CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 90123 ACCOUNTS_PAYABLE LAKE CONTRACTING CO 191 OUTSTANDING			
1	JULY-DEC 2022 MAINTENANCE SUPPLIES	10/6/2022	$ 204.25
			$ 204.25
Check # 90124 ACCOUNTS_PAYABLE PITNEY BOWES 257 OUTSTANDING			
1	POSTAGE METER LEASE; 2022-2023	10/6/2022	950.46
			$ 950.46
Check # 90125 ACCOUNTS_PAYABLE COLDWATER LUMBER CO 868 OUTSTANDING			
1	MISC. SUPPLIES BASIC HOME MAINT.	10/6/2022	466.72
			$ 466.72
Check # 90126 ACCOUNTS_PAYABLE ST HENRY TILE & CONCRETE 870 OUTSTANDING			
1	BRICK/STONE FOR HOUSE; 2022-23 SY	10/6/2022	70.00
			$ 70.00
Check # 90127 ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY 1704 OUTSTANDING			
1	13705889 - JACK O LANTERN BEAN BAG TOSS GAME	10/6/2022	33.98
2	#48/5403 - SCARECROW DECORATING CRAFT KIT	10/6/2022	87.90
3	13746134 - HALLOWEEN PICTURE FRAME MAGNET CRAFT KIT	10/6/2022	84.80
4	ESTIMATED SHIPPING	10/6/2022	20.67
5	13837522 - MAGNETIC STORAGE POCKETS, PACK OF 4	10/6/2022	0.00
6	13965562 - CLASSROOM SCHEDULING POCKET CHART - 28 PC	10/6/2022	22.99
7	13743750 - HAPPY BIRTHDAY POCKET CHART	10/6/2022	17.97
8	FREE SHIPPING & $5.00 OFF PROMO CODE: 515342012124	10/6/2022	(5.00)
			$ 263.31
Check # 90128 ACCOUNTS_PAYABLE AMERICAN RED CROSS 2013 OUTSTANDING			
1	Blanket po sy 22-23 Driver certifications	10/6/2022	1,210.00
			$ 1,210.00
Check # 90129 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	AUG '22 - NOV '22 FOOD PRODUCTS	10/6/2022	4,375.98
2	AUG '22 - NOV '22 NON-FOOD PRODUCTS	10/6/2022	651.96
			$ 5,027.94
Check # 90130 ACCOUNTS_PAYABLE DICKMAN SUPPLY CO 3380 OUTSTANDING			
1	JULY-DEC 2022 SUPPLIES	10/6/2022	349.38
2	MISC. SUPPLIES	10/6/2022	240.73
			$ 590.11
Check # 90131 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	7/8th Coed CC Invite Official: ck#16196 S McDaniel $100.00	10/6/2022	100.00
2	V G-SO Officials: ck#16194 N Good $70.00 ck#16195 S Brown $70.00	10/6/2022	140.00
3	JV FB Officials: ck#16202 J Miller $60.00 ck#16203 Z Duncan $60.00 ck#16204 J Gossard $60.00	10/6/2022	180.00
4	7th Grade FB Officials: ck#16199 K Ewald $60.00 ck#16200 Z Duncan $60.00 ck#16201 R McCollow $60.00	10/6/2022	180.00
5	FR/JV/V VB Officials: ck#16197 S Trout $105.00 ck#16198 S Call $105.00 ck#16205 D Minnich $105.00 ck#16206 S Call $105.00	10/6/2022	420.00
6	Girls Golf Invite ck made to Athletic Dept, reimburse ck#16207 Celina Lynx $80.00	10/6/2022	80.00

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
			$ 1,100.00
Check # 90132 ACCOUNTS_PAYABLE BUSCHUR, TIM 6404 OUTSTANDING			
1	MEETINGS/MILEAGE; 2022-23 SY	10/6/2022	$ 36.73
2	MEETINGS/MILEAGE; 2022-23 SY	10/6/2022	577.50
3	CAREER FAIR/LUNCH/SUPPLIES; FALL 2022-23	10/6/2022	471.49
			$ 1,085.72
Check # 90133 ACCOUNTS_PAYABLE CARR, PAMELA 6982 OUTSTANDING			
1	FINGERPRINT REIMBURSEMENT	10/6/2022	35.00
			$ 35.00
Check # 90134 ACCOUNTS_PAYABLE IMWALLE, JAY 7014 OUTSTANDING			
1	Optical Reimbursement	10/6/2022	68.27
			$ 68.27
Check # 90135 ACCOUNTS_PAYABLE SUTTER, AMY 7075 OUTSTANDING			
1	PRINCIPAL'S AWARD FRAMING COST	10/6/2022	58.07
			$ 58.07
Check # 90136 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS INC. 7314 OUTSTANDING			
1	Tools	10/6/2022	488.19
			$ 488.19
