

Report Options

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Query Parameters

(date) Transaction Start Date 04/01/2022
(date) Transaction End Date 04/30/2022

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88687 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED			
1	Weekly purchase of food items for usage in coffee shop. For requisitions dated January,2022-May,2022.	4/7/2022	\$ 74.96
2	2021 / 2022 SCHOOL YEAR cafeteria food April 2022	4/7/2022	2,741.21
3		4/7/2022	3,030.76
4		4/7/2022	2,350.06
5		4/7/2022	2,183.97
6		4/7/2022	2,750.73
7	2021/ 2022 SCHOOL YEAR Non-Food items for April 2022	4/7/2022	64.55
8		4/7/2022	256.60
9		4/7/2022	350.94
10	Non food items for the month of April 2022	4/7/2022	320.75
			\$ 14,124.53
Check # 88688 ACCOUNTS_PAYABLE FELVER, GLENNA 6781 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/7/2022	200.00
			\$ 200.00
Check # 88689 ACCOUNTS_PAYABLE MAURER, DAVID 7496 RECONCILED			
1	MEETING/MILEAGE EXPENSES	4/7/2022	135.90
			\$ 135.90
Check # 88690 ACCOUNTS_PAYABLE TOPP, TODD 7498 RECONCILED			
1	CONSUMABLE SUPPLIES	4/7/2022	132.70
			\$ 132.70
Check # 88691 ACCOUNTS_PAYABLE DOBMEYER, KATHRYN (CRICKET) 11056 RECONCILED			
1	Accompaniment for Solo & Ensemble Contest	4/7/2022	250.00
			\$ 250.00
Check # 88692 ACCOUNTS_PAYABLE MUTTER, JETTA 11236 RECONCILED			
1	LICENSE REIMBURSEMENT	4/7/2022	72.00
			\$ 72.00
Check # 88693 ACCOUNTS_PAYABLE WENNING DEREK 11417 RECONCILED			
1	Reimbursement for misc items remainder of 2021-22 School Year	4/7/2022	279.86
			\$ 279.86
Check # 88694 ACCOUNTS_PAYABLE BERRY, DENISE 11577 RECONCILED			
1	Amazon order-vacuum	4/7/2022	159.64
			\$ 159.64
Check # 88695 ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 RECONCILED			
1	2021-2022 TELEPHONE SERVICE	4/7/2022	211.86
2		4/7/2022	36.84
3		4/7/2022	313.21
4		4/7/2022	193.44
5		4/7/2022	156.61
6		4/7/2022	110.51
7		4/7/2022	165.73
			\$ 1,188.20
Check # 88696 ACCOUNTS_PAYABLE WOESTE ERICK 11926 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/7/2022	200.00
			\$ 200.00
Check # 88697 ACCOUNTS_PAYABLE OHSAA 11928 RECONCILED			
1	Member Dues per OHSAA Sport	4/7/2022	1,050.00
			\$ 1,050.00
Check # 88698 ACCOUNTS_PAYABLE AHRENS CORY 12147 RECONCILED			

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Line #	Description	Date	Amount
1	OPEN PO FOR STAFF APPRECIATION MEALS AND REWARDS	4/7/2022	\$ 42.00
2	OPEN PO FOR STUDENT REWARDS AND TREATS 2021-2022	4/7/2022	354.64
			\$ 396.64
Check # 88699 ACCOUNTS_PAYABLE SIEFRING, TOBY 12311 RECONCILED			
1	KAHOOT MATH SUBSCRIPTION FOR A YEAR	4/7/2022	38.61
			\$ 38.61
Check # 88700 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 RECONCILED			
1	MILEAGE EXPENSES	4/7/2022	63.77
			\$ 63.77
Check # 88701 ACCOUNTS_PAYABLE AMSPAUGH, GREG 13167 RECONCILED			
1	OPAT Conference Expenses (Registration, Hotel, Meals)	4/7/2022	575.00
			\$ 575.00
Check # 88702 ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 RECONCILED			
1	SKILL ACCT. MISC EXPENSES	4/7/2022	317.04
			\$ 317.04
Check # 88703 ACCOUNTS_PAYABLE LABRAID INC 13436 RECONCILED			
1	ESTIMATED COST OF BUTTERBRAIDS FOR CES FUNDRAISER	4/7/2022	19,728.00
			\$ 19,728.00
Check # 88704 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 RECONCILED			
1	TUITION	4/7/2022	1,322.85
			\$ 1,322.85
Check # 88705 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 RECONCILED			
1	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	4/7/2022	25.93
2	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	4/7/2022	56.59
3	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	4/7/2022	340.00
			\$ 422.52
Check # 88706 ACCOUNTS_PAYABLE TURNER, EMILY 14063 RECONCILED			
1	Greenhand Chapter Degree Ceremony Supplies & Cake	4/7/2022	3.98
	February FFA Meeting		
	Ag Olympics		
	National FFA Week		
2	Misc. Lab Supplies	4/7/2022	501.33
3	Misc. Lab Supplies	4/7/2022	272.29
			\$ 777.60
Check # 88707 ACCOUNTS_PAYABLE BLANCHARD, REBECCA 14103 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/7/2022	200.00
			\$ 200.00
Check # 88708 ACCOUNTS_PAYABLE RUHENKAMP, HOPE 14158 RECONCILED			
1	CHS Student Council Supplies- school spirit activities, paint for rock, senior night, extraneous homecoming supplies from Walmart, Menards, and local businesses.	4/7/2022	19.11
			\$ 19.11
Check # 88709 ACCOUNTS_PAYABLE LEFELD, HEATHER 14232 RECONCILED			
1	FCS Teaching Supplies - materials for classroom for sewing, cooking, and careers classes as found at Walmart, Hobby Lobby, Joann, FCS Conference and places not found through school vendors	4/7/2022	126.90
			\$ 126.90

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Line #	Description	Date	Amount
Check # 88710 ACCOUNTS_PAYABLE RUTSCHILLING, ABBEY 14242 RECONCILED			
1	HOME VISITS (DEC '21 - MAY '22)	4/7/2022	\$ 73.13
			\$ 73.13
Check # 88711 ACCOUNTS_PAYABLE HEITKAMP, MEGAN 14324 RECONCILED			
1	HOME VISITS (DEC '21 - MAY '22)	4/7/2022	61.31
			\$ 61.31
Check # 88712 ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 RECONCILED			
1	CLASS SUPPLIES	4/8/2022	17.36
2	WELDING SUPPLIES/TANK RENTALS/REFILLS	4/8/2022	132.96
3	JAN-JUNE 2022 MAINTENANCE SUPPLIES	4/8/2022	14.26
4	MAINTENANCE REPAIRS	4/8/2022	91.95
5	WELDING SUPPLIES/TANK RENTALS/REFILLS	4/8/2022	855.51
6	ADULT WELDING/PRECISION MACHINE SUPPLIES	4/8/2022	425.23
7	SUPPLIES/PARTS/AG INDUSTRIAL TECH	4/8/2022	34.72
			\$ 1,571.99
Check # 88713 ACCOUNTS_PAYABLE PITNEY BOWES 257 RECONCILED			
1	POSTAGE METER LEASE; 2021-2022	4/8/2022	950.46
			\$ 950.46
Check # 88714 ACCOUNTS_PAYABLE WRIGHT STATE LAKE CAMPUS 614 RECONCILED			
1	Classroom rental; March 21, 2022; Staff In Service	4/8/2022	185.00
2	Catering	4/8/2022	95.34
			\$ 280.34
Check # 88715 ACCOUNTS_PAYABLE COLDWATER LUMBER CO 868 RECONCILED			
1	MISC. SUPPLIES BASIC HOME MAINT.	4/8/2022	52.93
2	COUNTERTOPS, VANITIES, CASEWORK	4/8/2022	41.65
			\$ 94.58
Check # 88716 ACCOUNTS_PAYABLE MIKES SANITATION 985 RECONCILED			
1	PORTA POTTY/HOUSE SITE	4/8/2022	166.50
			\$ 166.50
Check # 88717 ACCOUNTS_PAYABLE SCHOCKMAN LUMBER CO 2872 RECONCILED			
1	LUMBER/MISC SUPPLIES TRI STAR HOUSE	4/8/2022	131.50
			\$ 131.50
Check # 88718 ACCOUNTS_PAYABLE SUBWAY SANDWICHES & SALADS 4484 RECONCILED			
1	STOCKING SQUAD - 7 PEOPLE FOR MAR. 17, 2022 SUBWAY PLATTER & SUN CHIPS (ED COMPLEX)	4/8/2022	64.72
2	LUNCH PLATTERS FOR 24 PEOPLE 6" SANDWICHES CHIPS COOKIES	4/8/2022	107.40
			\$ 172.12
Check # 88719 ACCOUNTS_PAYABLE ACE HARDWARE 7103 RECONCILED			
1	SUPPLIES 2021-22	4/8/2022	142.01
2	Hardware and set materials for Spring Musical	4/8/2022	37.48
3	JAN-JUNE 2022 MAINTENANCE SUPPLIES	4/8/2022	431.13
			\$ 610.62
Check # 88720 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 RECONCILED			
1	SUPPLIES FOR: JAN/FEB/MAR/APR/MAY 2022	4/8/2022	18.84
2	SUPPLIES FOR: JAN/FEB/MAR/APR/MAY 2022	4/8/2022	43.20
3	TONER, 212X, BLK	4/8/2022	479.24

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Line #	Description	Date	Amount
4	TONER, 212X, CN	4/8/2022	\$ 676.70
5	TONER, 212X, YL	4/8/2022	676.70
6	TONER, 212X, MG	4/8/2022	676.70
7	SJN682266CT - WINDEX DISINFECTANT SPRAY	4/8/2022	332.13
8	EPSON PRINTER, SURECOLOR P700 13-IN PHOTO	4/8/2022	792.50
			\$ 3,696.01
Check # 88721 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 RECONCILED			
1	WATER FOR STAFF WELLNESS DEC '21 - MAY '22	4/8/2022	73.90
			\$ 73.90
Check # 88722 ACCOUNTS_PAYABLE JONY D IMAGES 9877 RECONCILED			
1	SUPPLIES 2021-22	4/8/2022	200.00
2	banner for CHS spring musical	4/8/2022	237.50
			\$ 437.50
Check # 88723 ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 RECONCILED			
1	JULY 2021 -JUNE 2022 BUS/MAINTENANCE UNIFORMS	4/8/2022	200.91
2	SHOP SUPPLIES 2021-22	4/8/2022	81.22
			\$ 282.13
Check # 88724 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 RECONCILED			
1	Port & Co black tee shirts	4/8/2022	875.50
2	Port & Co black tee shirts	4/8/2022	10.50
3	KwikGoal Adult Scrimmage Vest	4/8/2022	180.00
			\$ 1,066.00
Check # 88725 ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE,INC 10169 RECONCILED			
1	JAN-JUNE 2022 CUSTODIAN UNIFORMS	4/8/2022	343.83
			\$ 343.83
Check # 88726 ACCOUNTS_PAYABLE CENGAGE LEARNING 10383 RECONCILED			
1	BIG IDEA MATH: MODELING REAL LIFE COMMON CORE- GRADE 2 TEACHER RESOURCE PKG - 5 YEARS	4/8/2022	420.00
2	SHIPPING	4/8/2022	42.00
			\$ 462.00
Check # 88727 ACCOUNTS_PAYABLE FRONTIER 11326 RECONCILED			
1	2021-2022 TELEPHONE SERVICE	4/8/2022	15.77
2		4/8/2022	2.75
3		4/8/2022	23.31
4		4/8/2022	14.40
5		4/8/2022	11.66
6		4/8/2022	8.23
7		4/8/2022	12.31
			\$ 88.43
Check # 88728 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 RECONCILED			
1	JONI SPENCER - COASHING SESSION PER CONTRACT	4/8/2022	1,970.00
2	JONI SPENCER - COASHING SESSION PER CONTRACT	4/8/2022	1,970.00
			\$ 3,940.00
Check # 88729 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED			
1	MARCH 2022 COPIER CHARGES	4/8/2022	1,134.96
2	COPIER CHARGES	4/8/2022	862.36
3	COPIER CHARGES	4/8/2022	1,009.47
4	COPIER CHARGES	4/8/2022	948.25
5	COPIER CHARGES	4/8/2022	1,558.30
6	COPIER CHARGES	4/8/2022	469.04

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Line #	Description	Date	Amount
7	COPIER CHARGES	4/8/2022	\$ 91.40
8	COPIER CHARGES	4/8/2022	233.28
9	COPIER CHARGES	4/8/2022	233.28
10	COPIER CHARGES	4/8/2022	233.28
11	COPIER CHARGES	4/8/2022	233.28
12	COPIER CHARGES	4/8/2022	279.03
13	COPIER CHARGES	4/8/2022	45.70
14	COPIER CHARGES	4/8/2022	45.70
15	COPIER CHARGES	4/8/2022	45.70
16	COPIER CHARGES	4/8/2022	45.70
17	COPIER CHARGES	4/8/2022	45.70
18	COPIER CHARGES	4/8/2022	78.60
19	COPIER CHARGES	4/8/2022	222.45
20	COPIER CHARGES	4/8/2022	744.98
			\$ 8,560.46
Check # 88730 ACCOUNTS_PAYABLE WOLTERS MASONRY LLC 13151 RECONCILED			
1	MISC. SUPPLIES/TRI STAR HOUSE/FLOORING/TRIM	4/8/2022	2,115.00
			\$ 2,115.00
Check # 88731 ACCOUNTS_PAYABLE LEE, MISTY 13209 RECONCILED			
1	SERV SAFE CLASS	4/8/2022	1,425.00
			\$ 1,425.00
Check # 88732 ACCOUNTS_PAYABLE PICKREL BROS INC 13401 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES	4/8/2022	228.00
			\$ 228.00
Check # 88733 ACCOUNTS_PAYABLE KENN-FELD GROUP 13634 RECONCILED			
1	SUPPLIES 2021-22	4/8/2022	312.14
			\$ 312.14
Check # 88734 ACCOUNTS_PAYABLE BRAUN, JOSEPH 13944 RECONCILED			
1	ADULT ED WELDING CLASS/SALARY	4/8/2022	1,350.00
			\$ 1,350.00
Check # 88735 ACCOUNTS_PAYABLE MOMENTUM COUNSELING & 14143 RECONCILED			
1	Teacher In Service presentation for k-12 staff on 3/21/22	4/8/2022	525.00
2	supplies	4/8/2022	71.00
			\$ 596.00
Check # 88736 ACCOUNTS_PAYABLE AES OHIO 14294 RECONCILED			
1	UTILITIES/HOUSE/FEB-JUNE	4/8/2022	25.60
			\$ 25.60
Check # 88737 ACCOUNTS_PAYABLE ROCKFORD CHAMBER OF COMMERCE 14396 RECONCILED			
1	BOOTH SPACE APRIL 30, 2022 ROCKFORD OHIO CHAMBER OF COMMERCE PO BOX 175 ROCKFORD, OH 45882	4/8/2022	30.00
			\$ 30.00
Check # 88738 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED			
1	Weekly purchase of food items for usage in coffee shop. For requisitions dated January,2022-May,2022.	4/13/2022	211.93
2	2021 / 2022 SCHOOL YEAR cafeteria food April 2022	4/13/2022	1,525.25
3		4/13/2022	3,425.03
4		4/13/2022	3,161.51
5		4/13/2022	2,232.23
6		4/13/2022	2,170.68
7	2021/ 2022 SCHOOL YEAR Non-Food items for April 2022	4/13/2022	105.60

