

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 89620 ACCOUNTS_PAYABLE THE EVENING LEADER 324 RECONCILED			
1	ADVERTISING/TRI STAR	8/4/2022	\$ 389.00
			\$ 389.00
Check # 89621 ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C. 825 RECONCILED			
1	New van certifications for the 2022-23 school year	8/4/2022	60.00
			\$ 60.00
Check # 89622 ACCOUNTS_PAYABLE CELINA-MERCER COUNTY 1694 RECONCILED			
1	local area business labels	8/4/2022	25.00
			\$ 25.00
Check # 89623 ACCOUNTS_PAYABLE PEPPE & WAGGONER 1765 RECONCILED			
1	LEGAL SERVICES JANUARY 2022	8/4/2022	15,550.83
			\$ 15,550.83
Check # 89624 ACCOUNTS_PAYABLE MIDWAY TRAILER SALES & SERVICE 4063 RECONCILED			
1	CONSTRUCTION TRAILER	8/4/2022	7,000.00
			\$ 7,000.00
Check # 89625 ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 RECONCILED			
1	SALARY	8/4/2022	1,643.00
			\$ 1,643.00
Check # 89626 ACCOUNTS_PAYABLE ALLEN COUNTY EDUCATIONAL 5153 RECONCILED			
1	Blanket po sy 22-23 Driver certifications	8/4/2022	85.00
2	Blanket po sy 22-23 Driver certifications	8/4/2022	85.00
			\$ 170.00
Check # 89627 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 RECONCILED			
1	MEETINGS/MILEAGE; 2022-23 SY	8/4/2022	18.75
2	MEETINGS/MILEAGE; 2022-23 SY	8/4/2022	30.00
3	PERMITS FOR 22-23 HOUSE	8/4/2022	40.00
4	OPTICAL REIMBURSEMENT	8/4/2022	44.00
			\$ 132.75
Check # 89628 ACCOUNTS_PAYABLE BRAUN, MARY 6435 RECONCILED			
1	DRIVER CERTIFICATIONS 2021-22	8/4/2022	22.22
			\$ 22.22
Check # 89629 ACCOUNTS_PAYABLE DORNER, BRENDA 6461 RECONCILED			
1	RETURN POSTAGE/UPS; 2022-23 SY	8/4/2022	9.05
2	MISC OFFICE SUPPLIES	8/4/2022	28.32
			\$ 37.37
Check # 89630 ACCOUNTS_PAYABLE GLADHILL, CARRIE 6691 RECONCILED			
1	Optical Reimbursement	8/4/2022	200.00
			\$ 200.00
Check # 89631 ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 RECONCILED			
1		8/4/2022	17.87
			\$ 17.87
Check # 89632 ACCOUNTS_PAYABLE BINKLEY, MARK 9168 RECONCILED			
1	Optical Reimbursement	8/4/2022	104.00
			\$ 104.00
Check # 89633 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 10074 RECONCILED			
1	PROPERTY INSURANCE - TRI STAR	8/4/2022	27,555.00
2	VEHICLE INSURANCE - TRI STAR	8/4/2022	2,773.00
			\$ 30,328.00

Report Options

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Report Parameters

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(date) Transaction Start Date 08/01/2022
(date) Transaction End Date 08/31/2022

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Line #	Description	Date	Amount
Check # 89634 ACCOUNTS_PAYABLE NEOLA, INC. 10544 RECONCILED			
1	2022-2023 MAINTAINING SUBSCRIPTION TO THE UPDATE SERVICE AND FEES	8/4/2022	\$ 750.00
			\$ 750.00
Check # 89635 ACCOUNTS_PAYABLE MENARDS INC 10612 RECONCILED			
1	JULY-DEC 2022 SUPPLIES	8/4/2022	1,613.96
2	Multi Vender Po sy 22-23 Supplies	8/4/2022	208.50
			\$ 1,822.46
Check # 89636 ACCOUNTS_PAYABLE METZ, PHIL 10908 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/4/2022	200.00
			\$ 200.00
Check # 89637 ACCOUNTS_PAYABLE GRAND LAKE AREA SAFETY COUNCIL 11608 RECONCILED			
1	Yearly Enrollment	8/4/2022	125.00
			\$ 125.00
Check # 89638 ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 RECONCILED			
1	2022-2023 TELEPHONE SERVICE	8/4/2022	162.39
2		8/4/2022	28.24
3		8/4/2022	240.08
4		8/4/2022	148.27
5		8/4/2022	120.04
6		8/4/2022	84.70
7		8/4/2022	127.03
			\$ 910.75
Check # 89639 ACCOUNTS_PAYABLE CELINA ROTARY CLUB 12142 OUTSTANDING			
1	Annual dues for Rotary for Dr. Ken Schmiesing from August 2022 to August 2023	8/4/2022	572.00
			\$ 572.00
Check # 89640 ACCOUNTS_PAYABLE RIESEN PLUMBING & HEATING INC 12652 RECONCILED			
1	Repair Ed Complex auditorium air conditioner unit. Leak in system. Estimate - \$7000.	8/4/2022	7,799.00
			\$ 7,799.00
Check # 89641 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 RECONCILED			
1	JULY 2022	8/4/2022	1,117.56
2	COPIER CHARGES	8/4/2022	825.22
3	COPIER CHARGES	8/4/2022	944.34
4	COPIER CHARGES	8/4/2022	668.77
5	COPIER CHARGES	8/4/2022	1,504.83
6	COPIER CHARGES	8/4/2022	440.36
7	COPIER CHARGES	8/4/2022	91.40
8	COPIER CHARGES	8/4/2022	233.28
9	COPIER CHARGES	8/4/2022	233.28
10	COPIER CHARGES	8/4/2022	233.28
11	COPIER CHARGES	8/4/2022	233.28
12	COPIER CHARGES	8/4/2022	279.03
13	COPIER CHARGES	8/4/2022	45.70
14	COPIER CHARGES	8/4/2022	45.70
15	COPIER CHARGES	8/4/2022	45.70
16	COPIER CHARGES	8/4/2022	45.70
17	COPIER CHARGES	8/4/2022	45.70
18	COPIER CHARGES	8/4/2022	78.60

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Line #	Description	Date	Amount
19	COPIER CHARGES	8/4/2022	\$ 223.39
20	COPIER CHARGES	8/4/2022	683.79
			\$ 8,018.91
Check # 89642 ACCOUNTS_PAYABLE HAYES, JEFF 12785 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/4/2022	200.00
			\$ 200.00
Check # 89643 ACCOUNTS_PAYABLE DORSTEN, BRETT 12900 RECONCILED			
1	Optical Reimbursement	8/4/2022	61.28
			\$ 61.28
Check # 89644 ACCOUNTS_PAYABLE MESSICK, MELISSA 12946 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/4/2022	200.00
			\$ 200.00
Check # 89645 ACCOUNTS_PAYABLE WENDEL HELEN JANE 13179 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/4/2022	116.75
			\$ 116.75
Check # 89646 ACCOUNTS_PAYABLE JOHNSON CONTROLS FIRE 13303 RECONCILED			
1	JAN-JUNE 2022 REPAIRS	8/4/2022	300.00
2	JAN-JUNE 2022 REPAIRS	8/4/2022	393.00
			\$ 693.00
Check # 89647 ACCOUNTS_PAYABLE VAN WERT FIRE EQUIPMENT CO 13332 RECONCILED			
1	CUSTODIAL SUPPLIES; 2022-23 SY	8/4/2022	232.50
			\$ 232.50
Check # 89648 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 RECONCILED			
1	MISC CLASSROOM SUPPLIES	8/4/2022	483.04
			\$ 483.04
Check # 89649 ACCOUNTS_PAYABLE INSIGHT PUBLIC SECTOR INC 13689 RECONCILED			
1	PANASONIC TOUGHBOOKS	8/4/2022	4,899.00
			\$ 4,899.00
Check # 89650 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 RECONCILED			
1	CLASS SUPPLIES; ENGINEERING	8/4/2022	46.65
			\$ 46.65
Check # 89651 ACCOUNTS_PAYABLE RESOURCE RECYCLING INC 14040 RECONCILED			
1	Playground Mulch	8/4/2022	1,980.00
2	Delivery \$5.00 mile	8/4/2022	125.00
			\$ 2,105.00
Check # 89652 ACCOUNTS_PAYABLE CAMBIUM ASSESSMENT, INC 14152 RECONCILED			
1	BREACH ASSESSMENT FOR J DAVIS; 2021-22 SY	8/4/2022	25.00
			\$ 25.00
Check # 89653 ACCOUNTS_PAYABLE RUHENKAMP, HOPE 14158 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/4/2022	200.00
			\$ 200.00
Check # 89654 ACCOUNTS_PAYABLE BDI 14243 RECONCILED			
1	MAINTENANCE JAN-JUNE 2022	8/4/2022	97.52
			\$ 97.52
Check # 89655 ACCOUNTS_PAYABLE VAN WERT GLASS 14415 RECONCILED			
1	CMS - Replace two failed window glass in room #9. Quote - 2050.	8/4/2022	755.00
			\$ 755.00
Check # 89656 ACCOUNTS_PAYABLE BIRD, KENDALL 14423 RECONCILED			
1	HAAS SCHOLARSHIPS	8/4/2022	2,000.00
			\$ 2,000.00

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Line #	Description	Date	Amount
Check # 89657 ACCOUNTS_PAYABLE MOELLER, ASHLYN 14458 RECONCILED			
1	2022 SKILLS GAP SCHOLARSHIPS	8/4/2022	\$ 250.00
			\$ 250.00
Check # 89658 ACCOUNTS_PAYABLE STELZER, TERRY 14477 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/4/2022	134.86
			\$ 134.86
Check # 89659 ACCOUNTS_PAYABLE ADAMS, BRECKEN 14486 RECONCILED			
1	Friends of Bruce Strohl scholarship	8/4/2022	750.00
			\$ 750.00
Check # 89660 ACCOUNTS_PAYABLE STEIN, ZACH 14487 RECONCILED			
1	Friends of Bruce Strohl scholarship	8/4/2022	750.00
			\$ 750.00
Check # 89661 ACCOUNTS_PAYABLE ANDREW, QUINN 14488 RECONCILED			
1	Friends of Bruce Strohl scholarship	8/4/2022	750.00
			\$ 750.00
Check # 89662 ACCOUNTS_PAYABLE BINKLEY, TAYLOR 14495 RECONCILED			
1	Celina Athletic Booster Club - (Vickie Bruggeman Memorial)	8/4/2022	1,000.00
			\$ 1,000.00
Check # 89663 ACCOUNTS_PAYABLE CELINA MIDDLE SCHOOL 62 OUTSTANDING			
1	Petty Cash reimbursement for repair items purchased by Custodian, Gary Muhlenkamp 05/02/2022 - 07/27/2022	8/11/2022	65.08
			\$ 65.08
Check # 89664 ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 RECONCILED			
1	WELDING SUPPLIES/TANK REFILLS/RENTALS	8/11/2022	156.24
2	TANK RENTAL - AUTOMOTIVES	8/11/2022	17.36
3	PART/SUPPLIES	8/11/2022	34.72
			\$ 208.32
Check # 89665 ACCOUNTS_PAYABLE PERRY PROTECH 255 RECONCILED			
1	High School Instructional - student workstation printing	8/11/2022	3.10
			\$ 3.10
Check # 89666 ACCOUNTS_PAYABLE XEROX CORPORATION 350 RECONCILED			
1	JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	8/11/2022	436.13
2	JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	8/11/2022	2,015.59
3	JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	8/11/2022	363.50
4	JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	8/11/2022	511.83
			\$ 3,327.05
Check # 89667 ACCOUNTS_PAYABLE CITY OF CELINA 375 OUTSTANDING			
1	PERMITS/FEEES/2022-23 HOUSE	8/11/2022	1,575.00
			\$ 1,575.00
Check # 89668 ACCOUNTS_PAYABLE JOINT TOWNSHIP DISTRICT 812 RECONCILED			
1	Vans, Sub Drivers	8/11/2022	50.00
			\$ 50.00
Check # 89669 ACCOUNTS_PAYABLE OHIO HEAD START ASSOCIATION 956 RECONCILED			
1	FULL TRACK REGISTRATION FOR FALL 2022 VIRTUAL LEARNING COHORT	8/11/2022	350.00

