

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 88939 REFUND EVERIDGE, ALISON 14420 OUTSTANDING			
1	Refund A Maddox-Arnold Glen Helen Fees	5/4/2022	\$ 77.50
			\$ 77.50
Check # 88940 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	Weekly purchase of food items for usage in coffee shop. For requisitions dated January,2022-May,2022.	5/4/2022	219.48
2	MARCH '22 - MAY '22 FOOD PRODUCTS	5/4/2022	2,763.96
3	MARCH '22 - MAY '22 NON-FOOD PRODUCTS	5/4/2022	520.75
4	2021 / 2022 SCHOOL YEAR cafeteria food May 2022	5/4/2022	1,912.25
5		5/4/2022	2,759.66
6		5/4/2022	628.63
7		5/4/2022	1,778.66
8		5/4/2022	1,676.57
9	2021/ 2022 SCHOOL YEAR Non-Food items for May 2022	5/4/2022	108.82
10		5/4/2022	419.57
11		5/4/2022	547.93
12	Non food items for the month of May 2022	5/4/2022	262.54
			\$ 13,598.82
Check # 88941 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	Var/JV BB Officials: ck #15974 J Miller \$70.00 ck #15975 G Noggle \$70.00 ck #15978 M Heyne \$70.00 ck #15979 N Catania \$70.00 ck #15987 S Drees \$70.00 ck #15988 A Gasser \$70.00 ck #15985 D Billerman \$70.00 ck #15986 G Noggle \$70.00 ck #16004 D Koverman \$70.00 ck #16005 A Kremer \$70.00 ck #16010 J Overs \$70.00 ck #16011 G Place \$70.00 ck #16012 D Broering \$140.00 ck #16013 D Billerman \$140.00 ck #16014 B Koesters \$150.00 ck #16015 D Tobin \$150.00	5/4/2022	1,420.00
2	Var/JV SB Officials: ck #15976 A Clune \$70.00 ck #15977 K Pyle \$70.00 ck #15990 L Minnich \$140.00 ck #15991 J Coutts \$140.00 ck #15998 T Ashbaugh \$120.00 ck #15995 B Kramer \$70.00 ck #15996 T Walker \$70.00 ck #16008 J Bott \$70.00 ck #16009 K Pyle \$70.00	5/4/2022	820.00
3	Var TR Official: ck #15994 K Druckemiller \$75.00	5/4/2022	75.00
4	7/8 SB Officials: ck #15989 N Hahn \$120.00 ck #15980 R Gerdeman \$120.00 ck #15997 K Pyle \$120.00 ck #16003 K Pyle \$120.00 ck #16007 L Minnich \$120.00	5/4/2022	600.00
5	7/8 BB Officials: ck #15999 R Gerdeman \$70.00 ck #16000 T DeLand \$70.00	5/4/2022	380.00

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Line #	Description	Date	Amount
	ck #16002 T DeLand \$120.00 ck #16006 D Broering \$120.00		
6	7/8 TR Officials: ck #15993 D Desenberg \$75.00 ck #16001 S Bruns \$75.00	5/4/2022	\$ 150.00
7	Var TR Entry Fees: ck #15981 Ben Logan Ath Dept \$175.00 ck #15983 Napoleon Ath Dept \$130.00	5/4/2022	305.00
8	7/8 TR Entry Fees: ck #15982 New Bremen Local Schools \$140.00	5/4/2022	140.00
9	8 BB Entry Fees: ck #15984 G Schwartz \$50.00	5/4/2022	50.00
10	7 SB Entry Fees: ck #16016 Parkway Ath Dept \$125.00	5/4/2022	125.00
			\$ 4,065.00
Check # 88942 ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 OUTSTANDING			
1	BOTTLED WATER/SUPPLIES; 2021-2022	5/4/2022	19.00
			\$ 19.00
Check # 88943 ACCOUNTS_PAYABLE CORWIN 9897 OUTSTANDING			
1	PROFESSIONAL DEVELOPMENT WITH NICOLE LAW FOR 2021-22 SY; CHS STAFF	5/4/2022	1,500.00
2	PROFESSIONAL DEVELOPMENT WITH NICOLE LAW FOR 2021-22 SY; CHS STAFF	5/4/2022	10,185.00
3	CPS STAFF	5/4/2022	2,203.75
4	CES STAFF	5/4/2022	2,203.75
5	CIS STAFF	5/4/2022	2,203.75
6	CMS STAFF	5/4/2022	2,203.75
			\$ 20,500.00
Check # 88944 ACCOUNTS_PAYABLE MENARDS INC 10612 OUTSTANDING			
1	SUPPLIES 2021-22	5/4/2022	107.39
2	OFFICE, MISC. BLDG NEEDS	5/4/2022	19.46
3	CLASS MISC NEEDS, PRECISION MACH.	5/4/2022	432.43
4	CLASS MISC NEEDS, AG MECHANICS	5/4/2022	59.48
5	CLASS MISC NEEDS,AUTOMOTIVES	5/4/2022	103.00
6	CLASS MISC NEEDS,ANIMAL HEALTH	5/4/2022	142.16
7	TRI SHIRTS/STUDENT FEE	5/4/2022	22.99
8	MISC. SUPPLIES for shop projects	5/4/2022	225.97
9	MISC BLDG REPAIRS	5/4/2022	105.77
10	CUSTODIAL SUPPLIES	5/4/2022	60.02
11	Lumber and set materials for Spring Musical	5/4/2022	749.36
12	JAN-JUNE 2022 SUPPLIES	5/4/2022	1,368.40
13	AG INDUSTRIAL TECH SUPPLIES/PARTS	5/4/2022	19.97
14	HOUSESUPPLIES	5/4/2022	2,675.15
15	SUPPLIES TO MAKE FLAG	5/4/2022	186.95
16	CARPET FAN	5/4/2022	199.99
17	CONSTRUCTION SKILLS ACCT RAISED BED FUNDRAISER	5/4/2022	603.49
18	Wood	5/4/2022	1,358.33

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Line #	Description	Date	Amount
	Stain Screws Bits Paint Wood Putty Rags Paint Thinner Etc.		\$ 8,440.31
Check # 88945 ACCOUNTS_PAYABLE LUCKY LIMO 13062 OUTSTANDING			
1	Limo for Fundraiser Lunch Prize (Spring, 2022)	5/4/2022	\$ 300.00
			\$ 300.00
Check # 88946 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 OUTSTANDING			
1	Public relations - annual amount	5/4/2022	3,750.00
2	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	5/4/2022	2,118.75
3	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	5/4/2022	2,118.75
			\$ 7,987.50
Check # 88947 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 OUTSTANDING			
1	Additional Insurance (Board share - from Payroll)	5/4/2022	2,438.84
			\$ 2,438.84
Check # 88948 ACCOUNTS_PAYABLE WHISTLER, EMMA 14421 OUTSTANDING			
1	Steve Hatfield Scholarship	5/4/2022	500.00
			\$ 500.00
Check # 88949 ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 OUTSTANDING			
1	newspaper ads for 2022 Spring Musical	5/6/2022	480.00
2	LEGAL NOTICE AD/TRI STAR HOUSE AUCTION	5/6/2022	121.00
			\$ 601.00
Check # 88950 ACCOUNTS_PAYABLE SCHELL SCENIC STUDIO 2364 OUTSTANDING			
1	Backdrop rentals for Spring Musical 2022	5/6/2022	2,090.00
			\$ 2,090.00
Check # 88951 ACCOUNTS_PAYABLE DAMMEYER, TRACY KRAMER 6614 OUTSTANDING			
1	Cards	5/6/2022	430.00
			\$ 430.00
Check # 88952 ACCOUNTS_PAYABLE ACE HARDWARE 7103 OUTSTANDING			
1	SUPPLIES 2021-22	5/6/2022	12.45
2	Hardware and set materials for Spring Musical	5/6/2022	41.58
3	JAN-JUNE 2022 MAINTENANCE SUPPLIES	5/6/2022	280.88
			\$ 334.91
Check # 88953 ACCOUNTS_PAYABLE MAURER, DAVID 7496 OUTSTANDING			
1	MEETING/MILEAGE EXPENSES	5/6/2022	51.66
			\$ 51.66
Check # 88954 ACCOUNTS_PAYABLE BOHMAN, KATHY 7760 OUTSTANDING			
1	Mileage to Columbus	5/6/2022	124.02
2	Meals	5/6/2022	38.97
			\$ 162.99
Check # 88955 ACCOUNTS_PAYABLE BINKLEY, CHRISTIE 8488 OUTSTANDING			
1	Optical Reimbursement	5/6/2022	200.00
			\$ 200.00
Check # 88956 ACCOUNTS_PAYABLE WILL, KYLEE 8563 OUTSTANDING			
1	SUPPLIES FOR READ ACROSS AMERICA	5/6/2022	115.61

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Line #	Description	Date	Amount
Check # 88957 ACCOUNTS_PAYABLE COSTUME HOLIDAY HOUSE INC 9727 OUTSTANDING			\$ 115.61
1	2022 Costume rental for Seussical the Musical	5/6/2022	\$ 5,655.61
2	2022 Costume rental for Seussical the Musical	5/6/2022	878.38
3	2022 Costume rental for Seussical the Musical	5/6/2022	8.63
			\$ 6,542.62
Check # 88958 ACCOUNTS_PAYABLE BOB'S BIG STORAGE 9945 OUTSTANDING			
1	storage rental for Spring Musical sets	5/6/2022	840.00
			\$ 840.00
Check # 88959 ACCOUNTS_PAYABLE WESTGERDES, TERRI K. 10114 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR HOSTING A WSU STUDENT. PLEASE SEND ALL RCPTS TO CONNIE FOR REIMBURSEMENT. HAVE THIS COMPLETED BEFORE THE END OF THE SCHOOL YEAR. THANK YOU.	5/6/2022	100.00
			\$ 100.00
Check # 88960 ACCOUNTS_PAYABLE BROERING CRAIG 10774 OUTSTANDING			
1	REIMBURSE BOILER LICENSE	5/6/2022	72.00
			\$ 72.00
Check # 88961 ACCOUNTS_PAYABLE HOMAN ANNE 11322 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR HOSTING A WSU STUDENT. PLEASE SEND ALL RCPTS TO CONNIE FOR REIMBURSEMENT. PLEASE HAVE THIS COMPLETED BY THE END OF THE SCHOOL YEAR. THANK YOU.	5/6/2022	100.00
			\$ 100.00
Check # 88962 ACCOUNTS_PAYABLE HOLSTAD KASANDRA 11932 OUTSTANDING			
1	Optical Reimbursement	5/6/2022	200.00
			\$ 200.00
Check # 88963 ACCOUNTS_PAYABLE GATES. KRYSTAL 12664 OUTSTANDING			
1	Local Supply Order	5/6/2022	100.29
2	Classroom supplies for hosting a student teacher from University of Findlay	5/6/2022	15.81
			\$ 116.10
Check # 88964 ACCOUNTS_PAYABLE GREEN, BRITTANY 12884 OUTSTANDING			
1	BINDERS, DIVIDERS AND TABS	5/6/2022	74.48
			\$ 74.48
Check # 88965 ACCOUNTS_PAYABLE APPLESEED SALES 13018 OUTSTANDING			
1	Cases of candy bars	5/6/2022	792.00
2	Shipping Charges	5/6/2022	45.00
			\$ 837.00
Check # 88966 ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING			
1	MILEAGE EXPENSES	5/6/2022	217.62
			\$ 217.62
Check # 88967 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 OUTSTANDING			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	5/6/2022	720.00
			\$ 720.00
Check # 88968 ACCOUNTS_PAYABLE HONORS GRADUATION LLC 13459 OUTSTANDING			
1	Graduation cords	5/6/2022	124.00
			\$ 124.00
Check # 88969 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING			
1	MISC GRAPHIC SUPPLIES/CLASSROOM	5/6/2022	20.81
2	MISC GRAPHIC SUPPLIES/CLASSROOM	5/6/2022	33.60

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Line #	Description	Date	Amount
Check # 88970 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			\$ 54.41
1	CONFERENCE REGISTRATION/EXPENSES	5/6/2022	\$ 169.23
2	MISC ANIMAL HEALTH SUPPLIES	5/6/2022	1,050.00
			\$ 1,219.23
Check # 88971 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	MISC. TOOL REPLACEMENT	5/6/2022	212.14
			\$ 212.14
Check # 88972 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 OUTSTANDING			
1	MISC SUPPLIES/ ENGINEERING	5/6/2022	16.09
			\$ 16.09
Check # 88973 ACCOUNTS_PAYABLE SCHMITT, AARON 13980 OUTSTANDING			
1	WELDING SUPPLIES	5/6/2022	73.98
			\$ 73.98
Check # 88974 ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING			
1	Misc. Lab Supplies	5/6/2022	437.11
2	Banquet Supplies: frames, ink, etc.	5/6/2022	27.75
3	Banquet Supplies: frames, ink, etc.	5/6/2022	142.90
4	Banquet Supplies: frames, ink, etc.	5/6/2022	65.64
			\$ 673.40
Check # 88975 ACCOUNTS_PAYABLE FORLOW, NICHOLAS 14102 OUTSTANDING			
1	10 Services (rehearsals) and performance day (2 services)	5/6/2022	250.00
			\$ 250.00
Check # 88976 ACCOUNTS_PAYABLE RUTSCHILLING, ABBEY 14242 OUTSTANDING			
1	HOME VISITS (APRIL 2022)	5/6/2022	83.31
			\$ 83.31
Check # 88977 ACCOUNTS_PAYABLE AES OHIO 14294 OUTSTANDING			
1	UTILITIES/HOUSE/FEB-JUNE	5/6/2022	22.90
			\$ 22.90
Check # 88978 ACCOUNTS_PAYABLE HEITKAMP, MEGAN 14324 OUTSTANDING			
1	HOME VISITS (DEC '21 - MAY '22)	5/6/2022	50.67
			\$ 50.67
Check # 88979 ACCOUNTS_PAYABLE HENNING, DIANA M 14413 OUTSTANDING			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	5/6/2022	624.00
			\$ 624.00
Check # 88980 ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 OUTSTANDING			
1	JAN-JUNE 2022 MAINTENANCE SUPPLIES	5/6/2022	17.45
			\$ 17.45
Check # 88981 ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 OUTSTANDING			
1	TANK RENTAL	5/6/2022	16.80
2	WELDING SUPPLIES/TANK RENTALS/REFILLS	5/6/2022	234.51
3	WELDING SUPPLIES/TANK RENTALS/REFILLS	5/6/2022	582.10
4	SUPPLIES/PARTS/AG INDUSTRIAL TECH	5/6/2022	33.60
5	AG INDUSTRIAL TECH SUPPLIES/PARTS	5/6/2022	141.30
6	WELDING SUPPLIES	5/6/2022	74.61
			\$ 1,082.92
Check # 88982 ACCOUNTS_PAYABLE COLDWATER LUMBER CO 868 OUTSTANDING			
1	MISC. SUPPLIES BASIC HOME MAINT.	5/6/2022	86.87
			\$ 86.87

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Line #	Description	Date	Amount
Check # 88983 ACCOUNTS_PAYABLE OHIO HEAD START ASSOCIATION 956 OUTSTANDING			
1	REG FEE - A. ESSER JUNE 6-9, 2022	5/6/2022	\$ 465.00
2	REG FEE - STAMMEN, KRAMER, SEARIGHT, BELL JUNE 7-9, 2022	5/6/2022	1,700.00
			\$ 2,165.00
Check # 88984 ACCOUNTS_PAYABLE RAFFEL'S ENGINE SERVICE 1910 OUTSTANDING			
1	AG INDUSTRIAL TECH SUPPLIES/PARTS	5/6/2022	54.30
			\$ 54.30
Check # 88985 ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 OUTSTANDING			
1	CUSTODIAL SUPPLIES	5/6/2022	226.41
2	JAN-JUNE 2021 SUPPLIES	5/6/2022	428.00
3	CAPT Lighting - Keystone KT-RHLED150-12C-850-VDIM-P /G2 (5000K). Quote Q-863873.	5/6/2022	461.70
			\$ 1,116.11
Check # 88986 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			
1	East Instructional	5/6/2022	5.42
2	High School Office	5/6/2022	0.36
3	High School Library	5/6/2022	0.16
4	High School Instructional	5/6/2022	127.60
5	High School CALC	5/6/2022	3.43
6	Intermediate School Office	5/6/2022	0.46
7	Intermediate School Instructional	5/6/2022	3.11
8	Intermediate School Special Education	5/6/2022	1.22
9	Middle School Instructional	5/6/2022	15.40
10	Middle School Special Education	5/6/2022	1.51
11	Maintenance	5/6/2022	5.00
12	SIMPLY POLY BLACK FRAM 1.25" W X 18" X 12" TO DISPLAY VISION/MISSION POSTERS	5/6/2022	259.80
13	ESTIMATED SHIPPING	5/6/2022	18.00
14	20# White 8 1/2 x 11 Paper	5/6/2022	1,338.76
15	5" PURPLE 3-RING BINDER	5/6/2022	108.13
16	STENO NOTEBOOKS	5/6/2022	15.30
17	MANILA FILE FOLDERS 100/BOX	5/6/2022	78.00
18	3" X 6" RULED STICKY NOTES - YELLOW	5/6/2022	12.22
			\$ 1,993.88
Check # 88987 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING			
1	WATER FOR STAFF WELLNESS DEC '21 - MAY '22	5/6/2022	80.65
			\$ 80.65
Check # 88988 ACCOUNTS_PAYABLE FRIENDLY MARKET 9417 OUTSTANDING			
1	REFRESHMENTS/SUPPLIES FOR BOARD MEETINGS; 2021-2022 SY AND NEGOTIATIONS	5/6/2022	112.82
			\$ 112.82
Check # 88989 ACCOUNTS_PAYABLE FASTENAL CO 10327 OUTSTANDING			
1	STORAGE CABINETS/ #0554664	5/6/2022	5,385.76
			\$ 5,385.76
Check # 88990 ACCOUNTS_PAYABLE FOUR U PACKAGING & SUPPLIES 10370 OUTSTANDING			
1	JAN-JUNE 2022 CUSTODIAN SUPPLIES	5/6/2022	1,829.92
2	Parfait containers for usage in coffee shop. For payment of requisitions January, 2022-May, 2022.	5/6/2022	91.92
			\$ 1,921.84

