

Reporting Period: September 2022 (FY 2023)

Start Date: 11/01/2022

End Date: 11/30/2022

CELINA CITY BOARD OF EDUCATION
Check Issued Report

Check Number	Type	Date	Name	Amount
	0 PAYROLL	11/8/2022	CELINA CITY BOARD OF EDUCATION	\$ 909,882.96
	0 ACCOUNTS_PAYABLE	11/10/2022	COMMUNITY FIRST BANK	12,535.21
	0 ACCOUNTS_PAYABLE	11/10/2022	STATE TEACHERS RETIREMENT	6,893.29
	0 ACCOUNTS_PAYABLE	11/10/2022	SCHOOL EMPLOYEES RETIRE. SYS.	3,705.13
	0 PAYROLL	11/22/2022	CELINA CITY BOARD OF EDUCATION	958,441.98
	0 PAYROLL	11/26/2022	CELINA CITY BOARD OF EDUCATION	2,970.88
	0 ACCOUNTS_PAYABLE	11/30/2022	FOUNDATION DEDUCTIONS-SERS	64,902.00
	0 ACCOUNTS_PAYABLE	11/30/2022	FOUNDATION DEDUCTION-STRS	202,718.00
	0 ACCOUNTS_PAYABLE	11/29/2022	COMMUNITY FIRST BANK	13,822.89
	0 ACCOUNTS_PAYABLE	11/29/2022	STATE TEACHERS RETIREMENT	6,950.29
	0 ACCOUNTS_PAYABLE	11/29/2022	SCHOOL EMPLOYEES RETIRE. SYS.	3,486.91
	0 ACCOUNTS_PAYABLE	11/29/2022	CELINA CITY BOARD OF EDUCATION	15,805.59
	0 ACCOUNTS_PAYABLE	11/29/2022	M.E.C.	1,307.20
90431	ACCOUNTS_PAYABLE	11/3/2022	GORDON FOOD SERVICE	19,550.86
90432	ACCOUNTS_PAYABLE	11/3/2022	MIDWAY TRAILERS	37.50
90433	ACCOUNTS_PAYABLE	11/3/2022	MENARDS INC	6,999.92
90434	ACCOUNTS_PAYABLE	11/3/2022	GARMANN/MILLER & ASSOCIATES	1,291,196.28
90435	ACCOUNTS_PAYABLE	11/4/2022	MADISON/CHAMPAIGN E.S.C.	60.00
90436	ACCOUNTS_PAYABLE	11/4/2022	CAROL ZIMMERMAN	200.00
90437	ACCOUNTS_PAYABLE	11/4/2022	TIM BUSCHUR	321.54
90438	ACCOUNTS_PAYABLE	11/4/2022	BRIAN STETLER	44.86
90439	ACCOUNTS_PAYABLE	11/4/2022	SUE MILLER	126.37
90440	ACCOUNTS_PAYABLE	11/4/2022	RENEE KRAMER	295.00
90441	ACCOUNTS_PAYABLE	11/4/2022	ZENIA ADAMS	1,782.87
90442	ACCOUNTS_PAYABLE	11/4/2022	STACY MCGILLVARY	35.00
90443	ACCOUNTS_PAYABLE	11/4/2022	PHIL METZ	579.38
90444	ACCOUNTS_PAYABLE	11/4/2022	RENEE SIMCOE	655.81
90445	ACCOUNTS_PAYABLE	11/4/2022	KENT WICKER	250.00
90446	ACCOUNTS_PAYABLE	11/4/2022	JEFF EVERMAN	199.99
90447	ACCOUNTS_PAYABLE	11/4/2022	TAYLOR HESSE	63.75
90448	ACCOUNTS_PAYABLE	11/4/2022	MACKENZIE SCHLEPP	388.92
90449	ACCOUNTS_PAYABLE	11/4/2022	EMILY TURNER	1,151.80
90450	ACCOUNTS_PAYABLE	11/4/2022	MITCH KNOUS	139.25
90451	ACCOUNTS_PAYABLE	11/4/2022	MANDY DILLER	271.31
90452	ACCOUNTS_PAYABLE	11/4/2022	LAURA WILSON	70.00
90453	ACCOUNTS_PAYABLE	11/4/2022	SAVANNAH WYCUFF	70.00