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Line #	Description	Date	Amount
EFFECTIVE SUPERVISION SEPT '22 - DEC ' 22			\$ 350.00
Check # 89670 ACCOUNTS_PAYABLE JACKSON GARAGE 989 RECONCILED			
1	Bus Repairs	8/11/2022	\$ 985.41
2	Bus Supplies	8/11/2022	82.68
			\$ 1,068.09
Check # 89671 ACCOUNTS_PAYABLE GLEN HELEN OUTDOOR 1032 RECONCILED			
1	STUDENT OWL ADOPTION FOR 2022/23	8/11/2022	75.00
			\$ 75.00
Check # 89672 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 RECONCILED			
1	Paper, Envelopes, Supplies	8/11/2022	2,656.33
2	Paper, Envelopes, Supplies	8/11/2022	218.00
			\$ 2,874.33
Check # 89673 ACCOUNTS_PAYABLE NORTHWEST OHIO AREA COMPUTER 2908 RECONCILED			
1	Final Forms for 2022-2023 school year	8/11/2022	13,225.36
			\$ 13,225.36
Check # 89674 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 RECONCILED			
1	JULY-DEC 2022 SERVICE MAINTENANCE	8/11/2022	280.00
2	BUNDLE FAX LINE JUNE '22 - NOV '22	8/11/2022	24.99
			\$ 304.99
Check # 89675 ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 RECONCILED			
1	JULY, AUG, SEPT 2022 SERVICE TUITION SERVICES	8/11/2022	2,520.00
			\$ 2,520.00
Check # 89676 ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 RECONCILED			
1	JULY-DEC 2022 SUPPLIES	8/11/2022	2,418.69
2	CUSTODIAL SUPPLIES; 2022-23 SY	8/11/2022	172.31
			\$ 2,591.00
Check # 89677 ACCOUNTS_PAYABLE E & R TRAILER SALES & SERVICE 3707 RECONCILED			
1	Blanket po sy 22-23	8/11/2022	346.56
			\$ 346.56
Check # 89678 ACCOUNTS_PAYABLE ALLEN COUNTY EDUCATIONAL 5153 RECONCILED			
1	Blanket po sy 22-23 Driver certifications	8/11/2022	90.00
			\$ 90.00
Check # 89679 ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 RECONCILED			
1	Bus Fuel	8/11/2022	1,283.00
2	Non bus Fuel	8/11/2022	1,029.30
			\$ 2,312.30
Check # 89680 ACCOUNTS_PAYABLE BRUNS, DIANNA 7593 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/11/2022	180.00
			\$ 180.00
Check # 89681 ACCOUNTS_PAYABLE MERCER HEALTH 7966 RECONCILED			
1	Vans, Sub Drivers	8/11/2022	208.00
2	Mechanics	8/11/2022	71.00
3	Athletics Physicals	8/11/2022	156.00
4	2022-2023 RANDOM DRUG TESTING	8/11/2022	67.00
			\$ 502.00
Check # 89682 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 RECONCILED			
1	Ink Jet Printer (for ienvelopes) and Ink	8/11/2022	178.39

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Line #	Description	Date	Amount
2	Ink Jet Printer (for ienvelopes) and Ink	8/11/2022	\$ 233.40
			\$ 411.79
Check # 89683 ACCOUNTS_PAYABLE OHIO ACTE 9375 RECONCILED			
1	MEETING / REGISTRATION EXPENSES; 2022-23 SY	8/11/2022	375.00
2	MEETING / REGISTRATION EXPENSES; 2022-23 SY	8/11/2022	425.00
3	MEETING / REGISTRATION EXPENSES; 2022-23 SY	8/11/2022	375.00
			\$ 1,175.00
Check # 89684 ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 RECONCILED			
1	Supplies 22-23	8/11/2022	28.81
2	Supplies 22-23	8/11/2022	168.52
			\$ 197.33
Check # 89685 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 10074 RECONCILED			
1	Cyber Liability	8/11/2022	11,502.00
			\$ 11,502.00
Check # 89686 ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE,INC 10169 RECONCILED			
1	JUL-DEC 2022 CUSTODIAN UNIFORMS	8/11/2022	300.17
			\$ 300.17
Check # 89687 ACCOUNTS_PAYABLE SELKING INTERNATIONAL 10204 RECONCILED			
1	Bus Parts & DEF Fluid	8/11/2022	522.47
			\$ 522.47
Check # 89688 ACCOUNTS_PAYABLE KIMBALL MIDWEST 10256 RECONCILED			
1	Multi Vender Po sy 22-23 Supplies	8/11/2022	258.30
			\$ 258.30
Check # 89689 ACCOUNTS_PAYABLE FASTENAL CO 10327 RECONCILED			
1	JULY 2022- JUNE 2023 MAINTENANCE SUPPLIES	8/11/2022	31.02
			\$ 31.02
Check # 89690 ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS 10431 RECONCILED			
1	BLDG MAINTENANCE NEEDS SY 2022	8/11/2022	937.50
2	BLDG MAINTENANCE NEEDS SY 2022-23	8/11/2022	1,312.50
			\$ 2,250.00
Check # 89691 ACCOUNTS_PAYABLE MUTTER, JETTA 11236 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/11/2022	126.00
			\$ 126.00
Check # 89692 ACCOUNTS_PAYABLE HEALTHCARE BILLING 11313 RECONCILED			
1	MEDICAID BILLING SERVICES 2022-2023 SY	8/11/2022	645.45
			\$ 645.45
Check # 89693 ACCOUNTS_PAYABLE WENNING DEREK 11417 OUTSTANDING			
1		8/11/2022	75.44
			\$ 75.44
Check # 89694 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 RECONCILED			
1	Blanket po for shop supplies	8/11/2022	198.66
			\$ 198.66
Check # 89695 ACCOUNTS_PAYABLE MAHARG INC 12186 RECONCILED			
1	JULY-DEC 2022 WASTE REMOVAL	8/11/2022	325.00
2	WASTE REMOVAL	8/11/2022	425.00
3	WASTE REMOVAL	8/11/2022	325.00
4	WASTE REMOVAL	8/11/2022	325.00

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Line #	Description	Date	Amount
5	WASTE REMOVAL	8/11/2022	\$ 325.00
6	WASTE REMOVAL	8/11/2022	325.00
7	WASTE MANAGEMENT	8/11/2022	500.00
			\$ 2,550.00
Check # 89696 ACCOUNTS_PAYABLE C & I LAWN SERVICE 12225 RECONCILED			
1	JULY-DEC 2022	8/11/2022	4,385.00
	CELINA EAST SIDE LAWN CARE		
2	CELINA WEST SIDE LAWN CARE	8/11/2022	1,875.00
3	TRI STAR CAREER COMPACT	8/11/2022	390.00
4		8/11/2022	3,200.00
			\$ 9,850.00
Check # 89697 ACCOUNTS_PAYABLE MIKESSELL, ANDREW 12392 OUTSTANDING			
1	Registration lunches (08/09/2022)	8/11/2022	130.75
			\$ 130.75
Check # 89698 ACCOUNTS_PAYABLE WENGER CORPORATION 12742 RECONCILED			
1	"Classic 50" Music Stands	8/11/2022	310.00
2	Shipping	8/11/2022	100.00
			\$ 410.00
Check # 89699 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 RECONCILED			
1	MEETING/MILEAGE	8/11/2022	244.53
			\$ 244.53
Check # 89700 ACCOUNTS_PAYABLE RRR TIRE SERVICE CENTER 13129 RECONCILED			
1	Blanket po sy 22-23	8/11/2022	28.96
			\$ 28.96
Check # 89701 ACCOUNTS_PAYABLE SEARIGHT, ASHLEY 13323 RECONCILED			
1	MEAL REIMBURSEMENT	8/11/2022	160.50
	7 DAYS		
2	MILEAGE TO AND FROM HAMPTON INN, INDY/ED COMPLEX	8/11/2022	195.98
			\$ 356.48
Check # 89702 ACCOUNTS_PAYABLE PICKREL BROS INC 13401 RECONCILED			
1	JULY-DEC 2022 SUPPLIES	8/11/2022	276.43
			\$ 276.43
Check # 89703 ACCOUNTS_PAYABLE SIRCHIE 13498 RECONCILED			
1	Sirchie Supply Order	8/11/2022	51.37
			\$ 51.37
Check # 89704 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 RECONCILED			
1	MISC CLASSROOM SUPPLIES	8/11/2022	88.60
2	MISC CLASSROOM SUPPLIES	8/11/2022	138.43
			\$ 227.03
Check # 89705 ACCOUNTS_PAYABLE KRAMER, RANDY 13717 RECONCILED			
1	Tools for Mobile Service Van	8/11/2022	220.00
			\$ 220.00
Check # 89706 ACCOUNTS_PAYABLE KRAMER, KIM 14087 OUTSTANDING			
1	MILEAGE	8/11/2022	71.88
			\$ 71.88
Check # 89707 ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 RECONCILED			
1		8/11/2022	1,950.00
			\$ 1,950.00
Check # 89708 ACCOUNTS_PAYABLE ON SOLVE LLC 14265 RECONCILED			
1	ONE CALL SYSTEM/TRI STAR 2022-23 SY	8/11/2022	1,156.50
			\$ 1,156.50