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Line #	Description	Date	Amount
Check # 88991 ACCOUNTS_PAYABLE THE UPS STORE 10371 OUTSTANDING			
1	UPS Charges	5/6/2022	\$ 46.68
			\$ 46.68
Check # 88992 ACCOUNTS_PAYABLE SCHOOLHOUSE ELECTRONICS LLC 10757 OUTSTANDING			
1	BenQ 75" IFP, 4K Resolution, Anti-Bacterial Screen Soundbar, Android Input, 3-Year Warranty (RP7502)	5/6/2022	2,475.00
2	Peerless Mobile Cart for Flat Panels (SR598)	5/6/2022	675.00
3	Peerless Metal Shelf Mobile Cart (ACC-MS)	5/6/2022	55.00
4	Peerless 20' Electrical Cord Wrap for Mobile Cart (ACC320)	5/6/2022	45.00
5	Assembly, Installation, & Setup/Testing	5/6/2022	200.00
6	Shipping	5/6/2022	300.00
			\$ 3,750.00
Check # 88993 ACCOUNTS_PAYABLE C & I LAWN SERVICE 12225 OUTSTANDING			
1	JAN-JUNE 2022 CELINA EAST SIDE LAWN CARE	5/6/2022	2,600.00
2	CELINA WEST SIDE LAWN CARE	5/6/2022	1,100.00
3	TRI STAR CAREER COMPACT	5/6/2022	130.00
			\$ 3,830.00
Check # 88994 ACCOUNTS_PAYABLE NEW HORIZONS COMMUNITY CHURCH 12309 OUTSTANDING			
1	RENTAL FEE	5/6/2022	3,500.00
2	CUSTODIAL EXPENSE 1.5 HR BILLED	5/6/2022	1,540.50
3	FOOD FACILITY LICENSING (RENEWED FEB. 2022)	5/6/2022	136.50
4	CLEANING SUPPLY	5/6/2022	214.20
			\$ 5,391.20
Check # 88995 ACCOUNTS_PAYABLE OAEP 12381 OUTSTANDING			
1	2019-2020 Membership Fee	5/6/2022	50.00
			\$ 50.00
Check # 88996 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 OUTSTANDING			
1	6-HR COACHING SESSION - 4/28/22 JONI SPENCER - IN PERSON W/ ASHLEY & MATT	5/6/2022	1,970.00
			\$ 1,970.00
Check # 88997 ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE 12687 OUTSTANDING			
1	College Credit Plus Textbooks 2021-2022	5/6/2022	175.50
			\$ 175.50
Check # 88998 ACCOUNTS_PAYABLE VALPAK 13003 OUTSTANDING			
1	10K VALPAK ENVELOPE 2-SIDED AD INSERTS IN HOME MAY & JUNE, 2022	5/6/2022	335.00
			\$ 335.00
Check # 88999 ACCOUNTS_PAYABLE CELINA STORE N LOCK LLC 13078 OUTSTANDING			
1	STORAGE RENTAL	5/6/2022	281.00
			\$ 281.00
Check # 89000 ACCOUNTS_PAYABLE LORE SUEANN 13174 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS SUE LORE AND CRISTA WINNER	5/6/2022	35.00
			\$ 35.00
Check # 89001 ACCOUNTS_PAYABLE MILE-X EQUIPMENT INC 13237 OUTSTANDING			
1	RS-500 PARTS WASHER	5/6/2022	3,250.00
2	RS-500 PARTS WASHER	5/6/2022	3,250.00
			\$ 6,500.00
Check # 89002 ACCOUNTS_PAYABLE WOEHMYER CONCRETE CONST INC 13314 OUTSTANDING			
1	BASEMENT/SY 21-22 HOUSE	5/6/2022	15,030.17
			\$ 15,030.17
Check # 89003 ACCOUNTS_PAYABLE MINSTER CARQUEST 14104 OUTSTANDING			

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1	AUTO SUPPLIES/RESALE PARTS	5/6/2022	\$ 527.05
			\$ 527.05
Check # 89004 ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 OUTSTANDING			
1		5/6/2022	900.00
			\$ 900.00
Check # 89005 ACCOUNTS_PAYABLE MILLENNIUM METALS INC 14303 OUTSTANDING			
1	SUPPLIES FOR ADULT ED PRECISION MACHINE	5/6/2022	288.00
			\$ 288.00
Check # 89006 ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 OUTSTANDING			
1	2021-2022 TELEPHONE SERVICE	5/12/2022	155.89
2		5/12/2022	27.11
3		5/12/2022	230.47
4		5/12/2022	142.34
5		5/12/2022	115.24
6		5/12/2022	81.31
7		5/12/2022	121.94
			\$ 874.30
Check # 89007 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	Weekly purchase of food items for usage in coffee shop. For requisitions dated January,2022-May,2022.	5/12/2022	136.88
2	2021 / 2022 SCHOOL YEAR cafeteria food May 2022	5/12/2022	2,318.49
3		5/12/2022	670.84
4		5/12/2022	1,480.00
5		5/12/2022	1,082.16
6		5/12/2022	1,210.43
7	2021/ 2022 SCHOOL YEAR Non-Food items for May 2022	5/12/2022	63.17
8		5/12/2022	35.21
9		5/12/2022	31.40
			\$ 7,028.58
Check # 89008 ACCOUNTS_PAYABLE VERIZON 9878 OUTSTANDING			
1	2021-2022 TELEPHONE SERVICE	5/12/2022	61.68
2		5/12/2022	110.83
3		5/12/2022	61.68
4		5/12/2022	146.27
5		5/12/2022	61.68
6		5/12/2022	61.68
7		5/12/2022	49.15
8	AGENCY CELL PHONE USAGE	5/12/2022	262.33
			\$ 815.30
Check # 89009 ACCOUNTS_PAYABLE PRODIGIES, YOUNG MUSIC LLC 14236 OUTSTANDING			
1	C Major Bells Set	5/12/2022	60.00
			\$ 60.00
Check # 89010 ACCOUNTS_PAYABLE BLUE DOG INK 14381 OUTSTANDING			
1	Xerox 006R01766 Black Toner Cartridge	5/12/2022	803.97
			\$ 803.97
Check # 89011 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 178 OUTSTANDING			
1	Smoothie/Food Products	5/13/2022	797.46
2	2021 /2022 SCHOOL YEAR FOOD FOR THE MONTH OF APRIL 2022	5/13/2022	2,279.72
3		5/13/2022	776.44

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Line #	Description	Date	Amount
4		5/13/2022	\$ 885.21
5		5/13/2022	2,186.74
6		5/13/2022	550.63
7	2021 - 2022 SCHOOL YEAR Non Food items APRIL 2022	5/13/2022	525.13
8		5/13/2022	284.94
9		5/13/2022	258.19
10		5/13/2022	318.05
11		5/13/2022	0.00
			\$ 8,862.51
Check # 89012 ACCOUNTS_PAYABLE XEROX CORPORATION 350 OUTSTANDING			
1	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	5/13/2022	681.94
2	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	5/13/2022	1,788.78
3	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	5/13/2022	363.50
4	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	5/13/2022	502.33
			\$ 3,336.55
Check # 89013 ACCOUNTS_PAYABLE C W SERVICE 543 OUTSTANDING			
1	LUBRICANTS 2021-22	5/13/2022	3,543.20
			\$ 3,543.20
Check # 89014 ACCOUNTS_PAYABLE JOINT TOWNSHIP DISTRICT 812 OUTSTANDING			
1	BASIC LIFE SUPPORT E-CARDS	5/13/2022	46.80
2	HEARTSAVER COURSE E CARDS	5/13/2022	765.00
			\$ 811.80
Check # 89015 ACCOUNTS_PAYABLE COLDWATER LUMBER CO 868 OUTSTANDING			
1	COUNTERTOPS, VANITIES, CASEWORK	5/13/2022	3,827.46
			\$ 3,827.46
Check # 89016 ACCOUNTS_PAYABLE ST HENRY TILE & CONCRETE 870 OUTSTANDING			
1	CONCRETE MIX/BARN	5/13/2022	405.60
			\$ 405.60
Check # 89017 ACCOUNTS_PAYABLE JACKSON GARAGE 989 OUTSTANDING			
1	BUS SUPPLIES 2021-22	5/13/2022	352.11
			\$ 352.11
Check # 89018 ACCOUNTS_PAYABLE MERCER COUNTY AWARDS 1192 OUTSTANDING			
1	Art Show Printed Ribbons	5/13/2022	205.45
2	Resin Trophies	5/13/2022	380.00
3	Student of the Year (5x7 Plaques)	5/13/2022	90.00
4	Hall of Fame (6x8 plaques)	5/13/2022	60.00
5	Frank Stucke Awards (6x8 Plaques)	5/13/2022	30.00
6	Engraved Perpetual Plates	5/13/2022	8.00
			\$ 773.45
Check # 89019 ACCOUNTS_PAYABLE LIMA SPORTING GOODS 1313 OUTSTANDING			
1	G83 Discus 1.0 k	5/13/2022	215.00
2	G85 Discus 1.6 k	5/13/2022	292.00
3	Shipping	5/13/2022	30.00
			\$ 537.00
Check # 89020 ACCOUNTS_PAYABLE PLAZA BOWLING LANES 1422 OUTSTANDING			
1	OFFICE SUPPLIES 2021-22	5/13/2022	182.79

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Line #	Description	Date	Amount
			\$ 182.79
Check # 89021 ACCOUNTS_PAYABLE PEPPE & WAGGONER 1765 OUTSTANDING			
1	LEGAL SERVICES JANUARY 2022	5/13/2022	\$ 3,659.00
			\$ 3,659.00
Check # 89022 ACCOUNTS_PAYABLE PIZZA HUT 1768 OUTSTANDING			
1	2021 / 2022 SCHOOL YEAR Cafeteria Pizza Lunch April 2022	5/13/2022	912.47
			\$ 912.47
Check # 89023 ACCOUNTS_PAYABLE CELINA WINE STORE 1868 OUTSTANDING			
1	2021 / 2022 SCHOOL YEAR PIZZA - April 2022	5/13/2022	809.00
2	Celina Middle school pizza lunch Wednesday, April 20, 2022	5/13/2022	368.00
			\$ 1,177.00
Check # 89024 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 OUTSTANDING			
1	MAINTAINING THE VENDING MACHINES SY 21-22	5/13/2022	1,500.00
2	Full Day of Curriculum Services Karen Rose	5/13/2022	1,500.00
			\$ 3,000.00
Check # 89025 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 OUTSTANDING			
1	Paper, Envelopes, Supplies	5/13/2022	150.48
2	Paper, Envelopes, Supplies	5/13/2022	171.25
3	Paper, Envelopes, Supplies	5/13/2022	194.95
			\$ 516.68
Check # 89026 ACCOUNTS_PAYABLE SCHOCKMAN LUMBER CO 2872 OUTSTANDING			
1	LUMBER/MISC SUPPLIES TRI STAR HOUSE	5/13/2022	302.00
			\$ 302.00
Check # 89027 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 OUTSTANDING			
1	BUNDLE PHONE LINE	5/13/2022	24.99
2	JAN-JUNE 2022 SERVICE MAINTENANCE	5/13/2022	119.16
			\$ 144.15
Check # 89028 ACCOUNTS_PAYABLE ROMER'S CATERING, INC 3670 OUTSTANDING			
1	TRI STAR RECOGNITION BANQUET	5/13/2022	1,757.43
2	Prom Meal	5/13/2022	5,626.75
3	cookies for dessert	5/13/2022	340.00
4	Ballroom rental	5/13/2022	450.00
5	Tip for servers	5/13/2022	0.00
			\$ 8,174.18
Check # 89029 ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 OUTSTANDING			
1	BUS FUEL 2021-22	5/13/2022	18,987.94
2	VEHICLE FUEL 2021-22	5/13/2022	1,304.26
			\$ 20,292.20
Check # 89030 ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 OUTSTANDING			
1	FCS Groceries & Supplies	5/13/2022	381.52
2	VENDING MACHINE SUPPLIES	5/13/2022	756.00
3	SNACKS FOR CHILD SPRING ACTIVITIES - ALL CLASSES	5/13/2022	13.37
4	APRIL '22 - MAY '22 GROCERIES	5/13/2022	92.79
			\$ 1,243.68
Check # 89031 ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 OUTSTANDING			
1	JULY 2021 -JUNE 2022 BUS/MAINTENANCE UNIFORMS	5/13/2022	152.92

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Line #	Description	Date	Amount
2	SHOP SUPPLIES 2021-22	5/13/2022	\$ 81.22
			\$ 234.14
Check # 89032 ACCOUNTS_PAYABLE AUNT MILLIES BAKERIES 10019 OUTSTANDING			
1	BREAD DELIVERY DEC '21 - MAY '22	5/13/2022	64.49
2	BREAD FOR THE MONTH OF APRIL 2022	5/13/2022	444.74
3		5/13/2022	269.81
4		5/13/2022	257.80
5		5/13/2022	260.85
6		5/13/2022	158.66
			\$ 1,456.35
Check # 89033 ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE,INC 10169 OUTSTANDING			
1	JAN-JUNE 2022 CUSTODIAN UNIFORMS	5/13/2022	276.28
			\$ 276.28
Check # 89034 ACCOUNTS_PAYABLE SELKING INTERNATIONAL 10204 OUTSTANDING			
1	SUPPLIES 2021-22	5/13/2022	790.39
			\$ 790.39
Check # 89035 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 11072 OUTSTANDING			
1	BUS TIRES AND SUPPLIES 2021-22	5/13/2022	260.57
			\$ 260.57
Check # 89036 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 OUTSTANDING			
1	SUPPLIES 2021-22	5/13/2022	464.51
			\$ 464.51
Check # 89037 ACCOUNTS_PAYABLE WE CAN TOO, LLC 11748 OUTSTANDING			
1	2021 / 2022 SCHOOL YEAR 8OZ AND 16OZ BOTTLES OF WATER DECEMBER 2021 - FEBRUARY 2022	5/13/2022	113.28
2		5/13/2022	212.40
3		5/13/2022	0.00
4		5/13/2022	0.00
5		5/13/2022	0.00
			\$ 325.68
Check # 89038 ACCOUNTS_PAYABLE COMMERCIAL FOOD SYSTEMS INC 11822 OUTSTANDING			
1	2021 / 2022 SCHOOL YEAR Food for March 2022 - May 2022 All cafeterias	5/13/2022	212.24
2		5/13/2022	333.24
3		5/13/2022	324.30
4		5/13/2022	186.00
			\$ 1,055.78
Check # 89039 ACCOUNTS_PAYABLE WATER EQUIPMENT COMPANY 12034 OUTSTANDING			
1	CUSTODIAL SUPPLIES	5/13/2022	185.41
2	JAN-JUNE 2022 SUPPLIES	5/13/2022	398.36
			\$ 583.77
Check # 89040 ACCOUNTS_PAYABLE MAHARG INC 12186 OUTSTANDING			
1	WASTE MANAGEMENT	5/13/2022	500.00
2	JAN-JUNE 2022 WASTE REMOVAL	5/13/2022	325.00
3	WASTE REMOVAL	5/13/2022	425.00
4	WASTE REMOVAL	5/13/2022	325.00
5	WASTE REMOVAL	5/13/2022	325.00
6	WASTE REMOVAL	5/13/2022	325.00