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Check Number	Type	Date	Name	Amount
90454	ACCOUNTS_PAYABLE	11/4/2022	FBLA-PBL INC	\$ 221.00
90455	ACCOUNTS_PAYABLE	11/4/2022	NUWAVE TECHNOLOGY INC	380.51
90456	ACCOUNTS_PAYABLE	11/4/2022	JOHN DIERINGER CONSTRUCTIONLLC	320.00
90457	ACCOUNTS_PAYABLE	11/4/2022	DICKMAN SUPPLY CO	2,760.73
90458	ACCOUNTS_PAYABLE	11/4/2022	CROWN EQUIPMENT COPROATION	388.79
90459	ACCOUNTS_PAYABLE	11/4/2022	CHOICE PRODUCTS USA LLC	9,862.12
90460	ACCOUNTS_PAYABLE	11/4/2022	FOUR U PACKAGING & SUPPLIES	6,889.94
90461	ACCOUNTS_PAYABLE	11/4/2022	RICHELIEU AMERICA LTD	10.76
90462	ACCOUNTS_PAYABLE	11/4/2022	POCKET NURSE ENTERPRISES INC	241.75
90463	ACCOUNTS_PAYABLE	11/4/2022	CHRISTOPHER WEITZEL	9,230.00
90464	ACCOUNTS_PAYABLE	11/4/2022	JEANNE POEPELMAN	1,674.00
90465	ACCOUNTS_PAYABLE	11/4/2022	GARY L BAUMGARTNER	7.00
90466	ACCOUNTS_PAYABLE	11/4/2022	CARA MUHLENKAMP	1,028.80
90467	ACCOUNTS_PAYABLE	11/4/2022	A & M EQUIPMENT SALES	5,229.00
90468	ACCOUNTS_PAYABLE	11/4/2022	OHIO FFA ASSOCIATION	1,768.00
90469	ACCOUNTS_PAYABLE	11/4/2022	RESOURCE RECYCLING INC	1,005.00
90470	ACCOUNTS_PAYABLE	11/4/2022	MAREA VANTILBURG	825.00
90471	ACCOUNTS_PAYABLE	11/4/2022	ADAMS WINDOW WASHING	2,857.00
90472	ACCOUNTS_PAYABLE	11/4/2022	SOLIANI HEALTH LLC	7,167.50
90473	ACCOUNTS_PAYABLE	11/4/2022	BUTLER CO ESC	2,280.00
90474	ACCOUNTS_PAYABLE	11/4/2022	SAFE-TRAC GROOVING	1,200.00
90475	ACCOUNTS_PAYABLE	11/9/2022	JOSTENS	1,505.50
90476	ACCOUNTS_PAYABLE	11/9/2022	LEFELD INDUSTRIAL &	1,979.05
90477	ACCOUNTS_PAYABLE	11/9/2022	PERRY PROTECH	210.66
90478	ACCOUNTS_PAYABLE	11/9/2022	STANDARD PRINTING COMPANY	446.50
90479	ACCOUNTS_PAYABLE	11/9/2022	STANTON SHEET MUSIC INC	368.64
90480	ACCOUNTS_PAYABLE	11/9/2022	CITY OF CELINA	15,707.96
90481	ACCOUNTS_PAYABLE	11/9/2022	COLDWATER LUMBER CO	14,270.03
90482	ACCOUNTS_PAYABLE	11/9/2022	JACKSON GARAGE	1,595.00
90483	ACCOUNTS_PAYABLE	11/9/2022	TREASURER OF STATE OF OHIO	5,902.70
90484	ACCOUNTS_PAYABLE	11/9/2022	GORDON FOOD SERVICE	12,829.03
90485	ACCOUNTS_PAYABLE	11/9/2022	WOOD COUNTY EDUCATIONAL	935.00
90486	ACCOUNTS_PAYABLE	11/9/2022	WEST CENTRAL JUVENILE	5,040.00
90487	ACCOUNTS_PAYABLE	11/9/2022	HUNTINGTON NATIONAL BANK	500.00
90488	ACCOUNTS_PAYABLE	11/9/2022	NATIONAL HEAD START ASSN	629.00
90489	ACCOUNTS_PAYABLE	11/9/2022	MERCER COUNTY ENGINEER	27,707.26
90490	ACCOUNTS_PAYABLE	11/9/2022	CELINA POLICE DEPARTMENT	2,300.31
90491	ACCOUNTS_PAYABLE	11/9/2022	MERCER HEALTH	1,447.00

