

Start Date: 04/01/2023

End Date: 04/30/2023

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	4/25/2023	CELINA CITY BOARD OF EDUCATION	\$ 880,402.29
	0 PAYROLL	4/5/2023	CELINA CITY BOARD OF EDUCATION	893,338.53
	0 ACCOUNTS_PAYABLE	4/5/2023	COMMUNTITY FIRST BANK	12,014.77
	0 ACCOUNTS_PAYABLE	4/25/2023	COMMUNTITY FIRST BANK	12,200.61
	0 ACCOUNTS_PAYABLE	4/30/2023	CELINA CITY BOARD OF EDUCATION	64,902.00
	0 ACCOUNTS_PAYABLE	4/30/2023	CELINA CITY BOARD OF EDUCATION	202,718.00
	0 ACCOUNTS_PAYABLE	4/5/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
	0 ACCOUNTS_PAYABLE	4/25/2023	CELINA CITY BOARD OF EDUCATION	6,893.29
	0 ACCOUNTS_PAYABLE	4/25/2023	GRADY ENTERPRISES	1,372.00
	0 ACCOUNTS_PAYABLE	4/5/2023	CELINA CITY BOARD OF EDUCATION	3,586.84
	0 ACCOUNTS_PAYABLE	4/25/2023	CELINA CITY BOARD OF EDUCATION	3,641.84
	0 ACCOUNTS_PAYABLE	4/5/2023	SECOND NATIONAL BANK	500.00
	0 ACCOUNTS_PAYABLE	4/25/2023	SECOND NATIONAL BANK	1,000.00
10255	ACCOUNTS_PAYABLE	4/5/2023	CELINA SR HIGH SCHOOL	1,010.00
10256	ACCOUNTS_PAYABLE	4/5/2023	TIM BUSCHUR	604.05
10257	ACCOUNTS_PAYABLE	4/5/2023	KELLY KECK	133.43
10258	ACCOUNTS_PAYABLE	4/5/2023	MELISSA GUGGENBILLER	200.00
10259	ACCOUNTS_PAYABLE	4/5/2023	CHUCK SELLARS	75.00
10260	ACCOUNTS_PAYABLE	4/5/2023	ANDREA LINK	356.73
10261	ACCOUNTS_PAYABLE	4/5/2023	DREW BRAUN	89.00
10262	ACCOUNTS_PAYABLE	4/5/2023	KIMBERLY WILGES	298.85
10263	ACCOUNTS_PAYABLE	4/5/2023	STEVE GLADHILL	127.96
10264	ACCOUNTS_PAYABLE	4/5/2023	LISA BURGOON	136.65
10265	ACCOUNTS_PAYABLE	4/5/2023	STEPHEN STEWART	433.06
10266	ACCOUNTS_PAYABLE	4/5/2023	JENNA HODGE	465.95
10267	ACCOUNTS_PAYABLE	4/5/2023	ALICIA BALL	1,264.62
10268	ACCOUNTS_PAYABLE	4/5/2023	DEREK WENNING	1,358.23
10269	ACCOUNTS_PAYABLE	4/5/2023	JAMES MIRACLE	200.00
10270	ACCOUNTS_PAYABLE	4/5/2023	BRETT MCGILLVARY	21.77
10271	ACCOUNTS_PAYABLE	4/5/2023	KAREN KLOSTERMAN	35.00
10272	ACCOUNTS_PAYABLE	4/5/2023	CORY AHRENS	684.09
10273	ACCOUNTS_PAYABLE	4/5/2023	BRENDA SPECK	212.78
10274	ACCOUNTS_PAYABLE	4/5/2023	KELLI GILLIS	35.00
10275	ACCOUNTS_PAYABLE	4/5/2023	ANGELA STEPHENSON	122.49

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10276	ACCOUNTS_PAYABLE	4/5/2023	ALISON BUCKLIN	\$ 139.74
10277	ACCOUNTS_PAYABLE	4/5/2023	KEN PLATFOOT	215.69
10278	ACCOUNTS_PAYABLE	4/5/2023	ASHLEY SEARIGHT	200.00
10279	ACCOUNTS_PAYABLE	4/5/2023	VAUGHN RAY	200.00