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Line #	Description	Date	Amount
7	WASTE REMOVAL	5/13/2022	\$ 325.00
			\$ 2,550.00
Check # 89041 ACCOUNTS_PAYABLE RIESEN PLUMBING & HEATING INC 12652 OUTSTANDING			
1	SUPPLIES; JULY-DEC 2021	5/13/2022	300.00
			\$ 300.00
Check # 89042 ACCOUNTS_PAYABLE TECHNICAL ROOFING 12732 OUTSTANDING			
1		5/13/2022	600.00
			\$ 600.00
Check # 89043 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 12794 OUTSTANDING			
1	2530508 Washington DC Monuments Flip Book	5/13/2022	5.00
2	3013638 History of Washington DC Digital/Paper	5/13/2022	4.00
3	Virtual Field Trip to Washington DC	5/13/2022	3.50
4	2130887 Life Skills- Budgets-Math-Money	5/13/2022	5.00
5	673053 Reading a Recipe Life Skills	5/13/2022	3.00
6	2356936 Anne Frank, The Diary of a Young Girl	5/13/2022	17.00
7	439294 Rocks & Mineral Unit	5/13/2022	8.00
8	1586614 American History Inter. Notebook Bundle	5/13/2022	38.60
9	827493 Weather Science Unit	5/13/2022	6.00
10	2217602 Writing Conventions Mega Pack	5/13/2022	10.00
11	Processing Fee	5/13/2022	2.99
12	Sound Wall - Phoneme and Mouth Pictures, Science of Reading Aligned	5/13/2022	28.00
13	Processing Fee	5/13/2022	2.99
			\$ 134.08
Check # 89044 ACCOUNTS_PAYABLE VPP INDUSTRIES INC 12798 OUTSTANDING			
1	TEMP TATTOOS, 1000 PCS HS LOGO	5/13/2022	197.49
2	SM FRISBEE, 250 PCS HS LOGO	5/13/2022	379.99
3	6" BEACH BALL, 250 PCS HS LOGO	5/13/2022	362.49
4	1 OZ BUBBLES, 250 PCS HS LOGO	5/13/2022	354.99
			\$ 1,294.96
Check # 89045 ACCOUNTS_PAYABLE MORANS REFRIGERATION 12970 OUTSTANDING			
1	Repairs for freezers, coolers, wash machines, etc... January 2022 - July 2022	5/13/2022	215.00
			\$ 215.00
Check # 89046 ACCOUNTS_PAYABLE SCOTT, NICHOLAS R 13008 OUTSTANDING			
1	CPR/1ST AID/AED TRAINING - ONE INSTRUCTOR ON 4/19/22	5/13/2022	50.00
2	ONE-WAY VALVES	5/13/2022	4.00
3	CERTIFICATION CARDS	5/13/2022	40.00
4	CPR/1ST AID/AED TRAINING, CERTIFICATION CARDS - ONE INSTRUCTOR ON 4/19/22	5/13/2022	106.00
			\$ 200.00
Check # 89047 ACCOUNTS_PAYABLE RRR TIRE SERVICE CENTER 13129 OUTSTANDING			
1	REPAIRS 2021-22	5/13/2022	108.00
			\$ 108.00
Check # 89048 ACCOUNTS_PAYABLE JOHNSON CONTROLS FIRE 13303 OUTSTANDING			
1	Fire protection. Inspection and testing of panels, sprinkler systems, kitchen hoods, extinguisher inspections, and annual monitoring service for district.	5/13/2022	14,974.00
			\$ 14,974.00
Check # 89049 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 OUTSTANDING			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING	5/13/2022	318.00

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Line #	Description	Date	Amount
	FOR CPS; 2021-22 SY		
			\$ 318.00
Check # 89050 ACCOUNTS_PAYABLE PICKREL BROS INC 13401 OUTSTANDING			
1	JAN-JUNE 2022 SUPPLIES	5/13/2022	\$ 659.12
			\$ 659.12
Check # 89051 ACCOUNTS_PAYABLE THREAT EXTINGUISHER 13453 OUTSTANDING			
1	THREAT EXTINGUISHER/CELINACSD 2.0/ ESTIMATE #1019	5/13/2022	14,180.84
2	THREAT EXTINGUISHER/CELINA CSD	5/13/2022	3,090.16
3	TREAT EXTINGUISHER TRAINING/MONITORING	5/13/2022	1,560.00
			\$ 18,831.00
Check # 89052 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 13542 OUTSTANDING			
1	Ice-cream April and May	5/13/2022	122.40
2		5/13/2022	157.92
			\$ 280.32
Check # 89053 ACCOUNTS_PAYABLE PORTLAND MOTOR PARTS 13647 OUTSTANDING			
1	PART/SUPPLIES	5/13/2022	77.61
2	AUTO SUPPLIES/RESALE PARTS	5/13/2022	828.39
3	MISC. TOOL REPLACEMENT	5/13/2022	130.99
			\$ 1,036.99
Check # 89054 ACCOUNTS_PAYABLE SECURCOM 13799 OUTSTANDING			
1	YEARLY FIRE ALARM MONITORING	5/13/2022	600.00
			\$ 600.00
Check # 89055 ACCOUNTS_PAYABLE DFA DAIRY BRANDS FLUID LLC 14077 OUTSTANDING			
1	MILK FOR ED COMPLEX	5/13/2022	721.57
2	Milk for the month of April 2022	5/13/2022	1,419.60
3		5/13/2022	2,140.17
4		5/13/2022	2,435.50
5		5/13/2022	1,832.38
6		5/13/2022	1,505.40
			\$ 10,054.62
Check # 89056 ACCOUNTS_PAYABLE HOMAN, ANGIE 14155 OUTSTANDING			
1	Banquet Catering 2022	5/13/2022	2,370.30
			\$ 2,370.30
Check # 89057 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 OUTSTANDING			
1	Coffee Products	5/13/2022	720.00
			\$ 720.00
Check # 89058 ACCOUNTS_PAYABLE MADE APPAREL 14269 OUTSTANDING			
1		5/13/2022	420.00
2	FFA Apparel	5/13/2022	1,858.00
			\$ 2,278.00
Check # 89059 ACCOUNTS_PAYABLE HENNING, DIANA M 14413 OUTSTANDING			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	5/13/2022	126.75
			\$ 126.75
Check # 89060 ACCOUNTS_PAYABLE BRINKMAN, AUBREY 14416 OUTSTANDING			
1	Service Scholarship	5/13/2022	500.00
			\$ 500.00
Check # 89061 ACCOUNTS_PAYABLE NEWCOMB, ZOE 14417 OUTSTANDING			
1	Service Scholarship	5/13/2022	500.00
			\$ 500.00
Check # 89062 ACCOUNTS_PAYABLE HUBER, ASHTYN 14418 OUTSTANDING			

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Line #	Description	Date	Amount
1	Service Scholarship	5/13/2022	\$ 500.00
			\$ 500.00
Check # 89063 ACCOUNTS_PAYABLE MIKES SANITATION 985 OUTSTANDING			
1	PORTA POTTY/HOUSE SITE	5/18/2022	120.00
			\$ 120.00
Check # 89064 ACCOUNTS_PAYABLE DOMINO'S PIZZA 1267 OUTSTANDING			
1	HS CAFE PIZZA - April 2022	5/18/2022	936.00
			\$ 936.00
Check # 89065 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	2021 / 2022 SCHOOL YEAR cafeteria food May 2022	5/18/2022	691.56
2		5/18/2022	84.09
3		5/18/2022	504.99
4		5/18/2022	1,214.95
5		5/18/2022	752.55
6		5/18/2022	420.99
7		5/18/2022	1,054.04
			\$ 4,723.17
Check # 89066 ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 OUTSTANDING			
1	PROFESSIONAL SERVICES/SALARY	5/18/2022	4,030.00
2	SUPPLIES FOR ADULT CRAFT CLASS	5/18/2022	262.65
			\$ 4,292.65
Check # 89067 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 OUTSTANDING			
1	STUDENT NEEDS/REWARDS	5/18/2022	44.49
2	STUDENT NEEDS/REWARDS	5/18/2022	34.44
3	MTG/MILEAGE EXPENSES	5/18/2022	40.00
4	MTG/MILEAGE EXPENSES	5/18/2022	64.44
5	MTG/MILEAGE EXPENSES	5/18/2022	38.50
6	MTG/MILEAGE EXPENSES	5/18/2022	692.06
7	CAREER FAIR/LUNCH/SUPPLIES	5/18/2022	127.98
8	CAREER FAIR/LUNCH/SUPPLIES	5/18/2022	420.00
			\$ 1,461.91
Check # 89068 ACCOUNTS_PAYABLE DORNER, BRENDA 6461 OUTSTANDING			
1	Employee awards banquet for Ed Complex; luncheon, supplies	5/18/2022	35.98
			\$ 35.98
Check # 89069 ACCOUNTS_PAYABLE LEHMAN, DEBBIE 6588 OUTSTANDING			
1	Health Fair Reimbursement (for those not on our insurance)	5/18/2022	35.00
			\$ 35.00
Check # 89070 ACCOUNTS_PAYABLE HRYCKO, JULIE 6592 OUTSTANDING			
1	Classroom Supplies for Summer Enrichment	5/18/2022	154.89
			\$ 154.89
Check # 89071 ACCOUNTS_PAYABLE EICHLER, KATEY 6595 OUTSTANDING			
1		5/18/2022	388.72
2		5/18/2022	27.71
			\$ 416.43
Check # 89072 ACCOUNTS_PAYABLE KLENKE TRASH SERVICE, LLC 6621 OUTSTANDING			
1	DUMPSTER RENTAL/SY 21-22	5/18/2022	102.00
			\$ 102.00
Check # 89073 ACCOUNTS_PAYABLE MITCHELL-PAYNE, WENDY 6672 OUTSTANDING			
1	Health Fair Reimbursement (for those not on our insurance)	5/18/2022	35.00
			\$ 35.00
Check # 89074 ACCOUNTS_PAYABLE ROSE, CONNIE 6676 OUTSTANDING			

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Line #	Description	Date	Amount
1	Health Fair Reimbursement (for those not on our insurance)	5/18/2022	\$ 35.00
			\$ 35.00
Check # 89075 ACCOUNTS_PAYABLE CELINA INTERMEDIATE SCHOOL 6708 OUTSTANDING			
1	JENNA CUPP-WALMART-DIVIDERS FOR BINDERS	5/18/2022	14.41
2	LORI MURLIN-WALMART-WIFFLE BALLS	5/18/2022	13.91
3	JANET ADAMS-ALDIS-PLAYGROUND BALLS	5/18/2022	15.00
4	TOBY SIEFRING-CHIEFS-SNACKS	5/18/2022	12.95
5	CATHY CHILCOAT-WLMART-POPSICLE STICKS	5/18/2022	15.00
			\$ 71.27
Check # 89076 ACCOUNTS_PAYABLE DAHLINGHAUS, BONNIE 7050 OUTSTANDING			
1	MILEAGE / MTG EXPENSES	5/18/2022	38.38
2	STUDENT MEALS/STATE FCCLA	5/18/2022	292.45
			\$ 330.83
Check # 89077 ACCOUNTS_PAYABLE SUTTER, AMY 7075 OUTSTANDING			
1	Judges Gift Certificates	5/18/2022	90.00
2	Epson 770 Ink Cartridges for new Epson Surecolor P700 printer. Matte Black, Photo Black, Gray, Lt. Gray, Cyan, Vivid Magenta, Lt. Cyan, Vivid Lt. Magenta, Yellow, and Violet	5/18/2022	814.80
			\$ 904.80
Check # 89078 ACCOUNTS_PAYABLE BELLAS ITALIAN GRILLE 7348 OUTSTANDING			
1	Employee awards banquet for Ed Complex; luncheon, supplies	5/18/2022	149.85
			\$ 149.85
Check # 89079 ACCOUNTS_PAYABLE TOPP, TODD 7498 OUTSTANDING			
1	CONSUMABLE SUPPLIES	5/18/2022	33.66
			\$ 33.66
Check # 89080 ACCOUNTS_PAYABLE RESILITE SPORTS PRODUCTS INC 7905 OUTSTANDING			
1	Classic RSP-625	5/18/2022	13,053.60
2	Mat markings/options	5/18/2022	0.00
3	Microban	5/18/2022	0.00
4	Shipping/Handling	5/18/2022	476.28
			\$ 13,529.88
Check # 89081 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 OUTSTANDING			
1	GAS UTILTY SERVICE	5/18/2022	1,663.79
2	JAN-JUNE 2022 GAS SERVICES	5/18/2022	1,140.77
3		5/18/2022	99.00
4		5/18/2022	3,166.38
5		5/18/2022	968.06
6		5/18/2022	1,908.13
7		5/18/2022	1,092.15
8		5/18/2022	2,217.42
9		5/18/2022	102.47
10	GAS/UTILITY FOR TRI STAR HOUSE FEB., MAR, APR	5/18/2022	69.41
			\$ 12,427.58
Check # 89082 ACCOUNTS_PAYABLE SPECK, LORINE 8040 OUTSTANDING			
1	TITLE I TEACHERS; CLASSROOM SUPPLIES - CPS B WOESTE, C BUSCHUR, B GERMANN, KEL GUDORF, M SCHUMAKERS, L SPECK	5/18/2022	60.55
			\$ 60.55
Check # 89083 ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 OUTSTANDING			
1	SKILL ACCT. MISC EXPENSES	5/18/2022	229.79
2	STUDENT SUPPLIES/STUDENT FEES	5/18/2022	423.14

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Line #	Description	Date	Amount
3	STUDENT SUPPLIES/STUDENT FEE	5/18/2022	\$ 1,081.31
			\$ 1,734.24
Check # 89084 ACCOUNTS_PAYABLE ETZLER, NIKKI 8383 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/18/2022	200.00
			\$ 200.00
Check # 89085 ACCOUNTS_PAYABLE DON SPECK 8542 OUTSTANDING			
1	Sports pictures for the Anilec for all 3 sports seasons.	5/18/2022	1,550.00
			\$ 1,550.00
Check # 89086 ACCOUNTS_PAYABLE BINKLEY, MARK 9168 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF HANGING BASKET FOR DARE OFFICER	5/18/2022	40.00
			\$ 40.00
Check # 89087 ACCOUNTS_PAYABLE DUNCAN, MICHELLE 9434 OUTSTANDING			
1		5/18/2022	59.94
			\$ 59.94
Check # 89088 ACCOUNTS_PAYABLE STEWART, STEPHEN 10313 OUTSTANDING			
1	Reimbursements for Job Training supplies.	5/18/2022	440.50
			\$ 440.50
Check # 89089 ACCOUNTS_PAYABLE ADAMS ZENIA 10376 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF AWARDS FOR END OF YEAR BULLDOG STORE: CHROMEBOOK, SKATEBOARD, SCOOTER	5/18/2022	251.17
			\$ 251.17
Check # 89090 ACCOUNTS_PAYABLE METZ, PHIL 10908 OUTSTANDING			
1	Mileage Reimbursement 2021-22 school year	5/18/2022	91.32
			\$ 91.32
Check # 89091 ACCOUNTS_PAYABLE WATERMAN, KIM 11103 OUTSTANDING			
1	REIMBURSE FOR BOILER'S LICENS	5/18/2022	72.00
2	REIMBURSE FOR BOILER'S EXAM	5/18/2022	100.00
			\$ 172.00
Check # 89092 ACCOUNTS_PAYABLE BERTKE, BETSY 11305 OUTSTANDING			
1	CIS R GREEN, B BERTKE	5/18/2022	144.80
			\$ 144.80
Check # 89093 ACCOUNTS_PAYABLE BALL, ALICIA 11315 OUTSTANDING			
1	envelopes	5/18/2022	28.23
			\$ 28.23
Check # 89094 ACCOUNTS_PAYABLE BERTKE, JENINE 11676 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/18/2022	200.00
			\$ 200.00
Check # 89095 ACCOUNTS_PAYABLE GUDORF, KATIE 11677 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/18/2022	200.00
			\$ 200.00
Check # 89096 ACCOUNTS_PAYABLE FALLER PAM 11682 OUTSTANDING			
1	BOOK ORDERS FROM ABEBOOKS, AMAZON, ETC	5/18/2022	304.45
2	SUPPLIES	5/18/2022	21.37
3	GIFT BAGS FOR BOOK FAIR PRIZES	5/18/2022	32.75
			\$ 358.57
Check # 89097 ACCOUNTS_PAYABLE KNAPSCHAEFER ANGELA 11883 OUTSTANDING			
1	REIMBURSEMENT FOR STUDENT SNACKS FOR GLEN HELEN TRIP	5/18/2022	120.14
			\$ 120.14