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90492	ACCOUNTS_PAYABLE	11/9/2022	FOUR U OFFICE SUPPLIES INC	\$ 713.87
90493	ACCOUNTS_PAYABLE	11/9/2022	POCO LOCO SWIM SHOP	610.00
90494	ACCOUNTS_PAYABLE	11/9/2022	AMAZON	129.00
90495	ACCOUNTS_PAYABLE	11/9/2022	AQUA TECH W T S	111.15
90496	ACCOUNTS_PAYABLE	11/9/2022	CINTAS	194.36
90497	ACCOUNTS_PAYABLE	11/9/2022	ARAMARK UNIFORM SERVICE,INC	268.51
90498	ACCOUNTS_PAYABLE	11/9/2022	SELKING INTERNATIONAL	547.11
90499	ACCOUNTS_PAYABLE	11/9/2022	JACKSON TRACTORS INC	32.98
90500	ACCOUNTS_PAYABLE	11/9/2022	NEW VISIONS MEDICAL	2,191.80
90501	ACCOUNTS_PAYABLE	11/9/2022	NATIONAL INSTITUTE FOR	714.00
90502	ACCOUNTS_PAYABLE	11/9/2022	O'REILLY AUTO PARTS	47.98
90503	ACCOUNTS_PAYABLE	11/9/2022	BOB ROGERS TRAVEL	26,100.00
90504	ACCOUNTS_PAYABLE	11/9/2022	WATER EQUIPMENT COMPANY	108.43
90505	ACCOUNTS_PAYABLE	11/9/2022	MAHARG INC	2,550.00
90506	ACCOUNTS_PAYABLE	11/9/2022	DINSMORE & SHOHL LLP	3,337.50
90507	ACCOUNTS_PAYABLE	11/9/2022	G-SPORTS WRESTLING	643.20
90508	ACCOUNTS_PAYABLE	11/9/2022	RRR TIRE SERVICE CENTER	54.00
90509	ACCOUNTS_PAYABLE	11/9/2022	JONATHAN WILLIAMS	5,100.00
90510	ACCOUNTS_PAYABLE	11/9/2022	YOLANDA WOESTE	847.50
90511	ACCOUNTS_PAYABLE	11/9/2022	PICKREL BROS INC	227.10
90512	ACCOUNTS_PAYABLE	11/9/2022	BENJAMIN STEEL CO INC	1,015.60
90513	ACCOUNTS_PAYABLE	11/9/2022	TAPE CENTRAL INC	215.29
90514	ACCOUNTS_PAYABLE	11/9/2022	PORTLAND MOTOR PARTS	1,647.00
90515	ACCOUNTS_PAYABLE	11/9/2022	BRENTHAVEN	4,600.00
90516	ACCOUNTS_PAYABLE	11/9/2022	SECURCOM	225.50
90517	ACCOUNTS_PAYABLE	11/9/2022	MINSTER CARQUEST	71.99
90518	ACCOUNTS_PAYABLE	11/9/2022	BIGGBY COFFEE	625.00
90519	ACCOUNTS_PAYABLE	11/9/2022	NOODLE SOUP	50.00
90520	ACCOUNTS_PAYABLE	11/9/2022	JENNY HURLBURT	473.41
90521	ACCOUNTS_PAYABLE	11/9/2022	NWEA	6,804.00
90522	ACCOUNTS_PAYABLE	11/9/2022	DENIM THISTLE COMPANY	209.14
90523	ACCOUNTS_PAYABLE	11/9/2022	ELWER FENCE	2,605.00
90524	ACCOUNTS_PAYABLE	11/11/2022	WABASH MUTUAL TELEPHONE CO	935.63
90525	ACCOUNTS_PAYABLE	11/11/2022	AMY ESSER	426.43
90526	ACCOUNTS_PAYABLE	11/11/2022	SANDRA STAMMEN	117.50
90527	ACCOUNTS_PAYABLE	11/11/2022	JILL BELL	37.07
90528	ACCOUNTS_PAYABLE	11/11/2022	ASHLEY SEARIGHT	117.50
90529	ACCOUNTS_PAYABLE	11/16/2022	BROWN SUPPLY CO	1,816.73
90530	ACCOUNTS_PAYABLE	11/16/2022	RIGHTWAY FOOD SERVICE	8,377.79