10280	ACCOUNTS_PAYABLE	4/5/2023	MIKE SEIBERT	47.50
10281	ACCOUNTS_PAYABLE	4/5/2023	LAURA ZIZELMAN	200.00
10282	ACCOUNTS_PAYABLE	4/5/2023	JENNA CUPP	27.86
10283	ACCOUNTS_PAYABLE	4/5/2023	EMILY TURNER	183.16
10284	ACCOUNTS_PAYABLE	4/5/2023	HEATHER LEFELD	56.46
10285	ACCOUNTS_PAYABLE	4/5/2023	MITCH KNOUS	416.58
10286	ACCOUNTS_PAYABLE	4/5/2023	JENNY HURLBURT	181.76
10287	ACCOUNTS_PAYABLE	4/5/2023	KRISTY NELSON	452.56
10288	ACCOUNTS_PAYABLE	4/5/2023	PITNEY BOWES	950.46
10289	ACCOUNTS_PAYABLE	4/5/2023	CELINA CITY SCHOOLS	69.25
10290	ACCOUNTS_PAYABLE	4/5/2023	GORDON FOOD SERVICE	19,669.39
10291	ACCOUNTS_PAYABLE	4/5/2023	ROMER'S CATERING, INC	200.00
10292	ACCOUNTS_PAYABLE	4/5/2023	MUSIC THEATRE INTERNATIONAL	90.00
10293	ACCOUNTS_PAYABLE	4/5/2023	CLEARWATER SYSTEMS	21.69
10294	ACCOUNTS_PAYABLE	4/5/2023	JONATHAN D WENNING	400.00
10295	ACCOUNTS_PAYABLE	4/5/2023	ALBERT SPORTING GOODS	200.00
10296	ACCOUNTS_PAYABLE	4/5/2023	REBECCA GAST	180.00
10297	ACCOUNTS_PAYABLE	4/5/2023	BOB ROGERS TRAVEL	51,156.00
10298	ACCOUNTS_PAYABLE	4/5/2023	U S BANK EQUIPMENT FINANCE	8,845.59
10299	ACCOUNTS_PAYABLE	4/5/2023	DAYTON DRAGONS PROFESSIONAL BASEBALL TEAM	900.00
10300	ACCOUNTS_PAYABLE	4/5/2023	JOHN T SPARKS	66.00
10301	ACCOUNTS_PAYABLE	4/5/2023	ONU WOMENS BASKETBALL	800.00
10302	ACCOUNTS_PAYABLE	4/5/2023	YOLANDA WOESTE	855.00
10303	ACCOUNTS_PAYABLE	4/5/2023	OHIO FFA ASSOCIATION	255.00
10304	ACCOUNTS_PAYABLE	4/5/2023	NATIONAL FFA ORGANIZATION	385.39
10305	ACCOUNTS_PAYABLE	4/5/2023	BIGGBY COFFEE	824.00
10306	ACCOUNTS_PAYABLE	4/5/2023	SOLIAANT HEALTH LLC	5,227.50
10307	ACCOUNTS_PAYABLE	4/5/2023	CHANNEL VIEW AWARDS, LLC	120.00
10308	ACCOUNTS_PAYABLE	4/5/2023	YMCA OF GREATER DAYTON	3,610.00
10309	ACCOUNTS_PAYABLE	4/5/2023	ARBITER SPORTS	175.00
10310	ACCOUNTS_PAYABLE	4/5/2023	VERTIMAX LLC	4,002.87
10311	ACCOUNTS_PAYABLE	4/5/2023	ROD WILLIAMS INC	1,492.00
10312	ACCOUNTS_PAYABLE	4/18/2023	COLDWATER LUMBER CO	5,920.18
10313	ACCOUNTS_PAYABLE	4/18/2023	DOMINO'S PIZZA	1,102.00
10314	ACCOUNTS_PAYABLE	4/18/2023	CELINA WINE STORE	2,030.50

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10315	ACCOUNTS_PAYABLE	4/18/2023	GORDON FOOD SERVICE	\$ 12,164.15
10316	ACCOUNTS_PAYABLE	4/18/2023	CELINA SR HIGH SCHOOL	4,155.00
10317	ACCOUNTS_PAYABLE	4/18/2023	CHIEF SUPERMARKETS	976.11
10318	ACCOUNTS_PAYABLE	4/18/2023	VERIZON	574.67
10319	ACCOUNTS_PAYABLE	4/18/2023	ARAMARK UNIFORM SERVICE,INC	303.45