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 89098 ACCOUNTS_PAYABLE WOESTE ERICK 11926 OUTSTANDING			
1	Students of the Month	5/18/2022	\$ 48.00
			\$ 48.00
Check # 89099 ACCOUNTS_PAYABLE SCHWENDEMAN, ELAINE 12101 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/18/2022	179.60
			\$ 179.60
Check # 89100 ACCOUNTS_PAYABLE SIMCOE, RENEE 12148 OUTSTANDING			
1	PIZZA PARTY FOR STUDENT COUNCIL MEMBERS	5/18/2022	33.30
2	PIZZA PARTY FOR COINS FOR CANCER CLASSROOM WINNERS	5/18/2022	49.95
			\$ 83.25
Check # 89101 ACCOUNTS_PAYABLE GODWIN, SHANNON 12206 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/18/2022	200.00
			\$ 200.00
Check # 89102 ACCOUNTS_PAYABLE SUDHOFF, AMANDA 12342 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF ART SUPPLIES	5/18/2022	205.83
			\$ 205.83
Check # 89103 ACCOUNTS_PAYABLE SPECK BRENDA 12469 OUTSTANDING			
1	SKILL ACCT. MISC EXPENSES	5/18/2022	34.56
2	SKILL ACCT. MISC EXPENSES	5/18/2022	54.52
3	MILEAGE / MTG EXPENSES	5/18/2022	253.89
4	MISC. CLASSROOM SUPPLIES	5/18/2022	93.09
5	STUDENT MEALS/STATE SKILLS	5/18/2022	680.00
6	MISC SUPPLIES FOR PINNING CEREMONY	5/18/2022	124.83
7	MISC SUPPLIES FOR PINNING CEREMONY	5/18/2022	164.17
8	MTG/MILEAGE	5/18/2022	40.00
9	STUDENT MEALS/STATE SKILLS/SKILLS ACCT.	5/18/2022	31.52
10	OPTICAL REIMBURSEMENT	5/18/2022	200.00
			\$ 1,676.58
Check # 89104 ACCOUNTS_PAYABLE BRAUN, JOEY 12585 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: COOKIES, CANDY, TREATS, ETC	5/18/2022	50.00
			\$ 50.00
Check # 89105 ACCOUNTS_PAYABLE YOUNG, SARAH 12691 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/18/2022	198.40
			\$ 198.40
Check # 89106 ACCOUNTS_PAYABLE MINNICH, JONI 12713 OUTSTANDING			
1	Health Fair Reimbursement (for those not on our insurance)	5/18/2022	35.00
			\$ 35.00
Check # 89107 ACCOUNTS_PAYABLE ESSER, AMY 12731 OUTSTANDING			
1	MILEAGE	5/18/2022	95.36
			\$ 95.36
Check # 89108 ACCOUNTS_PAYABLE ANDREW, KATIE 12878 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR 2021-22 SY; K METZ, A SCHIAVONE, K FENNIG, K ANDREW, J HARRIS, R EDEJER, C BOWSHER, L BOLKEIM	5/18/2022	152.80
			\$ 152.80
Check # 89109 ACCOUNTS_PAYABLE DORSTEN, BRETT 12900 OUTSTANDING			
1	Registration	5/18/2022	335.00
2	Mileage	5/18/2022	102.96
3	Meals	5/18/2022	0.00
			\$ 437.96
Check # 89110 ACCOUNTS_PAYABLE BAUMSPAGE.COM LLC 12916 OUTSTANDING			

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
1		5/18/2022	\$ 37.44
2		5/18/2022	15.30
3		5/18/2022	15.30
4		5/18/2022	22.95
			\$ 90.99
Check # 89111 ACCOUNTS_PAYABLE FRITZ, DANIELLE 12963 OUTSTANDING			
1		5/18/2022	53.99
			\$ 53.99
Check # 89112 ACCOUNTS_PAYABLE SMITH, DENISE 12985 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/18/2022	200.00
			\$ 200.00
Check # 89113 ACCOUNTS_PAYABLE SCHMEHL, CAROL 13115 OUTSTANDING			
1	Health Fair Reimbursement (for those not on our insurance)	5/18/2022	35.00
			\$ 35.00
Check # 89114 ACCOUNTS_PAYABLE HARRIS, JILL 13145 OUTSTANDING			
1	Health Fair Reimbursement (for those not on our insurance)	5/18/2022	35.00
			\$ 35.00
Check # 89115 ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING			
1	MISC SUPPLIES FOR PINNING CEREMONY	5/18/2022	449.07
2	SENIOR MTG/ACTIVITY	5/18/2022	25.58
			\$ 474.65
Check # 89116 ACCOUNTS_PAYABLE WOESTE, ANDRE 13322 OUTSTANDING			
1	Registration	5/18/2022	335.00
2	Mileage	5/18/2022	102.96
3	Meals	5/18/2022	0.00
4	Lodging/Hotel	5/18/2022	183.81
			\$ 621.77
Check # 89117 ACCOUNTS_PAYABLE UHLENHAKE, MICHAEL 13393 OUTSTANDING			
1	CUSTODIAL SUPPLIES	5/18/2022	34.40
			\$ 34.40
Check # 89118 ACCOUNTS_PAYABLE DAILEY, TAMMY 13434 OUTSTANDING			
1	Optical Reimbursement	5/18/2022	200.00
			\$ 200.00
Check # 89119 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING			
1	MISC GRAPHIC SUPPLIES/CLASSROOM	5/18/2022	102.09
2	MISC GRAPHIC SUPPLIES/CLASSROOM	5/18/2022	91.87
			\$ 193.96
Check # 89120 ACCOUNTS_PAYABLE BORGER, BEN 13533 OUTSTANDING			
1	REIMBURSEMENT FOR STUDENT AWARDS PURCHASE: CANDY, COOKIES, PIZZA, TREATS, ETC.	5/18/2022	46.51
			\$ 46.51
Check # 89121 ACCOUNTS_PAYABLE RAY, VAUGHN 13538 OUTSTANDING			
1	REIMBURSEMENT FOR PROGRAM SUPPLIES FOR MARSHALLESE MENTORS AND MENTEES	5/18/2022	1,406.57
2	2022 OAASFEP SPRING CONFERENCE REGISTRATION FEE	5/18/2022	475.00
3	LODGING	5/18/2022	194.00
4	MEALS	5/18/2022	0.00
5	MILEAGE	5/18/2022	126.36
6	PARKING	5/18/2022	0.00
			\$ 2,201.93
Check # 89122 ACCOUNTS_PAYABLE WINNER, CRISTA 13556 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS	5/18/2022	35.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
	SUE LORE AND CRISTA WINNER		\$ 35.00
Check # 89123	ACCOUNTS_PAYABLE THOBE, MATT 13557 OUTSTANDING		
1	Health Fair Reimbursement (for those not on our insurance)	5/18/2022	\$ 25.00
			\$ 25.00
Check # 89124	ACCOUNTS_PAYABLE EDEJER, ROSITA 13598 OUTSTANDING		
1	CLASSROOM SUPPLIES FOR 2021-22 SY; K METZ, A SCHIAVONE, K FENNIG, K ANDREW, J HARRIS, R EDEJER, C BOWSHER, L BOLKEIM	5/18/2022	139.48
			\$ 139.48
Check # 89125	ACCOUNTS_PAYABLE MERCER COUNTY BOARD OF 13617 OUTSTANDING		
1	Family and Children First Council	5/18/2022	2,000.00
			\$ 2,000.00
Check # 89126	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 13636 OUTSTANDING		
1	FFA STUDENT ACTIVITIES/FUNDRAISERS	5/18/2022	140.00
			\$ 140.00
Check # 89127	ACCOUNTS_PAYABLE WHITACRE, KELLY 13663 OUTSTANDING		
1	OPTICAL REIMBURSEMENT	5/18/2022	200.00
			\$ 200.00
Check # 89128	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 13692 OUTSTANDING		
1	DATA PLUS IOWA EG/COGAT 7-8 SCORING PACKAGE LEVELS 9- 14	5/18/2022	2,859.30
2	MAT NO: 1483611 COGAT BARCODE LABELS	5/18/2022	46.98
	MAT NO: 1496936		
			\$ 2,906.28
Check # 89129	ACCOUNTS_PAYABLE TRI STAR CAREER COMPACT 13955 OUTSTANDING		
1	PETTY CASH - MISC. HOUSE SUPPLIES	5/18/2022	10.71
2	PETTY CASH - EARLY CHILDHOOD SUPPLIES	5/18/2022	10.73
3	PETTY CASH - CLASS SUPPLIES - AUTO	5/18/2022	9.99
4	PETTY CASH - BLDG SUPPLIES	5/18/2022	6.42
5	PETTY CASH - LUNCH SUPPLIES	5/18/2022	13.79
			\$ 51.64
Check # 89130	ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING		
1	TUITION	5/18/2022	3,022.26
2	MTG/MILEAGE EXPENSES	5/18/2022	12.74
3	STUDENT MEALS/SKILLS ACCT.	5/18/2022	203.89
			\$ 3,238.89
Check # 89131	ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 OUTSTANDING		
1	SKILLS ACCT. MISC EXPENSES	5/18/2022	164.00
2	MEETING/MILEAGE	5/18/2022	74.88
			\$ 238.88
Check # 89132	ACCOUNTS_PAYABLE SCHMITT, AARON 13980 OUTSTANDING		
1	MEETING/MILEAGE EXP.	5/18/2022	35.10
2	WELDING SUPPLIES	5/18/2022	73.92
			\$ 109.02
Check # 89133	ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING		
1	Banquet Supplies: frames, ink, etc.	5/18/2022	279.50
2	Banquet Supplies: frames, ink, etc.	5/18/2022	29.69
3	Banquet Supplies: frames, ink, etc.	5/18/2022	378.00
			\$ 687.19

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 89134 ACCOUNTS_PAYABLE KNOUS, MITCHEL 14239 OUTSTANDING			
1	TUITION	5/18/2022	\$ 2,617.96
			\$ 2,617.96
Check # 89135 ACCOUNTS_PAYABLE RINDLER, LAUREN 14259 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: COOKIES, CANDY, PENS, PENCILS, ETC.	5/18/2022	50.00
			\$ 50.00
Check # 89136 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 OUTSTANDING			
1	PD Coaching and Literacy Leadership Event	5/18/2022	99.00
			\$ 99.00
Check # 89137 ACCOUNTS_PAYABLE HEITKAMP, MEGAN 14324 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/18/2022	200.00
			\$ 200.00
Check # 89138 ACCOUNTS_PAYABLE BEAVERS, ADRIANNA 14402 OUTSTANDING			
1	Photography for FFA Banquet	5/18/2022	100.00
			\$ 100.00
Check # 89139 ACCOUNTS_PAYABLE MULLINS, KATLIN 14470 OUTSTANDING			
1	Health Fair Reimbursement (for those not on our insurance)	5/18/2022	35.00
			\$ 35.00
Check # 89140 ACCOUNTS_PAYABLE FENNIG, KENZIE 14471 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR 2021-22 SY; K METZ, A SCHIAVONE, K FENNIG, K ANDREW, J HARRIS, R EDEJER, C BOWSHER, L BOLKEIM	5/18/2022	52.14
			\$ 52.14
Check # 89141 ACCOUNTS_PAYABLE BROWN SUPPLY CO 44 OUTSTANDING			
1	EGB-9 Doodle Scrub. Electric vibrating scrubber, used for cleaning floors & stairs throughout our school system.	5/19/2022	968.62
			\$ 968.62
Check # 89142 ACCOUNTS_PAYABLE CELINA UTILITIES 64 OUTSTANDING			
1	JAN-JUNE 2022 ELECTRICAL SERVICES	5/19/2022	97.90
2		5/19/2022	2,748.42
3		5/19/2022	436.51
4		5/19/2022	10,281.64
5		5/19/2022	3,836.71
6		5/19/2022	2,868.64
7		5/19/2022	2,049.49
8		5/19/2022	4,668.13
9		5/19/2022	456.16
10		5/19/2022	64.32
11		5/19/2022	1,658.71
12		5/19/2022	588.80
13		5/19/2022	886.21
14		5/19/2022	876.25
15		5/19/2022	610.90
16	UTILITIES/ELECTRIC/WATER/SEWAGE	5/19/2022	8,744.49
17	UTILITIES /WATER/SEWER/ELECTRIC	5/19/2022	210.43
18	WATER/TRI STAR HOUSE	5/19/2022	76.39
			\$ 41,160.10
Check # 89143 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 292 OUTSTANDING			
1		5/19/2022	92.45
2	Field marking paint	5/19/2022	40.68
3	SUPPLIES	5/19/2022	28.46

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
	JAN-JUNE 2022		
4	PAINT, MISC SUPPLIES/TRI STAR HOUSE	5/19/2022	\$ 64.14
5	Field paint/supplies	5/19/2022	4,387.50
			\$ 4,613.23
Check # 89144 ACCOUNTS_PAYABLE APOLLO CAREER CENTER 1296 OUTSTANDING			
1	AWS WELDING TEST CERTIFICATION	5/19/2022	2,350.00
			\$ 2,350.00
Check # 89145 ACCOUNTS_PAYABLE ST MARYS SCHOOLS 1885 OUTSTANDING			
1	MARKETING CONFERENCE EXPENSES/HEIDI LISI	5/19/2022	644.16
			\$ 644.16
Check # 89146 ACCOUNTS_PAYABLE TEACHING STRATEGIES LLC 6493 OUTSTANDING			
1	PD004836 - 1-DAY LINKING CURRICULUM & ASSESSMENT WITH MyTeaching Strategies: 8:30 am - 3:30 pm 3/25/2022	5/19/2022	3,190.00
			\$ 3,190.00
Check # 89147 ACCOUNTS_PAYABLE HAMBERG, NATALIE 8042 OUTSTANDING			
1	Optical Reimbursement	5/19/2022	200.00
			\$ 200.00
Check # 89148 ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 OUTSTANDING			
1	SKILL ACCT. MISC EXPENSES	5/19/2022	51.94
			\$ 51.94
Check # 89149 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING			
1	backstage water for Spring Musical 2022	5/19/2022	75.00
			\$ 75.00
Check # 89150 ACCOUNTS_PAYABLE CELINA MIDDLE SCHOOL 9620 OUTSTANDING			
1	CES COINS FOR CANCER FUNDRAISER	5/19/2022	1,436.18
			\$ 1,436.18
Check # 89151 ACCOUNTS_PAYABLE ENABLING DEVICES 10916 OUTSTANDING			
1	Item # 1207W ATL Special Offer SKU: 2135 ABC Elmo SKU:2133 LED Fan SKU:8025 Llama Musical Stacker	5/19/2022	154.95
2	Shipping	5/19/2022	22.00
			\$ 176.95
Check # 89152 ACCOUNTS_PAYABLE BALL, ALICIA 11315 OUTSTANDING			
1		5/19/2022	17.65
2	helmet bowls	5/19/2022	209.52
			\$ 227.17
Check # 89153 ACCOUNTS_PAYABLE NORTHERN SPEECH SERVICES 11635 OUTSTANDING			
1	#RMS100 R Made Simple	5/19/2022	93.00
2	Shipping	5/19/2022	8.98
			\$ 101.98
Check # 89154 ACCOUNTS_PAYABLE MCDONALD, TONJA 11765 OUTSTANDING			
1	CAKE FOR BABY SHOWERS A. RUTSCHILLING & M. HEITKAMP	5/19/2022	40.00
			\$ 40.00
Check # 89155 ACCOUNTS_PAYABLE MARTIN, MELINDA 11845 OUTSTANDING			
1	2021-2022 7th Grade Science Lab Supplies...as needed	5/19/2022	85.71
			\$ 85.71
Check # 89156 ACCOUNTS_PAYABLE NKTELCO INC 11908 OUTSTANDING			
1	TELEPHONE SERVICE SY 21-22	5/19/2022	798.53
			\$ 798.53