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90531	ACCOUNTS_PAYABLE	11/16/2022	ERNST SPORTING GOODS	\$ 172.00
90532	ACCOUNTS_PAYABLE	11/16/2022	DOMINO'S PIZZA	978.75
90533	ACCOUNTS_PAYABLE	11/16/2022	BUCKEYE VALLEY PIZZA HUT LTD	1,067.96
90534	ACCOUNTS_PAYABLE	11/16/2022	CELINA WINE STORE	1,584.00
90535	ACCOUNTS_PAYABLE	11/16/2022	GORDON FOOD SERVICE	12,788.94
90536	ACCOUNTS_PAYABLE	11/16/2022	LYNNE RAY	242.83
90537	ACCOUNTS_PAYABLE	11/16/2022	TIM BUSCHUR	241.18
90538	ACCOUNTS_PAYABLE	11/16/2022	KIM SMITH	34.53
90539	ACCOUNTS_PAYABLE	11/16/2022	AMY STAMMEN	150.00
90540	ACCOUNTS_PAYABLE	11/16/2022	CHUCK SELLARS	180.49
90541	ACCOUNTS_PAYABLE	11/16/2022	DEB SCHROYER	301.28
90542	ACCOUNTS_PAYABLE	11/16/2022	BARB GERMANN	140.00
90543	ACCOUNTS_PAYABLE	11/16/2022	ACE HARDWARE	578.54
90544	ACCOUNTS_PAYABLE	11/16/2022	ANGIE SCHWIETERMAN	200.00
90545	ACCOUNTS_PAYABLE	11/16/2022	JANET ADAMS	77.45
90546	ACCOUNTS_PAYABLE	11/16/2022	DAVID MAURER	183.06
90547	ACCOUNTS_PAYABLE	11/16/2022	DOMINION ENERGY OHIO	8,074.43
90548	ACCOUNTS_PAYABLE	11/16/2022	CHIEF SUPERMARKETS	1,482.69
90549	ACCOUNTS_PAYABLE	11/16/2022	JERRY KOHNEN	3,761.55
90550	ACCOUNTS_PAYABLE	11/16/2022	NORMA LUTH	122.50
90551	ACCOUNTS_PAYABLE	11/16/2022	NICKLES BAKERY	2,417.24
90552	ACCOUNTS_PAYABLE	11/16/2022	ERNST SPORTING GOODS	1,230.00
90553	ACCOUNTS_PAYABLE	11/16/2022	CELINA SCHOOLS FOOD SERVICE	49.98
90554	ACCOUNTS_PAYABLE	11/16/2022	JASON ANDREW	200.00
90555	ACCOUNTS_PAYABLE	11/16/2022	DAWNA KOESTERS	72.00
90556	ACCOUNTS_PAYABLE	11/16/2022	VICKY NUDING	91.40
90557	ACCOUNTS_PAYABLE	11/16/2022	ALICIA BALL	101.29
90558	ACCOUNTS_PAYABLE	11/16/2022	DENISE BERRY	579.09
90559	ACCOUNTS_PAYABLE	11/16/2022	PAM FALLER	600.81
90560	ACCOUNTS_PAYABLE	11/16/2022	WE CAN TOO, LLC	327.36
90561	ACCOUNTS_PAYABLE	11/16/2022	COMMERCIAL FOOD SYSTEMS INC	1,712.99
90562	ACCOUNTS_PAYABLE	11/16/2022	ERICK WOESTE	49.00
90563	ACCOUNTS_PAYABLE	11/16/2022	INTERSTATE BILLING SERVICE	355.19
90564	ACCOUNTS_PAYABLE	11/16/2022	LISA M SULLIVAN	38.99
90565	ACCOUNTS_PAYABLE	11/16/2022	ANDY MIKESELL	254.64
90566	ACCOUNTS_PAYABLE	11/16/2022	JEANNE POEPELMA	25.00
90567	ACCOUNTS_PAYABLE	11/16/2022	BRETT DORSTEN	67.69
90568	ACCOUNTS_PAYABLE	11/16/2022	MORANS REFRIGERATION	437.49
90569	ACCOUNTS_PAYABLE	11/16/2022	IST OHIO INC	72,685.00