10320	ACCOUNTS_PAYABLE	4/18/2023	WABASH MUTUAL TELEPHONE CO	949.73
10321	ACCOUNTS_PAYABLE	4/18/2023	ROSITA EDEJER	142.20
10322	ACCOUNTS_PAYABLE	4/18/2023	GREAT LAKES ACE HARDWARE INC	394.88
10323	ACCOUNTS_PAYABLE	4/19/2023	BROWN SUPPLY CO	978.37
10324	ACCOUNTS_PAYABLE	4/19/2023	RIGHTWAY FOOD SERVICE	12,730.01
10325	ACCOUNTS_PAYABLE	4/19/2023	LEFELD INDUSTRIAL &	2,852.25
10326	ACCOUNTS_PAYABLE	4/19/2023	MIKES SANITATION	363.00
10327	ACCOUNTS_PAYABLE	4/19/2023	DICKMAN SUPPLY CO	830.22
10328	ACCOUNTS_PAYABLE	4/19/2023	KLENKE TRASH SERVICE, LLC	105.00
10329	ACCOUNTS_PAYABLE	4/19/2023	DOMINION ENERGY OHIO	20,955.85
10330	ACCOUNTS_PAYABLE	4/19/2023	NICKLES BAKERY	2,034.92
10331	ACCOUNTS_PAYABLE	4/19/2023	FOUR U PACKAGING & SUPPLIES	4,326.47
10332	ACCOUNTS_PAYABLE	4/19/2023	WORKPLACE PRO	318.45
10333	ACCOUNTS_PAYABLE	4/19/2023	WE CAN TOO, LLC	476.16
10334	ACCOUNTS_PAYABLE	4/19/2023	MAHARG INC	2,550.00
10335	ACCOUNTS_PAYABLE	4/19/2023	DINSMORE & SHOHL LLP	300.00
10336	ACCOUNTS_PAYABLE	4/19/2023	U S BANK EQUIPMENT FINANCE	763.55
10337	ACCOUNTS_PAYABLE	4/19/2023	THE LINCOLN ELECTRIC CO	312.75
10338	ACCOUNTS_PAYABLE	4/19/2023	HOMAN INC	3,915.00
10339	ACCOUNTS_PAYABLE	4/19/2023	SCHENKELS DAIRY HUNTINGTON	9,949.99
10340	REFUND	4/20/2023	GINA VAN ARSDEL	40.00
10341	REFUND	4/20/2023	SAMANTHA WARD	34.00
10342	REFUND	4/20/2023	BROOKE POPLASKI	54.00
10343	ACCOUNTS_PAYABLE	4/20/2023	MILLCRAFT PAPER CO	3,176.57
10344	ACCOUNTS_PAYABLE	4/20/2023	ENYART FLOORING	4,469.78
10345	ACCOUNTS_PAYABLE	4/20/2023	FARRAH EVANS	82.93
10346	ACCOUNTS_PAYABLE	4/21/2023	MARCIA HELENTJARIS	230.02
10347	ACCOUNTS_PAYABLE	4/21/2023	JANICE E TINCHER	110.40
10348	ACCOUNTS_PAYABLE	4/21/2023	CAROL HENDERSON	114.26
10349	ACCOUNTS_PAYABLE	4/21/2023	BRENDA DORNER	200.00
10350	ACCOUNTS_PAYABLE	4/21/2023	KIM SMITH	200.00
10351	ACCOUNTS_PAYABLE	4/21/2023	SCOTT BRAUN	35.00
10352	ACCOUNTS_PAYABLE	4/21/2023	BRIAN STETLER	597.43
10353	ACCOUNTS_PAYABLE	4/21/2023	DAVID MAURER	226.30
10354	ACCOUNTS_PAYABLE	4/21/2023	ERIC DWENGER	135.00

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10355	ACCOUNTS_PAYABLE	4/21/2023	CHERYL PEASE	\$ 36.00
10356	ACCOUNTS_PAYABLE	4/21/2023	JANELLE KAISER	200.00
10357	ACCOUNTS_PAYABLE	4/21/2023	KYLEE WILL	134.85
10358	ACCOUNTS_PAYABLE	4/21/2023	LORI MURLIN	208.90
10359	ACCOUNTS_PAYABLE	4/21/2023	DAWN ADAMS	55.02
10360	ACCOUNTS_PAYABLE	4/21/2023	MICHELLE DUNCAN	450.00