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 89157 ACCOUNTS_PAYABLE CANCER ASSOCIATION OF 11956 OUTSTANDING			
1	CES COINS FOR CANCER FUNDRAISER	5/19/2022	\$ 1,436.18
			\$ 1,436.18
Check # 89158 ACCOUNTS_PAYABLE JONES JEFFREY 11976 OUTSTANDING			
1	Reimburse for boiler's license	5/19/2022	72.00
			\$ 72.00
Check # 89159 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING			
1	MONTHLY LEASE AMOUNT FOR 2 DEVICES	5/19/2022	595.00
2	SUPPLY FREIGHT CHARGE	5/19/2022	64.75
			\$ 659.75
Check # 89160 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 OUTSTANDING			
1	MILEAGE EXPENSES	5/19/2022	95.94
			\$ 95.94
Check # 89161 ACCOUNTS_PAYABLE FLORAL REFLECTIONS 13156 OUTSTANDING			
1	Queen Court Flowers	5/19/2022	20.00
			\$ 20.00
Check # 89162 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			
1	MISC ANIMAL HEALTH SUPPLIES	5/19/2022	189.48
			\$ 189.48
Check # 89163 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	SENIOR LUNCH/SKILLS	5/19/2022	265.74
			\$ 265.74
Check # 89164 ACCOUNTS_PAYABLE SCHMITT, AARON 13980 OUTSTANDING			
1	SKILLS ACCT. MISC EXPENSES	5/19/2022	270.17
2	TUITION	5/19/2022	2,700.00
3	TEACHER PROF DEV/ REGISTRATION ETC	5/19/2022	322.26
			\$ 3,292.43
Check # 89165 ACCOUNTS_PAYABLE EILERMAN, MIKE 14096 VOID			
1	BPA ACCT. MISC EXPENSES	5/19/2022	34.49
2	MEETING/MILEAGE EXP.	5/19/2022	248.04
			\$ 282.53
Check # 89166 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 OUTSTANDING			
1	Coffee Products	5/19/2022	212.00
			\$ 212.00
Check # 89167 ACCOUNTS_PAYABLE POST EXCAVATING & LANDSCAPING 14226 OUTSTANDING			
1	MISC BLDG REPAIRS	5/19/2022	438.50
			\$ 438.50
Check # 89168 ACCOUNTS_PAYABLE KNOUS, MITCHEL 14239 OUTSTANDING			
1	SKILLS MTG/ EXPENSES/STUDENT ACTIVITIES	5/19/2022	119.46
			\$ 119.46
Check # 89169 ACCOUNTS_PAYABLE HOWIES ATHLETIC TAPE 14249 OUTSTANDING			
1	athletic tape	5/19/2022	283.54
			\$ 283.54
Check # 89170 ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 OUTSTANDING			
1	Weekly purchase of food/miscellaneous items at multi-vendors for the following: creamer, milk, whipped cream, etc., at these vendors-Walmart-Rulers-Dollar Tree-Aldis..	5/19/2022	241.85
			\$ 241.85
Check # 89171 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING			
1	Michael Toler	5/19/2022	2,860.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
2	Michael Toler	5/19/2022	\$ 2,520.00
			\$ 5,380.00
Check # 89172 ACCOUNTS_PAYABLE BRUNSWICK, PEYTON 14424 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	5/19/2022	246.66
			\$ 246.66
Check # 89173 REFUND HOYING, KENDRA 14476 OUTSTANDING			
1	Refund Lunch Account Balance	5/25/2022	72.65
			\$ 72.65
Check # 89174 ACCOUNTS_PAYABLE SCOTT'S CARRYOUT 14472 OUTSTANDING			
1	Professional Development Supplies for May 25 Staff Session	5/24/2022	220.00
			\$ 220.00
Check # 89175 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 OUTSTANDING			
1	Paper, Envelopes, Supplies	5/25/2022	3,785.20
2	Paper, Envelopes, Supplies	5/25/2022	120.32
			\$ 3,905.52
Check # 89176 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	Var SB Officials: ck #16022 D Billerman \$70.00 ck #16023 N Hahn \$70.00	5/25/2022	140.00
2	Var/JV BB Officials: ck #16019 J Miller \$140.00 ck #16020 B Koesters \$140.00 ck #16027 M Heyne \$70.00 ck #16028 J Hemmelgarn \$70.00 ck #16031 S Drees \$70.00 ck #16032 J Overman \$70.00 ck #16029 G Noggle \$70.00 ck #16030 J Miller \$70.00 ck #16034 J Miller \$70.00 ck #16035 J Pummell \$70.00 ck #16037 J Hemmelgarn \$140.00 ck #16038 A Kremer \$70.00 ck #16039 J Schoch \$70.00	5/25/2022	1,120.00
3	7/8 SB Officials: ck #16025 K Pyle \$120.00	5/25/2022	120.00
4	7/8 TR Officials: ck #16033 W Swank \$150.00	5/25/2022	150.00
5	7/8 BB Officials: ck #16024 D Biglow \$120.00 ck #16036 J Hemmelgarn \$70.00	5/25/2022	190.00
6	7 VB Entry Fee: ck #16021 Wapak Athletic Dept \$120.00	5/25/2022	120.00
7	SW Entry Fee: ck #16026 Wapak Athletic Dept \$200.00	5/25/2022	200.00
8	G-TN Entry Fee: ck #16040 Schroeder Tennis Center \$100.00	5/25/2022	100.00
			\$ 2,140.00
Check # 89177 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89178 ACCOUNTS_PAYABLE BRAUN, MARY 6435 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89179 ACCOUNTS_PAYABLE POST, ROSE 6477 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/25/2022	200.00
			\$ 200.00
Check # 89180 ACCOUNTS_PAYABLE CRITES, BETSY 6579 OUTSTANDING			
1	STEM SUPPLIES	5/25/2022	133.63
			\$ 133.63

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Line #	Description	Date	Amount
Check # 89181 ACCOUNTS_PAYABLE EICHLER, KATEY 6595 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	\$ 50.00
			\$ 50.00
Check # 89182 ACCOUNTS_PAYABLE SORRELL, LISA 6600 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89183 ACCOUNTS_PAYABLE FELVER, GLENNA 6781 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	25.00
			\$ 25.00
Check # 89184 ACCOUNTS_PAYABLE FLECK, JANE 6861 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89185 ACCOUNTS_PAYABLE CARR, PAMELA 6982 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
2	REIMBURSE FOR BOILER LICENSE	5/25/2022	72.00
			\$ 272.00
Check # 89186 ACCOUNTS_PAYABLE GERMANN, BARB 7007 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89187 ACCOUNTS_PAYABLE SUTTER, CHRIS 7071 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89188 ACCOUNTS_PAYABLE PUTHOFF, C J 7212 OUTSTANDING			
1	Receipt Books	5/25/2022	35.35
			\$ 35.35
Check # 89189 ACCOUNTS_PAYABLE MAY, MATTHEW 7370 OUTSTANDING			
1	2021-22 Science Supplies	5/25/2022	150.49
			\$ 150.49
Check # 89190 ACCOUNTS_PAYABLE BRAUN, DREW 7499 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	25.00
			\$ 25.00
Check # 89191 ACCOUNTS_PAYABLE BRUNS, DIANNA 7593 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00
			\$ 50.00
Check # 89192 ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES	5/25/2022	866.57
			\$ 866.57
Check # 89193 ACCOUNTS_PAYABLE LUTTMER, JOAN 8475 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89194 ACCOUNTS_PAYABLE BERRY, DON 8710 OUTSTANDING			
1	MTG/MILEAGE	5/25/2022	10.73
2	MTG/MILEAGE	5/25/2022	39.49
3	MTG/MILEAGE	5/25/2022	126.95
			\$ 177.17
Check # 89195 ACCOUNTS_PAYABLE MURLIN, LORI 8815 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00
			\$ 50.00
Check # 89196 ACCOUNTS_PAYABLE SPRINGER, JANE A 8975 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
Check # 89197 ACCOUNTS_PAYABLE BINKLEY, MARK 9168 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES: BULLETIN BOARD, PAPER, EXPO MARKERS, ETC	5/25/2022	\$ 60.00
2	REIMBURSEMENT FOR SCIENCE INSTRUCTIONAL SUPPLIES: TEST KITS, TEACHERS PAY TEACHERS, ETC	5/25/2022	32.58
3	REIMBURSEMENT FOR PURCHASE OF WATR AND POPSICLES FOR STUDENT FIELD DAYS	5/25/2022	119.00
			\$ 211.58
Check # 89198 ACCOUNTS_PAYABLE ADAMS, DAWN 9414 OUTSTANDING			
1	REIMBURSEMENT FOR EXPENSES FOR FT WAYNE Z00; FIELD TRIP FOR CIS STUDENTS. MAY 10, 2022	5/25/2022	267.69
			\$ 267.69
Check # 89199 ACCOUNTS_PAYABLE HIGGINS, KATHY 9463 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00
			\$ 50.00
Check # 89200 ACCOUNTS_PAYABLE STEWART, STEPHEN 10313 OUTSTANDING			
1	Gift cards for student work payment.	5/25/2022	1,334.99
			\$ 1,334.99
Check # 89201 ACCOUNTS_PAYABLE HINES, EMILY 10368 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	25.00
			\$ 25.00
Check # 89202 ACCOUNTS_PAYABLE ADAMS ZENIA 10376 OUTSTANDING			
1	PIZZA, DRINKS, COOKIES	5/25/2022	123.20
2	Retirement Lunch Reimbursement	5/25/2022	200.00
			\$ 323.20
Check # 89203 ACCOUNTS_PAYABLE HODGE, JENNA 10595 OUTSTANDING			
1	BOWLING AWARD FOR STUDENTS THAT QUALIFIED	5/25/2022	579.22
2	PITCHERS OF SODA AND BAGS OF CHIPS FOR STUDENTS	5/25/2022	170.92
3	REIMBURSEMENT FOR PURCHASE OF ITEMS FOR 5K MAY 2022	5/25/2022	174.12
4	OPTICAL REIMBURSEMENT	5/25/2022	200.00
			\$ 1,124.26
Check # 89204 ACCOUNTS_PAYABLE PEARSON, LAURA 10983 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89205 ACCOUNTS_PAYABLE OHIO EDUCATIONAL TECHNOLOGY 11074 OUTSTANDING			
1	REIGISTRATION FEE; CONFERENCE; FEBRUARY 16,17, 2022	5/25/2022	300.00
			\$ 300.00
Check # 89206 ACCOUNTS_PAYABLE HOMAN ANNE 11322 OUTSTANDING			
1	REIMBURSEMENTS FOR PURCHASE OF STUDENT AWARDS: CANDY, PENS, PENCILS, ETC.	5/25/2022	50.00
			\$ 50.00
Check # 89207 ACCOUNTS_PAYABLE HINTON CASEY 11369 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00
			\$ 50.00
Check # 89208 ACCOUNTS_PAYABLE BERRY, DENISE 11577 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	25.00
			\$ 25.00
Check # 89209 ACCOUNTS_PAYABLE MERTZ, CAROL 11767 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00

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Line #	Description	Date	Amount
			\$ 50.00
Check # 89210 ACCOUNTS_PAYABLE MARTIN, MELINDA 11845 OUTSTANDING			
1	2021-2022 7th Grade Science Lab Supplies...as needed	5/25/2022	\$ 92.53
			\$ 92.53
Check # 89211 ACCOUNTS_PAYABLE KNAPSCHAEFER ANGELA 11883 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: CANDY, PIZZA, COOKIES, PENS, ETC	5/25/2022	36.07
2	OPTICAL REIMBURSEMENT	5/25/2022	200.00
			\$ 236.07
Check # 89212 ACCOUNTS_PAYABLE SCHWENDEMAN, ELAINE 12101 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00
			\$ 50.00
Check # 89213 ACCOUNTS_PAYABLE ZABKA, SARAH 12227 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	25.00
			\$ 25.00
Check # 89214 ACCOUNTS_PAYABLE BAUMSTARK, SARA 12335 OUTSTANDING			
1		5/25/2022	93.15
2	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00
3	OPTICAL REIMBURSEMENT	5/25/2022	119.98
			\$ 263.13
Check # 89215 ACCOUNTS_PAYABLE SUDHOFF, AMANDA 12342 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	25.00
			\$ 25.00
Check # 89216 ACCOUNTS_PAYABLE MINNICH, JONI 12713 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00
			\$ 50.00
Check # 89217 ACCOUNTS_PAYABLE ESSER, AMY 12731 OUTSTANDING			
1	1 NIGHT STAY MAY 11, 2022 MARRIOTT COLUMBUS NORTHWEST	5/25/2022	116.00
			\$ 116.00
Check # 89218 ACCOUNTS_PAYABLE STEPHENSON, ANGELA 12898 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/25/2022	200.00
			\$ 200.00
Check # 89219 ACCOUNTS_PAYABLE STUCKE, AMANDA 12928 OUTSTANDING			
1	Classroom supplies for hosting a student teacher; Miami University. Please send all receipts to Connie for reimbursement.	5/25/2022	600.00
			\$ 600.00
Check # 89220 ACCOUNTS_PAYABLE FRITZ, DANIELLE 12963 OUTSTANDING			
1		5/25/2022	39.57
			\$ 39.57
Check # 89221 ACCOUNTS_PAYABLE LEFELD, HEATHER 13020 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89222 ACCOUNTS_PAYABLE HARRIS, JILL 13145 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	25.00
			\$ 25.00
Check # 89223 ACCOUNTS_PAYABLE SMITH, ASHLEY 13186 OUTSTANDING			
1	Reimbursement for insurance deductible for school bus hitting vehicle in parking lot	5/25/2022	400.00
			\$ 400.00
Check # 89224 ACCOUNTS_PAYABLE DAILEY, TAMMY 13434 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	25.00

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Line #	Description	Date	Amount
			\$ 25.00
Check # 89225 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING			
1	STUDENT ACTIVITIES	5/25/2022	\$ 218.72
			\$ 218.72
Check # 89226 ACCOUNTS_PAYABLE RAY, VAUGHN 13538 OUTSTANDING			
1	REIMBURSEMENT FOR PROGRAM SUPPLIES FOR MARSHALLESE MENTORS AND MENTEES	5/25/2022	322.46
			\$ 322.46
Check # 89227 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			
1	ANIMAL HEALTH/CLASS/ANIMAL SUPPLIES	5/25/2022	193.99
			\$ 193.99
Check # 89228 ACCOUNTS_PAYABLE LEFFEL, JAMI 13599 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	200.00
			\$ 200.00
Check # 89229 ACCOUNTS_PAYABLE BRAUTIGAM, EMILY 14063 OUTSTANDING			
1	Misc. Lab Supplies	5/25/2022	46.17
2	Seeds Baggies Trail Mix Supplies, etc.	5/25/2022	93.48
3	Seeds Baggies Trail Mix Supplies, etc.	5/25/2022	88.97
			\$ 228.62
Check # 89230 ACCOUNTS_PAYABLE CROUCH, YVONNE 14092 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/25/2022	200.00
			\$ 200.00
Check # 89231 ACCOUNTS_PAYABLE RUHENKAMP, HOPE 14158 OUTSTANDING			
1	CHS Student Council Supplies- school spirit activities, paint for rock, senior night, extraneous homecoming supplies from Walmart, Menards, and local businesses.	5/25/2022	103.89
			\$ 103.89
Check # 89232 ACCOUNTS_PAYABLE FREEDOM MARKETING STRATEGIES 14166 OUTSTANDING			
1	stickers for helmets (boathouse & C)	5/25/2022	59.00
			\$ 59.00
Check # 89233 ACCOUNTS_PAYABLE STAHL, OLIVIA 14291 OUTSTANDING			
1	Spring Wellness Activity (Olympics) Prizes	5/25/2022	50.00
			\$ 50.00
Check # 89234 ACCOUNTS_PAYABLE STELZER, TERRY 14477 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/25/2022	65.14
			\$ 65.14
Check # 89235 ACCOUNTS_PAYABLE SCHOEN, VICTORIA 14480 OUTSTANDING			
1	PRINCIPAL'S AWARD - STUDENT WINNER AMOUNT	5/25/2022	50.00
			\$ 50.00
Check # 89236 ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 OUTSTANDING			
1	JOB FAIR ADVERTISING	5/27/2022	1,058.40
			\$ 1,058.40
Check # 89237 ACCOUNTS_PAYABLE ALLEN COUNTY EDUCATIONAL 5153 OUTSTANDING			
1	DRIVER CERTIFICATIONS 2021-22	5/27/2022	90.00
2	DRIVER CERTIFICATIONS 2021-22	5/27/2022	90.00
3	DRIVER CERTIFICATIONS 2021-22	5/27/2022	40.00
4	DRIVER CERTIFICATIONS 2021-22	5/27/2022	60.00

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Line #	Description	Date	Amount
5	DRIVER CERTIFICATIONS 2021-22	5/27/2022	\$ 60.00
			\$ 340.00
Check # 89238 ACCOUNTS_PAYABLE CNT 5409 OUTSTANDING			
1	CBI-CHROMEBOX; 2 FT CABLE; MOUSE COMBO	5/27/2022	8,197.00
2	ANIMAL HEALTH- DELL CHROMEBOOKS	5/27/2022	1,813.00
3	DELL OPTIPLEX DESKTOP, INTEL CORE, WINDOWS 10 PRO, BLUETOOTH	5/27/2022	3,875.00
			\$ 13,885.00
Check # 89239 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 OUTSTANDING			
1	STUDENT NEEDS/REWARDS	5/27/2022	32.00
2	STUDENT NEEDS/REWARDS	5/27/2022	416.00
3	RETIREMENT GIFTS/LUNCH	5/27/2022	200.00
			\$ 648.00
Check # 89240 ACCOUNTS_PAYABLE GRIMM, CONNIE 6984 OUTSTANDING			
1	CLEANING TRI STAR HOUSE	5/27/2022	504.35
			\$ 504.35
Check # 89241 ACCOUNTS_PAYABLE BROTHERTON, CATHY 6999 OUTSTANDING			
1		5/27/2022	229.45
			\$ 229.45
Check # 89242 ACCOUNTS_PAYABLE GERMANN, BARB 7007 OUTSTANDING			
1	TITLE I TEACHERS; CLASSROOM SUPPLIES - CPS B WOESTE, C BUSCHUR, B GERMANN, KEL GUDORF, M SCHUMAKERS, L SPECK	5/27/2022	149.69
			\$ 149.69
Check # 89243 ACCOUNTS_PAYABLE HOLDHEIDE, ANN 7080 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR HOSTING A WSU STUDENT. PLEASE SEND ALL RCPTS TO CONNIE FOR REIMBURSEMENT. PLEASE HAVE THIS COMPLETED BY THE END OF THE SCHOOL YEAR. THANK YOU.	5/27/2022	150.00
			\$ 150.00
Check # 89244 ACCOUNTS_PAYABLE MERCER HEALTH 7966 OUTSTANDING			
1	Vans, Sub Drivers	5/27/2022	52.00
2	Mechanics	5/27/2022	52.00
3	2021-2022 RANDOM DRUG TESTING	5/27/2022	272.00
			\$ 376.00
Check # 89245 ACCOUNTS_PAYABLE KAISER, JANELLE 8557 OUTSTANDING			
1	Simple, Compound, and Complex Sentences PowerPoint	5/27/2022	4.99
2	Sentence Structure - Simple Compound and Complex Sentences Task Cards and Digital	5/27/2022	4.95
3	Word Mapping orthographic letrs phonics primary first grade	5/27/2022	1.49
4	Orton-Gillingham 1.5" Grapheme Letter Tiles for Spelling	5/27/2022	3.82
			\$ 15.25
Check # 89246 ACCOUNTS_PAYABLE MURLIN, LORI 8815 OUTSTANDING			
1	SHEETCAKE FOR STAFF BABY SHOWER	5/27/2022	29.98
2	REIMBURSEMENT FOR PURCHASE OF FIELD DAY ITEMS: WATER, GAMES, POPSICLES	5/27/2022	131.50
			\$ 161.48
Check # 89247 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 OUTSTANDING			
1	TENNIS BALLS	5/27/2022	7.94
2	Philips 346E2CUAE 34" Curved Frameless, UltraWide QHD 3440x1440,100Hz, 121% sRGB, 1ms MPRT, USB-C Docking, MultiView PIP/PBP, Height Adjustable, 4Yr Advance Replacement, Black	5/27/2022	785.97
3	SWINGLINE ELECTRIC STAPLER, S70452150	5/27/2022	38.27