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Check # 89709 ACCOUNTS_PAYABLE WEITZEL, KELLY 14438 RECONCILED			
1	2022 SKILLS GAP SCHOLARSHIPS	8/11/2022	\$ 250.00
			\$ 250.00
Check # 89710 ACCOUNTS_PAYABLE HEITBRINK, JACKSON 14449 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	8/11/2022	250.00
			\$ 250.00
Check # 89711 ACCOUNTS_PAYABLE KAFFENBERGER, MAKAYLA 14457 RECONCILED			
1	2022 SKILLS GAP SCHOLARSHIPS	8/11/2022	250.00
			\$ 250.00
Check # 89712 ACCOUNTS_PAYABLE NELSON, KRISTY 14512 RECONCILED			
1	OASSA Yearly Membership	8/11/2022	295.00
2	OTES 2.0 Evaluator Training Registration	8/11/2022	250.00
			\$ 545.00
Check # 89713 ACCOUNTS_PAYABLE CELINA UTILITIES 64 RECONCILED			
1	JULY-DEC 2022 ELECTRICAL SERVICES	8/19/2022	95.69
2		8/19/2022	2,294.56
3		8/19/2022	323.12
4		8/19/2022	7,817.39
5		8/19/2022	2,835.02
6		8/19/2022	1,801.97
7		8/19/2022	1,251.82
8		8/19/2022	3,408.46
9		8/19/2022	115.10
10		8/19/2022	5,040.76
11		8/19/2022	1,256.19
12		8/19/2022	72.80
13		8/19/2022	85.10
14		8/19/2022	130.89
15		8/19/2022	10,658.88
16	ELECTRIC SERVICE	8/19/2022	70.31
17	WATER/SEWAGE	8/19/2022	70.31
			\$ 37,313.65
Check # 89714 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 RECONCILED			
1	JULY-DEC 2022 GAS SERVICES	8/19/2022	203.99
2		8/19/2022	52.04
3		8/19/2022	412.40
4		8/19/2022	80.71
5		8/19/2022	395.89
6		8/19/2022	114.93
7		8/19/2022	233.36
8		8/19/2022	56.38
9	GAS UTILTIY SERVICE	8/19/2022	686.02
			\$ 2,235.72
Check # 89715 ACCOUNTS_PAYABLE QUILL CORPORATION 267 OUTSTANDING			
1	UNI BALL BLUE INK PENS; IT#901-33951Q; MOD# 33951	8/25/2022	15.92
2	TAPE; IT#901-894633; MOD# 810S6	8/25/2022	11.82
3	4X4 YELLOW POST IT; IT# 901-24392061; MOD# 70007029435	8/25/2022	25.47
4	CLEAR PACKAGING TAPE; IM# 515-3850CL; MOD# 3850-6PK	8/25/2022	27.30
5	WALL CALENDAR; IM# 901-24516300; MOD# 354-23	8/25/2022	20.74
6	FREE SHIPPING	8/25/2022	0.00
7	COUPON CODE - AH2FT9MY \$10 OFF FOR \$50	8/25/2022	0.00
8	#901-30301 MECHANICAL PENCILS	8/25/2022	23.97

CELINA CITY BOARD OF EDUCATION
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Line #	Description	Date	Amount
9	#901-65000 OXFORD 1 SUBJECT NOTEBOOKS	8/25/2022	\$ 52.47
10	PENDAFLEX CUTLESS 3 TAB FILE FOLDER; #901-48440; MODEL #48440	8/25/2022	26.62
11	QUILL BRAND 2 POCKET FOLDERS, GREEN; 25/BOX #901-712560; MODEL # 7012560	8/25/2022	35.48
12	QUILL BRAND 2 POCKET FOLDERS, RED; #901-712558; MODEL #7012558	8/25/2022	35.48
13	DURACELL COPPERTOP D ALKALINE BATTERIES; 12/PACK; #901-2767340; MODEL# MN1300	8/25/2022	67.06
14	QUILL BRAND PACKAGING TAPE, 2"X110 YARDS, CLEAR 6/PACK; #901-78152CL; ST-QA18L6	8/25/2022	30.57
15	SCOTCH MAGIC TAPE REFILL 3/4"X25 YDS. 20 ROLLS; #901-810SX20; MODEL #810SX20	8/25/2022	43.39
16	EXPO DRY ERASE MARKERS; FINE TIP BLACK; 12 PACK ; #901-507256; #86001	8/25/2022	54.40
17	BROTHER GENUINE P TOUCH TZe-231; 2 PK LAMINATED LABEL MAKER TAPE; BLACK ON WHITE; #901-TZE2312PK; #TZE2312PK	8/25/2022	118.36
18	EXPO DRY ERASE MARKERS FINE TIP ASST; 12/PACK; #901-86603; MODEL# 86603	8/25/2022	25.62
19	EXPO DRY ERASE VIBRANT COLOR MARKERS, CHISEL TIP, ASST COLORS; 16/SET; #901-2638679; MODEL# 1927526	8/25/2022	51.28
20	EXPO DRY ERASE VIBRANT COLOR MARKERS, CHISEL TIP, ASST COLORS; 16/SET; #901-2638679; MODEL# 1927526	8/25/2022	5.50
21	ARTKRAFT DUO FINISH PAPER ROLL; 48"X 200"L; WHITE; #901-67004; MODEL# 67004	8/25/2022	36.49
22	ARTKRAFT DUO FINISH PAPER ROLL; 48"X200", BLACK; #901-67304; MODEL#67304	8/25/2022	40.43
23	PACON FOUR PLY RAILROAD POSTER BOARD IN TEN COLORS, 28"X22"; 100/CT #901-PAC5487; MODEL#PAC5487	8/25/2022	62.13
24	CHARTPAK PAINTING STENCIL NUMBERS/LETTERS, 2" YELLOW; #901-2704009; MODEL#CHA01555	8/25/2022	8.57
25	ADAMS CARBONLESS RECEIPT BOOK, 10.875 X 7.625", 3 PART 100 SETS/BOOK (TC1182); #901-TC1182; MODEL#TC1182	8/25/2022	32.72
26	CREATIVITY STREET SIDEWALK CHALK, ASST COLORS, 37 STICKS/PACK; 3 PACKS #901-24496293; MODEL#CK-1736-3	8/25/2022	29.58
27	SPARKLE AND SHINE GOLD GLITTER COMBO PAK EZ LETTERS, 1 19/PAK; #901-24355984; MODEL#130083	8/25/2022	25.62
			\$ 906.99
Check # 89716 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 292 OUTSTANDING			
1	Paint and supplies for Football Stadium. (Estimate)	8/25/2022	422.61
2	SUPPLIES JULY-DEC 2022	8/25/2022	316.75
3	CUSTODIAL SUPPLIES; 2022-23 SY	8/25/2022	97.02
			\$ 836.38
Check # 89717 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS 321 OUTSTANDING			
1	Registration Fee	8/25/2022	190.00
			\$ 190.00
Check # 89718 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 1699 OUTSTANDING			
1	AUDIT EXPENSES 2021-2022 SY	8/25/2022	1,049.60
2	AUDIT EXPENSES 2021-2022 SY	8/25/2022	50.00
3	AUDIT EXPENSES 2021-2022 SY	8/25/2022	53.30
			\$ 1,152.90
Check # 89719 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	2022 / 2023 SCHOOL YEAR cafeteria food August/September 2021	8/25/2022	2,616.97

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Line #	Description	Date	Amount
2		8/25/2022	\$ 4,992.89
3		8/25/2022	7,718.03
4		8/25/2022	2,855.44
5		8/25/2022	5,129.91
6	2022/ 2023 SCHOOL YEAR Non food items for August/September 2022	8/25/2022	108.03
7		8/25/2022	139.48
8		8/25/2022	422.08
9		8/25/2022	245.80
10	Non food items for the month of August/September 2021	8/25/2022	840.83
11	Food items for usage in coffee shop	8/25/2022	281.39
			\$ 25,350.85
Check # 89720 ACCOUNTS_PAYABLE CASA RODRIGUEZ 3349 OUTSTANDING			
1	Wellness Committee Kickof Lunch Meeting	8/25/2022	108.96
			\$ 108.96
Check # 89721 ACCOUNTS_PAYABLE FREESTYLE PHOTOGRAPHIC SUPPLY 3465 OUTSTANDING			
1	746-702 Sepia Toner	8/25/2022	8.99
2	10186 Legacy Pro Rapid Fixer	8/25/2022	65.96
3	736712 L76 Developer	8/25/2022	19.98
4	146-4726 Dektol Developer	8/25/2022	81.45
5	744-717 Legacy Pro Hypo Clear 1.25 gallon	8/25/2022	5.49
6	18586 Arista VC RC 8x10 Glossy Paper 250shts.	8/25/2022	379.98
7	19284 Arista EDU Ultra FB VC Matte Paper 100 sheets 8x10	8/25/2022	119.99
8	19404625 25shts Black Mat Board 16x20	8/25/2022	55.75
9	9962 10oz. Blow Off Duster	8/25/2022	6.49
10	945-101 Plastic Print Tongs 2 pack	8/25/2022	6.99
11	38986 Arista II 8.5x11" Gloss Inkjet Paper 250pk.	8/25/2022	84.99
12	389135 Arista Glossy Photograde Inkjet Paper 13x19" 50 shts	8/25/2022	223.96
13	26819 3M #C31 Cellulose Photo Sponge	8/25/2022	1.99
14	190241 Arista 100 ISO 35mm Film 24 exposures	8/25/2022	10.58
15	190244 Arista 400 ISO 35mm Film 24 exposures	8/25/2022	274.50
16	Printfile 810-2P 8x10 Print preservers 25 pk	8/25/2022	35.96
17	357100 Printfile 35-7B Negative Sleeves 7x5 100pk	8/25/2022	19.99
18	1291232 CR123A Batteries	8/25/2022	8.99
19	129222 CR2 Batteries	8/25/2022	43.92
20	Delkin USB 3.0 Universal Memory card reader. Model #653042	8/25/2022	22.99
21	Shipping	8/25/2022	54.99
			\$ 1,533.93
Check # 89722 ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 OUTSTANDING			
1	BOTTLED WATER 2022-2023	8/25/2022	13.00
			\$ 13.00
Check # 89723 ACCOUNTS_PAYABLE SUTTER, AMY 7075 OUTSTANDING			
1	Stadium painting - yard markers and bulldogs	8/25/2022	200.00
			\$ 200.00
Check # 89724 ACCOUNTS_PAYABLE BOHMAN, KATHY 7760 RECONCILED			