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Line #	Description	Date	Amount
8		4/13/2022	\$ 155.37
9		4/13/2022	472.12
10	Non food items for the month of April 2022	4/13/2022	211.31
11	JUICE DRINKS FOR STUDENTS AT GLEN HELEN	4/13/2022	87.44
			\$ 13,758.47
Check # 88739 ACCOUNTS_PAYABLE ROSE, CONNIE 6676 RECONCILED			
1	Optical Reimbursement	4/13/2022	50.00
			\$ 50.00
Check # 88740 ACCOUNTS_PAYABLE BERRY, JULIE 7217 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/13/2022	200.00
			\$ 200.00
Check # 88741 ACCOUNTS_PAYABLE WEITZ, CANDY 7364 RECONCILED			
1	OASN CONFERENCE; APRIL 1-3, 2022 - LEWIS CENTER, OH - REGISTRATION FEE	4/13/2022	250.00
2	MILEAGE	4/13/2022	131.62
3	MEALS PER CEA CONTRACT	4/13/2022	55.00
4	LODGING	4/13/2022	400.00
			\$ 836.62
Check # 88742 ACCOUNTS_PAYABLE DWENGER, ERIC 7502 RECONCILED			
1	REIMBURSE FOR QUIA SUBSCRIPTION; 2022-23 SY	4/13/2022	99.00
			\$ 99.00
Check # 88743 ACCOUNTS_PAYABLE KAISER, JANELLE 8557 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/13/2022	146.25
			\$ 146.25
Check # 88744 ACCOUNTS_PAYABLE HIGGINS, JOHN 8686 RECONCILED			
1	REGISTRATION FEE FOREIGN LANG CONF.; 279.00; S ZABKA AND J HIGGINS; APRIL 6, 2022	4/13/2022	279.00
2	MILEAGE	4/13/2022	117.00
			\$ 396.00
Check # 88745 ACCOUNTS_PAYABLE BERRY, DON 8710 RECONCILED			
1	MTG/MILEAGE	4/13/2022	19.98
2	OPTICAL REIMBURSEMENT	4/13/2022	200.00
			\$ 219.98
Check # 88746 ACCOUNTS_PAYABLE STURGILL, JACK 11854 RECONCILED			
1	BUS DRIVER CDL 2021-22 FINGERPRINTING REIMBURSEMENT 2021-2022 SY Regular Bus Drivers	4/13/2022	46.25
			\$ 46.25
Check # 88747 ACCOUNTS_PAYABLE WOESTE ERICK 11926 RECONCILED			
1	Students of the Month	4/13/2022	48.00
			\$ 48.00
Check # 88748 ACCOUNTS_PAYABLE AHRENS CORY 12147 RECONCILED			
1	OPEN PO FOR STAFF APPRECIATION MEALS AND REWARDS	4/13/2022	145.41
2	OPEN PO FOR STUDENT REWARDS AND TREATS 2021-2022	4/13/2022	45.92
3	OPEN PO FOR STUDENT REWARDS AND TREATS 2021-2022	4/13/2022	786.14
			\$ 977.47
Check # 88749 ACCOUNTS_PAYABLE ZABKA, SARAH 12227 RECONCILED			
1	REGISTRATION FEE FOREIGN LANG CONF.; 279.00; S ZABKA AND J HIGGINS; APRIL 6, 2022	4/13/2022	279.00
			\$ 279.00
Check # 88750 ACCOUNTS_PAYABLE SIEFRING, TOBY 12311 RECONCILED			

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Line #	Description	Date	Amount
1	REIMBURSEMENT FOR PURCHASE OF STUDENT MATH AWARDS: PIZZA, JUICE, ETC	4/13/2022	\$ 90.00
			\$ 90.00
Check # 88751 ACCOUNTS_PAYABLE LOCHTEFELD ASHLEY 12466 RECONCILED			
1	BER's registration fee; April 6-7, 2022	4/13/2022	489.00
			\$ 489.00
Check # 88752 ACCOUNTS_PAYABLE CROWNE PLAZA 12773 RECONCILED			
1	ROOM/FCCLA	4/13/2022	110.00
2	ROOMS/FCCLA	4/13/2022	330.00
3	ROOMS/FCCLA	4/13/2022	306.00
			\$ 746.00
Check # 88753 ACCOUNTS_PAYABLE LEFELD, HEATHER 13020 RECONCILED			
1	REGISTRATION FEE-FAMILY CONSUMER SCIENCE CONFERENCE; FEB 16, 2022	4/13/2022	25.00
2	MILEAGE	4/13/2022	128.70
3	OPTICAL REIMBURSEMENT	4/13/2022	190.00
			\$ 343.70
Check # 88754 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 RECONCILED			
1	MISC GRAPHIC SUPPLIES/CLASSROOM	4/13/2022	49.29
			\$ 49.29
Check # 88755 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 RECONCILED			
1	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	4/13/2022	27.47
2	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	4/13/2022	267.61
			\$ 295.08
Check # 88756 ACCOUNTS_PAYABLE HESS, BRIAN 13978 RECONCILED			
1	MTG/MILEAGE EXPENSES	4/13/2022	151.75
			\$ 151.75
Check # 88757 REFUND ALLER, JASON 13723 RECONCILED			
1	Refund K Aller DC Trip Fees	4/13/2022	540.00
			\$ 540.00
Check # 88758 REFUND BARNES, LISA 14400 RECONCILED			
1	Refund Glen Helen Fees	4/13/2022	155.00
			\$ 155.00
Check # 88759 REFUND EICHER, MARY 14401 RECONCILED			
1	Refund Glen Helen Fees	4/13/2022	155.00
			\$ 155.00
Check # 88760 REFUND DEVINE, LORI 14408 RECONCILED			
1	Refund L Edwards DC Trip Fees	4/13/2022	335.00
			\$ 335.00
Check # 88761 REFUND THEES, SAVANNAH 14409 RECONCILED			
1	Refund P Lockwood Library Book Fee	4/13/2022	10.00
			\$ 10.00
Check # 88762 ACCOUNTS_PAYABLE BROWN SUPPLY CO 44 RECONCILED			
1	MAINTENANCE & SOAP DEC '21 - MAY '22	4/14/2022	142.00
2	JAN-JUNE 2022 MAINTENANCE SUPPLIES	4/14/2022	30.00
3		4/14/2022	169.26
4		4/14/2022	150.00
5		4/14/2022	140.00
6	2021 / 2022 SCHOOL YEAR CLEANING AND CHEMICAL SUPPLIES MARCH 2022 - MAY 2022	4/14/2022	135.56
7		4/14/2022	155.97
8		4/14/2022	150.37

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Line #	Description	Date	Amount
9		4/14/2022	\$ 319.61
			\$ 1,392.77
Check # 88763 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 178 RECONCILED			
1	Smoothie/Food Products	4/14/2022	787.50
2	Smoothie/Food Products	4/14/2022	145.31
3	2021 /2022 SCHOOL YEAR FOOD FOR THE MONTH OF MARCH 2022	4/14/2022	2,945.22
4		4/14/2022	1,534.76
5		4/14/2022	3,163.28
6		4/14/2022	3,648.54
7		4/14/2022	1,819.54
8	2021 - 2022 SCHOOL YEAR Non Food items MARCH 2022	4/14/2022	1,444.22
9		4/14/2022	1,132.84
10		4/14/2022	1,254.04
11		4/14/2022	328.74
12		4/14/2022	514.40
			\$ 18,718.39
Check # 88764 ACCOUNTS_PAYABLE KERNS 185 RECONCILED			
1	AUTO SUPPLIES/RESALE PARTS	4/14/2022	66.53
			\$ 66.53
Check # 88765 ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 RECONCILED			
1	JAN-JUNE 2022 MAINTENANCE SUPPLIES	4/14/2022	103.10
			\$ 103.10
Check # 88766 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 292 RECONCILED			
1		4/14/2022	144.98
2	SUPPLIES	4/14/2022	411.51
3	JAN-JUNE 2022 PAINT, MISC SUPPLIES/TRI STAR HOUSE	4/14/2022	65.68
			\$ 622.17
Check # 88767 ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 RECONCILED			
1	MISC ADS/SY 21-22	4/14/2022	66.00
			\$ 66.00
Check # 88768 ACCOUNTS_PAYABLE XEROX CORPORATION 350 RECONCILED			
1	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	4/14/2022	530.40
2	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	4/14/2022	1,788.78
3	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	4/14/2022	363.50
4	JAN-JUNE 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	4/14/2022	502.33
			\$ 3,185.01
Check # 88769 ACCOUNTS_PAYABLE DOLL PRINTING DIVISION 433 RECONCILED			
1		4/14/2022	388.00
			\$ 388.00
Check # 88770 ACCOUNTS_PAYABLE ST HENRY TILE & CONCRETE 870 RECONCILED			
1	HOUSE SUPPLIES AUG - DEC. 21-22	4/14/2022	1,334.80
2	STONE FOR CEMENT PAD	4/14/2022	71.50
			\$ 1,406.30

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 88771 ACCOUNTS_PAYABLE JACKSON GARAGE 989 RECONCILED			
1	BUS SUPPLIES 2021-22	4/14/2022	\$ 2,437.37
2	BUS REPAIRS 2021-22	4/14/2022	1,613.61
			\$ 4,050.98
Check # 88772 ACCOUNTS_PAYABLE ST HENRY SCHOOLS 1065 RECONCILED			
1	entry fees	4/14/2022	100.00
			\$ 100.00
Check # 88773 ACCOUNTS_PAYABLE MERCER COUNTY AWARDS 1192 RECONCILED			
1	METAL PLAQUES	4/14/2022	112.50
			\$ 112.50
Check # 88774 ACCOUNTS_PAYABLE ZIMMERMAN, CAROL 1309 RECONCILED			
1	synthesizer player for Spring Musical	4/14/2022	500.00
			\$ 500.00
Check # 88775 ACCOUNTS_PAYABLE R G COMMUNICATIONS INC 1334 RECONCILED			
1	2022 SUBSCRIPTION FEE PER RADIO (10)/PER QUARTER	4/14/2022	375.00
			\$ 375.00
Check # 88776 ACCOUNTS_PAYABLE AMERICAN ARBITRATION 1760 RECONCILED			
1	Arbitration costs for grievance case for CEA and Jackie Mertz	4/14/2022	325.00
			\$ 325.00
Check # 88777 ACCOUNTS_PAYABLE PEPPLER & WAGGONER 1765 RECONCILED			
1	LEGAL SERVICES JANUARY 2022	4/14/2022	7,994.00
			\$ 7,994.00
Check # 88778 ACCOUNTS_PAYABLE CELINA WINE STORE 1868 RECONCILED			
1	2020 / 2021 SCHOOL YEAR PIZZA - March 2022	4/14/2022	1,073.00
			\$ 1,073.00
Check # 88779 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 RECONCILED			
1	Virtual Learning Option	4/14/2022	1,690.54
2	Special Ed 7-12 - Community Learning Center	4/14/2022	9,710.95
3	Vocational Program	4/14/2022	2,473.21
4	Handicapped Pre-School	4/14/2022	10,899.90
5	Truancy Services	4/14/2022	374.18
6	Gifted Coordinator Services	4/14/2022	1,034.87
7	Sub-Caller Fees	4/14/2022	150.19
8	ESC Building Renovation Fees	4/14/2022	235.85
9	Contracted Services	4/14/2022	3,787.76
10	Director of Services - LPDC	4/14/2022	1,169.03
11	Speech Program Services	4/14/2022	543.52
			\$ 32,070.00
Check # 88780 ACCOUNTS_PAYABLE DENNY'S DOOR SALES 2478 RECONCILED			
1	MISC. SUPPLIES/REPAIRS/ TRI STAR HOUSE	4/14/2022	86.00
			\$ 86.00
Check # 88781 ACCOUNTS_PAYABLE NEW BREMEN LOCAL SCHOOL 3026 OUTSTANDING			
1	entry fees	4/14/2022	100.00
			\$ 100.00
Check # 88782 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 RECONCILED			
1	BUNDLE FAX LINE	4/14/2022	24.99
2	JAN-JUNE 2022 SERVICE MAINTENANCE	4/14/2022	94.95

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
3	JAN-JUNE 2022 SERVICE MAINTENANCE	4/14/2022	\$ 789.00
			\$ 908.94
Check # 88783 ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 RECONCILED			
1	MISC. SUPPLIES	4/14/2022	2.45
2	CUSTODIAL SUPPLIES	4/14/2022	541.02
3	JAN-JUNE 2021 SUPPLIES	4/14/2022	754.36
4	AA Pro Cell mic Batteries for Spring Musical	4/14/2022	144.00
5	CAPT Lighting - Keystone KT-RHLED150-12C-850-VDIM-P /G2 (5000K). Quote Q-863873.	4/14/2022	4,706.60
			\$ 6,148.43
Check # 88784 ACCOUNTS_PAYABLE ROMER'S CATERING, INC 3670 RECONCILED			
1	Ballroom Rental	4/14/2022	500.00
			\$ 500.00
Check # 88785 ACCOUNTS_PAYABLE OHIO FCCLA 5008 RECONCILED			
1	STUDENT FCCLA STATE REGISTRATION	4/14/2022	365.00
2	FCCLA ADVISOR FEE	4/14/2022	15.00
3	ADULT CHAPERONE FEE	4/14/2022	35.00
			\$ 415.00
Check # 88786 ACCOUNTS_PAYABLE NATIONAL HEAD START ASSN 5218 RECONCILED			
1	HEAD START PROGRAM PROFORMA - ANNUAL MEMBERSHIP RENEWAL	4/14/2022	840.00
2	HEAD START PROGRAM PROFORMA - ANNUAL MEMBERSHIP RENEWAL	4/14/2022	139.00
			\$ 979.00
Check # 88787 ACCOUNTS_PAYABLE CNT 5409 RECONCILED			
1	Labor for Annual subscription for Carbonite backup, to be used for staff laptop computers. 1.5 TB backup space allowed.	4/14/2022	37.50
			\$ 37.50
Check # 88788 ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 RECONCILED			
1	BUS FUEL 2021-22	4/14/2022	20,476.80
2	VEHICLE FUEL 2021-22	4/14/2022	1,679.61
			\$ 22,156.41
Check # 88789 ACCOUNTS_PAYABLE EICHLER, KATEY 6595 RECONCILED			
1		4/14/2022	277.27
2		4/14/2022	135.47
			\$ 412.74
Check # 88790 ACCOUNTS_PAYABLE KLENKE TRASH SERVICE, LLC 6621 RECONCILED			
1	DUMPSTER RENTAL/SY 21-22	4/14/2022	102.00
			\$ 102.00
Check # 88791 ACCOUNTS_PAYABLE BELLAS ITALIAN GRILLE 7348 RECONCILED			
1	CATERED LUNCH FOR STAFF WELLNESS DAY MARCH 2022	4/14/2022	399.60
			\$ 399.60
Check # 88792 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 RECONCILED			
1	GAS UTILTIY SERVICE	4/14/2022	2,000.62
2	JAN-JUNE 2022 GAS SERVICES	4/14/2022	1,496.02
3		4/14/2022	129.74
4		4/14/2022	4,033.58
5		4/14/2022	1,191.98
6		4/14/2022	2,786.74
7		4/14/2022	1,258.36