Check # 90137 ACCOUNTS_PAYABLE MAURER, DAVID 7496 OUTSTANDING			
1	MEETING/MILEAGE EXPENSES	10/6/2022	120.75
			$ 120.75
Check # 90138 ACCOUNTS_PAYABLE BOHMAN, KATHY 7760 OUTSTANDING			
1	mileage	10/6/2022	126.25
2	meals	10/6/2022	39.47
3	lodging	10/6/2022	476.00
			$ 641.72
Check # 90139 ACCOUNTS_PAYABLE SPECK, LORINE 8040 OUTSTANDING			
1	Classroom Supplies for Title Teachers: Lori Speck, Claire Buschur, Barbie Germann, Kelsey Gudorf, Jacci Spencer, Kylee Will, and Betsy Bertke	10/6/2022	66.82
			$ 66.82
Check # 90140 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			
1	Ink Jet Printer (for ienvelopes) and Ink	10/6/2022	17.92
2	Ink Jet Printer (for ienvelopes) and Ink	10/6/2022	69.64
3	AVANTI RM4436SS 4.4 CF REFRIGERATOR	10/6/2022	575.46
4	DELIVERY FEE	10/6/2022	1.00
			$ 664.02
Check # 90141 ACCOUNTS_PAYABLE B & H PHOTO 8774 OUTSTANDING			
1	PHOTOGRAPHY BACKDROP 9'; #09 STONE GRAY	10/6/2022	323.89
2	BH# SABGP1075020 SAVAGE WIDETONE SEAMLESS BACKGROUND PAPER; #20 BLACK, 9' X 150'	10/6/2022	323.89
3	PHOTOGRAPHY BACKDROP 9'; #46 TECH GREEN	10/6/2022	323.89
4	PHOTOGRAPHY BACKDROP 9'; #01 SUPER WHITE	10/6/2022	323.89
			$ 1,295.56
Check # 90142 ACCOUNTS_PAYABLE DEPCO ENTERPRISES LLC 10231 OUTSTANDING			
1	MP4723 CNC MILL QUOTE #22-253	10/6/2022	13,650.00
			$ 13,650.00
Check # 90143 ACCOUNTS_PAYABLE ANDREW, JASON 10312 OUTSTANDING			
1		10/6/2022	185.55
			$ 185.55

CELINA CITY BOARD OF EDUCATION
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Line #	Description	Date	Amount
Check # 90144 ACCOUNTS_PAYABLE FOUR U PACKAGING & SUPPLIES 10370 OUTSTANDING			
1	JULY-DEC 2022 CUSTODIAN SUPPLIES	10/6/2022	$ 3,169.29
2	CUSTODIAL SUPPLIES; 2022-23 SY	10/6/2022	182.50
			$ 3,351.79
Check # 90145 ACCOUNTS_PAYABLE RICHELIEU AMERICA LTD 10845 OUTSTANDING			
1	Countersink Bits Product # GTCS4	10/6/2022	85.56
2	Disposable Gloves D611009	10/6/2022	125.88
3	EDGE SANDING BELTS PRODUCT # 1206108100	10/6/2022	104.60
4	DVD FOR WOOD FINISH PRODUCT # M9000040	10/6/2022	35.93
5	WOOD FILLER PRODUCT # WP36041134	10/6/2022	21.60
6	WOOD FILLER PRODUCT # WP36041134	10/6/2022	21.60
7	SANDPAPER MKG5HL180	10/6/2022	184.70
8	18 GUAGE BRADS PRODUCT # 91291114	10/6/2022	30.44
9	JIG SAW BLADES PRODUCT #301CD	10/6/2022	17.88
10	JIG SAW BLADES PRODUCT #99101B30	10/6/2022	29.74
11	JIG PRO PRODUCT #1934JIGPRO	10/6/2022	268.55
			$ 926.48
Check # 90146 ACCOUNTS_PAYABLE FETTERS, VAL 10955 OUTSTANDING			
1	FINGERPRINT REIMBURSEMENT	10/6/2022	35.00
			$ 35.00
Check # 90147 ACCOUNTS_PAYABLE BALL, ALICIA 11315 OUTSTANDING			
1	candy, float materials	10/6/2022	77.90
2	backdrop/stand	10/6/2022	33.24
			$ 111.14
Check # 90148 ACCOUNTS_PAYABLE HUSTON, TOMMY 11445 OUTSTANDING			
1	FINGERPRINT REIMBURSEMENT	10/6/2022	35.00
			$ 35.00
Check # 90149 ACCOUNTS_PAYABLE GAST REBECCA 11548 OUTSTANDING			
1	Drivers Reimbursments Background checks(Fingerprinting) and CDL	10/6/2022	35.00
			$ 35.00
Check # 90150 ACCOUNTS_PAYABLE HIERHOLZER, DENISE 11616 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	10/6/2022	200.00
			$ 200.00
Check # 90151 ACCOUNTS_PAYABLE WABASH MUTUAL TELEPHONE CO 11623 OUTSTANDING			
1	2022-2023 TELEPHONE SERVICE	10/6/2022	158.08
2		10/6/2022	27.48