10361	ACCOUNTS_PAYABLE	4/21/2023	CELINA MIDDLE SCHOOL	1,311.34
10362	ACCOUNTS_PAYABLE	4/21/2023	KIM WILLIAMS	235.00
10363	ACCOUNTS_PAYABLE	4/21/2023	JASON ANDREW	200.00
10364	ACCOUNTS_PAYABLE	4/21/2023	NANCY RINDLER	36.00
10365	ACCOUNTS_PAYABLE	4/21/2023	KIM WATERMAN	72.00
10366	ACCOUNTS_PAYABLE	4/21/2023	HOMAN ANNE	56.00
10367	ACCOUNTS_PAYABLE	4/21/2023	BRETT MCGILLVARY	34.00
10368	ACCOUNTS_PAYABLE	4/21/2023	ERICK WOESTE	49.00
10369	ACCOUNTS_PAYABLE	4/21/2023	CANCER ASSOCIATION OF	1,311.34
10370	ACCOUNTS_PAYABLE	4/21/2023	MARY JO ALIG	36.00
10371	ACCOUNTS_PAYABLE	4/21/2023	RENEE SIMCOE	47.91
10372	ACCOUNTS_PAYABLE	4/21/2023	STEFANIE DAVIS	94.60
10373	ACCOUNTS_PAYABLE	4/21/2023	BRITTANY GIERE	160.62
10374	ACCOUNTS_PAYABLE	4/21/2023	ANDY MIKESELL	400.00
10375	ACCOUNTS_PAYABLE	4/21/2023	BRENDA SPECK	80.00
10376	ACCOUNTS_PAYABLE	4/21/2023	JOEY BRAUN	382.07
10377	ACCOUNTS_PAYABLE	4/21/2023	KRYSTAL GATES	238.20
10378	ACCOUNTS_PAYABLE	4/21/2023	DANIELLE FRITZ	42.37
10379	ACCOUNTS_PAYABLE	4/21/2023	KEN PLATFOOT	94.16
10380	ACCOUNTS_PAYABLE	4/21/2023	ANNETTE ALBERS	223.43
10381	ACCOUNTS_PAYABLE	4/21/2023	GABBY POSADA	500.00
10382	ACCOUNTS_PAYABLE	4/21/2023	HEATHER ARLING	476.23
10383	ACCOUNTS_PAYABLE	4/21/2023	TRACY BREWER	48.53
10384	ACCOUNTS_PAYABLE	4/21/2023	MIKE SEIBERT	307.91
10385	ACCOUNTS_PAYABLE	4/21/2023	AARON SCHMITT	107.59
10386	ACCOUNTS_PAYABLE	4/21/2023	MELISSA BARNETT	200.00
10387	ACCOUNTS_PAYABLE	4/21/2023	EMILY TURNER	190.62
10388	ACCOUNTS_PAYABLE	4/21/2023	OLIVIA PAIGE FELVER	400.00
10389	ACCOUNTS_PAYABLE	4/21/2023	HEATHER LEFELD	394.20
10390	ACCOUNTS_PAYABLE	4/21/2023	KATE SWEENEY	148.25
10391	ACCOUNTS_PAYABLE	4/21/2023	JENNY HURLBURT	319.93
10392	ACCOUNTS_PAYABLE	4/21/2023	ERICA LUSK	35.00
10393	ACCOUNTS_PAYABLE	4/21/2023	DEB BENSMAN	150.00
10394	ACCOUNTS_PAYABLE	4/21/2023	MARCY JETT	20.00

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10395	ACCOUNTS_PAYABLE	4/21/2023	WOOD, CHRISTOPHER	\$ 200.00
10396	ACCOUNTS_PAYABLE	4/21/2023	E L DAVIS INC	4,878.50
10397	ACCOUNTS_PAYABLE	4/21/2023	MERCER CO HEALTH DISTRICT	110.00
10398	ACCOUNTS_PAYABLE	4/21/2023	MERCER LANDMARK INC	3,912.30
10399	ACCOUNTS_PAYABLE	4/21/2023	NASCO	1,077.44
10400	ACCOUNTS_PAYABLE	4/21/2023	PERRY PROTECH	10.94
10401	ACCOUNTS_PAYABLE	4/21/2023	PITNEY BOWES	299.00
10402	ACCOUNTS_PAYABLE	4/21/2023	SHERWIN WILLIAMS	552.46