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90570	ACCOUNTS_PAYABLE	11/16/2022	MIKE SEIBERT	\$ 58.92
90571	ACCOUNTS_PAYABLE	11/16/2022	HERSHEYS ICE CREAM	645.28
90572	ACCOUNTS_PAYABLE	11/16/2022	CAREER SAFE	1,376.00
90573	ACCOUNTS_PAYABLE	11/16/2022	TRI STAR CAREER COMPACT	52.83
90574	ACCOUNTS_PAYABLE	11/16/2022	BRIAN HESS	59.29
90575	ACCOUNTS_PAYABLE	11/16/2022	TAYLOR HESSE	204.65
90576	ACCOUNTS_PAYABLE	11/16/2022	SCHENKELS DAIRY HUNTINGTON	9,266.00
90577	ACCOUNTS_PAYABLE	11/16/2022	KIM KRAMER	113.25
90578	ACCOUNTS_PAYABLE	11/16/2022	PHIL BANGE	189.17
90579	ACCOUNTS_PAYABLE	11/16/2022	PC PARTS PLUS LLC	2,249.00
90580	ACCOUNTS_PAYABLE	11/16/2022	UNIPAK SUPPLY	1,446.00
90581	ACCOUNTS_PAYABLE	11/16/2022	LANDON WILSON	250.00
90582	ACCOUNTS_PAYABLE	11/16/2022	NORTHWEST HEALTH AND SAFETY CO	144.00
90583	ACCOUNTS_PAYABLE	11/16/2022	THE HANOVER INSURANCE GROUP	66,350.00
90584	ACCOUNTS_PAYABLE	11/16/2022	CELINA CITY SCHOOLS	73.63
90585	ACCOUNTS_PAYABLE	11/18/2022	CAROL HENDERSON	50.00
90586	ACCOUNTS_PAYABLE	11/18/2022	SUE STACHLER	32.24
90587	ACCOUNTS_PAYABLE	11/18/2022	KATEY EICHLER	193.37
90588	ACCOUNTS_PAYABLE	11/18/2022	JOEL KING	50.00
90589	ACCOUNTS_PAYABLE	11/18/2022	APRIL ALBERS	50.00
90590	ACCOUNTS_PAYABLE	11/18/2022	DAWN ADAMS	55.61
90591	ACCOUNTS_PAYABLE	11/18/2022	RYAN JENKINS	50.00
90592	ACCOUNTS_PAYABLE	11/18/2022	JENNA HODGE	77.17
90593	ACCOUNTS_PAYABLE	11/18/2022	NANCY RINDLER	50.00
90594	ACCOUNTS_PAYABLE	11/18/2022	LAURA PEARSON	144.00
90595	ACCOUNTS_PAYABLE	11/18/2022	KIM WATERMAN	50.00
90596	ACCOUNTS_PAYABLE	11/18/2022	ALICIA BALL	120.43
90597	ACCOUNTS_PAYABLE	11/18/2022	BRET BAUCHER	50.00
90598	ACCOUNTS_PAYABLE	11/18/2022	KAREN KLOSTERMAN	21.42
90599	ACCOUNTS_PAYABLE	11/18/2022	CORY AHRENS	198.29
90600	ACCOUNTS_PAYABLE	11/18/2022	ASHLEY LOCHTEFELD	50.00
90601	ACCOUNTS_PAYABLE	11/18/2022	JONI MINNICH	200.00
90602	ACCOUNTS_PAYABLE	11/18/2022	ANDREA GRAVES	50.00
90603	ACCOUNTS_PAYABLE	11/18/2022	KEN PLATFOOT	348.00
90604	ACCOUNTS_PAYABLE	11/18/2022	JENNY HURLBURT	312.16
90605	ACCOUNTS_PAYABLE	11/18/2022	KAREN SUDHOFF	53.15
90606	ACCOUNTS_PAYABLE	11/18/2022	MANDY DILLER	143.75
90607	ACCOUNTS_PAYABLE	11/18/2022	CHAREASE JEFFRIES	30.00