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Line #	Description	Date	Amount
8		4/14/2022	\$ 2,554.85
9		4/14/2022	151.36
10	GAS/UTILITY FOR TRI STAR HOUSE FEB., MAR, APR	4/14/2022	139.42
			\$ 15,742.67
Check # 88793 ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 RECONCILED			
1	FCS Groceries & Supplies	4/14/2022	338.63
2	DEC '21 - MAY '22 GROCERIES	4/14/2022	291.35
3	DEC '21 - MAY '22	4/14/2022	113.19
4	VENDING MACHINE SUPPLIES	4/14/2022	1,062.00
5	FRESH FRUIT & WATER FOR WELLNESS DAY - MARCH 2022	4/14/2022	42.13
6	DRINKS & UTENSILS	4/14/2022	34.14
7	SNACKS FOR CHILD SPRING ACTIVITIES - ALL CLASSES	4/14/2022	39.75
			\$ 1,921.19
Check # 88794 ACCOUNTS_PAYABLE MERCER HEALTH 7966 RECONCILED			
1	2021-2022 RANDOM DRUG TESTING	4/14/2022	80.00
2	FIRST AID/CPR/EARLY CHILDHOOD	4/14/2022	1,408.00
			\$ 1,488.00
Check # 88795 ACCOUNTS_PAYABLE AUNT MILLIES BAKERIES 10019 RECONCILED			
1	BREAD DELIVERY DEC '21 - MAY '22	4/14/2022	103.74
2	BREAD FOR THE MONTH OF MARCH 2022	4/14/2022	246.28
3		4/14/2022	273.00
4		4/14/2022	158.75
5		4/14/2022	158.19
6		4/14/2022	146.78
			\$ 1,086.74
Check # 88796 ACCOUNTS_PAYABLE SELKING INTERNATIONAL 10204 RECONCILED			
1	SUPPLIES 2021-22	4/14/2022	380.35
			\$ 380.35
Check # 88797 ACCOUNTS_PAYABLE KIMBALL MIDWEST 10256 RECONCILED			
1	REPAIRS 2021-22	4/14/2022	373.07
			\$ 373.07
Check # 88798 ACCOUNTS_PAYABLE FOUR U PACKAGING & SUPPLIES 10370 RECONCILED			
1	JAN-JUNE 2022 CUSTODIAN SUPPLIES	4/14/2022	3,283.15
			\$ 3,283.15
Check # 88799 ACCOUNTS_PAYABLE EDUCATIONAL SPORTS PRODUCTIONS 10507 RECONCILED			
1	entry fees	4/14/2022	1,500.00
			\$ 1,500.00
Check # 88800 ACCOUNTS_PAYABLE GUDORF, DAN 10597 RECONCILED			
1	Bass Player and Music Direction for Spring Musical	4/14/2022	1,000.00
			\$ 1,000.00
Check # 88801 ACCOUNTS_PAYABLE MINSTER HIGH SCHOOL VOLLEYBALL 10820 RECONCILED			
1	entry fees	4/14/2022	200.00
			\$ 200.00
Check # 88802 ACCOUNTS_PAYABLE RISH PLUMBING INC 10909 RECONCILED			
1	INTERIOR PLUMBING/TRI STAR HOUSE	4/14/2022	761.00
			\$ 761.00
Check # 88803 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 11072 RECONCILED			
1	BUS TIRES AND SUPPLIES 2021-22	4/14/2022	168.06
			\$ 168.06
Check # 88804 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 RECONCILED			

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Line #	Description	Date	Amount
1	SUPPLIES 2021-22	4/14/2022	\$ 403.28
			\$ 403.28
Check # 88805 ACCOUNTS_PAYABLE WE CAN TOO, LLC 11748 RECONCILED			
1	2021 / 2022 SCHOOL YEAR 8OZ AND 16OZ BOTTLES OF WATER MARCH 2022 - MAY 2022	4/14/2022	223.20
2		4/14/2022	223.20
3		4/14/2022	148.80
4		4/14/2022	59.52
			\$ 654.72
Check # 88806 ACCOUNTS_PAYABLE CONSOLIDATED HUNTER HEATING 12003 RECONCILED			
1	JAN-JUNE 2022 MAINTENANCE SUPPLIES	4/14/2022	111.27
			\$ 111.27
Check # 88807 ACCOUNTS_PAYABLE WATER EQUIPMENT COMPANY 12034 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES	4/14/2022	1,140.11
			\$ 1,140.11
Check # 88808 ACCOUNTS_PAYABLE NORTHWESTERN OHIO EDUCATIONAL 12035 RECONCILED			
1	Subscription fee for NWOERC for Celina City Schools/Dr. Ken Schmiesing for the 2022-2023 school year.	4/14/2022	250.00
Please send check with letter/invoice.			
			\$ 250.00
Check # 88809 ACCOUNTS_PAYABLE MAHARG INC 12186 RECONCILED			
1	WASTE MANAGEMENT	4/14/2022	500.00
2	JAN-JUNE 2022 WASTE REMOVAL	4/14/2022	325.00
3	WASTE REMOVAL	4/14/2022	425.00
4	WASTE REMOVAL	4/14/2022	325.00
5	WASTE REMOVAL	4/14/2022	325.00
6	WASTE REMOVAL	4/14/2022	325.00
7	WASTE REMOVAL	4/14/2022	325.00
			\$ 2,550.00
Check # 88810 ACCOUNTS_PAYABLE VPP INDUSTRIES INC 12798 RECONCILED			
1	MISSION & VISION FLYERS	4/14/2022	72.89
2	MISSION VISION POSTERS	4/14/2022	40.44
3	MISSION VISION BANNERS	4/14/2022	192.00
4	SETUP FEE	4/14/2022	109.50
			\$ 414.83
Check # 88811 ACCOUNTS_PAYABLE POEPPelman, JEANNE 12889 RECONCILED			
1	PBS FOR 3 HS CLASSROOMS	4/14/2022	1,162.50
			\$ 1,162.50
Check # 88812 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 12942 RECONCILED			
1	TEACHER MEETING/MILEAGE/COMPETITION MISC. EXPENSES (PERKINS)	4/14/2022	50.00
			\$ 50.00
Check # 88813 ACCOUNTS_PAYABLE OHIO ASSOCIATION FOR THE 12996 RECONCILED			
1	2022 OHIO EARLY CHILDHOOD VIRTUAL CONFERENCE - REGISTRATION MEGAN BETTINGER, SHAWNA GROVES, MARIAH BELTON, JANE MAURER, BRIANA THOMAS	4/14/2022	495.00
			\$ 495.00
Check # 88814 ACCOUNTS_PAYABLE PHOTO STAR 13114 RECONCILED			
1	3" X 4" AD IN ROCKFORD LOCAL NEWSPAPER - PHOTO STAR	4/14/2022	340.00

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
	RUNS MARCH THROUGH JULY 2022 QUOTE PROVIDED BY JODI TO K. KRAMER		\$ 340.00
Check # 88815 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 RECONCILED			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	4/14/2022	\$ 420.00
			\$ 420.00
Check # 88816 ACCOUNTS_PAYABLE POSADA, GABBY 13360 RECONCILED			
1	lighting and dance coach for CHS Spring Musical	4/14/2022	800.00
			\$ 800.00
Check # 88817 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 RECONCILED			
1	MISC ANIMAL HEALTH SUPPLIES/FEED/ CLASS SUPPLIES	4/14/2022	360.68
			\$ 360.68
Check # 88818 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 13542 RECONCILED			
1	Ice-cream August - December 2021	4/14/2022	239.16
2		4/14/2022	212.64
			\$ 451.80
Check # 88819 ACCOUNTS_PAYABLE TRAVERS TOOL CO 13573 RECONCILED			
1	MISC. MACHINING SUPPLIES/ STEEL/ PARTS	4/14/2022	453.28
2	MISC. MACHINING SUPPLIES/ STEEL/ PARTS	4/14/2022	164.55
			\$ 617.83
Check # 88820 ACCOUNTS_PAYABLE PORTLAND MOTOR PARTS 13647 RECONCILED			
1	PART/SUPPLIES	4/14/2022	250.91
2	AUTO SUPPLIES/RESALE PARTS	4/14/2022	288.95
3	SUPPLIES/PARTS/AG INDUSTRIAL TECH	4/14/2022	(50.72)
			\$ 489.14
Check # 88821 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 RECONCILED			
1	MEETING/MILEAGE	4/14/2022	107.64
			\$ 107.64
Check # 88822 ACCOUNTS_PAYABLE SCHLEPP, MACKENZIE 14052 RECONCILED			
1	SNACKS FOR TESTING; 21-22 SY A MIKESELL & M SCHLEPP	4/14/2022	69.98
2	SNACKS FOR TESTING; 21-22 SY A MIKESELL & M SCHLEPP	4/14/2022	10.96
			\$ 80.94
Check # 88823 ACCOUNTS_PAYABLE DFA DAIRY BRANDS FLUID LLC 14077 RECONCILED			
1	MILK FOR ED COMPLEX	4/14/2022	795.03
2	Milk for the month of March 2022	4/14/2022	1,671.95
3		4/14/2022	1,925.54
4		4/14/2022	2,902.39
5		4/14/2022	2,102.23
6		4/14/2022	1,815.71
			\$ 11,212.85
Check # 88824 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 14080 RECONCILED			
1	Banquet Supplies	4/14/2022	465.50
			\$ 465.50
Check # 88825 ACCOUNTS_PAYABLE MINSTER CARQUEST 14104 RECONCILED			
1	AUTO SUPPLIES/RESALE PARTS	4/14/2022	70.00
2	AUTO SUPPLIES/RESALE PARTS	4/14/2022	174.21
			\$ 244.21
Check # 88826 ACCOUNTS_PAYABLE FELVER, OLIVIA 14107 RECONCILED			
1	Make up for CHS Spring Musical	4/14/2022	400.00

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Line #	Description	Date	Amount
			\$ 400.00
Check # 88827 ACCOUNTS_PAYABLE TIMMERMAN, ADAM 14136 RECONCILED			
1		4/14/2022	\$ 489.00
			\$ 489.00
Check # 88828 ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 RECONCILED			
1		4/14/2022	900.00
			\$ 900.00
Check # 88829 ACCOUNTS_PAYABLE ADVANCED TECHNOLOGIES 14297 RECONCILED			
1	STRATASY F170 PRINTER PROMO/MISC EQUIPMENT	4/14/2022	19,758.00
2	SHIPPING	4/14/2022	750.00
			\$ 20,508.00
Check # 88830 ACCOUNTS_PAYABLE ZIZELMAN, CAMDEN 14298 RECONCILED			
1	stage manager for CHS Spring Musical	4/14/2022	500.00
2	assit. carpenter for CHS Spring Musical	4/14/2022	200.00
			\$ 700.00
Check # 88831 ACCOUNTS_PAYABLE CELINA PRIVATE DUTY SERVICES 14299 RECONCILED			
1	Nursing Services for Primary Student, Jan-May 2022	4/14/2022	5,830.00
			\$ 5,830.00
Check # 88832 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 RECONCILED			
1	Michael Toler	4/14/2022	2,280.00
			\$ 2,280.00
Check # 88833 ACCOUNTS_PAYABLE WILMINGTON COLLEGE AGGIES & COLLEGIATE 14382 RECONCILED			
1	Equine & General	4/14/2022	90.00
			\$ 90.00
Check # 88834 ACCOUNTS_PAYABLE T & R CLOSETS LLC 14389 RECONCILED			
1	CLOSETS MATERIALS FOR TRI STAR HOUSE	4/14/2022	2,166.00
			\$ 2,166.00
Check # 88835 ACCOUNTS_PAYABLE HUBER HEIGHTS - MVCTC FFA 14395 RECONCILED			
1	Strawberries 35 flats	4/14/2022	700.00
			\$ 700.00
Check # 88836 ACCOUNTS_PAYABLE BROGAN, CHIP 14405 RECONCILED			
1	GUITAR player for Spring Musical	4/14/2022	500.00
			\$ 500.00
Check # 88837 ACCOUNTS_PAYABLE CTL ENGINEERING OF OHIO INC 14411 RECONCILED			
1	REPAIRS ON 2020 HOUSE	4/14/2022	2,100.00
			\$ 2,100.00
Check # 88838 ACCOUNTS_PAYABLE CELINA UTILITIES 64 RECONCILED			
1	HOUSE/WATER	4/22/2022	75.89
2	JAN-JUNE 2022 ELECTRICAL SERVICES	4/22/2022	98.72
3		4/22/2022	3,292.12
4		4/22/2022	560.56
5		4/22/2022	10,247.03
6		4/22/2022	3,782.84
7		4/22/2022	2,973.79
8		4/22/2022	2,196.19
9		4/22/2022	4,811.34
10		4/22/2022	595.11
11		4/22/2022	99.94
12		4/22/2022	2,003.16
13		4/22/2022	734.06