10403	ACCOUNTS_PAYABLE	4/21/2023	STANDARD PRINTING COMPANY	128.10
10404	ACCOUNTS_PAYABLE	4/21/2023	OHIO SCHOOL BOARDS	367.95
10405	ACCOUNTS_PAYABLE	4/21/2023	XEROX CORPORATION	3,619.46
10406	ACCOUNTS_PAYABLE	4/21/2023	CITY OF CELINA	987.20
10407	ACCOUNTS_PAYABLE	4/21/2023	WRIGHT STATE UNIVERSITY	280.34
10408	ACCOUNTS_PAYABLE	4/21/2023	MADISON/CHAMPAIGN E.S.C.	290.00
10409	ACCOUNTS_PAYABLE	4/21/2023	TINA M SWAIN	32.00
10410	ACCOUNTS_PAYABLE	4/21/2023	LIMA SPORTING GOODS	259.96
10411	ACCOUNTS_PAYABLE	4/21/2023	R G COMMUNICATIONS INC	375.00
10412	ACCOUNTS_PAYABLE	4/21/2023	SCHOCKMAN LUMBER CO	940.80
10413	ACCOUNTS_PAYABLE	4/21/2023	WEST CENTRAL JUVENILE	6,650.00
10414	ACCOUNTS_PAYABLE	4/21/2023	MOELLER DOOR & WINDOW	190.00
10415	ACCOUNTS_PAYABLE	4/21/2023	NATIONAL HEAD START ASSN	1,000.00
10416	ACCOUNTS_PAYABLE	4/21/2023	MERCER COUNTY ENGINEER	20,751.78
10417	ACCOUNTS_PAYABLE	4/21/2023	DON SPECK	1,550.00
10418	ACCOUNTS_PAYABLE	4/21/2023	TENNIS WAREHOUSE	429.50
10419	ACCOUNTS_PAYABLE	4/21/2023	CORWIN	1,000.00
10420	ACCOUNTS_PAYABLE	4/21/2023	CINTAS	236.41
10421	ACCOUNTS_PAYABLE	4/21/2023	THE UPS STORE	14.14
10422	ACCOUNTS_PAYABLE	4/21/2023	CENGAGE LEARNING	861.00
10423	ACCOUNTS_PAYABLE	4/21/2023	RISH PLUMBING INC	416.19
10424	ACCOUNTS_PAYABLE	4/21/2023	EMB DESIGNS	214.50
10425	ACCOUNTS_PAYABLE	4/21/2023	O'REILLY AUTO PARTS	234.09
10426	ACCOUNTS_PAYABLE	4/21/2023	MERCER COUNTY AGRICULTURAL	16.00
10427	ACCOUNTS_PAYABLE	4/21/2023	COMMERCIAL FOOD SYSTEMS INC	340.00
10428	ACCOUNTS_PAYABLE	4/21/2023	NKTELCO INC	799.75
10429	ACCOUNTS_PAYABLE	4/21/2023	INTERSTATE BILLING SERVICE	82.44
10430	ACCOUNTS_PAYABLE	4/21/2023	CLINTON HIRSCHFELD	200.00
10431	ACCOUNTS_PAYABLE	4/21/2023	UNITY SCHOOL BUS PARTS INC	17.40
10432	ACCOUNTS_PAYABLE	4/21/2023	GARY L BAUMGARTNER	53.55
10433	ACCOUNTS_PAYABLE	4/21/2023	REHABMART LLC	16.65
10434	ACCOUNTS_PAYABLE	4/21/2023	MORANS REFRIGERATION	15,563.33

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10435	ACCOUNTS_PAYABLE	4/21/2023	RRR TIRE SERVICE CENTER	\$ 1,020.00
10436	ACCOUNTS_PAYABLE	4/21/2023	WOEHRMYER CONCRETE CONST INC	15,989.71
10437	ACCOUNTS_PAYABLE	4/21/2023	SCOTT OGLESBEE	200.00
10438	ACCOUNTS_PAYABLE	4/21/2023	PICKREL BROS INC	2,692.07
10439	ACCOUNTS_PAYABLE	4/21/2023	AARON KUHN	1,039.50
10440	ACCOUNTS_PAYABLE	4/21/2023	HERSHEYS ICE CREAM	689.96
10441	ACCOUNTS_PAYABLE	4/21/2023	PORTLAND MOTOR PARTS	1,538.33