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
1	Mileage	8/25/2022	\$ 127.50
			\$ 127.50
Check # 89725 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			
1	East Office	8/25/2022	0.18
2	East Instructional	8/25/2022	72.30
3	East Special Education	8/25/2022	0.03
4	High School Office	8/25/2022	13.23
5	High School Guidance	8/25/2022	3.03
6	High School Athletic Director	8/25/2022	27.04
7	High School Library	8/25/2022	2.62
8	High School Instructional	8/25/2022	10.94
9	High School CALC	8/25/2022	0.92
10	Intermediate School Office	8/25/2022	0.13
11	Intermediate School Instructional	8/25/2022	0.30
12	Intermediate School Special Education	8/25/2022	13.28
13	Middle School Instructional	8/25/2022	0.11
14	Middle School Special Education	8/25/2022	9.73
15	West Special Education	8/25/2022	2.90
16	Technology	8/25/2022	1.91
17	Maintenance	8/25/2022	34.49
18	LLR69432 - LORELL ESSENTIALS PEDESTAL 2-DR - CHERRY	8/25/2022	139.86
19	LLR69409 - LORELL ESSENTIALS REC DASH SHELL - CHERRY (DESK)	8/25/2022	156.73
20	BSXVL702MM10 - HON WAVE CHAIR	8/25/2022	344.11
21	LOGITECH MK320 WIRELESS KEYBOARD & MOUSE	8/25/2022	42.17
22	FL5933901 - FELLOWES MICROBAN MOUSE PAD - BLACK	8/25/2022	7.00
23	DELIVERY FEE	8/25/2022	1.00
			\$ 884.01
Check # 89726 ACCOUNTS_PAYABLE HUSTON, CAREY 8460 OUTSTANDING			
1		8/25/2022	250.00
			\$ 250.00
Check # 89727 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING			
1	WATER FOR STAFF WELLNESS DEC '21 - MAY '22	8/25/2022	33.40
			\$ 33.40
Check # 89728 ACCOUNTS_PAYABLE SPRINGER & SONS TREE SERVICE 9656 OUTSTANDING			
1	Remove tree on front of CPS that was damaged by storm.	8/25/2022	550.00
			\$ 550.00
Check # 89729 ACCOUNTS_PAYABLE DAYTON RELIABLE AIR FILTERS 9682 OUTSTANDING			
1	JULY 2022- JUNE 2023 MAINTENANCE SUPPLIES	8/25/2022	78.30
			\$ 78.30
Check # 89730 ACCOUNTS_PAYABLE VERIZON 9878 OUTSTANDING			
1	AGENCY CELL PHONE USAGE	8/25/2022	262.29
2		8/25/2022	249.24
3		8/25/2022	170.12
4		8/25/2022	84.73
5		8/25/2022	49.24
			\$ 815.62
Check # 89731 ACCOUNTS_PAYABLE EDWARD B MUELLER CO INC 9955 OUTSTANDING			
1	OLSAPG73155 156.25 BAND SAW BLADES	8/25/2022	86.85
2	SHIPPING	8/25/2022	25.00

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Line #	Description	Date	Amount
			\$ 111.85
Check # 89732 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 OUTSTANDING			
1		8/25/2022	\$ 607.75
			\$ 607.75
Check # 89733 ACCOUNTS_PAYABLE CELINA MOVING & STORAGE,INC 10863 OUTSTANDING			
1	Band Camp Truck Rental July 2022	8/25/2022	1,350.00
			\$ 1,350.00
Check # 89734 ACCOUNTS_PAYABLE CLOSSON MARK 11342 OUTSTANDING			
1		8/25/2022	100.00
			\$ 100.00
Check # 89735 ACCOUNTS_PAYABLE NKTELCO INC 11908 OUTSTANDING			
1	TELEPHONE SERVICE 2022-23 SY	8/25/2022	800.57
			\$ 800.57
Check # 89736 ACCOUNTS_PAYABLE HIRSCHFELD CLINTON 12198 OUTSTANDING			
1	2022FY Mileage	8/25/2022	267.05
			\$ 267.05
Check # 89737 ACCOUNTS_PAYABLE GUDORF, SHEILA 12313 VOID			
1	Misc. materials for Spring Musical	8/25/2022	300.00
			\$ 300.00
Check # 89738 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING			
1	MONTHLY LEASE AMOUNT FOR 2 DEVICES	8/25/2022	595.00
2	SUPPLY FREIGHT CHARGE	8/25/2022	7.95
			\$ 602.95
Check # 89739 ACCOUNTS_PAYABLE SOMMER, TOM 12871 RECONCILED			
1	Fiscal Transition Consultant	8/25/2022	500.00
			\$ 500.00
Check # 89740 ACCOUNTS_PAYABLE CELINA STORE N LOCK LLC 13078 OUTSTANDING			
1	STORAGE RENTAL	8/25/2022	202.00
			\$ 202.00
Check # 89741 ACCOUNTS_PAYABLE ICEV 13539 RECONCILED			
1	ANIMAL HEALTH ONLINE CURRICULUM ONLINE INSTRUCTOR LICENSE	8/25/2022	1,630.00
			\$ 1,630.00
Check # 89742 ACCOUNTS_PAYABLE MERCER COLOR CORPORATION 13546 OUTSTANDING			
1		8/25/2022	420.00
			\$ 420.00
Check # 89743 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 13636 OUTSTANDING			
1	Equine Ag Sales Ag Power	8/25/2022	80.00
			\$ 80.00
Check # 89744 ACCOUNTS_PAYABLE AMERICAN HEART ASSOCIATION 13707 RECONCILED			
1	#20-1126 ISBN#978-1-61669-827 HEARTSAVER FIRST AID CPR AED STUDENT WORKBOOK	8/25/2022	88.00
2	#20-1156 ISBN#978-1-68472-100-9 BLS PROVIDER COURSE VIDEOS ON USB DRIVE	8/25/2022	100.00
3	#20-1102 ISBN#978-1-61669-768-6 BLS PROVIDER MANUAL	8/25/2022	682.50
4	SHIPPING	8/25/2022	25.98
			\$ 896.48

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Line #	Description	Date	Amount
Check # 89745 ACCOUNTS_PAYABLE CONCORD THEATRICALS CORP 13709 RECONCILED			
1	Invoices 1494397, 1540637, 10652688 - Royalty, Scores, Scripts, Stage Tracks, Shipping for Cinderella Enchanted Version CHS Spring Musical 2023	8/25/2022	\$ 417.95
2	Invoices 1494397, 1540637, 10652688 - Royalty, Scores, Scripts, Stage Tracks, Shipping for Cinderella Enchanted Version CHS Spring Musical 2023	8/25/2022	2,170.08
3	Invoices 1494397, 1540637, 10652688 - Royalty, Scores, Scripts, Stage Tracks, Shipping for Cinderella Enchanted Version CHS Spring Musical 2023	8/25/2022	50.00
			\$ 2,638.03
Check # 89746 ACCOUNTS_PAYABLE ENERCO CORPORATION 13791 RECONCILED			
1	95% ETHYLENE GLYCOL	8/25/2022	500.00
			\$ 500.00
Check # 89747 ACCOUNTS_PAYABLE BUCKEYE EDUCATIONAL SYSTEMS 14230 OUTSTANDING			
1	CLASS SUPPLIES; ENGINEERING	8/25/2022	867.00
			\$ 867.00
Check # 89748 ACCOUNTS_PAYABLE ON SOLVE LLC 14265 OUTSTANDING			
1	ONE CALL SYSTEM/TRI STAR SY 2022-23	8/25/2022	1,156.50
			\$ 1,156.50
Check # 89749 ACCOUNTS_PAYABLE MADE APPAREL 14269 OUTSTANDING			
1	tee shirts	8/25/2022	740.00
			\$ 740.00
Check # 89750 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING			
1	Michael Toler	8/25/2022	2,040.00
2	Michael Toler	8/25/2022	1,420.00
			\$ 3,460.00
Check # 89751 ACCOUNTS_PAYABLE HARDIN, JAKE 14434 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	8/25/2022	237.96
			\$ 237.96
Check # 89752 ACCOUNTS_PAYABLE SHINABERY, MACY 14437 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	8/25/2022	250.00
			\$ 250.00
Check # 89753 ACCOUNTS_PAYABLE WILKER, GRACE 14439 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	8/25/2022	250.00
			\$ 250.00
Check # 89754 ACCOUNTS_PAYABLE TANGEMAN, ELIJAH 14440 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	8/25/2022	250.00
2	HAAS SCHOLARSHIPS	8/25/2022	2,000.00
			\$ 2,250.00
Check # 89755 ACCOUNTS_PAYABLE LEUTHOLD, LILIE 14469 RECONCILED			
1	2022 SKILLS GAP SCHOLARSHIPS	8/25/2022	250.00
			\$ 250.00
Check # 89756 ACCOUNTS_PAYABLE HEARTLAND FEED SERVICES 14505 OUTSTANDING			
1	FEED FOR ANIMALS	8/25/2022	1,091.52
			\$ 1,091.52
Check # 89757 ACCOUNTS_PAYABLE RHEES, LISA 14514 OUTSTANDING			
1	AUG. 19, 2022 STAFF TRAINING FEE	8/25/2022	600.00
			\$ 600.00
Check # 89758 ACCOUNTS_PAYABLE K O PRODUCTIONS LLC 14524 OUTSTANDING			
1	CHS Student Council Fall and Winter Homecoming DJ and Lighting	8/25/2022	500.00
			\$ 500.00

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Line #	Description	Date	Amount
Check # 89759 ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 RECONCILED			
1	JULY-DEC 2022 MAINTENANCE SUPPLIES	8/26/2022	\$ 265.50
2	JULY-DEC 2022 MAINTENANCE SUPPLIES	8/26/2022	162.69
			\$ 428.19
Check # 89760 ACCOUNTS_PAYABLE WEST ELEMENTARY SCHOOL 341 RECONCILED			
1	KEYS FOR BUILDING	8/26/2022	5.56
2	DRILL BITS FOR CUSTODIAN	8/26/2022	4.50
3	KEY FOR PLAYGROUND DOOR	8/26/2022	5.34
4	BAGS TO COLLECT COINS	8/26/2022	11.80
5	ICE FOR FIELD DAY	8/26/2022	14.97
6	ICE FOR FIELD DAY	8/26/2022	14.97
7	CUPS FOR STUDENT PARTY	8/26/2022	5.36
			\$ 62.50
Check # 89761 ACCOUNTS_PAYABLE CELINA CITY SCHOOLS 456 RECONCILED			
1	M Wellman - Sympathy Cards	8/26/2022	7.51
2	M Wellman - Ice for Negotiations	8/26/2022	9.16
3	B Dorner - Chips for Employee Council	8/26/2022	8.98
4	M Wellman - ID Badges	8/26/2022	13.00
5	S Davis - Office Supplies	8/26/2022	8.26
6	M Steinke - Building Supplies	8/26/2022	23.38
			\$ 70.29
Check # 89762 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 OUTSTANDING			
1	JULY-DEC 2022 SERVICE MAINTENANCE	8/26/2022	244.86
			\$ 244.86
Check # 89763 ACCOUNTS_PAYABLE CNT 5409 OUTSTANDING			
1	DELL OPTIPLEX 3090 SFF DESKTOP COMPUTER	8/26/2022	1,150.00
2	SCEPTRE 24" MONITORS	8/26/2022	338.00
			\$ 1,488.00
Check # 89764 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 RECONCILED			
1	MEETINGS/MILEAGE; 2022-23 SY	8/26/2022	74.36
2	MEETINGS/MILEAGE; 2022-23 SY	8/26/2022	65.43
			\$ 139.79
Check # 89765 ACCOUNTS_PAYABLE EICHLER, KATEY 6595 OUTSTANDING			
1	Kindergarten PLAY-DOH 2022-23	8/26/2022	269.69
			\$ 269.69
Check # 89766 ACCOUNTS_PAYABLE ACE HARDWARE 7103 RECONCILED			
1	JULY-DEC 2022 MAINTENANCE SUPPLIES	8/26/2022	444.68
2	Multi Vender Po sy 22-23 Supplies	8/26/2022	563.58
			\$ 1,008.26
Check # 89767 ACCOUNTS_PAYABLE BOHMAN, KATHY 7760 RECONCILED			
1	JULY 2022 - JUNE 2023 TREAS OFFICE MILEAGE	8/26/2022	23.60
			\$ 23.60
Check # 89768 ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 RECONCILED			
1	STUDENT SUPPLIES/STUDENT FEES	8/26/2022	1,077.34
2	MISC CLASSROOM SUPPLIES	8/26/2022	247.80
			\$ 1,325.14
Check # 89769 ACCOUNTS_PAYABLE BINKLEY, MARK 9168 RECONCILED			
1	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL	8/26/2022	17.79