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Line #	Description	Date	Amount
4	Fairy Lights-Multicolor	5/27/2022	\$ 79.90
5	Christmas Garland	5/27/2022	23.99
6	Glow Necklaces	5/27/2022	157.96
7	Northern Light Backdrop	5/27/2022	39.99
8	Christmas Lights-Green	5/27/2022	63.96
9	Christmas Lights - Blue	5/27/2022	63.96
10	Christmas Lights - Purple	5/27/2022	63.96
11	Clear Igloo	5/27/2022	230.00
12	Northern Lights Projector	5/27/2022	39.99
13	BARRONS; HOW TO PREPARE FOR GED	5/27/2022	109.17
14	SWINGLINE ELECTRIC STAPLER, S70452150	5/27/2022	42.79
15	LEGO ITEMS FOR LEGO CLUB	5/27/2022	157.91
16	Astrobright Card Stock Colored Paper 350 count	5/27/2022	34.98
17	White Card Stock Double Ream 325 count	5/27/2022	25.25
18	Rolls of Tape 24 pack	5/27/2022	18.99
19	Tap Dispenser 4 pack	5/27/2022	19.99
20	6 Binders	5/27/2022	50.00
21	Binder Clips	5/27/2022	11.99
22	Post-It flags	5/27/2022	8.90
23	Post-It 3x3	5/27/2022	13.96
24	Glue Sticks	5/27/2022	6.97
25	Poly Zip Envelopes	5/27/2022	8.99
			\$ 2,105.78
Check # 89248 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING			
1	WATER FOR STAFF WELLNESS DEC '21 - MAY '22	5/27/2022	73.90
			\$ 73.90
Check # 89249 ACCOUNTS_PAYABLE KRAMER, RENEE 9012 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	5/27/2022	152.80
			\$ 152.80
Check # 89250 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 OUTSTANDING			
1	Kwik Goal soccer nets	5/27/2022	220.00
2	Nike Legend t-shirt	5/27/2022	990.00
3	Nike Legend t-shirt	5/27/2022	33.00
			\$ 1,243.00
Check # 89251 ACCOUNTS_PAYABLE EDUCATIONAL SPORTS PRODUCTIONS 10507 OUTSTANDING			
1	remainder of balance due for Cincinnati Friendship Cup Entry Fees	5/27/2022	1,936.00
			\$ 1,936.00
Check # 89252 ACCOUNTS_PAYABLE MINSTER HIGH SCHOOL VOLLEYBALL 10820 OUTSTANDING			
1	JV scrimmage July 15 fees	5/27/2022	75.00
			\$ 75.00
Check # 89253 ACCOUNTS_PAYABLE JOHNSON CONTROLS INC 11051 OUTSTANDING			
1	JAN-JUNE 2022 REPAIRS	5/27/2022	1,235.00
			\$ 1,235.00
Check # 89254 ACCOUNTS_PAYABLE ISCET 11207 OUTSTANDING			
1	REC TECH STUDENT TESTING/ SY 21-22	5/27/2022	665.00
2	REC TECH STUDENT TESTING/ SY 21-22	5/27/2022	60.00
			\$ 725.00
Check # 89255 ACCOUNTS_PAYABLE MERTZ, CAROL 11767 OUTSTANDING			
1	OPEN PO FOR 3RD GRADE SCIENCE SUPPLIES 2021-2022	5/27/2022	505.60
			\$ 505.60

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Line #	Description	Date	Amount
Check # 89256 ACCOUNTS_PAYABLE GREEN, BRITTANY 12884 OUTSTANDING			
1	REIMBURSEMENT FOR SCIENCE INSTRUCTIONAL SUPPLIES; TEST KITS, TEACHERS PAY TEACHERS, ETC	5/27/2022	\$ 40.00
			\$ 40.00
Check # 89257 ACCOUNTS_PAYABLE FLORAL REFLECTIONS 13156 OUTSTANDING			
1	Flowers and cards for staff/family funerals from March 1, 2021 thru June 30, 2022	5/27/2022	180.00
2	STAFF FLOWERS (replaces PO 189863 which was closed)	5/27/2022	80.00
			\$ 260.00
Check # 89258 ACCOUNTS_PAYABLE MERCER HEALTH 13192 VOID			
1	STAFF FLOWERS (replaces PO 189863 which was closed)	5/27/2022	262.50
			\$ 262.50
Check # 89259 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 OUTSTANDING			
1	Public relations - annual amount	5/27/2022	4,837.50
2	VIDEO WORK FOR STAFF PROFESSIONAL DEVELOPMENT	5/27/2022	525.00
3	GRADUATION VIDEO	5/27/2022	1,200.00
			\$ 6,562.50
Check # 89260 ACCOUNTS_PAYABLE ONU WOMENS BASKETBALL 13233 OUTSTANDING			
1	ONU Team Shootout registration fee	5/27/2022	1,000.00
			\$ 1,000.00
Check # 89261 ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING			
1	MISC SUPPLIES FOR PINNING CEREMONY	5/27/2022	168.00
2	STNA VIDEOS	5/27/2022	299.95
			\$ 467.95
Check # 89262 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 OUTSTANDING			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	5/27/2022	288.00
			\$ 288.00
Check # 89263 ACCOUNTS_PAYABLE COLDWATER FLOWERS ON 13396 OUTSTANDING			
1	Flowers and cards for staff/family funerals from March 1, 2021 thru June 30, 2022	5/27/2022	62.50
			\$ 62.50
Check # 89264 ACCOUNTS_PAYABLE LINCOLN ELECTRIC CO 13537 OUTSTANDING			
1	WELDING SUPPLIES	5/27/2022	516.78
			\$ 516.78
Check # 89265 ACCOUNTS_PAYABLE MERCER COLOR CORPORATION 13546 OUTSTANDING			
1	promotional postcards	5/27/2022	275.00
			\$ 275.00
Check # 89266 ACCOUNTS_PAYABLE TRAVERS TOOL CO 13573 OUTSTANDING			
1	MISC CLASS SUPPLIES/MACHINING	5/27/2022	242.55
			\$ 242.55
Check # 89267 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 13636 OUTSTANDING			
1	Convention Registration	5/27/2022	795.00
			\$ 795.00
Check # 89268 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 14080 OUTSTANDING			
1	Banquet Supplies	5/27/2022	44.00
			\$ 44.00

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Line #	Description	Date	Amount
Check # 89269 ACCOUNTS_PAYABLE EILERMAN, MIKE 14096 OUTSTANDING			
1	MEETING/MILEAGE EXP.	5/27/2022	\$ 248.04
			\$ 248.04
Check # 89270 ACCOUNTS_PAYABLE RINDLER, LAUREN 14259 OUTSTANDING			
1	REIMBURSEMENT FOR PURCHASE OF SNACKS/PUNCH FOR AFTER 6TH GRADE AWARDS	5/27/2022	94.53
			\$ 94.53
Check # 89271 ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 OUTSTANDING			
1	Multi-vendor-purchase of gift cards for (students) coffee shop workers from various locations. 20 workers/week total. Covers all 7 periods and lunches. For entire school year. \$20.00 gift cards.	5/27/2022	140.00
2	Multi-Vendor requisition for purchases for supplies needed to run coffee shop.	5/27/2022	25.38
			\$ 165.38
Check # 89272 ACCOUNTS_PAYABLE THOMAS P PAPPAS & ASSOCIATES 14321 OUTSTANDING			
1	LEGAL FEES	5/27/2022	3,000.00
			\$ 3,000.00
Check # 89273 ACCOUNTS_PAYABLE TRAK MACHINE TOOLS 14375 OUTSTANDING			
1	TRAK K3 KNEE MILL QUOTE #112221-TSCC	5/27/2022	44,994.60
2	SHIPPING	5/27/2022	3,900.00
			\$ 48,894.60
Check # 89274 ACCOUNTS_PAYABLE HARTMAN PUBLISHING INC 14422 OUTSTANDING			
1	HARTMANS NURSING ASST CARE: THE BASICS BOOKS 10 - B1005 10 - B1012 2 - B1029	5/27/2022	407.90
2	SHIPPING	5/27/2022	28.18
			\$ 436.08
Check # 89275 ACCOUNTS_PAYABLE DELPHOS ST JOHNS SCHOOLS 14475 OUTSTANDING			
1	DSJ Team Shootout	5/27/2022	175.00
			\$ 175.00
Check # 89276 ACCOUNTS_PAYABLE CENTRICITY 14481 OUTSTANDING			
1	SKILLS COMPETITION SHIRTS/PANTS	5/27/2022	177.00
2	SKILLS COMPETITION SHIRTS/PANTS	5/27/2022	60.00
			\$ 237.00
Check # 89277 ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 OUTSTANDING			
1	BOTTLED WATER/SUPPLIES; 2021-2022	5/27/2022	13.00
			\$ 13.00
Check # 89278 ACCOUNTS_PAYABLE WEITZ, CANDY 7364 OUTSTANDING			
1	MILEAGE; 2021-2022 SY	5/27/2022	321.34
			\$ 321.34
Check # 89279 ACCOUNTS_PAYABLE CDW-G 8086 OUTSTANDING			
1	Parallels Desktop license for 1 Mac	5/27/2022	55.85
			\$ 55.85
Check # 89280 ACCOUNTS_PAYABLE WOESTE ERICK 11926 OUTSTANDING			
1	Staff and Student Wellness Activities	5/27/2022	43.56
			\$ 43.56
Check # 89281 ACCOUNTS_PAYABLE GRAVES, ANDREA 12927 OUTSTANDING			
1	PBIS Rewards for CHS	5/27/2022	1,257.00
			\$ 1,257.00

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Line #	Description	Date	Amount
Check # 89282 ACCOUNTS_PAYABLE METZ, KEATON 14034 OUTSTANDING			
1	Reimbursement for mileage remainder of 2021-22 School Year	5/27/2022	\$ 87.46
			\$ 87.46
Check # 89283 ACCOUNTS_PAYABLE HENNING, DIANA M 14413 OUTSTANDING			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	5/27/2022	762.00
			\$ 762.00
Check # 89284 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 OUTSTANDING			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	5/27/2022	432.00
			\$ 432.00
Check # 89285 ACCOUNTS_PAYABLE HENNING, DIANA M 14413 OUTSTANDING			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	5/27/2022	156.00
			\$ 156.00
Check # 89286 ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 2 OUTSTANDING			
1	SALARY IN CONJUNCTION WITH QSP FUNDRAISER FOR JANET ADAMS (TIME SHEET TO BE TURNED IN)	5/31/2022	974.00
2	PLUS FRINGE EXPENSES REIMBURSEMENTS	5/31/2022	150.48
3	Various Wellness Contests & Health Fair Supplies 2022-2022	5/31/2022	54.00
4	Various Wellness Contests & Health Fair Supplies 2022-2022	5/31/2022	184.00
5	MILEAGE EXPENSES	5/31/2022	721.47
6	MILEAGE EXPENSES	5/31/2022	570.54
7	BUS FUEL	5/31/2022	1,177.49
8	BUS FUEL	5/31/2022	1,527.50
9	BUS MAINTENANCE	5/31/2022	598.09
10	BUS MAINTENANCE	5/31/2022	598.09
11	BUS SUPPLY	5/31/2022	126.00
12	BUS SUPPLY	5/31/2022	91.00
13	VAN MAINTENANCE	5/31/2022	50.00
14	VAN MAINTENANCE	5/31/2022	50.00
15	SUBSTITUTE SALARY	5/31/2022	220.00
16	SUBSTITUTE RETIREMENT	5/31/2022	30.80
17	SUBSTITUTE MEDICARE	5/31/2022	3.19
18	SUBSTITUTE SALARY	5/31/2022	220.00
19	SUBSTITUTE RETIREMENT	5/31/2022	30.80
20	SUBSTITUTE MEDICARE	5/31/2022	3.19
21	CUSTODIAL SERVICES	5/31/2022	370.51
22	7 DAYS OF SUB SALARY; MAY 10, 2022 A LOCHTEFELD, T RHODES, J HEMMELGARN, O STAHL, A LEFELD, A BILEN, A BEAVERS, A GRAVES, R JENKINS, H RUHENKAMP, A BALL, T FOULKES, K BLACK, C SUTTER, C BADER EACH 1/2 DAY SUB; AM OR PM	5/31/2022	825.00
23	RETIREMENT	5/31/2022	115.50
24	MEDICARE	5/31/2022	11.97
25	sUBSTITUTE SALARY	5/31/2022	220.00
26	SUBSTITUTE RETIREMENT	5/31/2022	30.80
27	SUBSTITUTE MEDICARE	5/31/2022	3.19
28	State Convention Transportation	5/31/2022	18.02
29	State Convention Transportation	5/31/2022	445.03
			\$ 9,420.66
Check # 89287 ACCOUNTS_PAYABLE GLEN HELEN OUTDOOR 1032 OUTSTANDING			

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
1	6TH GRADE GLEN HELEN TRIP FOR 2021/22	5/31/2022	\$ 10,564.00
2	6TH GRADE GLEN HELEN TRIP FOR 2021/22	5/31/2022	11,628.00
			\$ 22,192.00
Check # 89288 ACCOUNTS_PAYABLE ST MARYS SCHOOLS 1885 OUTSTANDING			
1	MILEAGE EXPENSES	5/31/2022	344.73
			\$ 344.73
Check # 89289 ACCOUNTS_PAYABLE MAURER, DAVID 7496 OUTSTANDING			
1	MEETING/MILEAGE EXPENSES (replaces PO 191009 which was closed)	5/31/2022	80.73
			\$ 80.73
Check # 89290 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 OUTSTANDING			
1	Paper and printing from July 1, 2021 thru June 30, 2022	5/31/2022	63.25
2		5/31/2022	62.50
3	JANUARY/FEBRUARY PALLET 2022	5/31/2022	1,167.00
4	COPY NEEDS FOR TEACHERS	5/31/2022	53.30
5	CHS - PRINTING SERVICES; 21-22 SY	5/31/2022	1,671.06
6	MISC SUPPLIES FOR PINNING CEREMONY	5/31/2022	101.32
7	cards/tickets	5/31/2022	72.50
8	Misc. Student Awards	5/31/2022	108.39
9	CLASSROOM SUPPLIES/MED PREP	5/31/2022	130.47
10	ASQ:SE-2 36 MONTH QUESTIONNAIRE - BLUE 6/PAGES	5/31/2022	17.00
11	ASQ:SE-2 36 MONTH SUMMARY - BLUE 1/PAGE	5/31/2022	3.50
12	ASQ:SE-2 48 MONTH QUESTIONNAIRE - GOLD 6/PAGES	5/31/2022	25.50
13	ASQ:SE-2 48 MONTH SUMMARY - GOLD 1/PAGE	5/31/2022	5.25
14	ASQ-3 48 MONTH QUESTIONNAIRE - GOLD 7/PAGES	5/31/2022	33.75
15	ASQ-3 48 MONTH SUMMARY - GOLD 1/PAGE	5/31/2022	5.25
16	ASQ:SE-2 60 MONTH QUESTIONNAIRE - PINK 6/PAGES	5/31/2022	17.00
17	ASQ:SE-2 60 MONTH SUMMARY - PINK 1/PAGE	5/31/2022	3.50
18	ASQ-3 60 MONTH QUESTIONNAIRE - PINK 8/PAGES	5/31/2022	22.50
19	ASQ-3 60 MONTH SUMMARY - PINK 1/PAGE	5/31/2022	3.50
20	10% SERVICE FEE	5/31/2022	13.68
			\$ 3,580.22
Check # 89291 ACCOUNTS_PAYABLE SHEPPARD, LISA 10026 OUTSTANDING			
1	BPA MISC. EXPENSES	5/31/2022	48.25
2	MILEAGE / MTG EXPENSES	5/31/2022	119.34
3	STUDENT MEALS / STATE BPA	5/31/2022	180.66
			\$ 348.25
Check # 89292 ACCOUNTS_PAYABLE HERFF-JONES, INC 10659 OUTSTANDING			
1	SUPPLIES DIPLOMAS, COVERS, SASHES, CORDS, FLOWERS, STICKERS, FOOD, ETC.	5/31/2022	2,404.62
			\$ 2,404.62
Check # 89293 ACCOUNTS_PAYABLE ASE 11149 OUTSTANDING			
1	ASE CERTIFICATION TESTS	5/31/2022	540.00
			\$ 540.00
Check # 89294 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 12794 OUTSTANDING			
1	Making Inference Boom Cards	5/31/2022	6.25
2	Finding and Citing Text Evidence	5/31/2022	8.50
3	Making Inferences Worksheet Passages	5/31/2022	6.00
4	Making Inferences Jeopardy Style Game Show	5/31/2022	4.00
5	Making Inference Task Cards	5/31/2022	0.00
6	Question Formulation Maps	5/31/2022	8.00