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Line #	Description	Date	Amount
14		4/22/2022	\$ 1,236.27
15		4/22/2022	1,014.28
16		4/22/2022	822.18
17	UTILITIES/ELECTRIC/WATER/SEWAGE	4/22/2022	8,354.35
18	UTILITIES /WATER/SEWER/ELECTRIC	4/22/2022	247.49
			\$ 43,145.32
Check # 88839 ACCOUNTS_PAYABLE DOMINO'S PIZZA 1267 RECONCILED			
1	HS CAFE PIZZA - March 2022	4/22/2022	1,215.50
			\$ 1,215.50
Check # 88840 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 RECONCILED			
1	Var/JV BB Officials: ck #15917 D Tobin \$70.00 ck #15920 J Hemmelgarn \$70.00 ck #15918 N Catania \$70.00 ck #15919 A Kremer \$70.00 ck #15924 J Miller \$70.00 ck #15925 G Place \$70.00 ck #15929 K Gerlach \$70.00 ck #15930 J Schoch \$70.00 ck #15944 L Killen \$70.00 ck #15945 R Shellabarger \$70.00 ck #15947 J Runneals \$70.00 ck #15948 J Miller \$70.00 ck #15949 M Heyne \$70.00 ck #15950 A Gasser \$70.00 ck #15965 K Gerlach \$140.00 ck #15966 D Tobin \$150.00 ck #15967 D Koverman \$150.00	4/22/2022	1,420.00
2	Var/JV SB Officials: ck #15922 D Billerman \$70.00 ck #15923 K Schlegel \$70.00 ck #15934 J Bott \$70.00 ck #15935 T Ashbaugh \$70.00 ck #15937 B Kramer \$70.00 ck #15938 R Weber \$70.00 ck #15940 K Pyle \$70.00 ck #15941 T Ashbaugh \$70.00 ck #15942 K Pyle \$70.00 ck #15943 R Lyons \$70.00 ck #15951 J Derryberry \$70.00 ck #15952 S Oren \$70.00 ck #15953 J Bott \$70.00 ck #15954 K Pyle \$70.00 ck #15958 T Ashbaugh \$70.00 ck #15959 K Pyle \$70.00 ck #15960 M Runneals \$70.00 ck #15961 S Trout \$70.00 ck #15968 K Pyle \$140.00 ck #15969 J Sherrick \$140.00	4/22/2022	1,540.00
3	Var TR Officials: ck #15927 W Swank \$150.00 ck #15928 K Druckemiller \$150.00 ck #15946 M Rader \$150.00	4/22/2022	450.00
4	MS TR Officials: ck #15921 M Rader \$100.00 ck #15956 M Rader \$75.00	4/22/2022	175.00
5	7/8 BB Officials: ck #15926 M Heyne \$140.00 ck #15939 B Koesters \$120.00 ck #15957 A Kremer \$120.00	4/22/2022	380.00
6	7/8 SB Officials: ck #15933 K Pyle \$120.00 ck #15936 E Rice \$100.00 ck #15962 L Minnich \$120.00	4/22/2022	580.00

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Line #	Description	Date	Amount
	ck #15964 K Pyle \$120.00		
	ck #15963 C Steinbrunner \$120.00		
7	MS TR entry fees:	4/22/2022	\$ 60.00
	ck #15955 OG Athletic Dept \$60.00		
8	7 BB entry fees:	4/22/2022	50.00
	ck #15973 G Schwartz \$50.00		
			\$ 4,655.00
Check # 88841 ACCOUNTS_PAYABLE CISCO, TAMMY 6524 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	200.00
			\$ 200.00
Check # 88842 ACCOUNTS_PAYABLE KECK, KELLY 6541 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF STUDENT AWARDS: CEREAL, CANDY, ETC FOR TESTING	4/22/2022	49.05
			\$ 49.05
Check # 88843 ACCOUNTS_PAYABLE SUTTER, CHRIS 7071 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	120.00
			\$ 120.00
Check # 88844 ACCOUNTS_PAYABLE K NAPKE, KAREN 7634 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	144.00
			\$ 144.00
Check # 88845 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 7848 RECONCILED			
1	Ed Choice Voucher Litigation Dues \$2 per student - Report Card Enrollment is 2618 students	4/22/2022	5,236.00
	Make check payable to: Ohio Coalition for Equity and Adequacy of School Funding		
			\$ 5,236.00
Check # 88846 ACCOUNTS_PAYABLE SPECK, LORINE 8040 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	115.00
			\$ 115.00
Check # 88847 ACCOUNTS_PAYABLE BACHELOR, JEANETTE 8262 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	200.00
			\$ 200.00
Check # 88848 ACCOUNTS_PAYABLE SPRINGER, JANE A 8975 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	200.00
			\$ 200.00
Check # 88849 ACCOUNTS_PAYABLE DUNCAN, MICHELLE 9434 RECONCILED			
1	Chief-Meat & Cheese Tray, Pizza Water, Chips, Plates, Napkins, Buns, Balloons & Photos. Other Supplies	4/22/2022	419.01
			\$ 419.01
Check # 88850 ACCOUNTS_PAYABLE ANDREW, JASON 10312 RECONCILED			
1	SUPPLIES FOR AUG/SEPT/OCT/NOV/DEC 2021	4/22/2022	25.67
			\$ 25.67
Check # 88851 ACCOUNTS_PAYABLE BROERING CRAIG 10774 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	200.00
			\$ 200.00
Check # 88852 ACCOUNTS_PAYABLE HOMAN JOAN 10780 RECONCILED			
1	REIMBURSE FOR BOILER'S LICENSE	4/22/2022	72.00
			\$ 72.00
Check # 88853 ACCOUNTS_PAYABLE BERRY, DENISE 11577 RECONCILED			
1	Earbuds for students, as needed	4/22/2022	210.00
			\$ 210.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
Check # 88854 ACCOUNTS_PAYABLE WOESTE BETSY 11637 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	\$ 200.00
			\$ 200.00
Check # 88855 ACCOUNTS_PAYABLE NKTELCO INC 11908 RECONCILED			
1	TELEPHONE SERVICE SY 21-22	4/22/2022	798.53
			\$ 798.53
Check # 88856 ACCOUNTS_PAYABLE JONES JEFFREY 11976 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	200.00
			\$ 200.00
Check # 88857 ACCOUNTS_PAYABLE JEFFRIES, SANDY 12320 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	200.00
			\$ 200.00
Check # 88858 ACCOUNTS_PAYABLE SOMMER, TOM 12871 RECONCILED			
1	Fiscal Transition Consultant	4/22/2022	2,725.00
			\$ 2,725.00
Check # 88859 ACCOUNTS_PAYABLE SMITH, JENNIFER 13361 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	102.00
			\$ 102.00
Check # 88860 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 RECONCILED			
1	SKILLS ACCT. MISC EXPENSES	4/22/2022	265.78
2	SKILLS ACCT. MISC EXPENSES	4/22/2022	203.83
			\$ 469.61
Check # 88861 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 RECONCILED			
1	MISC ANIMAL HEALTH SUPPLIES	4/22/2022	235.78
2	MISC ANIMAL HEALTH SUPPLIES	4/22/2022	177.60
			\$ 413.38
Check # 88862 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 RECONCILED			
1	Coffee Products	4/22/2022	1,201.02
2	Coffee Products	4/22/2022	154.47
			\$ 1,355.49
Check # 88863 ACCOUNTS_PAYABLE YOUNG, NORA 14410 RECONCILED			
1	OPTICAL REIMBURSEMENT	4/22/2022	200.00
			\$ 200.00
Check # 88864 ACCOUNTS_PAYABLE HENNING, DIANA M 14413 RECONCILED			
1	TRANSLATION SERVICES; Y WOESTE; D HENNING FOR CPS; 2021-22 SY	4/22/2022	912.00
			\$ 912.00
Check # 88865 ACCOUNTS_PAYABLE TURNER, EMILY 14063 RECONCILED			
1	Greenhand Chapter Degree Ceremony Supplies & Cake February FFA Meeting Ag Olympics National FFA Week	4/22/2022	50.88
2	Greenhand Chapter Degree Ceremony Supplies & Cake February FFA Meeting Ag Olympics National FFA Week	4/22/2022	49.33
3	Banquet Supplies: frames, ink, etc.	4/22/2022	88.65
			\$ 188.86
Check # 88866 REFUND KROFT, WHITNEY 13774 RECONCILED			
1	Refund R Stein DC Trip Fees	4/22/2022	474.00
			\$ 474.00
Check # 88867 REFUND WILLIAMS, KATIE 14414 RECONCILED			

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
1	Refund M Gipson Glen Helen Fees	4/22/2022	\$ 155.00
			\$ 155.00
Check # 88868 ACCOUNTS_PAYABLE VERIZON 9878 RECONCILED			
1		4/22/2022	489.33
2		4/22/2022	90.04
3		4/22/2022	22.64
4		4/22/2022	1,850.36
5	AGENCY CELL PHONE USAGE	4/22/2022	66.55
			\$ 2,518.92
Check # 88869 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 RECONCILED			
1	OT FOR 2021-2022 SY	4/28/2022	17,596.03
2	PT FOR 2021-2022 SY	4/28/2022	8,060.98
3	Dinner cost for the Franklin B Walter banquet held at Romer's Catering on Wednesday, April 6, 2022 @ 6:30 p.m.	4/28/2022	95.10
			\$ 25,752.11
Check # 88870 ACCOUNTS_PAYABLE SWEETWATER SOUND INC 2331 RECONCILED			
1	speaker, portable	4/28/2022	654.00
2	speaker, portable	4/28/2022	37.00
			\$ 691.00
Check # 88871 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 RECONCILED			
1	Weekly purchase of food items for usage in coffee shop. For requisitions dated January,2022-May,2022.	4/28/2022	136.72
2	2021 / 2022 SCHOOL YEAR cafeteria food April 2022	4/28/2022	1,141.78
3		4/28/2022	1,336.37
4		4/28/2022	2,845.33
5		4/28/2022	1,090.03
6		4/28/2022	2,135.11
7	2021/ 2022 SCHOOL YEAR Non-Food items for April 2022	4/28/2022	0.00
8		4/28/2022	57.37
9		4/28/2022	0.00
10		4/28/2022	125.60
11	Non food items for the month of April 2022	4/28/2022	0.00
			\$ 8,868.31
Check # 88872 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIRS 3235 RECONCILED			
1	CIS BOOK FAIR 4/19-4/22, 2022	4/28/2022	2,073.61
			\$ 2,073.61
Check # 88873 ACCOUNTS_PAYABLE DORNER, BRENDA 6461 RECONCILED			
1	ENGRAVING PLAQUES FOR RETIREEES-2021/22 Thank you for your time. Celina City Schools Sue Eichenauer Jeanette Bachelor	4/28/2022	20.00
			\$ 20.00
Check # 88874 ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 RECONCILED			
1	BOTTLED WATER/SUPPLIES; 2021-2022	4/28/2022	7.00
			\$ 7.00
Check # 88875 ACCOUNTS_PAYABLE STAMMEN, AMY 6577 RECONCILED			
1	CLASSROOM SUPPLIES FOR HOSTING A WSU STUDENT.	4/28/2022	150.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
PLEASE SEND ALL RCPTS TO CONNIE FOR REIMBURSEMENT. PLEASE HAVE THIS COMPLETED BY THE END OF THE SCHOOL YEAR. THANK YOU			\$ 150.00
Check # 88876 ACCOUNTS_PAYABLE PEASE, CHERYL 8426 RECONCILED			
1	REIMBURSEMENT FOR PURCAHSE OF ITEMS FOR STUDENTS TO USE AT REC AT GLEN HELEN: FRISBEES, TOTE, VOLLEYBALL, JUMP ROPE, DODGEBALL	4/28/2022	\$ 79.00
			\$ 79.00
Check # 88877 ACCOUNTS_PAYABLE WILGES, KIMBERLY 8450 RECONCILED			
1	Local Supply Order	4/28/2022	138.28
			\$ 138.28
Check # 88878 ACCOUNTS_PAYABLE KAISER, JANELLE 8557 RECONCILED			
1	Reimbursement for Supplies for being a Cooperating Teacher for Melissa Chaney thru Grand Canyon University	4/28/2022	500.00
			\$ 500.00
Check # 88879 ACCOUNTS_PAYABLE NUDING VICTORIA 11271 RECONCILED			
1	BUS DRIVER CDL 2021-22 FINGERPRINTING REIMBURSEMENT 2021-2022 SY Regular Bus Drivers	4/28/2022	40.00
			\$ 40.00
Check # 88880 ACCOUNTS_PAYABLE BALL, ALICIA 11315 RECONCILED			
1		4/28/2022	43.65
			\$ 43.65
Check # 88881 ACCOUNTS_PAYABLE MOORE, AMANDA 11700 RECONCILED			
1	SCIENCE Supplies	4/28/2022	205.82
			\$ 205.82
Check # 88882 ACCOUNTS_PAYABLE MERTZ, CAROL 11767 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	4/28/2022	38.00
			\$ 38.00
Check # 88883 ACCOUNTS_PAYABLE GIERE, BRITTANY 12332 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	4/28/2022	38.00
			\$ 38.00
Check # 88884 ACCOUNTS_PAYABLE MIKESSELL, ANDREW 12392 RECONCILED			
1	2022 D.C. Supplies for trip: Medical, Water, Pop, Maps, etc.	4/28/2022	300.00
2	Petty Cash for 2022 D.C. Trip	4/28/2022	400.00
			\$ 700.00
Check # 88885 ACCOUNTS_PAYABLE GOETTEMOELLER JAYME 12419 RECONCILED			
1	OPEN PO FOR ART SUPPLIES 2021-2022 SCHOOL YEAR	4/28/2022	166.44
			\$ 166.44
Check # 88886 ACCOUNTS_PAYABLE WRIST-BAND 12669 RECONCILED			
1	Debossed Color Filled Wristband-Solid PER QUOTE dated 03/11/2022	4/28/2022	149.99
			\$ 149.99
Check # 88887 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED			
1	MONTHLY LEASE AMOUNT FOR 2 DEVICES	4/28/2022	595.00
2	SUPPLY FREIGHT CHARGE	4/28/2022	7.95
			\$ 602.95
Check # 88888 ACCOUNTS_PAYABLE GREGOR, JACKIE 12768 OUTSTANDING			
1	Various Wellness Day & Contest Winners 2021-2022	4/28/2022	38.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
			\$ 38.00
Check # 88889 ACCOUNTS_PAYABLE STEPHENSON, ANGELA 12898 RECONCILED			
1	Various Wellness Day & Contest Winners 2021-2022	4/28/2022	\$ 38.00
			\$ 38.00
Check # 88890 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 RECONCILED			
1	SUPPLIES/PARTS/AG INDUSTRIAL TECH	4/28/2022	5.89
2	AG INDUSTRIAL TECH SUPPLIES/PARTS	4/28/2022	23.04
			\$ 28.93
Check # 88891 ACCOUNTS_PAYABLE DORSTEN, SHEILA 13470 RECONCILED			
1	Fingerprints	4/28/2022	35.00
			\$ 35.00
Check # 88892 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 RECONCILED			
1	MISC GRAPHIC SUPPLIES/CLASSROOM	4/28/2022	32.16
2	MISC GRAPHIC SUPPLIES/CLASSROOM	4/28/2022	99.39
			\$ 131.55
Check # 88893 ACCOUNTS_PAYABLE MOMENTUM COUNSELING & 14143 RECONCILED			
1	MENTAL HEALTH CONSULTATION	4/28/2022	4,800.00
			\$ 4,800.00
Check # 88894 ACCOUNTS_PAYABLE SMITH-BOUGHAN INC 14266 RECONCILED			
1	MISC BUILDING REPAIRS	4/28/2022	3,300.00
			\$ 3,300.00
Check # 88895 ACCOUNTS_PAYABLE DRURY INN POLARIS 14403 RECONCILED			
1	TEACHER ROOMS FOR SKILLS STATE	4/28/2022	258.00
2	STUDENT ROOMS/SKILLS STATE	4/28/2022	774.00
			\$ 1,032.00
Check # 88896 ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 2 RECONCILED			
1		4/29/2022	2,299.16
2		4/29/2022	634.98
3	MILEAGE EXPENSES	4/29/2022	365.90
4	MILEAGE EXPENSES	4/29/2022	155.10
5	BUS TRANSPORTATION FOR MR. GLADHILL GIFTED 6TH GRADE CLASS TO WSU-LC FOR TEAM BUILDING	4/29/2022	49.58
6	Wages	4/29/2022	220.00
7	Medicare	4/29/2022	3.19
8	Retirement	4/29/2022	30.80
9	Wages	4/29/2022	330.00
10	Medicare	4/29/2022	4.79
11	Retirement	4/29/2022	46.20
12	SUB SALARY - S ZABKA AND J HIGGINS; APRIL 6, 2022; FOREIGN LANGUAGE CONF	4/29/2022	220.00
13	RETIREMENT	4/29/2022	30.80
14	MEDICARE	4/29/2022	3.19
15	Wages	4/29/2022	110.00
16	Medicare	4/29/2022	1.60
17	Retirement	4/29/2022	15.40
18	Wages	4/29/2022	110.00
19	Medicare	4/29/2022	1.60
20	Retirement	4/29/2022	15.40
21	Wages	4/29/2022	110.00
22	Medicare	4/29/2022	1.60
23	Retirement	4/29/2022	15.40
24	Wages	4/29/2022	220.00
25	Medicare	4/29/2022	3.19
26	Retirement	4/29/2022	30.80