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Line #	Description	Date	Amount
2	SUPPLIES FOR SCIENCE AND SOCIAL STUDIES: ITEMS FOR PROJECTS AND INSTRUCTION, ETC REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES: POSTERS, BULLETIN BOARD ITEMS, PAPER, PENS, COLORED PENCILS, ETC	8/26/2022	\$ 60.00
			\$ 77.79
Check # 89770 ACCOUNTS_PAYABLE MILLER KATHLEEN M 11601 OUTSTANDING			
1		8/26/2022	1,296.00
			\$ 1,296.00
Check # 89771 ACCOUNTS_PAYABLE ZUERCHER, DENISE 12394 RECONCILED			
1	OPTICAL REIMBURSEMENT	8/26/2022	17.00
			\$ 17.00
Check # 89772 ACCOUNTS_PAYABLE SPECK BRENDA 12469 OUTSTANDING			
1	MED PREP CLASSROOM SUPPLIES	8/26/2022	52.50
			\$ 52.50
Check # 89773 ACCOUNTS_PAYABLE LUTH ASHLEY 12471 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR HOSTING A WSU STUDENT. PLEASE SEND ALL RCPTS TO CONNIE FOR REIMBURSEMENT. PLEASE HAVE THIS COMPLETED BY THE END OF THE SCHOOL YEAR. THANK YOU.	8/26/2022	150.00
			\$ 150.00
Check # 89774 ACCOUNTS_PAYABLE RIESEN PLUMBING & HEATING INC 12652 RECONCILED			
1	JULY 2022- JUNE 2023 MAINTENANCE SUPPLIES	8/26/2022	366.00
			\$ 366.00
Check # 89775 ACCOUNTS_PAYABLE LISI, PETE 12926 OUTSTANDING			
1	Monies for Student Council Activities...2022 Fall Fundraiser, Fun Night Prizes	8/26/2022	2,000.00
			\$ 2,000.00
Check # 89776 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 13027 OUTSTANDING			
1	105 White Clay with Grog	8/26/2022	2,295.00
2	NS1 Miller Slip	8/26/2022	15.31
3	Taxes (Exempt), Delivery, and Unloading Charges--FREE	8/26/2022	0.00
			\$ 2,310.31
Check # 89777 ACCOUNTS_PAYABLE FLORAL REFLECTIONS 13156 RECONCILED			
1	Flowers and cards for staff/family funerals from July 1, 2022 thru June 30, 2023	8/26/2022	60.00
			\$ 60.00
Check # 89778 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES	8/26/2022	281.67
2	MISC CLASSROOM SUPPLIES; 2022-23 SY	8/26/2022	126.19
			\$ 407.86
Check # 89779 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			
1	ANIMAL HEALTH SUPPLIES	8/26/2022	322.79
2	ANIMAL HEALTH SUPPLIES	8/26/2022	25.99
			\$ 348.78
Check # 89780 ACCOUNTS_PAYABLE HOBART INSTITUTE OF WELDING 13554 RECONCILED			
1	WELDING PROGRAM WORKBOOKS	8/26/2022	595.00
			\$ 595.00
Check # 89781 ACCOUNTS_PAYABLE OHIO CAT 13653 RECONCILED			
1	Estimate No. - 1474487-1, Annual service for Tri Star generator. (July - August time frame)	8/26/2022	1,325.00
			\$ 1,325.00

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Monthly Check Listing

Line #	Description	Date	Amount
Check # 89782 ACCOUNTS_PAYABLE ZINK, LUCAS 13806 RECONCILED			
1	ADULT ED ROBOTICS CLASS/SALARY	8/26/2022	\$ 1,400.00
			\$ 1,400.00
Check # 89783 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES; AUTOMOTIVE	8/26/2022	44.14
2	REIMBURSEMENT FOR ASE CERTIFICATION- B HESS. WILL REIMBURSE ADMIN ACCT ONCE PERKINS GRANT IS AVAILABLE	8/26/2022	48.00
			\$ 92.14
Check # 89784 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 RECONCILED			
1	CLASS SUPPLIES; ENGINEERING	8/26/2022	17.40
			\$ 17.40
Check # 89785 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 RECONCILED			
1	Instructional Supplies for Literacy/ELA Programs: Laura Brandt (CPS), Karen Sudhoff CES), Sarah Van Tilburg (CIS/CMS), and Vaughn Ray	8/26/2022	1,067.38
			\$ 1,067.38
Check # 89786 ACCOUNTS_PAYABLE LAYMAN WOODWORKS 14479 RECONCILED			
1	NERDAMAN S-1000 DUST COLLECTOR	8/26/2022	9,500.00
			\$ 9,500.00
Check # 89787 ACCOUNTS_PAYABLE ALL-PHASE ELECTRIC SUPPLY CP 14542 OUTSTANDING			
1	CUSTODIAL SUPPLIES; 2022-23 SY	8/26/2022	284.90
			\$ 284.90
Check # 89788 ACCOUNTS_PAYABLE LIMA SPORTING GOODS 1313 OUTSTANDING			
1	Primetime Jerseys/Shorts	8/31/2022	3,560.00
2	UA Squad Full Zip Warm-up Suits	8/31/2022	1,652.00
			\$ 5,212.00
Check # 89789 ACCOUNTS_PAYABLE PEPPE & WAGGONER 1765 OUTSTANDING			
1	LEGAL SERVICES JULY-DEC 2022	8/31/2022	18,222.00
			\$ 18,222.00
Check # 89790 ACCOUNTS_PAYABLE ST MARYS SCHOOLS 1885 OUTSTANDING			
1	MILEAGE EXPENSES	8/31/2022	1,155.00
			\$ 1,155.00
Check # 89791 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	2022 / 2023 SCHOOL YEAR cafeteria food August/September 2021	8/31/2022	4,441.67
2		8/31/2022	1,830.29
3		8/31/2022	3,290.27
4		8/31/2022	4,225.15
5		8/31/2022	1,783.34
6	2022/ 2023 SCHOOL YEAR Non food items for August/September 2022	8/31/2022	113.28
7		8/31/2022	229.40
8		8/31/2022	390.53
9		8/31/2022	278.89
10	Non food items for the month of August/September 2021	8/31/2022	181.68
11	Food items for usage in coffee shop	8/31/2022	168.01
			\$ 16,932.51
Check # 89792 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	Var/FR FB Officials: ck#16062 M Zink \$60.00 ck#16063 J Miller \$60.00	8/31/2022	750.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
	ck#16064 B Kramer \$60.00		
	ck#16065 M Cisco \$60.00		
	ck#16050 K Mangas \$80.00		
	ck#16051 J Jacobs \$80.00		
	ck#16056 M Metcalfe \$70.00		
	ck#16057 D Wise \$70.00		
	ck#16058 Z Duncan \$70.00		
	ck#16059 B Zerkle \$70.00		
	ck#16061 J Miller \$70.00		
2	JV/V Girls SO Officials:	8/31/2022	\$ 500.00
	ck#16043 R Forester \$125.00		
	ck#16044 E Berney \$125.00		
	ck#16048 J Jeffries \$125.00		
	ck#16049 B Cox \$125.00		
3	JV/V Boys SO Officials:	8/31/2022	500.00
	ck#16046 R Keeler \$125.00		
	ck#16047 R Forester \$125.00		
	ck#16053 D Hinegardner \$125.00		
	ck# 16052 J Hilvers \$125.00		
4	G-GO Entry Fees:	8/31/2022	335.00
	ck#16054 St Henry Athletic Dept \$175.00		
	ck#16066 Lincolnview Athletic Dept \$160.00		
5	Var-TR-State Meal Money:	8/31/2022	360.00
	ck#16041 Eric Wagner \$360.00		
6	JV/V VB Entry Fees:	8/31/2022	150.00
	ck#16055 Parkway Athletic Dept \$150.00		
7	Swim Entry Fees:	8/31/2022	210.00
	ck#16042 St Francis de Sales Athletic Dept \$210.00		
8	B-GO Entry Fees:	8/31/2022	185.00
	ck#16045 Moose Landing Country Club \$185		
9	CC Entry Fees:	8/31/2022	450.00
	ck#16067 BGSU Cross Country & Track \$450.00		
10	7th B FB Officials:	8/31/2022	180.00
	ck#16070 S Carter \$60.00		
	ck#16071 G Joseph \$60.00		
	ck#16072 K Rex \$60.00		
11	8th B FB Officials:	8/31/2022	180.00
	ck#16085 Z Duncan \$60.00		
	ck#16086 M Zink \$60.00		
	ck#16087 M Tangeman \$60.00		
12	V B-SO Officials:	8/31/2022	140.00
	ck#16083 D Webb \$70.00		
	ck#16084 N Good \$70.00		
13	JV/V B-SO Officials:	8/31/2022	250.00
	ck#16079 D Wenrich \$125.00		
	ck#16080 J Hilvers \$125.00		
14	JV G-SO Officials:	8/31/2022	110.00
	ck#16068 J Jeffries \$55.00		
	ck#16069 J Kuehne \$55.00		
15	JV/V VB Officials:	8/31/2022	140.00
	ck#16081 A Yarosh \$70.00		
	ck#16082 D Minnich \$70.00		
16	V/JV FB Officials:	8/31/2022	350.00
	ck#16074 B Kramer \$70.00		
	ck#16075 J Epperly \$70.00		
	ck#16076 P Winglewich \$70.00		
	ck#16077 K Mangas \$70.00		
	ck#16078 K Schlegel \$70.00		
17	V/JV CC Entry Fee:	8/31/2022	150.00
	ck#16073 Mason Athletic Dept \$150.00		
18	Coaches Mtg Lunch:	8/31/2022	515.00
	ck#16088 Celina American Legion \$515.00		
19	Var CC Invite Officials:	8/31/2022	150.00
	ck#16099 S Bruns \$150.00		
20	JV B-SO Officials:	8/31/2022	110.00
	ck#16097 D Billerman \$55.00		
	ck #16098 D Baumstark \$55.00		