10442	ACCOUNTS_PAYABLE	4/21/2023	MOMENTUM COUNSELING &	3,000.00
10443	ACCOUNTS_PAYABLE	4/21/2023	MAREA VANTILBURG	925.00
10444	ACCOUNTS_PAYABLE	4/21/2023	ANGIE HOMAN	2,895.07
10445	ACCOUNTS_PAYABLE	4/21/2023	RUTSCHILLING, ABBEY	260.00
10446	ACCOUNTS_PAYABLE	4/21/2023	COMMUNITY HEALTH PROFESSIONALS INC	4,720.00
10447	ACCOUNTS_PAYABLE	4/21/2023	AIR	349.70
10448	ACCOUNTS_PAYABLE	4/21/2023	SOLIANT HEALTH LLC	4,120.50
10449	ACCOUNTS_PAYABLE	4/21/2023	VENTRIS LEARNING, LLC	376.25
10450	ACCOUNTS_PAYABLE	4/21/2023	LAKELAND COMMUNITY COLLEGE	45.00
10451	ACCOUNTS_PAYABLE	4/21/2023	A BOOK COMPANY LLC	1,687.57
10452	ACCOUNTS_PAYABLE	4/21/2023	SEITZ, JACQUI	200.00
10453	ACCOUNTS_PAYABLE	4/21/2023	CELINA UTILITIES	48,499.93
10454	ACCOUNTS_PAYABLE	4/25/2023	FT WAYNE CHILDRENS ZOO	2,070.00
10455	ACCOUNTS_PAYABLE	4/26/2023	JACKSON GARAGE	2,004.45
10456	ACCOUNTS_PAYABLE	4/26/2023	R G COMMUNICATIONS INC	400.20
10457	ACCOUNTS_PAYABLE	4/26/2023	PEPPLE & WAGGONER	3,181.00
10458	ACCOUNTS_PAYABLE	4/26/2023	GORDON FOOD SERVICE	9,410.60
10459	ACCOUNTS_PAYABLE	4/26/2023	WOOD COUNTY EDUCATIONAL	1,955.00
10460	ACCOUNTS_PAYABLE	4/26/2023	NUWAVE TECHNOLOGY INC	959.00
10461	ACCOUNTS_PAYABLE	4/26/2023	CELINA SR HIGH SCHOOL	1,700.00
10462	ACCOUNTS_PAYABLE	4/26/2023	ALL SERVICE GLASS CO	103.04
10463	ACCOUNTS_PAYABLE	4/26/2023	CHOICE PRODUCTS USA LLC	6,402.80
10464	ACCOUNTS_PAYABLE	4/26/2023	FOUR U OFFICE SUPPLIES INC	3,538.70
10465	ACCOUNTS_PAYABLE	4/26/2023	AQUA TECH W T S	67.15
10466	ACCOUNTS_PAYABLE	4/26/2023	BRAINPOP LLC	2,155.00
10467	ACCOUNTS_PAYABLE	4/26/2023	VERIZON	118.93
10468	ACCOUNTS_PAYABLE	4/26/2023	SELKING INTERNATIONAL	2,859.22
10469	ACCOUNTS_PAYABLE	4/26/2023	MENARDS INC	5,825.03
10470	ACCOUNTS_PAYABLE	4/26/2023	HERFF JONES INC	1,215.79
10471	ACCOUNTS_PAYABLE	4/26/2023	CONSOLIDATED HUNTER HEATING	165.06
10472	ACCOUNTS_PAYABLE	4/26/2023	GRIZZLY INDUSTRIAL	749.06

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10473	ACCOUNTS_PAYABLE	4/26/2023	NAVIGATE 360 LLC	\$ 5,672.35
10474	ACCOUNTS_PAYABLE	4/26/2023	CELINA STORE N LOCK LLC	202.00
10475	ACCOUNTS_PAYABLE	4/26/2023	FLORAL REFLECTIONS	130.00
10476	ACCOUNTS_PAYABLE	4/26/2023	MERCER HEALTH	1,182.25
10477	ACCOUNTS_PAYABLE	4/26/2023	JONATHAN WILLIAMS	5,700.00
10478	ACCOUNTS_PAYABLE	4/26/2023	YOLANDA WOESTE	1,020.00
10479	ACCOUNTS_PAYABLE	4/26/2023	BLUUM OF MINNESOTA LLC	6,200.00