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90608	ACCOUNTS_PAYABLE	11/18/2022	VICKY HOWARD	\$ 70.00
90609	ACCOUNTS_PAYABLE	11/18/2022	WALTON RUMA	120.00
90610	ACCOUNTS_PAYABLE	11/18/2022	SHERWIN WILLIAMS	74.14
90611	ACCOUNTS_PAYABLE	11/18/2022	XEROX CORPORATION	4,551.51
90612	ACCOUNTS_PAYABLE	11/18/2022	OHIO MATHEMATICS LEAGUE	90.00
90613	ACCOUNTS_PAYABLE	11/18/2022	SHINN BROS INC	120.00
90614	ACCOUNTS_PAYABLE	11/18/2022	SCHOLASTIC BOOK FAIRS	3,061.87
90615	ACCOUNTS_PAYABLE	11/18/2022	HUNTINGTON NATIONAL BANK	3,471,625.01
90616	ACCOUNTS_PAYABLE	11/18/2022	OHIO FCCLA	50.00
90617	ACCOUNTS_PAYABLE	11/18/2022	KLENKE TRASH SERVICE, LLC	195.00
90618	ACCOUNTS_PAYABLE	11/18/2022	VERIZON	574.13
90619	ACCOUNTS_PAYABLE	11/18/2022	APPROVED IMAGE	127.00
90620	ACCOUNTS_PAYABLE	11/18/2022	ALBERT SPORTING GOODS	912.00
90621	ACCOUNTS_PAYABLE	11/18/2022	HOMESTRETCH SPORTSWEAR	1,242.05
90622	ACCOUNTS_PAYABLE	11/18/2022	KATHLEEN M MILLER	216.00
90623	ACCOUNTS_PAYABLE	11/18/2022	RIESEN PLUMBING & HEATING INC	3,491.00
90624	ACCOUNTS_PAYABLE	11/18/2022	MERCER HEALTH	137.50
90625	ACCOUNTS_PAYABLE	11/18/2022	WOEHRMYER CONCRETE CONST INC	1,578.50
90626	ACCOUNTS_PAYABLE	11/18/2022	CELINA LYNX GOLF CLUB	1,200.00
90627	ACCOUNTS_PAYABLE	11/18/2022	YOLANDA WOESTE	907.50
90628	ACCOUNTS_PAYABLE	11/18/2022	SCOTT OGLESBEE	1,100.00
90629	ACCOUNTS_PAYABLE	11/18/2022	TRAVERS TOOL CO	572.76
90630	ACCOUNTS_PAYABLE	11/18/2022	MEADOWBROOK FFA ALUMNI	1,170.00
90631	ACCOUNTS_PAYABLE	11/18/2022	MOMENTUM COUNSELING &	2,625.00
90632	ACCOUNTS_PAYABLE	11/18/2022	COMMUNITY HEALTH PROFESSIONALS INC	5,140.00
90633	ACCOUNTS_PAYABLE	11/18/2022	BILL'S MACHINE SERVICE INC	582.75
90634	ACCOUNTS_PAYABLE	11/23/2022	CELINA UTILITIES	48,173.13
90635	ACCOUNTS_PAYABLE	11/23/2022	BRUNNER NEWS AGENCY	215.00
90636	ACCOUNTS_PAYABLE	11/23/2022	MIKES SANITATION	165.00
90637	ACCOUNTS_PAYABLE	11/23/2022	GORDON FOOD SERVICE	15,401.29
90638	ACCOUNTS_PAYABLE	11/23/2022	MILLCRAFT PAPER CO	4,429.64
90639	ACCOUNTS_PAYABLE	11/23/2022	AMAZON	17,780.24
90640	ACCOUNTS_PAYABLE	11/23/2022	NKTELCO INC	799.32
90641	ACCOUNTS_PAYABLE	11/23/2022	JOHNSON CONTROLS FIRE	3,642.67
90642	ACCOUNTS_PAYABLE	11/23/2022	HOUSE OF HINDENACH	24,632.85
90643	ACCOUNTS_PAYABLE	11/23/2022	SOLIAN HEALTH LLC	4,469.00
90644	ACCOUNTS_PAYABLE	11/30/2022	CELINA CITY BOARD OF EDUCATION	73,376.41