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
21	Var B-SO Officials: ck#16095 J Jeffries \$70.00 ck#16096 R Shardy \$70.00	8/31/2022	\$ 140.00
22	Var B-FB Officials: ck#16090 K Ewald \$80.00 ck#16091 M Sparks \$80.00 ck#16092 M Cummins \$80.00 ck#16093 T Stinebaugh \$80.00 ck#16094 M ODowd \$80.00	8/31/2022	400.00
23	VB Membership District 8: ck#16100 District 8 Volleyball \$40.00	8/31/2022	40.00
24	G-Tennis Invite @ Elida Entry Fee: ck#16089 Elida Athletic Dept \$90.00	8/31/2022	90.00
			\$ 6,385.00
Check # 89793 ACCOUNTS_PAYABLE SCHROYER, DEB 6913 OUTSTANDING			
1	replace out of stock items.	8/31/2022	62.00
			\$ 62.00
Check # 89794 ACCOUNTS_PAYABLE BROTHERTON, CATHY 6999 OUTSTANDING			
1	SNACK BASKET SUPPLIES	8/31/2022	161.59
			\$ 161.59
Check # 89795 ACCOUNTS_PAYABLE STETLER, BRIAN 7003 OUTSTANDING			
1	MILEAGE / MTG EXPENSES; SY 22-23	8/31/2022	169.53
			\$ 169.53
Check # 89796 ACCOUNTS_PAYABLE CELINA SCHOOLS FOOD SERVICE 7057 OUTSTANDING			
1	Breakfast for teaching staff on Monday, August 22, 2022. Fresh fruit, muffins, yogurt, coffee and juice	8/31/2022	120.08
2	Multivendors that are used to buy supplies for the coffee shop.	8/31/2022	7.82
			\$ 127.90
Check # 89797 ACCOUNTS_PAYABLE SUTTER, AMY 7075 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	8/31/2022	200.00
			\$ 200.00
Check # 89798 ACCOUNTS_PAYABLE SMITH, DOUG 7081 OUTSTANDING			
1	2022-2023 8-White Team Monies	8/31/2022	535.00
			\$ 535.00
Check # 89799 ACCOUNTS_PAYABLE MAY, MATTHEW 7370 OUTSTANDING			
1	2022-2023 8-Green Team Monies	8/31/2022	510.00
			\$ 510.00
Check # 89800 ACCOUNTS_PAYABLE LINK, ANDREA 7388 OUTSTANDING			
1	PAPER, PENCILS, BULLETIN BOARD ITEMS, BINDERS, LEARNING MATERIALS, ETC.	8/31/2022	100.00
			\$ 100.00
Check # 89801 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			
1	DIVERSAMED 4 ML POWDER FREE EXAM GLOVES LARGE - 1000/CARTON	8/31/2022	236.34
2	DELIVERY FEE	8/31/2022	1.00
3	MINI NOTE PADS	8/31/2022	93.68
4	PENS	8/31/2022	103.80
5	PAPERCLIP HOLDER	8/31/2022	2.22
6	POST-IT-NOTE DISPENSER	8/31/2022	8.59
7	TAPE DISPENSER	8/31/2022	4.29
			\$ 449.92
Check # 89802 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 RECONCILED			
1	Posters, tickets, charts, and tickets envelopes for Spring Musical	8/31/2022	1,127.79
2	2022-2023 PAPER & PRINTING - TREASURER'S OFFICE	8/31/2022	162.24

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
3	Paper and printing from July 1, 2022 thru June 30, 2023	8/31/2022	\$ 75.24
4	Paper/Print materials for 22-33 sy	8/31/2022	1,621.18
5	18 PG. 2-SIDED COPIES 3 HOLE PUNCH	8/31/2022	223.75
6	20 PG 2-SIDED COPIES 3 HOLE PUNCH	8/31/2022	221.00
7	2-SIDED MULTIPLICATION FLASHCARDS 90# 156 PAGES	8/31/2022	62.00
8	2-SIDED MULTIPLICATION FLASHCARDS 90# 156 PAGES 0-6	8/31/2022	62.00
9	SAMPLES SENT TO PRINT SHOP	8/31/2022	0.00
10	ORDER IN JULY!	8/31/2022	0.00
11	HANDWRITING BOOKS	8/31/2022	993.60
12	SPELLING DICTIONARY	8/31/2022	226.80
13	FLASH CARDS 0-6 & 7-12	8/31/2022	535.68
14	SAMPLES SENT TO PRINT SHOP	8/31/2022	0.00
15	ORDER IN JULY!	8/31/2022	0.00
16	FEE ENVELOPES	8/31/2022	76.00
17	*SAMPLE SENT TO PRINT SHOP BE A BULLDOG POSTCARD *SAMPLE SENT TO PRINT SHOP	8/31/2022	75.00
18	ENVELOPE WITH RETURN ADDRESS *NO WINDOW 500/BOX	8/31/2022	60.00
19	ENVELOPE, NO RETURN ADDRESS *NO WINDOW 500/BOX	8/31/2022	17.00
20	ABSENTEE REPORT PADS ON PINK PAPER (50 SHEETS PER PAD) *SAMPLE SENT TO PRINT SHOP	8/31/2022	52.00
21	ORDER IN JULY!	8/31/2022	0.00
22	Lesson Plan Books	8/31/2022	114.92
23	8th Grade Science Lab Books, per quote	8/31/2022	4,107.40
	220 Red Cover		
	220 Green Cover		
	220 Lemon Cover		
	220 Purple Cover		
	220 Luna Blue Cover		
24	ELA Journals, Grammer Booklets, Reading Booklets as per Quote	8/31/2022	1,555.73
25	11X17 PAPER FOR INSTRUCTIONAL USE	8/31/2022	50.33
26	REGISTRATION CARDS	8/31/2022	8.65
27	WORKBOOK FEE ENVELOPES: "\$65.00 5TH GRADE" & "\$65.00 6TH GRADE"	8/31/2022	45.00
28	ENVELOPES	8/31/2022	60.00
29	CPS HANDBOOK - Qty. 650	8/31/2022	611.00
30	OFFICE PRINT SUPPLIES	8/31/2022	86.00
31	TRI STAR HANDBOOK: 2022-23 SY	8/31/2022	600.00
32	PRECISION MACHINING STUDENT SUPPLIES/ FEES	8/31/2022	309.20
33	CLASSROOM SUPPLIES/MED PREP	8/31/2022	141.33
34	Celina Theatre Program sponsors - color letter size, envelopes, and thank you cards	8/31/2022	143.50
35	PRINTING & PAPER - ADMIN	8/31/2022	50.00
36	PRINTING & PAPER - FE	8/31/2022	140.00
37	PRINTING & PAPER - TRANS/KITCHEN/HEALTH	8/31/2022	40.00
38	PRINTING & PAPER - ED	8/31/2022	70.00
39	PRINTING & PAPER - MHM	8/31/2022	37.83
40	1 Ream Bright Yellow Paper	8/31/2022	16.50
41	Envelopes for 2022-2023 School Year	8/31/2022	50.00
42	Additional (112) ELA Journals for Jennifer Mescher....short & mis-quoted on original order (PO 192205)	8/31/2022	1,476.16
			\$ 15,304.83
Check # 89803 ACCOUNTS_PAYABLE GUDORF, JONATHAN L 9907 OUTSTANDING			
1	2022-2023 7-Green Team Monies	8/31/2022	495.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 495.00
Check # 89804 ACCOUNTS_PAYABLE ALLDATA 10134 OUTSTANDING			
1	AUTOMOTIVE ONLINE TRAINING	8/31/2022	\$ 975.00
			\$ 975.00
Check # 89805 ACCOUNTS_PAYABLE CENGAGE LEARNING 10383 OUTSTANDING			
1	STUDENT WORKBOOK FOR SIMMERS/SIMMERS/NARTKER/SIMMERS-KOBELAK'S DHO HEALTH SCIENCE UPDATED EIGHTH SCIENCE; 9781305509658/130550965X	8/31/2022	936.25
2	MEDICAL LANGUAGE; FOCUS ON TERMINOLOGY	8/31/2022	2,887.50
3	SHIPPING	8/31/2022	382.38
			\$ 4,206.13
Check # 89806 ACCOUNTS_PAYABLE HODGE, JENNA 10595 OUTSTANDING			
1	PURCHASE OF STAFF BREAKFAST FOR FIRST DAY OF SCHOOL	8/31/2022	101.72
			\$ 101.72
Check # 89807 ACCOUNTS_PAYABLE BALL, ALICIA 11315 OUTSTANDING			
1	ice cream tubs	8/31/2022	62.92
2	plush bulldogs	8/31/2022	750.00
3		8/31/2022	87.50
			\$ 900.42
Check # 89808 ACCOUNTS_PAYABLE WOESTE BETSY 11637 OUTSTANDING			
1	STUDENT SUPPLIES FOR NEW CLASSROOM TEACHER	8/31/2022	400.00
			\$ 400.00
Check # 89809 ACCOUNTS_PAYABLE GUDORF, KATIE 11677 OUTSTANDING			
1	CHS English Department Student Vocabulary website access Flocabulary.com for Practical English 11 and 12 classes. I will submit credit card statement for reimbursement.	8/31/2022	148.01
			\$ 148.01
Check # 89810 ACCOUNTS_PAYABLE POCKET NURSE ENTERPRISES INC 11685 OUTSTANDING			
1	#05-84-1007 PILLOW CASE 21X32 WHITE	8/31/2022	100.35
2	#05-02-1106 PREP PAD ALCOHOL LARGE STERILE	8/31/2022	10.17
3	05-74-1012-11OZ ORMD SHAVE CREAM AEROSOL	8/31/2022	42.90
4	05-74-1970 RAZOR TWIN BLADE DISPOSABLE BLUE DAWNMIST	8/31/2022	59.00
5	02-24-5032 PROBE COVER FOR SURE TEMP PLUS 690 SURETEMP 678/679	8/31/2022	37.80
6	08-84-0531 OR TOWELS REUSABLE 18X29 CEIL BLUE	8/31/2022	26.90
7	05-PK-0648 EMERY BOARD 4.5" 2 SIDED DAWNMIST 12/PK	8/31/2022	7.90
8	05-51-3342 GAUZE SPONGE SURGICAL 2S 8PLY 4X4" STERILE	8/31/2022	13.16
9	05-51-1806 GAUZE SPONGE SURGICAL 2S 8PLY 2X2" STERILE	8/31/2022	15.96
10	05-51-3220 GAUZE SPONGE SURGICAL 8PLY 2X2" NON STERILE	8/31/2022	6.76
11	05-51-3242 GAUZE SPONGE SURGICAL 8PLY 4X4" NON STERILE	8/31/2022	21.96
12	05-51-1501 COMBINE PAD ABD 5X9" NON STERILE	8/31/2022	29.00
13	02-19-2511 BLOOD TYPE KIT ABO/RH	8/31/2022	332.15
14	05-76-6221 GAIT BELT METAL BUCKLE 2X60" WHITE	8/31/2022	53.96
15	05-87-6110-14FR FOLEY CATHETER 2 WAY SILICONE 5ML	8/31/2022	19.77
16	05-87-1652 FOLEY CATHETER HOLDER STRAP DUAL LOCKING TABS, 24"	8/31/2022	14.98
17	05-87-4271 URINARY DRAINAGE BAG 2000ML	8/31/2022	10.76
18	06-93-8500 DEMO DOSE NALOXON NARCIN RESPONSE KIT 1MG ML 2ML	8/31/2022	20.99
19	03-04-7368 GLO GERM GEL 8OZ	8/31/2022	479.80
20	02-99-0722 BATTERY RECHARGEABLE 3.5V NICKEL CADMIUM 72200	8/31/2022	17.99
21	05-74-2112 SLIPPER SINGLE TREAD PAIR TERRY CLOTH BLUE	8/31/2022	14.34