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
27	Wages	4/29/2022	\$ 110.00
28	Medicare	4/29/2022	1.60
29	Retirement	4/29/2022	15.40
30	REIMBURSE SUB SALARY; A LOCHTEFELD; BER's Conference; Apr 6,7, 2022	4/29/2022	110.00
31	RETIREMENT	4/29/2022	15.40
32	MEDICARE	4/29/2022	1.60
33	Wages	4/29/2022	110.00
34	Medicare	4/29/2022	1.60
35	Retirement	4/29/2022	15.40
36	Postage - Banquet Invites	4/29/2022	68.37
37	Wages	4/29/2022	220.00
38	Medicare	4/29/2022	3.19
39	Retirement	4/29/2022	30.80
40	SUBSTITUTE SALARY	4/29/2022	110.00
41	SUBSTITUTE RETIREMENT	4/29/2022	15.40
42	SUBSTITUTE MEDICARE	4/29/2022	1.60
43	Wages	4/29/2022	110.00
44	Medicare	4/29/2022	1.60
45	Retirement	4/29/2022	15.40
46	Wages	4/29/2022	55.00
47	Medicare	4/29/2022	0.80
48	Retirement	4/29/2022	7.70
49	SUBSTITUTE SALARY	4/29/2022	55.00
50	SUBSTITUTE RETIREMENT	4/29/2022	7.70
51	SUBSTITUTE MEDICARE	4/29/2022	0.80
52	SUBSTITUTE SALARY	4/29/2022	110.00
53	SUBSTITUTE RETIREMENT	4/29/2022	15.40
54	SUBSTITUTE MEDICARE	4/29/2022	1.60
			\$ 6,240.04
Check # 88897 ACCOUNTS_PAYABLE JOSTENS 180 RECONCILED			
1	pins	4/29/2022	375.00
2	chenille numbers	4/29/2022	833.00
3	chenille letters	4/29/2022	628.50
4	estimated shipping	4/29/2022	91.83
			\$ 1,928.33
Check # 88898 ACCOUNTS_PAYABLE PIZZA HUT 1768 RECONCILED			
1	2021 / 2022 SCHOOL YEAR Cafeteria Pizza Lunch March 2022	4/29/2022	911.97
			\$ 911.97
Check # 88899 ACCOUNTS_PAYABLE DORNER, BRENDA 6461 RECONCILED			
1	Lunches/supplies for CEA Employee Council Meetings for the 2021-22 school year	4/29/2022	36.45
			\$ 36.45
Check # 88900 ACCOUNTS_PAYABLE BADER, CAROL 6680 RECONCILED			
1	Optical Reimbursement	4/29/2022	200.00
			\$ 200.00
Check # 88901 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 RECONCILED			
1	2021-2022 PAPER & PRINTING SUPPLIES - TREASURER'S OFFICE	4/29/2022	58.10
2	Paper and printing from July 1, 2021 thru June 30, 2022	4/29/2022	294.49
3		4/29/2022	100.00
4		4/29/2022	81.38

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
5	JAN/FEB/MAR/APR/MAY 2022	4/29/2022	\$ 39.75
6	2021-2022 CMS Office Supplies	4/29/2022	55.15
7	COPY NEEDS FOR TEACHERS	4/29/2022	17.10
8	LITERACY MATERIALS; 2021-22 SY FOR CPS	4/29/2022	48.29
9	CES	4/29/2022	186.45
10	CIS	4/29/2022	48.29
11	CMS	4/29/2022	48.29
12	CHS	4/29/2022	48.28
13	PRINTING & PAPER - ADMIN	4/29/2022	9.90
14	2021 / 2022 SCHOOL YEAR Lunch envelopes, Lunch forms, paper	4/29/2022	11.62
15		4/29/2022	11.62
16		4/29/2022	11.62
17		4/29/2022	11.62
18		4/29/2022	11.62
19	MISC OFFICE SUPPLIES	4/29/2022	72.80
20	CHS - PRINTING SERVICES; 21-22 SY	4/29/2022	546.93
21	CIS - PRINTING SERVICES; 21-22 SY	4/29/2022	155.05
22	(1) Pallet Copy Paper	4/29/2022	1,162.00
23	PALLET OF PAPER FOR COPIERS	4/29/2022	1,162.00
24	PALLET OF COPIER PAPER	4/29/2022	1,162.00
25	WHITE CARD STOCK	4/29/2022	27.00
26	400 Prom Tickets	4/29/2022	40.00
			\$ 5,421.35
Check # 88902 ACCOUNTS_PAYABLE ANDERSON'S SCHOOL EVENTS 9829 RECONCILED			
1	Black Starflakes Walkway Paper	4/29/2022	174.95
2	Cracked Blue Ice Paper	4/29/2022	79.98
3	White Tulle	4/29/2022	89.99
4	King/Queen Crown	4/29/2022	70.98
5	Shipping Fees	4/29/2022	100.97
			\$ 516.87
Check # 88903 ACCOUNTS_PAYABLE BOB ROGERS TRAVEL 11943 RECONCILED			
1	D.C. Trip 2021-2022 School Year	4/29/2022	106,082.00
			\$ 106,082.00
Check # 88904 ACCOUNTS_PAYABLE DIPPOLD, JACQUELINE 12133 RECONCILED			
1	CES K WILL, J DIPPOLD	4/29/2022	153.18
			\$ 153.18
Check # 88905 ACCOUNTS_PAYABLE BAUMSPAGE.COM LLC 12916 RECONCILED			
1		4/29/2022	45.93
2		4/29/2022	49.78
3		4/29/2022	24.30
4		4/29/2022	24.30
			\$ 144.31
Check # 88906 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 RECONCILED			
1	Prom DJ	4/29/2022	600.00
			\$ 600.00
Check # 88907 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 RECONCILED			
1	SOUTHWEST OHIO EPC(013384)	4/29/2022	13,839.28
2	SOUTHWEST OHIO EPC(013384)	4/29/2022	8,212.15
3	SOUTHWEST OHIO EPC(013384)	4/29/2022	11,963.57
4	SOUTHWEST OHIO EPC(013384)	4/29/2022	10,797.17
5	SOUTHWEST OHIO EPC(013384)	4/29/2022	15,005.68
6	SOUTHWEST OHIO EPC(013384)	4/29/2022	8,921.46

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
7	SOUTHWEST OHIO EPC(013384)	4/29/2022	\$ 9,630.77
8	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
9	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
10	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
11	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
12	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
13	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
14	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
15	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
16	SOUTHWEST OHIO EPC(013384)	4/29/2022	354.64
17	SOUTHWEST OHIO EPC(013384)	4/29/2022	712.36
18	SOUTHWEST OHIO EPC(013384)	4/29/2022	651.68
19	SOUTHWEST OHIO EPC(013384)	4/29/2022	579.78
20	SOUTHWEST OHIO EPC(013384)	4/29/2022	555.05
21	SOUTHWEST OHIO EPC(013384)	4/29/2022	773.04
22	SOUTHWEST OHIO EPC(013384)	4/29/2022	458.42
23	SOUTHWEST OHIO EPC(013384)	4/29/2022	615.73
24	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
25	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
26	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
27	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
28	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
29	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
30	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
31	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
32	SOUTHWEST OHIO EPC(013384)	4/29/2022	17.96
33	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
34	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
35	SOUTHWEST OHIO EPC(013384)	4/29/2022	7,045.76
36	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,751.42
37	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,106.07
38	SOUTHWEST OHIO EPC(013384)	4/29/2022	546.17
39	SOUTHWEST OHIO EPC(013384)	4/29/2022	7,857.50
40	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,460.73
41	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
42	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
43	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
44	SOUTHWEST OHIO EPC(013384)	4/29/2022	422.47
45	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.26
46	SOUTHWEST OHIO EPC(013384)	4/29/2022	211.23
47	SOUTHWEST OHIO EPC(013384)	4/29/2022	27.67
48	SOUTHWEST OHIO EPC(013384)	4/29/2022	404.50
49	SOUTHWEST OHIO EPC(013384)	4/29/2022	229.21
50	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
51	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
52	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,751.42
53	SOUTHWEST OHIO EPC(013384)	4/29/2022	6,336.44
54	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,294.33
55	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
56	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,028.54
57	SOUTHWEST OHIO EPC(013384)	4/29/2022	8,921.46
58	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,227.12
59	SOUTHWEST OHIO EPC(013384)	4/29/2022	7,045.75
60	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,460.73
61	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
62	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.26

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
63	SOUTHWEST OHIO EPC(013384)	4/29/2022	\$ 422.48
64	SOUTHWEST OHIO EPC(013384)	4/29/2022	169.53
65	SOUTHWEST OHIO EPC(013384)	4/29/2022	52.99
66	SOUTHWEST OHIO EPC(013384)	4/29/2022	458.42
67	SOUTHWEST OHIO EPC(013384)	4/29/2022	62.22
68	SOUTHWEST OHIO EPC(013384)	4/29/2022	361.79
69	SOUTHWEST OHIO EPC(013384)	4/29/2022	229.21
70	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
71	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,460.73
72	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,003.64
73	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,418.62
74	SOUTHWEST OHIO EPC(013384)	4/29/2022	229.21
75	SOUTHWEST OHIO EPC(013384)	4/29/2022	204.48
76	SOUTHWEST OHIO EPC(013384)	4/29/2022	132.58
77	SOUTHWEST OHIO EPC(013384)	4/29/2022	10,087.86
78	SOUTHWEST OHIO EPC(013384)	4/29/2022	8,212.15
79	SOUTHWEST OHIO EPC(013384)	4/29/2022	5,170.04
80	SOUTHWEST OHIO EPC(013384)	4/29/2022	519.10
81	SOUTHWEST OHIO EPC(013384)	4/29/2022	422.47
82	SOUTHWEST OHIO EPC(013384)	4/29/2022	325.84
83	SOUTHWEST OHIO EPC(013384)	4/29/2022	8,212.15
84	SOUTHWEST OHIO EPC(013384)	4/29/2022	8,212.15
85	SOUTHWEST OHIO EPC(013384)	4/29/2022	422.47
86	SOUTHWEST OHIO EPC(013384)	4/29/2022	519.10
87	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,712.95
88	SOUTHWEST OHIO EPC(013384)	4/29/2022	8,212.15
89	SOUTHWEST OHIO EPC(013384)	4/29/2022	458.42
90	SOUTHWEST OHIO EPC(013384)	4/29/2022	422.47
91	SOUTHWEST OHIO EPC(013384)	4/29/2022	412.66
92	SOUTHWEST OHIO EPC(013384)	4/29/2022	581.47
93	SOUTHWEST OHIO EPC(013384)	4/29/2022	881.58
94	SOUTHWEST OHIO EPC(013384)	4/29/2022	21.26
95	SOUTHWEST OHIO EPC(013384)	4/29/2022	29.95
96	SOUTHWEST OHIO EPC(013384)	4/29/2022	45.42
97	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
98	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
99	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
100	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
101	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
102	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
103	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
104	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,585.02
105	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.26
106	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
107	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
108	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
109	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
110	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
111	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
112	SOUTHWEST OHIO EPC(013384)	4/29/2022	9,059.32
113	SOUTHWEST OHIO EPC(013384)	4/29/2022	466.11
114	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,500.57
115	SOUTHWEST OHIO EPC(013384)	4/29/2022	567.45
116	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,682.27
117	SOUTHWEST OHIO EPC(013384)	4/29/2022	138.18
118	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,084.45

