	CELINA SR HIGH SCHOOL	1,920.00
90956	ACCOUNTS_PAYABLE	12/31/2022	SOUTHWEST OHIO EPC	501,194.95
91859	ACCOUNTS_PAYABLE	12/22/2022	CHASE MASTECARD	350.52

Reporting Period: December 2022 (FY 2023)

1/10/23 11:45 AM

Start Date: 12/01/2022

End Date: 12/31/2022

CELINA CITY BOARD OF EDUCATION
Check Issued Report

Check Number	Type	Date	Name	Amount
91860	ACCOUNTS_PAYABLE	12/22/2022	CHASE MASTERCARD	\$ 9,733.50
91861	ACCOUNTS_PAYABLE	12/22/2022	CHASE CARD SERVICES	428.22
91862	ACCOUNTS_PAYABLE	12/22/2022	CHASE CARD SERVICES	297.00
91863	ACCOUNTS_PAYABLE	12/22/2022	CHASE CARD SERVICES	4,487.06
91864	ACCOUNTS_PAYABLE	12/22/2022	CHASE BANK	199.99
91865	ACCOUNTS_PAYABLE	12/22/2022	AMERICAN EXPRESS	715.64
91866	ACCOUNTS_PAYABLE	12/22/2022	AMERICAN EXPRESS	2,038.88
91867	ACCOUNTS_PAYABLE	12/22/2022	LAKESHORE LEARNING	672.13
91868	ACCOUNTS_PAYABLE	12/22/2022	AMERICAN EXPRESS	1,778.16
91869	ACCOUNTS_PAYABLE	12/22/2022	AMERICAN EXPRESS	213.72
91870	ACCOUNTS_PAYABLE	12/22/2022	AMERICAN EXPRESS	34,914.40
91871	ACCOUNTS_PAYABLE	12/22/2022	AMERICAN EXPRESS	362.75
91872	ACCOUNTS_PAYABLE	12/22/2022	AMERICAN EXPRESS	2,555.95
91873	ACCOUNTS_PAYABLE	12/22/2022	CHASE MASTERCARD	45.00
Grand Total				\$ 3,233,207.52