CELINA CITY BOARD OF EDUCATION Monthly Check Listing

Line #	Description	Date	Amount
	LARGE		
22	01-77-1700 WATCH CLASSIC 2HR FACE WHITE LEATHER BAND	8/31/2022	\$ 55.98
23	02-73-1001 POCKET NURSE DISP PENLIGHT WITH PUPIL GAUGE	8/31/2022	28.90
24	03-47-2511-SM GLOVE EXAM NITRILE BLUE NON STERILE	8/31/2022	249.95
25	03-47-2511-MED GLOVE EXAM NITRILE BLUE NON STERILE	8/31/2022	249.95
26	03-47-2511-LG GLOVE EXAM NITRILE BLUE NON STERILE	8/31/2022	499.90
27	03-47-2511-XLG GLOVE EXAM NITRILE BLUE NON STERILE	8/31/2022	399.90
28	08-75-03-BLU21IN POCKET NURSE BOUFFANT CAP	8/31/2022	29.98
29	05-74-0902 SHAMPOO/BODY BATH 2OZ DAWN MIST	8/31/2022	8.90
30	05-74-1689 DENTURE BRUSH	8/31/2022	7.90
31	05-68-1014-BLK FAST FOOD TRAY PLASTIC 10X14" NSF	8/31/2022	13.38
32	05-92-2051 SPECIMEN CUP SCREW TOP 4OZ NON STERILE	8/31/2022	23.70
33	07-71-5360-PED RESUSCITATOR BVM WITH MASK 2500ML	8/31/2022	139.96
34	07-71-5360-ADLT RESUSCITATOR BVM WITH MASK 2500ML	8/31/2022	139.96
35	07-71-4513 CPR RESUSCITATOR MASK ONLY ADSAFE	8/31/2022	98.90
36	08-10-4400-24IN CSR AUTOCLAVE WRAPPERS	8/31/2022	186.99
37	08-10-6075 AUTOCLAVE INDICATOR TAPE .75"X60YDS	8/31/2022	23.67
38	08-10-4464 STERILIZATION POUCH 5.25X10"	8/31/2022	15.49
39	10-81-6412 SKELETON WITH STAND PELVIC MOUNTED W/3B SMART ANATOMY	8/31/2022	391.00
40	02-36-4234 STOOL SPECIMEN CONTAINER WITH SPOON CAP	8/31/2022	7.80
41	10-81-0934-LIGHT PRESSURE ULCER/BEDSORE MODEL	8/31/2022	485.95
42	02-24-2640 PROBE COVER FOR 02-24-1835 RI-THERMO TYMPRO PLUS	8/31/2022	80.00
43	05-68-5512 SPLINT AIR INFLATABLE HAND/WRIST ADULT	8/31/2022	59.96
44	06-54-9527 IV ARMBOARD REUSABLE 3X18" ADULT	8/31/2022	39.92
45	05-01-7747 BANDAGE ADHESIVE OPERATION .75X3" 100/BX	8/31/2022	30.76
46	02-24-5826 THERMOMETER ORAL NON MERCURY GLASS GERATHERM	8/31/2022	45.45
47	SHIPPING	8/31/2022	199.30
48	04-50-8902-LTOAK TABLE OVERBED NON TILT 27.74	8/31/2022	269.98
49	SHIPPING	8/31/2022	56.30
			\$ 5,176.43
Check # 89811 ACCOUNTS_PAYABLE BAUCHER BRET 11900 OUTSTANDING			
1	Optical Reimbursement	8/31/2022	200.00
			\$ 200.00
Check # 89812 ACCOUNTS_PAYABLE WOESTE ERICK 11926 OUTSTANDING			
1	Howard B. Wigglebottom Series	8/31/2022	112.50
			\$ 112.50
Check # 89813 ACCOUNTS_PAYABLE GUDORE, SHEILA 12313 OUTSTANDING			
1	reimbursement for misc props, costumes, makeup, etc. for CHS Autumn Theatre	8/31/2022	300.00
			\$ 300.00
Check # 89814 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 12384 OUTSTANDING			
1	MARCS RAD2	8/31/2022	210.00
			\$ 210.00
Check # 89815 ACCOUNTS_PAYABLE LISI, PETE 12926 OUTSTANDING			
1	2022-2023 7-White Team Monies	8/31/2022	510.00
			\$ 510.00
Check # 89816 ACCOUNTS_PAYABLE IST OHIO INC 13068 OUTSTANDING			
1	FENCELESS FANUC IRVISION	8/31/2022	24,000.00
2	SHIPPING	8/31/2022	575.00
3	ER-41A ROBOT W/ R-301B CONTROLLER	8/31/2022	128,000.00
4	SHIPPING	8/31/2022	1,200.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			\$ 153,775.00
Check # 89817 ACCOUNTS_PAYABLE SPRING, KATIE 13452 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	8/31/2022	\$ 200.00
			\$ 200.00
Check # 89818 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING			
1	TUITION/PROF DEV	8/31/2022	3,147.26
2	MISC CLASSROOM SUPPLIES; 2022-23 SY	8/31/2022	187.14
			\$ 3,334.40
Check # 89819 ACCOUNTS_PAYABLE HOBART INSTITUTE OF WELDING 13554 OUTSTANDING			
1	STUDENT BLUEPRINTS	8/31/2022	598.60
			\$ 598.60
Check # 89820 ACCOUNTS_PAYABLE WINNER, CRISTA 13556 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	8/31/2022	200.00
			\$ 200.00
Check # 89821 ACCOUNTS_PAYABLE PDQ.COM CORPORATION 13705 OUTSTANDING			
1	LICENSE YEARLY RENEWAL; 2022-23 SY	8/31/2022	525.00
			\$ 525.00
Check # 89822 ACCOUNTS_PAYABLE WEST, ANGELA 13817 OUTSTANDING			
1	GSA DINNER 8/11	8/31/2022	25.00
			\$ 25.00
Check # 89823 ACCOUNTS_PAYABLE LEFELD, HEATHER 14232 OUTSTANDING			
1	CHS Student Council - fundraiser supplies, homecoming decorations, senior night, student engagement, club meetings	8/31/2022	87.57
			\$ 87.57
Check # 89824 ACCOUNTS_PAYABLE MADE APPAREL 14269 OUTSTANDING			
1	tshirts	8/31/2022	1,000.00
			\$ 1,000.00
Check # 89825 ACCOUNTS_PAYABLE TRAFERA LLC 14271 OUTSTANDING			
1	MAINTENANCE PROGRAM; 2022-23 SY	8/31/2022	162.00
			\$ 162.00
Check # 89826 ACCOUNTS_PAYABLE BALLINGER, MEGAN 14301 OUTSTANDING			
1	GSA DINNER 8/11	8/31/2022	21.02
2	GSA BREAKFAST 8/12	8/31/2022	0.00
			\$ 21.02
Check # 89827 ACCOUNTS_PAYABLE GROVES, SHAWNA 14302 OUTSTANDING			
1	GSA DINNER 8/11	8/31/2022	25.00
2	GSA BREAKFAST 8/12	8/31/2022	0.00
3	MILEAGE	8/31/2022	146.87
4	PARKING	8/31/2022	0.00
			\$ 171.87
Check # 89828 ACCOUNTS_PAYABLE T & R CLOSETS LLC 14389 OUTSTANDING			
1	CLOSETS REPAIRS FOR THE 2021-22 HOUSE	8/31/2022	200.00
			\$ 200.00
Check # 89829 ACCOUNTS_PAYABLE MESSICK, MALLORY 14436 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	8/31/2022	250.00
			\$ 250.00
Check # 89830 ACCOUNTS_PAYABLE TECHNOLOGY RECOVERY GROUP LTD 14519 OUTSTANDING			
1	Stripe Reader M2	8/31/2022	190.00
2	Stripe Dock M2	8/31/2022	76.00
3	2-pk USB power plugs	8/31/2022	16.00
4	freight	8/31/2022	30.00
			\$ 312.00

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Line #	Description	Date	Amount
Check # 89831 ACCOUNTS_PAYABLE NASCO 230 OUTSTANDING			
1	PE09171E121 NASCO Foam Golf Club Set	8/31/2022	\$ 75.33
2	PE00402E121 24" Diameter Economy Plastic Hoops (set of 12)	8/31/2022	40.46
3	PE04249E121 12" Scooter (6-color set)	8/31/2022	101.43
4	PE07373E121 Plastic Platform Stilts Set (set of 6)	8/31/2022	35.28
5	PE08620E121 Easy Grip Ball 3" Diameter (set of 6)	8/31/2022	27.46
6	PE06987E121 Carlton C-100 Performance Club Shuttlecocks (set of 6)	8/31/2022	21.24
7	PE01506E121 Limited Flight Baseball Set Wiffleballs (set of 6)	8/31/2022	6.53
8	Estimated Shipping and Handling	8/31/2022	0.00
			\$ 307.73
Check # 89832 ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 OUTSTANDING			
1	JULY, AUG, SEPT 2022 SERVICE TUITION SERVICES	8/31/2022	60.00
			\$ 60.00
Check # 89833 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 OUTSTANDING			
1	JULY-DEC 2022 SUPPLIES, PARTS	8/31/2022	789.66
2	BIC Briter Liner Highlighter, 24 count, Chisel & Fine tips	8/31/2022	9.99
3	Learning Resources Giant GeoSolids, Large Plastic Shapes	8/31/2022	55.98
4	NIUYO REMOTE CONTROL TRAFFIC LIGHT	8/31/2022	101.88
5	BATTERY FOR REMOTE	8/31/2022	1.86
6	metal detector wand	8/31/2022	39.89
7	inflatable projection screen	8/31/2022	649.99
8	Amazon Supply Order	8/31/2022	3,502.68
9	2022-23	8/31/2022	199.46
10	KINDERGARTEN 2022-23	8/31/2022	211.78
11	KINDERGARTEN 2022-23	8/31/2022	211.84
12	First Grade 2022-23	8/31/2022	42.99
13	Music 2021-22	8/31/2022	100.70
14	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Red)	8/31/2022	189.90
15	KINDERGARTEN 2022-23	8/31/2022	70.31
16	Moread DisplayPort (DP) to VGA Adapter, 10 Pack, Gold-Plated Display Port to VGA Adapter (Male to Female) Compatible with Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV - Black	8/31/2022	69.99
17	HDMI to VGA ,10 Pack, Moread Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black	8/31/2022	69.99
18	VGA Mini Gender Changer - iGreely 10 Packs 15 Pin VGA SVGA Female to Female Coupler Adapter	8/31/2022	9.99
19	THUSTAR 8MP Document Camera & Webcam 4K with Dual Microphones, USB Visualiser A3-Size, 3-Level LED Lights, Image Invert Function, Fold, for Live Demo, Distance Education - Windows, macOS and Chrome OS	8/31/2022	279.95
20	240 GB SSD Kingston 240GB A400 SATA 3 2.5" Internal SSD SA400S37/240G - HDD Replacement for Increase Performance	8/31/2022	110.34
21	A-Tech 32GB (2x16GB) DDR4 2400 MHz SODIMM PC4-19200 (PC4-2400T) CL17 2Rx8 Non-ECC Laptop RAM Memory Modules	8/31/2022	499.95
			\$ 7,219.12
Check # 89834 ACCOUNTS_PAYABLE BURGOON, LISA 9309 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	8/31/2022	63.80
			\$ 63.80
Check # 89835 ACCOUNTS_PAYABLE T & L LIFT TRUCKS 11209 OUTSTANDING			
1	FORK LIFT SERVICE AND REPAIR	8/31/2022	1,295.45
			\$ 1,295.45