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
119	SOUTHWEST OHIO EPC(013384)	4/29/2022	\$ 141.86
120	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,460.73
121	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
122	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
123	SOUTHWEST OHIO EPC(013384)	4/29/2022	229.21
124	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
125	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
126	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
127	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
128	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
129	SOUTHWEST OHIO EPC(013384)	4/29/2022	937.85
130	SOUTHWEST OHIO EPC(013384)	4/29/2022	937.86
131	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,585.02
132	SOUTHWEST OHIO EPC(013384)	4/29/2022	937.85
133	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
134	SOUTHWEST OHIO EPC(013384)	4/29/2022	48.31
135	SOUTHWEST OHIO EPC(013384)	4/29/2022	48.32
136	SOUTHWEST OHIO EPC(013384)	4/29/2022	229.21
137	SOUTHWEST OHIO EPC(013384)	4/29/2022	48.32
138	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
139	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
140	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
141	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,751.42
142	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
143	SOUTHWEST OHIO EPC(013384)	4/29/2022	927.56
144	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
145	SOUTHWEST OHIO EPC(013384)	4/29/2022	(193.26)
146	SOUTHWEST OHIO EPC(013384)	4/29/2022	132.58
147	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
148	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
149	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
150	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
151	SOUTHWEST OHIO EPC(013384)	4/29/2022	937.85
152	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
153	SOUTHWEST OHIO EPC(013384)	4/29/2022	48.32
154	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
155	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
156	SOUTHWEST OHIO EPC(013384)	4/29/2022	354.66
157	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
158	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
159	SOUTHWEST OHIO EPC(013384)	4/29/2022	354.65
160	SOUTHWEST OHIO EPC(013384)	4/29/2022	48.32
161	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
162	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
163	SOUTHWEST OHIO EPC(013384)	4/29/2022	48.31
164	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
165	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
166	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,585.02
167	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.26
168	SOUTHWEST OHIO EPC(013384)	4/29/2022	562.71
169	SOUTHWEST OHIO EPC(013384)	4/29/2022	28.99
170	SOUTHWEST OHIO EPC(013384)	4/29/2022	937.86
171	SOUTHWEST OHIO EPC(013384)	4/29/2022	48.32
172	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
173	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
174	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
175	SOUTHWEST OHIO EPC(013384)	4/29/2022	\$ 35.95
176	SOUTHWEST OHIO EPC(013384)	4/29/2022	375.14
177	SOUTHWEST OHIO EPC(013384)	4/29/2022	19.32
178	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
179	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
180	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,418.62
181	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
182	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
183	SOUTHWEST OHIO EPC(013384)	4/29/2022	132.58
184	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,585.02
185	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
186	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
187	SOUTHWEST OHIO EPC(013384)	4/29/2022	132.58
188	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
189	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
190	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
191	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
192	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
193	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
194	SOUTHWEST OHIO EPC(013384)	4/29/2022	94.02
195	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,460.73
196	SOUTHWEST OHIO EPC(013384)	4/29/2022	325.84
197	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
198	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
199	SOUTHWEST OHIO EPC(013384)	4/29/2022	6,336.44
200	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,813.57
201	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,003.64
202	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,585.02
203	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,907.04
204	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,127.93
205	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,418.62
206	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,689.27
207	SOUTHWEST OHIO EPC(013384)	4/29/2022	325.84
208	SOUTHWEST OHIO EPC(013384)	4/29/2022	144.95
209	SOUTHWEST OHIO EPC(013384)	4/29/2022	265.16
210	SOUTHWEST OHIO EPC(013384)	4/29/2022	132.58
211	SOUTHWEST OHIO EPC(013384)	4/29/2022	157.33
212	SOUTHWEST OHIO EPC(013384)	4/29/2022	107.85
213	SOUTHWEST OHIO EPC(013384)	4/29/2022	71.90
214	SOUTHWEST OHIO EPC(013384)	4/29/2022	241.57
215	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,047.88
216	SOUTHWEST OHIO EPC(013384)	4/29/2022	157.02
217	SOUTHWEST OHIO EPC(013384)	4/29/2022	15,943.32
218	SOUTHWEST OHIO EPC(013384)	4/29/2022	138.96
219	SOUTHWEST OHIO EPC(013384)	4/29/2022	114.52
220	SOUTHWEST OHIO EPC(013384)	4/29/2022	7.04
221	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,599.43
222	SOUTHWEST OHIO EPC(013384)	4/29/2022	211.56
223	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,751.42
224	SOUTHWEST OHIO EPC(013384)	4/29/2022	132.58
225	SOUTHWEST OHIO EPC(013384)	4/29/2022	31.14
226	SOUTHWEST OHIO EPC(013384)	4/29/2022	1.58
227	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
228	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
229	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
230	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
231	SOUTHWEST OHIO EPC(013384)	4/29/2022	\$ 3,751.42
232	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,159.95
233	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,985.27
234	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,172.87
235	SOUTHWEST OHIO EPC(013384)	4/29/2022	4,332.25
236	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.26
237	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
238	SOUTHWEST OHIO EPC(013384)	4/29/2022	204.53
239	SOUTHWEST OHIO EPC(013384)	4/29/2022	120.51
240	SOUTHWEST OHIO EPC(013384)	4/29/2022	197.35
241	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,751.42
242	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.26
243	SOUTHWEST OHIO EPC(013384)	4/29/2022	167.58
244	SOUTHWEST OHIO EPC(013384)	4/29/2022	8.50
245	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,594.37
246	SOUTHWEST OHIO EPC(013384)	4/29/2022	82.14
247	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,936.31
248	SOUTHWEST OHIO EPC(013384)	4/29/2022	151.26
249	SOUTHWEST OHIO EPC(013384)	4/29/2022	678.17
250	SOUTHWEST OHIO EPC(013384)	4/29/2022	34.37
251	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
252	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
253	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,585.02
254	SOUTHWEST OHIO EPC(013384)	4/29/2022	132.58
255	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
256	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,751.42
257	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
258	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
259	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
260	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
261	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
262	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,944.86
263	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
264	SOUTHWEST OHIO EPC(013384)	4/29/2022	151.71
265	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
266	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,125.42
267	SOUTHWEST OHIO EPC(013384)	4/29/2022	57.98
268	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
269	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
270	SOUTHWEST OHIO EPC(013384)	4/29/2022	541.73
271	SOUTHWEST OHIO EPC(013384)	4/29/2022	27.45
272	SOUTHWEST OHIO EPC(013384)	4/29/2022	5,985.15
273	SOUTHWEST OHIO EPC(013384)	4/29/2022	307.16
274	SOUTHWEST OHIO EPC(013384)	4/29/2022	7,045.75
275	SOUTHWEST OHIO EPC(013384)	4/29/2022	651.68
276	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
277	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
278	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,256.73
279	SOUTHWEST OHIO EPC(013384)	4/29/2022	64.74
280	SOUTHWEST OHIO EPC(013384)	4/29/2022	618.98
281	SOUTHWEST OHIO EPC(013384)	4/29/2022	31.89
282	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,294.33
283	SOUTHWEST OHIO EPC(013384)	4/29/2022	229.21
284	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,513.53
285	SOUTHWEST OHIO EPC(013384)	4/29/2022	77.93
286	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
287	SOUTHWEST OHIO EPC(013384)	4/29/2022	\$ 35.95
288	SOUTHWEST OHIO EPC(013384)	4/29/2022	426.72
289	SOUTHWEST OHIO EPC(013384)	4/29/2022	21.98
290	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
291	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
292	SOUTHWEST OHIO EPC(013384)	4/29/2022	515.68
293	SOUTHWEST OHIO EPC(013384)	4/29/2022	26.12
294	SOUTHWEST OHIO EPC(013384)	4/29/2022	768.08
295	SOUTHWEST OHIO EPC(013384)	4/29/2022	39.52
296	SOUTHWEST OHIO EPC(013384)	4/29/2022	2,598.01
297	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.92
298	SOUTHWEST OHIO EPC(013384)	4/29/2022	64.55
299	SOUTHWEST OHIO EPC(013384)	4/29/2022	3.27
300	SOUTHWEST OHIO EPC(013384)	4/29/2022	1,875.71
301	SOUTHWEST OHIO EPC(013384)	4/29/2022	709.31
302	SOUTHWEST OHIO EPC(013384)	4/29/2022	96.63
303	SOUTHWEST OHIO EPC(013384)	4/29/2022	35.95
304	SOUTHWEST OHIO EPC(013384)	4/29/2022	5,627.13
305	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,751.42
306	SOUTHWEST OHIO EPC(013384)	4/29/2022	3,751.42
307	SOUTHWEST OHIO EPC(013384)	4/29/2022	289.89
308	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.26
309	SOUTHWEST OHIO EPC(013384)	4/29/2022	193.26
			\$ 483,655.90
Check # 88908 ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 RECONCILED			
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..	4/29/2022	69.37
2	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.	4/29/2022	144.94
			\$ 214.31
Check # 88909 ACCOUNTS_PAYABLE RAPID RIBBONS 14419 RECONCILED			
1	Custom Ribbons 1st thru 3rd	4/29/2022	173.01
2	Custom Ribbons 2nd thru 4th	4/29/2022	107.88
3	shipping and handling	4/29/2022	13.62
			\$ 294.51
Check # 88910 ACCOUNTS_PAYABLE CELINA UTILITIES 64 RECONCILED			
1	UTILITIES/ELECTRIC/WATER/SEWAGE	4/29/2022	73.85
			\$ 73.85
Check # 88911 ACCOUNTS_PAYABLE PERRY PROTECH 255 RECONCILED			
1	High School Instructional - student workstation printing	4/29/2022	27.47
			\$ 27.47
Check # 88912 ACCOUNTS_PAYABLE PITNEY BOWES 257 RECONCILED			
1	787-8; RED INK CARTRIDGE; 16,000 COPIES	4/29/2022	161.49
			\$ 161.49
Check # 88913 ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 RECONCILED			
1	STUDENT TUITION JANUARY-JUNE 2022	4/29/2022	3,000.00
2	STUDENT TUITION JANUARY-JUNE 2022	4/29/2022	660.00
			\$ 3,660.00
Check # 88914 ACCOUNTS_PAYABLE MOELLER DOOR & WINDOW 3658 RECONCILED			
1	JAN-JUNE 2022	4/29/2022	54.68

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
MAINTENANCE SUPPLIES			\$ 54.68
Check # 88915 ACCOUNTS_PAYABLE CLUBS CHOICE FUNDRAISING 8072 RECONCILED			
1	Product for Club Choice, Spring 2022 Fundraiser	4/29/2022	\$ 7,196.45
			\$ 7,196.45
Check # 88916 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES, PARTS	4/29/2022	26.99
2	REPAIRS	4/29/2022	159.50
3	PBIS Rewards for CHS	4/29/2022	125.86
4	ELLISON SURE CUT DIE CUT 23825-LG SNOWFLAKE #4	4/29/2022	22.65
5	ELLISON SURECUT DIE 20584-LF SNOWFLAKE BASIC BEGINNINGS 5 7/8"	4/29/2022	17.28
6	TRUE CABLE Cat6 Riser (CMR), 1000ft, Blue, 23AWG 4 Pair Solid Bare Copper, 550MHz, ETL Listed, Unshielded Twisted Pair (UTP), Bulk Ethernet Cable	4/29/2022	178.99
7	SanDisk Cruzer Glide 3.0 USB Flash Drive (10 Pack) Jump Drive Works with Laptop Computers with USB 2.0/3.0 Port (SDCZ600-G35) Bundle with (5) Everything But Stromboli Lanyard (16GB 10 Pack)	4/29/2022	63.11
8	Cat6 RJ45 Ends, CableCreation 100-PACK Cat6 Connector, Cat6 / Cat5e RJ45 Connector, Ethernet Cable Crimp Connectors UTP Network Plug for Solid Wire and Standard Cable, Transparent	4/29/2022	13.59
9	Moread DisplayPort (DP) to HDMI Adapter, 10 Pack, Gold-Plated Uni-Directional Display Port PC to HDMI Screen Converter (Male to Female) Compatible with HP, Dell, Lenovo, NVIDIA, AMD & More, Passive	4/29/2022	69.99
10	CyberPower EC850LCD Ecologic Battery Backup & Surge Protector UPS System, 850VA/510W, 12 Outlets, ECO Mode, Compact, Uninterruptible Power Supply	4/29/2022	96.91
11	#74930 100 CT. GARTNER STUDIOS BORDER PAPER CERTIFICATES	4/29/2022	41.93
12	COMPATIBLE TONER REPLACEMENT FOR 626 BIZHUB 4 PACK	4/29/2022	309.99
13	Anker Nebula Solar Portable 1080p Projector, Full HD Smart Projector, 400 ANSI Lumen (1100 Lumen), 4K Supported, Autofocus, Keystone Correction , Built-in Stand, 3Hr Battery Life for Indoor/Outdoor	4/29/2022	499.99
14	A1964 A1989 Replacement Laptop Battery for MacBook Pro 13" A1989 (Mid 2018 2019) A2251(2020 Release) EMC 3214 EMC 3358 EMC 3348 Touch Bar MV9A2LL/A MR9V2LL/A MR9U2LL/A 58Wh Battery MBP battery	4/29/2022	58.86
15	NinjaBatt Battery A1466 A1496 for Apple MacBook Air 13 Inch [2010 2011 2012 2013 2014 2015 2016 2017 Years] A1369 A1405 A1377 MBA battery	4/29/2022	36.99
16	Straw Constructor Toys STEM 600 pcs	4/29/2022	49.98
17	Geyer Instructional Products 173008	4/29/2022	26.67
18	Recollections Essentials 12"x12" Cardstock Paper	4/29/2022	26.44
19	EXPO Low Odor Dry Erase Markers Fine Tip Black	4/29/2022	19.12
20	Picasso Tiles 1" Magnetic Puzzle Cubes	4/29/2022	39.99
21	Amazon Basics Woodcased #2 Pencils	4/29/2022	14.62
22	13 replacement books from Amazon with the shipping and handling included. List attached.	4/29/2022	81.45
23	TN626 ACV1130 BLACK TONER CARTRIDGES	4/29/2022	153.99
24	SHIPPING & HANDLING	4/29/2022	0.00
25	Klipsch ProMedia 2.1 THX Certified Computer Speaker System (Black)	4/29/2022	129.99
26	WILSON EZ TENNIS 18' NET	4/29/2022	85.00
27	SWIM NOODLES PACK OF 35	4/29/2022	60.00
28	DISC TOSS GAME	4/29/2022	37.99
29	DODGEBALL SET	4/29/2022	49.99