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
7	Multiple Meaning Words	5/31/2022	\$ 5.00
8	Multiple Meaning Boom Cards	5/31/2022	5.00
9	Multiple Meaning Words Stories	5/31/2022	12.00
10	Processing	5/31/2022	2.99
11	Sound Wall - Phoneme and Mouth Pictures, Science of Reading Aligned	5/31/2022	28.00
12	Processing Fee	5/31/2022	2.99
13	Sound Wall - Phoneme and Mouth Pictures, Science of Reading Aligned	5/31/2022	28.00
14	Processing Fee	5/31/2022	2.99
			\$ 119.72
Check # 89295 ACCOUNTS_PAYABLE POEPELMA, JEANNE 12889 OUTSTANDING			
1	PBS FOR 3 HS CLASSROOMS	5/31/2022	534.75
			\$ 534.75
Check # 89296 ACCOUNTS_PAYABLE HOT BRASS PERSONAL DEFENSE 13135 OUTSTANDING			
1	HV SAFETY TRAINING 1.5 HRS - APRIL 21, 2022 10 AM - 11:30 AM	5/31/2022	45.00
			\$ 45.00
Check # 89297 ACCOUNTS_PAYABLE HARRIS, JILL 13145 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR 2021-22 SY; K METZ, A SCHIAVONE, K FENNIG, K ANDREW, J HARRIS, R EDEJER, C BOWSHER, L BOLKEIM	5/31/2022	9.96
			\$ 9.96
Check # 89298 ACCOUNTS_PAYABLE MERCER HEALTH 13192 OUTSTANDING			
1	Substitute Nurse Services	5/31/2022	262.50
			\$ 262.50
Check # 89299 ACCOUNTS_PAYABLE BOWSHER, CYNDI 13534 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR 2021-22 SY; K METZ, A SCHIAVONE, K FENNIG, K ANDREW, J HARRIS, R EDEJER, C BOWSHER, L BOLKEIM	5/31/2022	15.13
			\$ 15.13
Check # 89300 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 13692 OUTSTANDING			
1	Scoring for Grade 2 IOWA/CogAT Combined	5/31/2022	529.10
2	Scoring for Grade 3 IOWA/CogAT Combined	5/31/2022	296.40
3	Scoring for Grade 4 IOWA/CogAT Combined	5/31/2022	276.64
4	Estimated Shipping and Handling	5/31/2022	0.00
5	Online Scoring for Grade 5	5/31/2022	79.56
6	Online Scoring for Grade 6	5/31/2022	79.56
7	Estimated Shipping and Handling	5/31/2022	0.00
8	SCORING SERVICES FOR CES GIFTED ASSESSMENTS FOR 21- 22 SY	5/31/2022	54.00
			\$ 1,315.26
Check # 89301 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	MTG/MILEAGE EXPENSES	5/31/2022	52.65
			\$ 52.65
Check # 89302 ACCOUNTS_PAYABLE EILERMAN, MIKE 14096 OUTSTANDING			
1	TUITION	5/31/2022	2,617.96
			\$ 2,617.96
Check # 89303 ACCOUNTS_PAYABLE MOMENTUM COUNSELING & 14143 OUTSTANDING			
1	MENTAL HEALTH CONSULTATION	5/31/2022	4,650.00
			\$ 4,650.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 89304 ACCOUNTS_PAYABLE KNOUS, MITCHEL 14239 OUTSTANDING			
1	MTG/MILEAGE EXPENSES	5/31/2022	\$ 45.99
			\$ 45.99
Check # 89305 ACCOUNTS_PAYABLE DILLER, TYLER 14443 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	5/31/2022	250.00
			\$ 250.00
Check # 89306 ACCOUNTS_PAYABLE DAVES BBQ LLC 14483 OUTSTANDING			
1	GRADUATION DAY FOOD	5/31/2022	1,485.00
			\$ 1,485.00
Check # 89307 ACCOUNTS_PAYABLE STANLEY BLACK & DECKER 14484 OUTSTANDING			
1	MISC CLASS SUPPLIES/MACHINING	5/31/2022	333.92
			\$ 333.92
Check # 89308 ACCOUNTS_PAYABLE CELINA SCHOOLS FOOD SERVICE 7057 OUTSTANDING			
1	OPEN PO FOR STUDENT BIRTHDAY TREATS AND AWARDS	5/31/2022	169.28
2	PBIS Rewards for CHS	5/31/2022	85.44
3	Muffins for Cancer Relay Breakfast	5/31/2022	140.50
			\$ 395.22
Check # 91639 ACCOUNTS_PAYABLE CPI 12349 OUTSTANDING			
1		5/25/2022	200.00
			\$ 200.00
Check # 91640 ACCOUNTS_PAYABLE CONCORD THEATRICALS 13709 OUTSTANDING			
1	REF # 458775 - Deposit for Cinderella Enchanted Version CHS Spring Musical 2023	5/25/2022	577.50
			\$ 577.50
Check # 91641 ACCOUNTS_PAYABLE PARTSTOWN 14407 OUTSTANDING			
1	Oven fire plate, part number GLG02858-1-8.	5/25/2022	848.32
2	Freight Charge	5/25/2022	117.24
			\$ 965.56
Check # 91642 ACCOUNTS_PAYABLE GOPHER 900622 OUTSTANDING			
1	PE Equipment and Supplies	5/25/2022	459.00
2	Shipping/Handling	5/25/2022	78.02
			\$ 537.02
Check # 91643 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 OUTSTANDING			
1	REFRESHMENTS/SUPPLIES FOR SUPERINTENDENT MEETINGS; 2021-2022 SY	5/25/2022	72.34
2	SKILLS ACCT. MISC EXPENSES	5/25/2022	260.97
3	MACHINING SUPPLIES/ STEEL	5/25/2022	89.06
4	MISC. STUDENT SUPPLIES STUDENT FEE ACCT	5/25/2022	333.92
5	MISC GRAPHIC SUPPLIES/CLASSROOM	5/25/2022	364.16
6	MISC GRAPHIC SUPPLIES/CLASSROOM	5/25/2022	221.01
7	MISC GRAPHIC SUPPLIES/CLASSROOM	5/25/2022	52.30
8	MISC OFFICE SUPPLIES	5/25/2022	163.63
9	MISC. MACHINING SUPPLIES/ STEEL/ PARTS	5/25/2022	70.19
10	MISC SUPPLIES/ ENGINEERING	5/25/2022	37.84
11	VENDING SUPPLIES	5/25/2022	55.00
12	VENDING SUPPLIES	5/25/2022	1,565.03
13	AG INDUSTRIAL TECH SUPPLIES/PARTS	5/25/2022	179.29
14	AG INDUSTRIAL TECH SUPPLIES/PARTS	5/25/2022	452.49
15	AG INDUSTRIAL TECH SUPPLIES/PARTS	5/25/2022	192.37
16	BOOTH AT THE FAIR ON KIDS DAY ONLY MERCER CO FAIRBOARD 1001 W. MARKET ST.	5/25/2022	51.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
	CELINA OH 45822		
17	TRI STAR DOMAIN NAME	5/25/2022	\$ 103.85
18	SENNHEISER - EW100-ME2-G4, Sku 144670 Brand Sku 509637,Wireless Lavalier System Frequency Range: A (516 - 558	5/25/2022	599.04
19	SENNHEISER - EW100-ME2-G4, Sku 144670 Brand Sku 509637,Wireless Lavalier System Frequency Range: A (516 - 558	5/25/2022	599.04
20	POLYKEN - 510Premium Gaffer's Tape Black Sku 126899 Brand Sku: 1117632	5/25/2022	16.30
21	POLYKEN - 510Premium Gaffer's Tape Black Sku 126899 Brand Sku: 1117632	5/25/2022	16.30
22	OEM PRIVATE LABEL - ART1134 3/4 X 60yd White Artist Board Tape Sku: 131717 Brand Sku: ART11 3/4 in	5/25/2022	6.30
23	OEM PRIVATE LABEL - ART1134 3/4 X 60yd White Artist Board Tape Sku: 131717 Brand Sku: ART11 3/4 in	5/25/2022	6.30
24	USHIO - BTN120 Volt 750 Watt Halogen Lamp P28S Base 500 Hours Sku: 116676 Brand Sku: 1000085	5/25/2022	32.48
25	USHIO - BTN120 Volt 750 Watt Halogen Lamp P28S Base 500 Hours Sku: 116676 Brand Sku: 1000085	5/25/2022	32.48
26	shipping	5/25/2022	41.56
27	NSL Cap with Built-in LED Light FREE With Order of \$800.00 or more.Your Order Qualifies!	5/25/2022	0.00
28	SAMSUNG REPLACEMENT EXTERNAL DRIVE	5/25/2022	109.99
29	STUDENT AWARDS GIFTS	5/25/2022	640.00
30	TI-84 PLUS GRAPHING CALCULATORS	5/25/2022	1,717.50
31	SHIPPING	5/25/2022	11.98
32	REFRESHMENTS/SUPPLIES FOR BOARD MEETINGS; 2021-2022 SY AND NEGOTIATIONS	5/25/2022	394.25
33	3 NIGHT STAY GREAT WOLF LODGE - CINCINNATI 6/6,7,8 & 9. A.ESSER	5/25/2022	159.60
34	3 NIGHT STAY GREAT WOLF LODGE - CINCINNATI 6/7,8 & 9. S.STAMMEN	5/25/2022	159.60
35	3 NIGHT STAY GREAT WOLF LODGE - CINCINNATI 6/7,8 & 9. K.KRAMER	5/25/2022	159.60
36	3 NIGHT STAY GREAT WOLF LODGE - CINCINNATI 6/7,8 & 9. J.BELL	5/25/2022	159.60
37	3 NIGHT STAY GREAT WOLF LODGE - CINCINNATI 6/7,8 & 9. MHM	5/25/2022	159.60
			\$ 9,285.97
Check # 91644 ACCOUNTS_PAYABLE DISCOUNT SCHOOL SUPPLY 900753 OUTSTANDING			
1	GARDEN - COLORATIONS GARDEN STENCILS - SET OF 12	5/25/2022	13.49
2	TODGRDN - TODDLER GARDENING SET OF 6	5/25/2022	47.26
3	ROLLSTPKT - SET OF OCEAN LIFE & GARDEN BUG STAMPER ROLLERS	5/25/2022	37.78
4	PEGARDEN - BRIGHT BASICS PEG GARDEN	5/25/2022	22.56
5	GARDENSET - GREEN GARDEN SAND & WATER SET	5/25/2022	153.97
6	FLFRM - COLORATIONS WOODEN FLOWER POT FRAMES	5/25/2022	53.32
7	BFS - COLORATIONS BUG FOAM PIECES	5/25/2022	27.70
8	ANISPARK - ANIMAL FUN SPARKLE STICKER VARIETY	5/25/2022	32.32
9	SEAWRLD1 - COLORATIONS SEA LIFE PHOTO FOAM STICKERS	5/25/2022	35.76
10	OCEANBUCK - OCEAN ANIMAL BUCKET SET/33	5/25/2022	28.64
11	YUMSTAMP - COLORATIONS EASY-GRIP STAMPS - FRUIT/VEGGIE	5/25/2022	24.86
12	CLSBLOOM - GROWING FLOWERS CLASSROOM KIT	5/25/2022	47.42
			\$ 525.08
Check # 91645 ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 OUTSTANDING			
1	SUPPLIES JAN-JUNE 2022	5/25/2022	2,650.29

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 2,650.29
Check # 91646 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL SERVICES 900784 OUTSTANDING			
1	W-688A Arizona 4 Word and Sentence Articulation Record Forms pack of 25	5/25/2022	\$ 53.00
2	Shipping	5/25/2022	5.30
			\$ 58.30
Check # 91647 ACCOUNTS_PAYABLE FLAGS USA 900802 OUTSTANDING			
1	3'X5' Ohio flags	5/25/2022	156.00
2	SHIPPING CHARGES	5/25/2022	9.00
			\$ 165.00
Check # 91648 ACCOUNTS_PAYABLE M F ATHLETIC CO 900817 OUTSTANDING			
1	6026-12 First Place "True-Grip" Indoor Shot 12 lb	5/25/2022	238.00
2	6082-01 Two Shot Carrier	5/25/2022	0.00
3	Shipping	5/25/2022	32.00
4	Temp Surcharge	5/25/2022	11.90
			\$ 281.90
Check # 91649 ACCOUNTS_PAYABLE KAPLAN SCHOOL SUPPLY CO 900828 OUTSTANDING			
1	84872 - DIAPER DEKOR PLUS	5/25/2022	89.95
2	34629 - SAFE PRACTICES FOR DIAPERING POSTER SET/10	5/25/2022	8.95
3	34508 - CUTIES BABY WIPES SET/12	5/25/2022	35.95
4	28066 - CHANGING TABLE PAPER ROLLS 14"WIDE SET/12	5/25/2022	106.95
5	34507 - CUTIES TRAINING PANTS 4 PK BOYS 4T-5T 38 LBS & UP 76 PANTS	5/25/2022	52.00
6	ESTIMATED SHIPPING	5/25/2022	44.06
			\$ 337.86
Check # 91650 ACCOUNTS_PAYABLE PROFESSIONAL BINDING PRODUCTS 900841 OUTSTANDING			
1	25" X 500' 1.7 MIL NAP-LAM II ROLL LAMINATING FILM 32993-17 (3748203EZ) 2 ROLLS/BOX	5/25/2022	486.70
			\$ 486.70
Check # 91651 ACCOUNTS_PAYABLE SURVEYMONKEY INC 900880 OUTSTANDING			
1	ADVANTAGE ANNUAL PLAN APR '22 - APR - 23	5/25/2022	384.00
			\$ 384.00
Check # 91652 ACCOUNTS_PAYABLE AGILE SPORTS TECHNOLOGIES 900897 OUTSTANDING			
1	Hudl Basic Package	5/25/2022	1,999.00
			\$ 1,999.00
Check # 91653 ACCOUNTS_PAYABLE HALO BRANDED SOLUTIONS 900925 OUTSTANDING			
1	CAREER PASSPORTS	5/25/2022	2,000.00
2	CAREER PASSPORTS	5/25/2022	2,422.26
			\$ 4,422.26
Check # 91654 ACCOUNTS_PAYABLE READ NATURALLY 900927 OUTSTANDING			
1	Read Live	5/25/2022	58.02
			\$ 58.02
Check # 91655 ACCOUNTS_PAYABLE SAX ARTS & CRAFTS 609 OUTSTANDING			
1	085669 2" Foam Brush 10pk	5/25/2022	9.48
2	411569 White Bristle 6 Brush Set	5/25/2022	245.60
3	444596 Bristle 3 Fan Brush Set	5/25/2022	126.00
4	2001252 Brush Cleaning Container	5/25/2022	43.50
5	412514 12x16" Canvas	5/25/2022	19.08
6	412526 16x20" Canvas	5/25/2022	20.50
7	401429 18x24" Canvas group pack 36	5/25/2022	108.28