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90645	ACCOUNTS_PAYABLE	11/30/2022	WEST ELEMENTARY SCHOOL	\$ 72.26
90646	ACCOUNTS_PAYABLE	11/30/2022	CELINA SR HIGH SCHOOL	1,660.00
90647	ACCOUNTS_PAYABLE	11/30/2022	CELINA SCHOOLS FOOD SERVICE	242.83
90648	ACCOUNTS_PAYABLE	11/30/2022	CHRIS SUTTER	105.49
90649	ACCOUNTS_PAYABLE	11/30/2022	JERRY KOHNEN	350.00
90650	ACCOUNTS_PAYABLE	11/30/2022	DAWN ADAMS	21.40
90651	ACCOUNTS_PAYABLE	11/30/2022	CELINA CITY SCHOOLS	4,493.53
90652	ACCOUNTS_PAYABLE	11/30/2022	JOEL TRISEL	1,176.30
90653	ACCOUNTS_PAYABLE	11/30/2022	PHIL METZ	113.11
90654	ACCOUNTS_PAYABLE	11/30/2022	ALICIA BALL	96.23
90655	ACCOUNTS_PAYABLE	11/30/2022	DEREK WENNING	2,256.06
90656	ACCOUNTS_PAYABLE	11/30/2022	DENISE BERRY	173.77
90657	ACCOUNTS_PAYABLE	11/30/2022	KATIE GUDORF	340.00
90658	ACCOUNTS_PAYABLE	11/30/2022	SARA BAUMSTARK	163.68
90659	ACCOUNTS_PAYABLE	11/30/2022	BRENDA SPECK	496.34
90660	ACCOUNTS_PAYABLE	11/30/2022	DIANE DAVENPORT	235.00
90661	ACCOUNTS_PAYABLE	11/30/2022	DANIELLE FRITZ	54.54
90662	ACCOUNTS_PAYABLE	11/30/2022	CATHERINE HUBER	144.00
90663	ACCOUNTS_PAYABLE	11/30/2022	ANNETTE ALBERS	445.46
90664	ACCOUNTS_PAYABLE	11/30/2022	SOUTHWEST OHIO EPC	15,639.46
90665	ACCOUNTS_PAYABLE	11/30/2022	HEATHER ARLING	495.66
90666	ACCOUNTS_PAYABLE	11/30/2022	VAUGHN RAY	1,120.00
90667	ACCOUNTS_PAYABLE	11/30/2022	MIKE SEIBERT	114.68
90668	ACCOUNTS_PAYABLE	11/30/2022	TAYLOR HESSE	146.08
90669	ACCOUNTS_PAYABLE	11/30/2022	EMILY TURNER	465.05
90670	ACCOUNTS_PAYABLE	11/30/2022	MATT & JANICE SCHROER	375.00
90671	ACCOUNTS_PAYABLE	11/30/2022	CELINA POSTMASTER	550.00
90672	ACCOUNTS_PAYABLE	11/30/2022	MERCER CO HEALTH DISTRICT	112.00
90673	ACCOUNTS_PAYABLE	11/30/2022	PERRY PROTECH	28.75
90674	ACCOUNTS_PAYABLE	11/30/2022	STANDARD PRINTING COMPANY	169.00
90675	ACCOUNTS_PAYABLE	11/30/2022	BUSINESS PROFESSIONALS	20.00
90676	ACCOUNTS_PAYABLE	11/30/2022	PEPPLE & WAGGONER	8,021.00
90677	ACCOUNTS_PAYABLE	11/30/2022	GORDON FOOD SERVICE	719.50
90678	ACCOUNTS_PAYABLE	11/30/2022	VANTAGE CAREER CENTER	1,060.00
90679	ACCOUNTS_PAYABLE	11/30/2022	MOELLER DOOR & WINDOW	17,702.93
90680	ACCOUNTS_PAYABLE	11/30/2022	NATIONAL HEAD START ASSN	7,500.00
90681	ACCOUNTS_PAYABLE	11/30/2022	FOUR U OFFICE SUPPLIES INC	798.74
90682	ACCOUNTS_PAYABLE	11/30/2022	ALBERT SPORTING GOODS	912.00
90683	ACCOUNTS_PAYABLE	11/30/2022	CELINA VOLUNTEER	450.00