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
			\$ 2,497.86
Check # 88917 ACCOUNTS_PAYABLE ISCET 11207 RECONCILED			
1	REC TECH STUDENT TESTING/ SY 21-22	4/29/2022	\$ 665.00
			\$ 665.00
Check # 88918 ACCOUNTS_PAYABLE IRISH ELECTRIC MOTOR SERVICE 11416 RECONCILED			
1	MOTOR REPAIRS/REPLACEMENT JAN-JUNE 2022	4/29/2022	40.00
			\$ 40.00
Check # 88919 ACCOUNTS_PAYABLE WITTENBERG UNIVERSITY 12090 RECONCILED			
1	Summer camp entry fee	4/29/2022	200.00
			\$ 200.00
Check # 88920 ACCOUNTS_PAYABLE CONSCIOUS DISCIPLINE 12655 RECONCILED			
1	2-HR COACHING SESSION - 4/14/22 JONI SPENCER - VIRTUAL W/ ASHLEY & MATT	4/29/2022	450.00
2	6-HR COACHING SESSION - 4/21/22 JONI SPENCER - IN PERSON W/ ASHLEY & MATT	4/29/2022	1,970.00
3	6-HR COACHING SESSION - 4/22/22 JONI SPENCER - IN PERSON W/ ASHLEY & MATT	4/29/2022	1,970.00
			\$ 4,390.00
Check # 88921 ACCOUNTS_PAYABLE TOTALLY PROMOTIONAL 12754 RECONCILED			
1	Custom Table Cover for Kindergarten School	4/29/2022	168.30
			\$ 168.30
Check # 88922 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED			
1	APRIL 2022 COPIER CHARGES	4/29/2022	1,141.12
2	COPIER CHARGES	4/29/2022	846.25
3	COPIER CHARGES	4/29/2022	991.57
4	COPIER CHARGES	4/29/2022	1,045.40
5	COPIER CHARGES	4/29/2022	1,596.99
6	COPIER CHARGES	4/29/2022	472.86
7	COPIER CHARGES	4/29/2022	91.40
8	COPIER CHARGES	4/29/2022	233.28
9	COPIER CHARGES	4/29/2022	233.28
10	COPIER CHARGES	4/29/2022	233.28
11	COPIER CHARGES	4/29/2022	233.28
12	COPIER CHARGES	4/29/2022	279.03
13	COPIER CHARGES	4/29/2022	45.70
14	COPIER CHARGES	4/29/2022	45.70
15	COPIER CHARGES	4/29/2022	45.70
16	COPIER CHARGES	4/29/2022	45.70
17	COPIER CHARGES	4/29/2022	45.70
18	COPIER CHARGES	4/29/2022	78.60
19	COPIER CHARGES	4/29/2022	222.45
20	COPIER CHARGES	4/29/2022	733.01
			\$ 8,660.30
Check # 88923 ACCOUNTS_PAYABLE BC TECHNOLOGIES CO 13265 RECONCILED			
1	Annual Fee; Academic 2021-2020 SY	4/29/2022	140.00
			\$ 140.00
Check # 88924 ACCOUNTS_PAYABLE ED PUZZLE INC 13293 RECONCILED			
1	Edpuzzle for Celina Middle School; 2022-2023 SY	4/29/2022	1,350.00
2	EDPUZZLE RENEWAL FOR 2022-2023 SY	4/29/2022	1,450.00
			\$ 2,800.00
Check # 88925 ACCOUNTS_PAYABLE OGLESBEE, JOHN SCOTT 13355 RECONCILED			

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
1	2021-2022 PIANO TUNING	4/29/2022	\$ 95.00
2		4/29/2022	95.00
3		4/29/2022	95.00
			\$ 285.00
Check # 88926 ACCOUNTS_PAYABLE GERDEES LLC 13657 RECONCILED			
1	Resurfacing of fieldhouse walkways, East, West, and South. Start date 2/28/22 thru 3/11/22.	4/29/2022	8,995.50
			\$ 8,995.50
Check # 88927 ACCOUNTS_PAYABLE VILLAGE GREEN FLORAL 13678 RECONCILED			
1	Flowers and cards for staff/family funerals from March 1, 2021 thru June 30, 2022	4/29/2022	60.00
			\$ 60.00
Check # 88928 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 14080 RECONCILED			
1	Banquet Supplies	4/29/2022	85.50
2	Banquet Supplies	4/29/2022	160.00
			\$ 245.50
Check # 88929 ACCOUNTS_PAYABLE BRUKNER NATURE CENTER 14157 RECONCILED			
1	STUDENT FEES FOR FIELD TRIP TO BRUKNER	4/29/2022	820.00
			\$ 820.00
Check # 88930 ACCOUNTS_PAYABLE FREEDOM MARKETING STRATEGIES 14166 RECONCILED			
1	Garden Flags	4/29/2022	2,760.00
			\$ 2,760.00
Check # 88931 ACCOUNTS_PAYABLE SMITH-BOUGHAN INC 14266 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES, SERVICE MAINTENANCE	4/29/2022	325.00
			\$ 325.00
Check # 88932 ACCOUNTS_PAYABLE MADE APPAREL 14269 RECONCILED			
1	tshirts	4/29/2022	3,050.00
			\$ 3,050.00
Check # 88933 ACCOUNTS_PAYABLE ADVANCED TECHNOLOGIES 14297 RECONCILED			
1	#548704 STACK MAGAZINE STATION	4/29/2022	2,980.00
2	#548705 CONVEYOR STATION	4/29/2022	2,983.00
3	#548706 HANDLING STATION	4/29/2022	3,976.00
4	#548683-1X EQUIPMENT SET D:TP201-LOW-COST	4/29/2022	4,400.00
5	TEACHWARE - 541090	4/29/2022	750.00
6	POWER PACK 24V POWER SUPPLY #8068235	4/29/2022	104.00
7	#8060971 POWER SUPPLY CABLE	4/29/2022	32.00
8	SHIPPING	4/29/2022	609.00
			\$ 15,834.00
Check # 88934 ACCOUNTS_PAYABLE THOMAS P PAPPAS & ASSOCIATES 14321 RECONCILED			
1	LEGAL FEES	4/29/2022	3,000.00
			\$ 3,000.00
Check # 88935 ACCOUNTS_PAYABLE LEARN WELL 14332 RECONCILED			
1	STUDENT TUITION JANUARY-JUNE 2022	4/29/2022	59.85
			\$ 59.85
Check # 88936 ACCOUNTS_PAYABLE HOMAN, GREGORY M 14391 RECONCILED			
1	MISC EXPENSES FOR 2020 AGLER HOME	4/29/2022	630.00
			\$ 630.00
Check # 88937 ACCOUNTS_PAYABLE ALL AMERICAN CAMPS 14399 RECONCILED			
1	Camp Deposit	4/29/2022	600.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
			\$ 600.00
Check # 88938 ACCOUNTS_PAYABLE FT LORAMIE SCHOOLS 14412 RECONCILED			
1	Summer Camp Fees	4/29/2022	\$ 200.00
			\$ 200.00
Check # 91616 ACCOUNTS_PAYABLE PRO-ED 1880 OUTSTANDING			
1	14813 TOLD P:5 Examiner Record Booklet	4/27/2022	120.00
2	Shipping	4/27/2022	12.00
			\$ 132.00
Check # 91617 ACCOUNTS_PAYABLE THERAPY SHOPPE 9016 OUTSTANDING			
1	SS7595 1 lb Weighted Insert	4/27/2022	144.95
2	SS7596 1.5 lb Weighted Insert	4/27/2022	149.95
3	Shipping	4/27/2022	29.49
			\$ 324.39
Check # 91618 ACCOUNTS_PAYABLE GOPHER 900622 RECONCILED			
1	PE Equipment and Supplies	4/27/2022	1,979.00
2	Shipping/Handling	4/27/2022	336.52
			\$ 2,315.52
Check # 91619 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 RECONCILED			
1	REFRESHMENTS/SUPPLIES FOR SUPERINTENDENT MEETINGS; 2021-2022 SY	4/27/2022	151.15
2	REFRESHMENTS/SUPPLIES FOR BOARD MEETINGS; 2021-2022 SY	4/27/2022	62.03
3	MISC CLASSROOM SUPPLIES	4/27/2022	70.00
4	MISC EXPENSES / MTG EXPENSES	4/27/2022	596.80
5	WELDING SUPPLIES	4/27/2022	146.56
6	MISC GRAPHIC SUPPLIES/CLASSROOM	4/27/2022	213.83
7	MISC GRAPHIC SUPPLIES/CLASSROOM	4/27/2022	4.97
8	MISC. SUPPLIES/TRI STAR HOUSE/FLOORING/TRIM	4/27/2022	233.72
9	MISC. MACHINING SUPPLIES/ STEEL/ PARTS	4/27/2022	47.34
10	MISC. MACHINING SUPPLIES/ STEEL/ PARTS	4/27/2022	354.54
11	MISC SUPPLIES/ ENGINEERING	4/27/2022	107.00
12	SUPPLIES/PARTS/AG INDUSTRIAL TECH	4/27/2022	296.00
13	VENDING SUPPLIES	4/27/2022	2,475.02
14	PROGRAM BOOKS. INTERACTIVE MEDIA	4/27/2022	292.72
15	AG INDUSTRIAL TECH SUPPLIES/PARTS	4/27/2022	43.96
16	LAPTOP REPAIR	4/27/2022	748.56
17	STUDENT STATE BPA REGISTRATIONS	4/27/2022	450.00
18	TEACHER BPA STATE REGISTRATIONS	4/27/2022	150.00
19	ROOMS FOR STATE BPA	4/27/2022	380.00
20	TEACHER CONFERENCE EXPENSES/MTG/MILEAGE	4/27/2022	136.58
21	TEACHER CONFERENCE EXPENSES/MTG/MILEAGE	4/27/2022	580.00
22	1391760049A - SWINGLINE 1760049 16 OZ SHREDDER OIL	4/27/2022	171.92
23	ESTIMATED SHIPPING	4/27/2022	15.86
24	COMPETENCY STANDARDS FOR CENTER-BASED PRESCHOOL AGES 3-5 YRS OLD	4/27/2022	25.00
25	EST SHIPPING	4/27/2022	8.00
26	Cup of Caterpillars PREPAID Voucher SKU: V422	4/27/2022	161.91
27	Shipping	4/27/2022	21.33
28	MOCK CRASH OUTFITS AND LUNCH	4/27/2022	80.27
29	MOCK CRASH OUTFITS AND LUNCH	4/27/2022	229.97
30	ELR-15621-GG Wobble Stool Grassy Green	4/27/2022	99.99
			\$ 8,355.03
Check # 91620 ACCOUNTS_PAYABLE CARDINAL BUS SALES 900764 RECONCILED			

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
1	BUS SUPPLIES 2021-22	4/27/2022	\$ 1,847.76
			\$ 1,847.76
Check # 91621 ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 RECONCILED			
1	SUPPLIES JAN-JUNE 2022	4/27/2022	3,477.58
			\$ 3,477.58
Check # 91622 ACCOUNTS_PAYABLE ELLISON EDUCATION EQUIPMENT 900783 RECONCILED			
1	#15463 CUTTING BOARD	4/27/2022	35.96
2	S&H	4/27/2022	6.00
			\$ 41.96
Check # 91623 ACCOUNTS_PAYABLE THE LIBRARY STORE INC 900809 RECONCILED			
1	Classification Labels - BAM Graphic Novel, 250 Roll & Poly-Shield Label Protectors - Roll	4/27/2022	18.33
2	Shipping	4/27/2022	11.99
			\$ 30.32
Check # 91624 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 900813 RECONCILED			
1	2021-2022 ELEVATOR CONTRACTUAL SERVICE	4/27/2022	417.10
			\$ 417.10
Check # 91625 ACCOUNTS_PAYABLE SAX ARTS & CRAFTS 609 OUTSTANDING			
1	006096 Fadeless Paper 18x24"	4/27/2022	16.24
2	006093 Fadeless Paper 12x18"	4/27/2022	15.46
3	401905 Drawing Boards	4/27/2022	0.00
4	078467 Doz. Duo Sharpeners	4/27/2022	12.98
5	237474 Doz. Derwent Graphite Pencil Set of 12	4/27/2022	15.98
6	020814 Ebony Pencils	4/27/2022	26.64
7	406765 4H Sax Pencils	4/27/2022	20.76
8	1396854 Tigerconderoga pencils 30 pk	4/27/2022	5.65
9	410239 Doz.Compressed Charcoal Sticks	4/27/2022	35.70
10	446081 general's White Charcoal Sticks Doz	4/27/2022	37.35
11	373790 Doz White Charcoal Pencils	4/27/2022	43.40
12	446099 6B Charcoal Pencils	4/27/2022	0.00
13	401339 Faber Castell 24 Color Chalk Pastel Set	4/27/2022	249.30
14	002454 Prismacolor 48 Colored Pencils	4/27/2022	82.28
15	434456 Prismacolor Colorless Blender Doz	4/27/2022	67.90
16	216006 Pentel 25 Color Oil Pastels	4/27/2022	42.60
17	383714 Pentel 36 Color Oil Pastels	4/27/2022	46.70
18	1301672 Pentel 50 Color Oil Pastels	4/27/2022	16.95
19	2003201 Factis Clic Eraser	4/27/2022	194.50
20	2003200 Factis Click Eraser Refill 3pk	4/27/2022	4.66
21	438476 Art Gum Erasers	4/27/2022	32.73
22	434504 2x2" Prismacolor kneaded erasers	4/27/2022	45.99
23	416632 Medium Tortillions	4/27/2022	69.90

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
24	077399 Doz Black Fine-tip Sharpies	4/27/2022	\$ 10.59
25	1438022 Asst. Metallic Sharpie Set	4/27/2022	4.67
26	206312 Sax 90lb Drawing Paper 12x18"	4/27/2022	38.15
27	1323138 80lb Ink Paper 12x18" 100 sheets	4/27/2022	5.52
28	443693 Canson Mi-Teintes Paper Brights	4/27/2022	34.70
29	1369763 Canson Mi-Teintes Paper Black	4/27/2022	34.70
30	1371710 Canson XL Heavy Weight Watercolor Pad 140lb 30 sheets	4/27/2022	35.34
31	413017 Sally's Graphite Paper 18x24" 12 sheets	4/27/2022	34.18
32	1597609 Scratchboard 22x28"	4/27/2022	18.15
33	380810 Speedball Printing Ink Black 16oz	4/27/2022	28.32
34	408239 Speedball Printing Ink Blue	4/27/2022	7.79
35	408242 Speedball Printing Ink Green	4/27/2022	7.79
36	408246 Speedball Printing Ink Orange	4/27/2022	7.79
37	408237 Speedball Printing Ink Red	4/27/2022	7.79
38	408247 Speedball Printing Ink Violet	4/27/2022	7.79
39	408243 Speedball Printing Ink Yellow	4/27/2022	7.79
40	380819 Speedball Printing Ink White 16oz	4/27/2022	14.16
41	380954 Speedball Linoleum Cutters Set	4/27/2022	51.42
42	443195 E6000 Adhesive	4/27/2022	5.45
43	1337116 Elmer's Glue 4oz	4/27/2022	10.32
44	1119251 Elmers Glue Stiks .88oz	4/27/2022	16.11
45	055965 Elmer's Rubber Cement Qt	4/27/2022	9.09
46	001335 8oz. Elmer's Rubber Cement w/brush in cap	4/27/2022	13.44
47	1597451 School Smart All Temp Glue Sticks 50pk	4/27/2022	17.13
48	1366814 Elmer's Art Paste	4/27/2022	17.10
49	2002182 Aluminum Sculpture Wire 130ft	4/27/2022	38.34
50	1461989 3M 101+ 3/4" masking tape	4/27/2022	27.96
51	1461992 3M 101+ 2" masking tape	4/27/2022	57.10
52	418621 Batik Wax	4/27/2022	62.36
53	451973 Styrofoam Sheet 2x12x36"	4/27/2022	34.50
54	408482 16x22" Mats 50 pk	4/27/2022	62.39
55	408485 22x28" White Mat Board 50 pk	4/27/2022	92.29
56	405198 32x40" Black Mat Board 10pk	4/27/2022	70.19
57	456860 19x26" Gray Chipboard 10pk	4/27/2022	69.20
58	1473614 12" Plastic Rulers pkg 6	4/27/2022	17.10
59	086358 Black 1" Vinyl Binders	4/27/2022	27.00