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
8	246185 22x28" Canvas	5/25/2022	\$ 159.60
9	246187 24x36" Canvas	5/25/2022	79.20
10	452495 White Tiles	5/25/2022	40.94
11	412637 36" Fredrix Stretcher Strips	5/25/2022	7.14
12	412628 30" Fredrix Stretcher Strips	5/25/2022	22.32
13	1437874 Black #03 Sakura Drawing Pens	5/25/2022	136.45
14	1590583 Sax True Flow Gesso Gallon	5/25/2022	54.06
15	399398 Plastercloth Strips 20lb	5/25/2022	56.35
16	1356645 USB Flash Drive 16GB	5/25/2022	24.30
17	2019437 True Flow Turquoise Acrylic	5/25/2022	15.98
18	1572489 True Flow Magenta Acrylic	5/25/2022	7.99
19	1572482 True Flow Burnt Umber Acrylic	5/25/2022	15.98
20	1572477 True Flow Ultramarine Blue Acrylic	5/25/2022	15.98
21	1572483 True Flow Black Acrylic	5/25/2022	15.98
22	1572484 True Flow Titanium White Acrylic	5/25/2022	15.98
23	1494604 Mayco Stroke and Coat Glaze Cutie Pie Coral	5/25/2022	13.32
24	1430096 Mayco Stroke and Coat Glaze Vanilla Dip	5/25/2022	13.32
25	1430095 Mayco Stroke and Coat Glaze Toadily Green	5/25/2022	39.96
26	1430077 Mayco Stroke and Coat Glaze Just Froggy	5/25/2022	13.32
27	404841 Mayco Stroke and Coat Glaze Moody Blue	5/25/2022	13.32
28	404837 Mayco Stroke and Coat Glaze Green Thumb	5/25/2022	13.32
29	409699 Mayco Stroke and Coat Glaze Irish Luck	5/25/2022	13.32
30	1430080 Mayco Stroke and Coat Glaze Cashew Later	5/25/2022	0.00
31	1430090 Mayco Stroke and Coat Glaze Ivory Tower	5/25/2022	39.96
32	1430082 Mayco Stroke and Coat Glaze Dandelion	5/25/2022	26.64
33	2003163 Mayco Stroke and Coat Glaze Cantelope	5/25/2022	39.96
34	406217 Mayco Stroke and Coat Glaze Candy Apple Red	5/25/2022	26.64
35	1430105 Mayco Stroke and Coat Glaze Ruby Slippers	5/25/2022	39.96
36	1430078 Mayco Stroke and Coat Glaze Jaded	5/25/2022	39.96
37	1430100 Mayco Stroke and Coat Glaze Glo worm	5/25/2022	13.32
38	1430094 Mayco Stroke and Coat Glaze Poo Bear	5/25/2022	39.96
39	409700 Mayco Stroke and Coat Glaze Tiger Tail	5/25/2022	39.96
40	1430103 Mayco Stroke and Coat Glaze Tip Taupe	5/25/2022	26.64
41	1430098 Mayco Stroke and Coat Glaze Silver Lining	5/25/2022	13.32
42	1589229 Mayco Stroke and Coat Glaze Cotton Tail	5/25/2022	93.59

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Monthly Check Listing

Line #	Description	Date	Amount
43	1589228 Mayco Stroke and Coat Glaze Tuxedo	5/25/2022	\$ 93.59
44	400486 Black Tulip Opalescent Glaze	5/25/2022	14.94
45	400483 Tawny Opalescent Glaze	5/25/2022	14.94
46	400498 Turquoise Opalescent Glaze	5/25/2022	14.94
47	400510 Dusty Rose Opalescent Glaze	5/25/2022	14.94
48	1299483 Amaco Velvet Underglaze Ivory Beige	5/25/2022	16.89
49	402785 Amaco Velvet Underglaze Rose	5/25/2022	16.89
50	402789 Amaco Velvet Underglaze Baby Blue	5/25/2022	16.89
51	409736 Amaco Velvet Underglaze Turquoise Blue	5/25/2022	16.89
52	409740 Amaco Velvet Underglaze Lilac	5/25/2022	16.89
53	402812 Amaco Velvet Underglaze Electric Blue	5/25/2022	16.89
54	402705 Amaco Velvet Underglaze Lt. Green	5/25/2022	0.00
55	407844 Amaco Velvet Underglaze Radiant Red	5/25/2022	38.21
56	407333 Mayco Elements Glaze EL107 Amber Ash	5/25/2022	22.08
57	1430059 Mayco Elements Glaze EL125 Sahara Sands	5/25/2022	22.08
58	1430061 Mayco Elements Glaze EL127 Rose Granite	5/25/2022	22.08
59	1589245 Mayco Elements Glaze EL133 Autumn	5/25/2022	22.08
60	1442896 Mayco Elements Glaze EL134 Mirror Blue	5/25/2022	22.08
61	2019248 Mayco Elements Glaze EL146 Rain cloud	5/25/2022	22.08
62	407343 Mayco Elements Glaze EL120 Black Ice	5/25/2022	22.08
63	1589246 Mayco Elements Glaze EL136 Lapis Lagoon	5/25/2022	22.08
64	1589247 Mayco Elements Glaze EL137 Black Adventurine	5/25/2022	22.08
65	1589248 Mayco Elements Glaze FN219 Lustre Green	5/25/2022	22.08
66	416911 Sax Natural Clear Glaze Gallon	5/25/2022	24.69
67	1464323 Mayco Black Liner	5/25/2022	6.88
68	1589253 Mayco Assorted Color Liners	5/25/2022	18.84
69	1570827 Trueflow colorburst Glaze Pack	5/25/2022	76.69
70	157082 Trueflow Crystal Magic Glaze Pack	5/25/2022	76.69
71	408064 Ceramic Sponge	5/25/2022	8.64
72	243699 Ceramic Needle	5/25/2022	111.00
73	1005537 Wire Clay Cutter	5/25/2022	20.10
74	2048156 Heavy Duty Wire Clay Cutter	5/25/2022	34.40
75	385145 Fettling Knife	5/25/2022	84.75
			\$ 2,776.86
Check # 91656 ACCOUNTS_PAYABLE BRAINPOP 9554 OUTSTANDING			
1	SUBSCRIPTION- 12 MONTHS APRIL 2022-2023	5/25/2022	1,995.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 1,995.00
Check # 91657 ACCOUNTS_PAYABLE PDX READING SPECIALIST 14377 OUTSTANDING			
1	SKU-4-1-1 99 Letter & Sound Magnets	5/25/2022	\$ 359.64
			\$ 359.64
Check # 91658 ACCOUNTS_PAYABLE TOOLS 4 READING 14404 OUTSTANDING			
1	T4R SWS Sound Wall Solutions	5/25/2022	55.00
2	T4R SW FLDR Student Sound Wall Folder	5/25/2022	35.00
3	T4R VP The T4R Value Pack	5/25/2022	165.00
			\$ 255.00
Check # 91659 ACCOUNTS_PAYABLE GRAINGER 900403 OUTSTANDING			
1	JAN-JUNE 2022 SUPPLIES, PARTS	5/25/2022	604.61
2	JAN-JUNE 2022 SUPPLIES, PARTS	5/25/2022	1,349.37
			\$ 1,953.98
Check # 91660 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 900405 OUTSTANDING			
1	1931 The Syllable Division Book	5/25/2022	19.95
2	shipping	5/25/2022	8.95
			\$ 28.90
Check # 91661 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900550 OUTSTANDING			
1	REPAIRS	5/25/2022	97.80
2	OASBO Conference Expenses	5/25/2022	280.00
			\$ 377.80
Check # 91662 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 900551 OUTSTANDING			
1	PLASTER CRAFT MODELING MATERIAL, 20 LBS. #399398	5/25/2022	124.78
2	MOD PODGE SEALER & FINISH, GLOSS, 1 GALLON JUG #408589	5/25/2022	28.14
3	SCOTCH 234 GENERAL PURPOSE MASKING TAPE .50"X60 YD. TAN #042102	5/25/2022	15.20
4	FREE SHIPPING	5/25/2022	0.00
5	KINDERGARTEN 2021-22 (take home folders)	5/25/2022	34.64
			\$ 202.76
Check # 91663 ACCOUNTS_PAYABLE NCS PEARSON 900556 OUTSTANDING			
1	158/038479 OWLS II LC/OE Record Form A	5/25/2022	81.90
2	Shipping	5/25/2022	10.00
			\$ 91.90
Check # 91664 ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 900562 OUTSTANDING			
1	FF919 - GROWING THINGS THEME BOX - CC	5/25/2022	66.49
2	LL681 - TRACE & WRITE ALPHABET CENTER - CC	5/25/2022	28.49
3	TT696 - PLANTS INSTANT LEARNING CENTER - CC	5/25/2022	37.99
4	LC744 - WRITE THE LETTER ACTIVITY CENTER - CC	5/25/2022	23.74
5	FF919 - GROWING THINGS THEME BX - LSL	5/25/2022	66.49
6	TT232 - MOLD & PLAY SENSORY SAND SET - LSL	5/25/2022	28.49
7	EV212 - REGULAR DOT ART PAINTERS 6/SET - LSL	5/25/2022	18.04
8	AA330X - DRESSING FRAMES - SET - LSL	5/25/2022	66.49
9	AC226 - NUMBER-BOTS - LSL	5/25/2022	16.14
10	AC225 - ALPHA-BOTS - LSL	5/25/2022	28.49
11	STD4743 - COLORFUL CIRCLE MINI STICKERS - LSL	5/25/2022	9.48
12	AA765 - DESIGN-YOUR-OWN COLLAGE POTS - 15/SET - LHL	5/25/2022	56.98
13	GR242 - SEE IT GROW PLANT LAB	5/25/2022	28.49
14	GG865 - PLANTS BOOK LIBRARY - GR 1-3	5/25/2022	34.67
15	DD107 - WRITE & WIPE BROAD-TIP BLACK MARKERS	5/25/2022	9.48
16	PP1105 - MAP OF THE USA FLOOR PUZZLE	5/25/2022	13.29
17	LC91 - LAKESHORE CLEAR-VIEW STORAGE BOX	5/25/2022	37.96
18	LM985 - OCEAN ANIMAL COUNTERS	5/25/2022	25.64

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
19	TT913 - SEA LIFE SPECIMEN SET	5/25/2022	\$ 47.49
20	LL602 - SEA LIFE SCIENCE VIEWER	5/25/2022	18.99
21	TT696 - PLANTS INSTANT LEARNING CENTER	5/25/2022	37.99
22	FF919 - GROWING THINGS THEME BOX	5/25/2022	66.49
23	PP543 - PLANTS MAGNETIC ACTIVITY FAIR	5/25/2022	33.24
24	PP208 - VEGETABLE GARDEN PUZZLE	5/25/2022	11.39
25	AA765 - DESIGN YOUR OWN COLLAGE POTS - SET/15	5/25/2022	56.98
26	TR798 - DON'T LET THE BUGS FALL GAME	5/25/2022	18.99
27	BT224 - GIANT BUG COLLECTION	5/25/2022	56.99
28	LL567 - SEQUENCING NUMBERS 1-10 PUZZLES SET/3	5/25/2022	18.99
29	LM985 - OCEAN ANIMAL COUNTERS	5/25/2022	25.64
30	LM984 - FISH COUNTERS	5/25/2022	25.64
31	AA327 - CATCH A LETTER MAGNETIC LEARNING GAME	5/25/2022	28.49
32	PP543 - MAGNETIC ACTIVITY TIN	5/25/2022	33.24
33	TT696 - PLANTS INSTANT LEARNING CENTERS	5/25/2022	51.19
34	LC3545 - VEG PREPARED SLIDE KIT	5/25/2022	12.34
35	LC91 - CLEARVIEW STORAGE BOXES	5/25/2022	104.40
36	LC546 - CIRCLE TIME LEARNING CENTER	5/25/2022	94.53
37	HH461 - NUMBERS & COUNTING FLDR GAME - PRE K-K	5/25/2022	37.99
38	HH463 - PATTERNING & SORTING FLDR GAME - PRE K-K	5/25/2022	37.99
39	LA138 Wrote & Wipe Broad Tip Markers	5/25/2022	34.99
40	DD338 Write & Wipe Fine Tip Markers	5/25/2022	27.99
41	DD349 Easy Read Rulers	5/25/2022	21.99
42	PP863 Fraction Number LinesWrite & Wipe Boards	5/25/2022	39.99
43	Shipping	5/25/2022	18.75
			\$ 1,559.54
Check # 91665 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 900580 OUTSTANDING			
1	13844673 - FARMERS MARKET COLORING SORTING SET	5/25/2022	49.99
2	13831825 - THE TRAVELER CLASSROOM GLOBE 12" BLACK BASE	5/25/2022	54.99
3	ESTIMATED SHIPPING	5/25/2022	14.99
			\$ 119.97
Check # 91666 ACCOUNTS_PAYABLE FOLLETT LIBRARY RESOURCES 900587 OUTSTANDING			
1	BOOK ORDER 9 TITLES / 16 COPIES	5/25/2022	206.93
2	AR LABEL/EXTRA BARCODE	5/25/2022	5.70
3	21 TITLES (QTY 28)	5/25/2022	397.82
4	AR LABEL/EXTRA BARCODE	5/25/2022	9.63
5	Books for library	5/25/2022	104.51
6	Extra Bar Codes and AR Labels	5/25/2022	6.44
7	BOOKS FOR LIBRARY	5/25/2022	238.66
8	EXTRA BARCODE / AR LABEL	5/25/2022	4.16
			\$ 973.85
Check # 91667 ACCOUNTS_PAYABLE JW PEPPER AND SONS INC 900588 OUTSTANDING			
1	Choral Music 2021-22	5/25/2022	11.25
2	#11358870F WHAT A WONDERFU WORLD MP3	5/25/2022	29.99
3	11358851F DON'T GIVE UP ON ME MP3	5/25/2022	29.99
4	#11380081F DON'T STOP BELIEVIN' MP3	5/25/2022	27.99
5	#11380138F THUNDER MP3	5/25/2022	26.99
6	#10936600F COUNTING STARS MP3	5/25/2022	24.99
7	PLEASE SEND MP3 LINKS TO KATIE.BRAUTIGAM@CELINASCHOOLS.ORG	5/25/2022	0.00
			\$ 151.20
Check # 91668 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL SUPPLY 900604 OUTSTANDING			
1	Carolina Supply Order	5/25/2022	42.00
			\$ 42.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 91669 ACCOUNTS_PAYABLE FOUNDATIONS BEHAVIORAL HEALTH 900715 OUTSTANDING			
1	Guidance Program 4-6 Hours per week contracted with Foundations Up to a maximum of 228 hours or \$17,100.00	5/25/2022	\$ 1,218.75
			\$ 1,218.75
Check # 91670 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 OUTSTANDING			
1	ENVELOPE 10"X13" BSN42101 250/BOX	5/25/2022	22.90
2	ENVELOPES 9"X12" BSN42100 250/BOX	5/25/2022	18.49
3	STAPLES BOSTICH 1/4" LEG BOSSTCR211514 5000/BOX	5/25/2022	9.15
4	CHALK STICKS WHITE DIX31144 12/BOX	5/25/2022	0.72
5	TAPE ROLLS SCOTCH 3/4" CLEAR MMM81212P 12/PACK	5/25/2022	36.59
6	WITE OUT EZ CORRECT TAPE WHITE BICWOTAPP418 4/PACK	5/25/2022	11.08
7	FILE FOLDER 8 1/2"X11" MANILA PFX75212 100/BOX	5/25/2022	13.99
8	DIXIE PAPER PLATES FOR STAFF MEALS DXEUX7WS	5/25/2022	24.98
9	FOOD STORAGE BAGS QUART FOR STAFF USE 50/BOX GJO11573	5/25/2022	7.47
10	EASEL PADS 25"X30" 2/PACK BSN38591	5/25/2022	40.90
11	AVERY JUMBO PERMANENT MARKER BLACK 12/BOX AVE24148	5/25/2022	49.96
12	AVERY WHITE SHIPPING LABELS AVE5163	5/25/2022	25.90
13	AVERY ADDRESS LABELS AVE5160	5/25/2022	25.90
14	SWINGLINE OPTIMA GRIP STAPLER SWI87810	5/25/2022	34.98
15	SWINGLINE COMMERCIAL DESK STAPLER SWI44401	5/25/2022	52.65
16	PAPER CLIPS SMALL BSN65638	5/25/2022	2.88
17	SHARPIE ULTR FINE POINT PERMANENT MARKER BLACK 2/PACK SAN37161PP	5/25/2022	3.81
18	SHARPIE PERMANENT MARKER BLACK 12/BOX SAN30001	5/25/2022	8.34
19	SCOTCH TAPE MMM810K6C38	5/25/2022	20.03
20	WAU22651 Astrobrights Inkjet, Laser Colored Paper - Cosmic Orange	5/25/2022	12.98
21	WAU22681 Astrobrights Inkjet Laser Colored Paper - Fireball	5/25/2022	12.98
22	DIX13308 Ticonderoga Beginner Pencil with Eraser	5/25/2022	3.78
23	DIX13910 Dixon Sharpened No 2 Pencils	5/25/2022	5.97
24	PFX37213 Island Brand Hanging Folders, Letter Size, Standard Green, 1/3 Cut, 25 per box	5/25/2022	6.11
25	DIX13806 Ticonderoga Presharpened No 2 Pencils	5/25/2022	12.55
			\$ 465.09
Check # 91671 ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 OUTSTANDING			
1	THREAT EXTINGUISHER MONTHLY FEE	5/25/2022	45.00
			\$ 45.00
Grand Total			\$ 597,163.84