Start Date: 11/01/2022

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Check Number	Type	Date	Name	Amount
			FIREFIGHTERS FUND	
90684	ACCOUNTS_PAYABLE	11/30/2022	K VENTURES, INC	\$ 236.75
90685	ACCOUNTS_PAYABLE	11/30/2022	ISCET	735.00
90686	ACCOUNTS_PAYABLE	11/30/2022	EDUCATIONAL SERVICE CENTER OF	250.00
90687	ACCOUNTS_PAYABLE	11/30/2022	NEW HORIZONS COMMUNITY CHURCH	5,000.00
90688	ACCOUNTS_PAYABLE	11/30/2022	TREASURER STATE OF OHIO	210.00
90689	ACCOUNTS_PAYABLE	11/30/2022	AMY ESSER	50.00
90690	ACCOUNTS_PAYABLE	11/30/2022	U S BANK EQUIPMENT FINANCE	693.27
90691	ACCOUNTS_PAYABLE	11/30/2022	TEACHER SYNERGERY LLC	102.39
90692	ACCOUNTS_PAYABLE	11/30/2022	JEANNE POEPELMAN	1,193.50
90693	ACCOUNTS_PAYABLE	11/30/2022	LAMAR COMPANIES	600.00
90694	ACCOUNTS_PAYABLE	11/30/2022	YOLANDA WOESTE	600.00
90695	ACCOUNTS_PAYABLE	11/30/2022	BENJAMIN STEEL CO INC	999.20
90696	ACCOUNTS_PAYABLE	11/30/2022	THE LINCOLN ELECTRIC CO	249.00
90697	ACCOUNTS_PAYABLE	11/30/2022	MERCER COLOR CORPORATION	238.00
90698	ACCOUNTS_PAYABLE	11/30/2022	CURLYS CUSTOM MEATS INC	3,009.00
90699	ACCOUNTS_PAYABLE	11/30/2022	KAREN NEFF	748.00
90700	ACCOUNTS_PAYABLE	11/30/2022	PHIL BANGE	602.80
90701	ACCOUNTS_PAYABLE	11/30/2022	CELINA MADE APPAREL LLC	1,300.00
90702	ACCOUNTS_PAYABLE	11/30/2022	K O PRODUCTIONS LLC	500.00
90703	ACCOUNTS_PAYABLE	11/30/2022	VENTRIS LEARNING, LLC	441.00
90704	ACCOUNTS_PAYABLE	11/30/2022	HAPPY NUMBERS INC	145.00
90705	ACCOUNTS_PAYABLE	11/30/2022	LOMETO, JONITA	120.00
91806	ACCOUNTS_PAYABLE	11/18/2022	CORWIN	1,000.00
91807	ACCOUNTS_PAYABLE	11/18/2022	SHOP4TEAMS	1,695.00
91808	ACCOUNTS_PAYABLE	11/18/2022	XTEK PARTNERS	8,145.90
91809	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	588.92
91810	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	2,481.30
91811	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	6,344.00
91812	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	1,740.20
91813	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	2,197.79
91814	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	35.20
91815	ACCOUNTS_PAYABLE	11/18/2022	LAKESHORE LEARNING	4,566.77
91816	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	202.38
91817	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	500.00
91818	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	26.12
91819	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	11,675.00
91820	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	712.00

Start Date: 11/01/2022

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Check Number	Type	Date	Name	Amount
91821	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	\$ 1,579.06
91822	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	1,484.00
91823	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	668.51
91824	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	1,207.60
91825	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	1,040.25
91826	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	3,797.99
91827	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	8,550.00
91828	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	15,066.07
91829	ACCOUNTS_PAYABLE	11/18/2022	AMERICAN EXPRESS	563.60
91830	ACCOUNTS_PAYABLE	11/18/2022	CHASE MASTERCARD	45.00
91831	ACCOUNTS_PAYABLE	11/23/2022	MAKERGEAR LLC	50.76
91832	ACCOUNTS_PAYABLE	11/23/2022	eBUILDERS SOURCE LLC	312.10
91833	ACCOUNTS_PAYABLE	11/23/2022	AMERICAN EXPRESS	35.99
91834	ACCOUNTS_PAYABLE	11/23/2022	CHASE MASTECARD	1,452.85
91835	ACCOUNTS_PAYABLE	11/23/2022	CHASE MASTERCARD	10,583.08
91836	ACCOUNTS_PAYABLE	11/23/2022	CHASE CARD SERVICES	193.19
91837	ACCOUNTS_PAYABLE	11/23/2022	CHASE CARD SERVICES	4,878.57
91838	ACCOUNTS_PAYABLE	11/23/2022	CHASE CARD SERVICES	4,962.29
91839	ACCOUNTS_PAYABLE	11/23/2022	CHASE ONLINE PAYMENT	285.50
91840	ACCOUNTS_PAYABLE	11/23/2022	CHASE ONLINE PAYMENT	2,131.25
91841	ACCOUNTS_PAYABLE	11/23/2022	CHASE BANK	116.96
91842	ACCOUNTS_PAYABLE	11/23/2022	CHASE BANK	388.00
91843	ACCOUNTS_PAYABLE	11/23/2022	CHASE BANK	157.30
91844	ACCOUNTS_PAYABLE	11/23/2022	CHASE BANK	1,800.00
91845	ACCOUNTS_PAYABLE	11/23/2022	CHASE MASTERCARD	2,459.40
91846	ACCOUNTS_PAYABLE	11/23/2022	CHASE MASTERCARD	900.00
Grand Total				\$ 7,838,348.23