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
60	1301559 Bright White Cardstock	4/27/2022	\$ 30.28
61	434147 Large Sponges	4/27/2022	7.74
62	025504 Kleenex	4/27/2022	4.54
63	2050307 1 qt Ziplock Bags	4/27/2022	19.74
64	2050312 1 gal Ziplock Bags	4/27/2022	19.88
65	408245 Speedball Printing Ink Brown	4/27/2022	7.79
66	408252 Speedball Printing Ink Gold	4/27/2022	7.79
67	408251 Speedball Printing Ink Silver	4/27/2022	7.79
68	408249 Speedball Printing Ink Magenta	4/27/2022	7.79
69	20011263 Speedball Printing Ink Cyan	4/27/2022	15.58
70	085008 School Smart 8" Scissors	4/27/2022	5.10
71	2002272 Disposable Containers 1000ct.	4/27/2022	144.28
72	089862 Disposable Aprons	4/27/2022	51.98
73	416155 Krylon Crystal Clear	4/27/2022	13.90
74	1318493 Spray Enamel Gloss Black	4/27/2022	7.52
75	1448296 Balsa Strips 3/8x3/8x36" 12pk	4/27/2022	20.34
76	1448295 Balsa Strips 1/4 x 1/4 x 36" 20pk	4/27/2022	21.64
77	1448303 Balsa Sheets 1/16 x 4 x 36" 20pk	4/27/2022	0.00
78	1448302 Balsa Sheets 1/8 x 3 x 36" 20pk	4/27/2022	56.35
			\$ 2,537.41
Check # 91626 ACCOUNTS_PAYABLE GRAINGER 900403 RECONCILED			
1	JAN-JUNE 2022 SUPPLIES, PARTS	4/27/2022	266.50
			\$ 266.50
Check # 91627 ACCOUNTS_PAYABLE MCMASTER-CARR 900407 RECONCILED			
1	JULY 2021- JUNE 2022 MAINTENANCE SUPPLIES	4/27/2022	60.03
2	JAN-JUNE 2022 MAINTENANCE SUPPLIES	4/27/2022	437.25
			\$ 497.28
Check # 91628 ACCOUNTS_PAYABLE SEDGWICK CLAIMS 900416 RECONCILED			
1	Workers Comp Group Rating Program - Enrollment Fee for 2023	4/27/2022	2,620.00
			\$ 2,620.00
Check # 91629 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900550 RECONCILED			
1		4/27/2022	695.36
2		4/27/2022	305.29
3		4/27/2022	795.30
			\$ 1,795.95
Check # 91630 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 900551 RECONCILED			
1	PAPER MATE PENCIL CAP ERASERS PINK 144/PACK #1452929	4/27/2022	21.18
2	ELMER'S GLUE-ALL MULTI-PURPOSE GLUE, GALLON #1337118	4/27/2022	40.11
3	HYGLOSS BALLOONS 7" ASST. COLORS 144/PACK #1595463	4/27/2022	29.50
4	SCHOOL SMART VINYL ART SMOCK APRON 22X16 RED #086520	4/27/2022	136.20
5	DRAWING PAPER 80 LB 18X24" EXTRA-WHITE 500/PACK	4/27/2022	70.88

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
	#053949		
6	COLORED ART PAPER 12X18" BLACK 50/PACK #402014	4/27/2022	\$ 69.15
7	PLASTER CRAFT MODELING PLASTER MATERIAL 20 LBS. #399398	4/27/2022	311.95
8	CRAYOLA MODEL MAGIC MODELING DOUGH CLASSPACK WHITE 75/PACK #404531	4/27/2022	98.80
9	WASHABLE VERSATEMP HEAVY BODIED TEMPERA PAINT WHITE, GALLON #1592694	4/27/2022	38.98
10	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" RED 50/PACK #200013	4/27/2022	1.67
11	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" HOT PINK 50/PACK #200050	4/27/2022	2.92
12	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" PINK 50/PACK #201210	4/27/2022	1.28
13	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" VIOLET 50/PACK #201200	4/27/2022	1.28
14	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" BRIGHT BLUE 50/PACK #1506473	4/27/2022	2.92
15	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" SKY BLUE 50/PACK #201198	4/27/2022	2.92
16	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" TURQUOISE 50/PACK #201216	4/27/2022	2.92
17	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" HOLIDAY GREEN 50/PACK #1506477	4/27/2022	2.59
18	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" YELLOW 50/PACK #201202	4/27/2022	1.28
19	HEAVYWEIGHT CONSTRUCTION PAPER 12X18" ORANGE 50/PACK #299528	4/27/2022	2.92
20	JUNIOR ARTIST OIL PASTELS, ASST COLORS 16/SET #059190	4/27/2022	46.50
21	ART GALLERY OIL PASTELS, ASST FLUORESCENT COLOR 12/SET #225219	4/27/2022	120.90
22	JUNIOR ARTIST OIL PASTELS WHITE 12/PACK #405701	4/27/2022	27.20
23	JUNIOR ARTIST OIL PASTELS BLACK 12/PACK #405702	4/27/2022	27.20
24	BIG KID'S CHOICE ROUND BRUSH SET ASST. SIZES 90/SET #406840	4/27/2022	86.44
25	FOAM PRINTING PLATES 6X9" 30/PACK #2051351	4/27/2022	52.60
26	FREE SHIPPING	4/27/2022	0.00
27	1301090 BIC Intensity Dry Erase Markers	4/27/2022	48.60
28	1353960 School Smart Glue Sticks	4/27/2022	5.39
29	0082220 Crayola Colored Pencils	4/27/2022	2.28
30	Pencil Sharpeners KS 8szs Black Chrome EPI1031	4/27/2022	127.26
			\$ 1,383.82
Check # 91631 ACCOUNTS_PAYABLE SUPER DUPER INC 900560 RECONCILED			
1	TMF900 OWLS II LC/OE Record Form B	4/27/2022	86.00
			\$ 86.00
Check # 91632 ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 900562 RECONCILED			
1	STAND-UP MAGNETIC DESIGN CENTER	4/27/2022	141.55
2	LA299 Learn the Alphabet! Dough Mats	4/27/2022	16.99
3	WF10 Numbers Beanbag Set	4/27/2022	19.99
4	WF26 Letters Beanbag Set	4/27/2022	49.99
5	WF12 Shapes Beanbag Set	4/27/2022	24.99
6	LC926 Classroom Magnetic Letters Kit	4/27/2022	49.99
7	HH397 Tactile Alphabet Match-Ups	4/27/2022	14.99
8	LC742 Find the Letter Activity Center	4/27/2022	24.99
9	AC214 Wikki Stix Alphabet Center	4/27/2022	14.99
10	EE289 Tactile Numbers 1-30	4/27/2022	19.99
11	EE259 Tactile Letter - Lowercase	4/27/2022	17.99
12	EE258 Tactile Letters - Uppercase	4/27/2022	17.99
13	Shipping	4/27/2022	40.95

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Line #	Description	Date	Amount
14	FF534 - TISSUE PAPER	4/27/2022	\$ 16.14
15	LC438 - MACARONI	4/27/2022	18.04
16	LA712 - BRIGHT GIANT INK PADS SET OF 5 COLORS	4/27/2022	31.34
17	DR501 - LAKESHORE DESIGN ROLLERS - SET OF 6	4/27/2022	18.99
18	DD614 - SUPER SAFE SPECIMEN VIEWERS	4/27/2022	28.49
19	BT224 - GIANT BUG COLLECTION	4/27/2022	56.99
20	TR798 - DON'T LET THE BUGS FALL GAME	4/27/2022	18.99
21	JJ247 - SCOOP A BUG SORTING KIT	4/27/2022	37.99
22	GS304 - JUMBO SOFT DICE	4/27/2022	41.78
			\$ 724.14
Check # 91633 ACCOUNTS_PAYABLE RETTIG MUSIC INC 900564 RECONCILED			
1	Instrument Maintenance and Repairs	4/27/2022	190.00
2	Reeds, valve oil, slide cream, etc.	4/27/2022	29.56
3	Flute Cleaning Kit/Rod	4/27/2022	7.00
4	Box Bass Clarinet Reeds	4/27/2022	32.96
5	New music for the spring concert	4/27/2022	65.00
6	Humes & Berg Stonelined Trumpet Cup Mute	4/27/2022	299.50
7	Humes & Berg Stonelined Trombone Cup Mute	4/27/2022	323.55
			\$ 947.57
Check # 91634 ACCOUNTS_PAYABLE FOLLETT LIBRARY RESOURCES 900587 RECONCILED			
1	10 Replacement Books from Follett. EPC Discount Figured in (5%) No Cataloging and Processing Free Shipping and Handling List attached.	4/27/2022	136.52
			\$ 136.52
Check # 91635 ACCOUNTS_PAYABLE BUREAU OF WORKERS COMP 900611 RECONCILED			
1	WC FUND - 609 (BRDDIS)	4/27/2022	692.50
2	WC FUND - 609 (BRDDIS)	4/27/2022	223.15
3	WC FUND - 609 (BRDDIS)	4/27/2022	1,738.35
4	WC FUND - 609 (BRDDIS)	4/27/2022	218.31
5	WC FUND - 609 (BRDDIS)	4/27/2022	239.45
6	WC FUND - 609 (BRDDIS)	4/27/2022	186.33
7	WC FUND - 609 (BRDDIS)	4/27/2022	3,614.00
8	WC FUND - 609 (BRDDIS)	4/27/2022	31.35
9	WC FUND - 609 (BRDDIS)	4/27/2022	26.36
10	WC FUND - 609 (BRDDIS)	4/27/2022	168.82
11	WC FUND - 609 (BRDDIS)	4/27/2022	48.51
12	WC FUND - 609 (BRDDIS)	4/27/2022	122.05
13	WC FUND - 609 (BRDDIS)	4/27/2022	17.89
14	WC FUND - 609 (BRDDIS)	4/27/2022	111.84
15	WC FUND - 609 (BRDDIS)	4/27/2022	106.60
16	WC FUND - 609 (BRDDIS)	4/27/2022	26.52
17	WC FUND - 609 (BRDDIS)	4/27/2022	26.38
18	WC FUND - 609 (BRDDIS)	4/27/2022	53.57
19	WC FUND - 609 (BRDDIS)	4/27/2022	163.08
20	WC FUND - 609 (BRDDIS)	4/27/2022	74.48
21	WC FUND - 609 (BRDDIS)	4/27/2022	24.73
22	WC FUND - 609 (BRDDIS)	4/27/2022	16.07
23	WC FUND - 609 (BRDDIS)	4/27/2022	151.38
24	WC FUND - 609 (BRDDIS)	4/27/2022	39.51
25	WC FUND - 609 (BRDDIS)	4/27/2022	138.42
26	WC FUND - 609 (BRDDIS)	4/27/2022	103.45
27	WC FUND - 609 (BRDDIS)	4/27/2022	31.38
28	WC FUND - 609 (BRDDIS)	4/27/2022	22.59

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Line #	Description	Date	Amount
29	WC FUND - 609 (BRDDIS)	4/27/2022	\$ 89.82
30	WC FUND - 609 (BRDDIS)	4/27/2022	91.96
31	WC FUND - 609 (BRDDIS)	4/27/2022	136.67
32	WC FUND - 609 (BRDDIS)	4/27/2022	42.93
33	WC FUND - 609 (BRDDIS)	4/27/2022	38.25
34	WC FUND - 609 (BRDDIS)	4/27/2022	37.03
35	WC FUND - 609 (BRDDIS)	4/27/2022	145.57
36	WC FUND - 609 (BRDDIS)	4/27/2022	152.33
37	WC FUND - 609 (BRDDIS)	4/27/2022	52.98
38	WC FUND - 609 (BRDDIS)	4/27/2022	31.72
39	WC FUND - 609 (BRDDIS)	4/27/2022	24.58
40	WC FUND	4/27/2022	27.30
41	WC FUND	4/27/2022	46.17
42	WC FUND - 609 (BRDDIS)	4/27/2022	22.14
43	WC FUND - 609 (BRDDIS)	4/27/2022	26.52
44	WC FUND - 609 (BRDDIS)	4/27/2022	13.76
45	WC FUND - 609 (BRDDIS)	4/27/2022	161.04
46	WC FUND - 609 (BRDDIS)	4/27/2022	22.88
47	WC FUND - 609 (BRDDIS)	4/27/2022	32.90
48	WC FUND - 609 (BRDDIS)	4/27/2022	79.47
49	WC FUND - 609 (BRDDIS)	4/27/2022	18.26
50	WC FUND - 609 (BRDDIS)	4/27/2022	55.53
51	WC FUND - 609 (BRDDIS)	4/27/2022	34.28
52	WC FUND - 609 (BRDDIS)	4/27/2022	34.77
53	WC FUND - 609	4/27/2022	34.54
54	WC FUND - 609 (BRDDIS)	4/27/2022	27.67
55	WC FUND - 609 (BRDDIS)	4/27/2022	38.33
56	WC FUND - 609 (BRDDIS)	4/27/2022	28.62
57	WC FUND - 609 (BRDDIS)	4/27/2022	126.93
58	WC FUND - 609 (BRDDIS)	4/27/2022	27.09
59	WC FUND - 609 (BRDDIS)	4/27/2022	26.56
60	WC FUND - 609 (BRDDIS)	4/27/2022	78.78
61	WC FUND - 609 (BRDDIS)	4/27/2022	16.55
			\$ 10,241.00
Check # 91636 ACCOUNTS_PAYABLE FOUNDATIONS BEHAVIORAL HEALTH 900715 RECONCILED			
1	Guidance Program 4-6 Hours per week contracted with Foundations Up to a maximum of 228 hours or \$17,100.00	4/27/2022	900.00
			\$ 900.00
Check # 91637 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 RECONCILED			
1		4/27/2022	164.92
2	KINDERGARTEN SCREENING	4/27/2022	336.90
3	3X5 CARDS, CORRECTION TAPE, SCISSORS	4/27/2022	64.51
			\$ 566.33
Check # 91638 ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 RECONCILED			
1	THREAT EXTINGUISHER MONTHLY FEE	4/27/2022	45.00
			\$ 45.00
Grand Total			\$ 1,114,001.81