10480	ACCOUNTS_PAYABLE	4/26/2023	NC 3-NATIONAL COALITION OF CERTIFICATION CENTERS	595.00
10481	ACCOUNTS_PAYABLE	4/26/2023	CAPABILITIES, LLC	334.73
10482	ACCOUNTS_PAYABLE	4/26/2023	JOSHUA WENNING	550.00
10483	ACCOUNTS_PAYABLE	4/26/2023	LITERATI INC	2,748.84
10484	ACCOUNTS_PAYABLE	4/26/2023	ALL STARR PET RESCUE	566.00
10485	REFUND	4/26/2023	JR MANUFACTURING	50.00
10486	ACCOUNTS_PAYABLE	4/27/2023	FASTENAL COMPANY	550.99
10487	ACCOUNTS_PAYABLE	4/27/2023	CELINA CITY SCHOOLS PRINT SHOP	5,379.58
10488	ACCOUNTS_PAYABLE	4/28/2023	CELINA SR HIGH SCHOOL	1,160.00
10489	ACCOUNTS_PAYABLE	4/28/2023	ENRIQUEZ, JAZMINE ALI	500.00
10490	ACCOUNTS_PAYABLE	4/28/2023	HEIN, TYLER ROBERT	500.00
10491	ACCOUNTS_PAYABLE	4/28/2023	GARMANN/MILLER & ASSOCIATES	117,226.71
10492	ACCOUNTS_PAYABLE	4/28/2023	STAN AND ASSOCIATES INC	2,660.00
10493	ACCOUNTS_PAYABLE	4/28/2023	SCHOOLHOUSE ELECTRONICS LLC	4,985.00
10494	ACCOUNTS_PAYABLE	4/30/2023	SOUTHWEST OHIO EPC	482,328.66
91940	ACCOUNTS_PAYABLE	4/27/2023	AMAZON	468.64
91941	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	120.00
91942	ACCOUNTS_PAYABLE	4/27/2023	NWEA	2,302.50
91943	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	1,212.32
91944	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	128.37
91945	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	606.24
91946	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	436.92
91947	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	2,058.34
91948	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	219.96
91949	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	1,799.14
91950	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	1,026.08
91951	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRES	1,073.00
91952	ACCOUNTS_PAYABLE	4/27/2023	AMERICAN EXPRESS	171.58
91953	ACCOUNTS_PAYABLE	4/27/2023	CHASE MASTERCARD	45.00
91954	ACCOUNTS_PAYABLE	4/27/2023	BSN SPORTS LLC	1,675.00
91955	ACCOUNTS_PAYABLE	4/27/2023	CHASE MASTERCARD	9,899.63
91956	ACCOUNTS_PAYABLE	4/27/2023	CHASE BANK	538.60

CELINA CITY BOARD OF EDUCATION
Check Issued Report

Check Number	Type	Date	Name	Amount
91957	ACCOUNTS_PAYABLE	4/27/2023	CHASE CARD SERVICES	\$ 4,301.42
91958	ACCOUNTS_PAYABLE	4/27/2023	CHASE BANK	345.00
91959	ACCOUNTS_PAYABLE	4/27/2023	CHASE ONLINE PAYMENT	417.10
91960	ACCOUNTS_PAYABLE	4/27/2023	CHASE BANK	1,431.95
Grand Total				\$ 3,186,417.89