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
Check # 89836 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING			
1	AUGUST 2022	8/31/2022	\$ 1,157.30
	COPIER CHARGES		
2	COPIER CHARGES	8/31/2022	888.99
3	COPIER CHARGES	8/31/2022	971.45
4	COPIER CHARGES	8/31/2022	721.93
5	COPIER CHARGES	8/31/2022	1,561.84
6	COPIER CHARGES	8/31/2022	473.20
7	COPIER CHARGES	8/31/2022	91.40
8	COPIER CHARGES	8/31/2022	233.28
9	COPIER CHARGES	8/31/2022	233.28
10	COPIER CHARGES	8/31/2022	233.28
11	COPIER CHARGES	8/31/2022	233.28
12	COPIER CHARGES	8/31/2022	279.03
13	COPIER CHARGES	8/31/2022	45.70
14	COPIER CHARGES	8/31/2022	45.70
15	COPIER CHARGES	8/31/2022	45.70
16	COPIER CHARGES	8/31/2022	45.70
17	COPIER CHARGES	8/31/2022	45.70
18	COPIER CHARGES	8/31/2022	78.60
19	COPIER CHARGES	8/31/2022	235.40
20	COPIER CHARGES	8/31/2022	666.51
			\$ 8,287.27
Check # 89837 ACCOUNTS_PAYABLE NAVIGATE 360 LLC 13000 OUTSTANDING			
1	ANNUAL EMERGENCY PREPAREDNESS LICENSE; 2022-23 SY	8/31/2022	1,545.00
			\$ 1,545.00
Check # 89838 ACCOUNTS_PAYABLE TOOLING U-SME 14068 OUTSTANDING			
1	TRAINING SUPPLIES FOR STUDENTS AND ADULTS	8/31/2022	7,000.00
			\$ 7,000.00
Check # 89839 ACCOUNTS_PAYABLE DELTA MATH SOLUTIONS INC 14085 OUTSTANDING			
1	DELTA MATH PLUS ACCOUNTS M GUGGENBILLER, J GUDORF, K JOHNS, C BINKLEY, T CISCO, M HIGHLEY	8/31/2022	617.50
2	MATH ACCOUNTS FOR CHS STAFF P BADER, E DRAISS, A BUCKLIN, C WOOD, J HEMMELGARN	8/31/2022	617.50
			\$ 1,235.00
Check # 89840 ACCOUNTS_PAYABLE XTEK PARTNERS INC 14521 OUTSTANDING			
1	415 license per year x 5 year unit price of \$38.79 License FY2023-FY2027	8/31/2022	16,097.85
			\$ 16,097.85
Check # 89841 ACCOUNTS_PAYABLE NATIONAL SCHOOL SAFETY CONSULTING LLC 14533 OUTSTANDING			
1	Professional Development: Opening Day Speaker: Ben Rudrud on 8/22/22	8/31/2022	5,500.00
			\$ 5,500.00
Check # 89842 ACCOUNTS_PAYABLE NC 3-NATIONAL COALITION OF CERTIFICATION CENTERS 14537 OUTSTANDING			
1	LEEPS CURRICULUM; WELDING	8/31/2022	1,000.00
			\$ 1,000.00
Check # 89843 REFUND SHAFFER, KELLY 14544 OUTSTANDING			
1	Refund Hailey Shaffer's Fees (Credit Balance)	8/31/2022	75.00
			\$ 75.00
Check # 91709 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 RECONCILED			
1	SUNSHINE STAFF FUND	8/26/2022	35.00
2	JAN-JUNE 2022	8/26/2022	336.60

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Line #	Description	Date	Amount
3	MAINTENANCE SUPPLIES ROOM FEE - A. ESSER ARRIVING 7/10/22 - DEPARTING 7/15/22	8/26/2022	\$ 672.72
4	RESORT FEE	8/26/2022	221.10
5	ROOM TAX	8/26/2022	116.40
6	ESTIMATED TAXI FARE TO & FROM VEGAS AIRPORT/HOTEL	8/26/2022	15.38
7	ESTIMATED AIRPORT LONG-TERM PARKING COLUMBUS AIRPORT GARAGE 7/10/22 - 7/15/22	8/26/2022	45.00
8	REFRESHMENTS/SUPPLIES FOR BOARD MEETINGS; 2021-2022 SY AND NEGOTIATIONS	8/26/2022	209.66
9	FUEL FOR VAN	8/26/2022	40.00
10	MISC EXPENSES / MTG EXPENSES	8/26/2022	381.00
11	CLASS SUPPLIES; ENGINEERING	8/26/2022	20.30
12	CLASSROOM SUPPLIES FOR ECE; 2022-23 SY	8/26/2022	234.10
			\$ 2,327.26
Check # 91710 ACCOUNTS_PAYABLE SCHOLASTIC INC 900758 OUTSTANDING			
1	Let's Find Out	8/26/2022	119.00
2	Scholastic News 1	8/26/2022	166.60
3	Scholastic News 2	8/26/2022	107.10
4	Scholastic News 3	8/26/2022	136.85
5	Estimated Shipping and Handling	8/26/2022	52.96
			\$ 582.51
Check # 91711 ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 RECONCILED			
1	SUPPLIES JAN-JUNE 2022	8/26/2022	1,395.30
			\$ 1,395.30
Check # 91712 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO 900788 RECONCILED			
1	SUPPLIES 2021-22	8/26/2022	1,020.94
			\$ 1,020.94
Check # 91713 ACCOUNTS_PAYABLE WILLIAM H SADLIER INC 900790 OUTSTANDING			
1	ISBN 978-1-4217-9000-8 Math Student Edition, Volume 1 and 2	8/26/2022	450.33
2	ISBN 978-1-4217-9001-5 Math Student Edition, Volume 1 and 2	8/26/2022	662.25
3	ISBN 978-1-4217-9002-2 Math Student Edition, Volume 1 and 2	8/26/2022	423.84
4	ISBN 978-1-4217-9043-5 Math Workbook	8/26/2022	395.76
5	ISBN 978-1-4217-9044-2 Math Workbook	8/26/2022	230.86
6	ISBN 978-1-4217-6624-4 Vocabulary Workshop (Orange)	8/26/2022	153.86
7	ISBN 978-1-4217-9045-9 Math Workbooks	8/26/2022	214.37
8	ISBN 978-1-4217-1605-3 Grammar Workshop (Blue)	8/26/2022	174.86
9	ISBN 978-1-4217-6625-1 Vocabulary Workshop (Blue)	8/26/2022	186.83
10	ISBN 978-1-4217-9046-6 Math Workbooks	8/26/2022	263.84
11	ISBN 978-1-4217-1116-4 Grammar for Writing (Red)	8/26/2022	364.64
12	ISBN 978-1-4217-6626-8 Vocabulary Workshop (Level A)	8/26/2022	186.83
13	Estimated Shipping and Handling	8/26/2022	444.99
			\$ 4,153.26
Check # 91714 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 900813 OUTSTANDING			
1	JAN-JUNE 2022 ELEVATOR CONTRACTUAL SERVICE	8/26/2022	417.10
			\$ 417.10
Check # 91715 ACCOUNTS_PAYABLE BUCKEYE EXTERMINATING INC 11226 OUTSTANDING			
1	JAN-JUNE 2021 Termination of pests.	8/30/2022	124.16
2	PEST CONTROL FOR THE YEAR AUGUST 2022 - JULY 2023	8/30/2022	459.78
3		8/30/2022	389.94
4		8/30/2022	401.58
5		8/30/2022	378.30

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Line #	Description	Date	Amount
6		8/30/2022	\$ 378.30
			<u>\$ 2,132.06</u>
Check # 91716 ACCOUNTS_PAYABLE IMPACT APPLICATIONS INC 12301 OUTSTANDING			
1		8/30/2022	695.00
			<u>\$ 695.00</u>
Check # 91717 ACCOUNTS_PAYABLE ULINE 12750 OUTSTANDING			
1	S-20154 ULINE SIGNATURE PAPER COLD CUPS - 5 OZ, 2500/CASE	8/30/2022	977.00
			<u>\$ 977.00</u>
Check # 91718 ACCOUNTS_PAYABLE PAYSCHOOLS 12872 OUTSTANDING			
1	2022 / 2023 SCHOOL YEAREARLY SOFTWARE AND SUPPORT RENEWAL FOR 20219/2022 SCHOOL YEAR. Includes Payschools admin, QuikLunch, QuikLunch POS, and Genovation 905 Pin Pads.Payschools central, Payschools Admin Hosting	8/30/2022	1,466.00
2		8/30/2022	1,466.00
3		8/30/2022	1,466.00
4		8/30/2022	1,466.00
5		8/30/2022	1,466.00
			<u>\$ 7,330.00</u>
Check # 91719 ACCOUNTS_PAYABLE GRAINGER 900403 OUTSTANDING			
1	JAN-JUNE 2022 SUPPLIES, PARTS	8/30/2022	178.40
			<u>\$ 178.40</u>
Check # 91720 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 900420 OUTSTANDING			
1	TIMEWARP PLUS STUDENT READING PACK HOMETOWN GRADE 1	8/30/2022	168.00
2	TIMEWARP PLUS STUDENT READING PACK EGYPT GRADE 2	8/30/2022	280.00
3	TIMEWARP PLUS STUDENT READING PACK ROME GRADE 3	8/30/2022	168.00
4	SHIPPING/HANDLING	8/30/2022	61.60
			<u>\$ 677.60</u>
Check # 91721 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 900552 OUTSTANDING			
1	9780545369510 Reading Counts! Annual License Subscription Digital Access	8/30/2022	298.80
			<u>\$ 298.80</u>
Check # 91722 ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 900562 OUTSTANDING			
1	DD220X Headphones (8 pack)	8/30/2022	89.99
2	TT460X Tower of Sight Words (3 set)	8/30/2022	69.99
3	Estimated Shipping and Handling	8/30/2022	24.00
			<u>\$ 183.98</u>
Check # 91723 ACCOUNTS_PAYABLE PROGRESS PUBLICATIONS 900652 OUTSTANDING			
1	BULLDOG FOLDERS FOR STUDENT REGISTRATION/TAKE HOME	8/30/2022	617.50
2	SHIPPING	8/30/2022	0.00
			<u>\$ 617.50</u>
Check # 91724 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 900696 OUTSTANDING			
1	47028 - SAVE-A-TOOTH EMERGENCY TOOTH PRESERVING SYSTEM	8/30/2022	153.93
			<u>\$ 153.93</u>
Check # 91725 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 OUTSTANDING			
1		8/30/2022	235.92
			<u>\$ 235.92</u>
Check # 91726 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 OUTSTANDING			
1	RENEWAL SUPPORT	8/30/2022	799.00

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Line #	Description	Date	Amount
			\$ 799.00
Check # 91727 ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 OUTSTANDING			
1	THREAT EXTINGUISHER MONTHLY FEE; 2022-23 SY	8/30/2022	\$ 45.00
			\$ 45.00
Grand Total			\$ 595,509.48