3		10/6/2022	233.71
4		10/6/2022	144.34
5		10/6/2022	116.86
6		10/6/2022	82.45
7		10/6/2022	123.69
			$ 886.61
Check # 90152 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 11661 OUTSTANDING			
1	Blanket po for shop supplies	10/6/2022	322.39
			$ 322.39

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
Check # 90153 ACCOUNTS_PAYABLE MCGILLVARY BRETT 11702 OUTSTANDING			
1	MISC CONSTRUCTION CLASS SUPPLIES	10/6/2022	$ 32.16
			$ 32.16
Check # 90154 ACCOUNTS_PAYABLE WOESTE ERICK 11926 OUTSTANDING			
1	Students of the Month	10/6/2022	49.00
			$ 49.00
Check # 90155 ACCOUNTS_PAYABLE GUDORF, SHEILA 12313 OUTSTANDING			
1	reimbursement for misc props, costumes, makeup, etc. for CHS Autumn Theatre	10/6/2022	100.00
			$ 100.00
Check # 90156 ACCOUNTS_PAYABLE STELLAR CRANE 12337 OUTSTANDING			
1	SETTING TRUSSES; HOUSE 22-23 SY	10/6/2022	510.00
			$ 510.00
Check # 90157 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 12942 OUTSTANDING			
1	FFA MEMBERSHIPS/ACTIVITES; JULY, AUG, SEPT 2022	10/6/2022	370.00
			$ 370.00
Check # 90158 ACCOUNTS_PAYABLE LIMA ARMATURE WORKS INC 12976 OUTSTANDING			
1	Maintenance - Repairs JULY-DEC 2022	10/6/2022	199.40
			$ 199.40
Check # 90159 ACCOUNTS_PAYABLE DEPWEG, BRENDA 13065 OUTSTANDING			
1	Optical Reimbursement	10/6/2022	200.00
			$ 200.00
Check # 90160 ACCOUNTS_PAYABLE RRR TIRE SERVICE CENTER 13129 OUTSTANDING			
1	Blanket po sy 22-23	10/6/2022	145.00
			$ 145.00
Check # 90161 ACCOUNTS_PAYABLE FT WAYNE CIVIC THEATRE 13335 OUTSTANDING			
1	Chaise Chair Rental for Pick up Friday 10/14/22 or Saturday 10/15/22 and Return Monday 11/7/22 for CHS Autumn Theatre 2022	10/6/2022	80.00
			$ 80.00
Check # 90162 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES; 2022-23 SY	10/6/2022	188.11
			$ 188.11
Check # 90163 ACCOUNTS_PAYABLE EMS LINQ INC 13521 OUTSTANDING			
1	July 1, 2022 - June 30, 2023	10/6/2022	4,968.00
			$ 4,968.00
Check # 90164 ACCOUNTS_PAYABLE SEIBERT, MIKE 13540 OUTSTANDING			
1	FFA MEMBERSHIPS/ACTIVITES; JULY, AUG, SEPT 2022	10/6/2022	706.96
2	MEETING/MILEAGE EXPS	10/6/2022	213.75
			$ 920.71
Check # 90165 ACCOUNTS_PAYABLE MERCER COLOR CORPORATION 13546 OUTSTANDING			
1		10/6/2022	420.00
			$ 420.00
Check # 90166 ACCOUNTS_PAYABLE THOBE, MATT 13557 OUTSTANDING			
1	Reimburse Groceries	10/6/2022	58.23
			$ 58.23
Check # 90167 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 13636 OUTSTANDING			
1	FFA MEMBERSHIPS/ACTIVITES; JULY, AUG, SEPT 2022	10/6/2022	850.00
			$ 850.00
Check # 90168 ACCOUNTS_PAYABLE CUPP, JENNA 14032 OUTSTANDING			

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES: PENCILS, MARKERS, PAPER, ETC	10/6/2022	$ 12.83
2	I/E CLUB - CALLIGRAPHY CLUB SUPPLY REIMBURSEMENT	10/6/2022	46.08
			$ 58.91
Check # 90169 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 14080 OUTSTANDING			
1	Scrapbook, certificates, pins, etc.	10/6/2022	1,650.00
			$ 1,650.00
Check # 90170 ACCOUNTS_PAYABLE LEFELD, HEATHER 14232 OUTSTANDING			
1	CHS FCCLA club supplies and student registration fees	10/6/2022	195.00
2	CHS Student Council - fundraiser supplies, homecoming decorations, senior night, student engagement, club meetings	10/6/2022	1,187.06
3	Mileage Reimbursement for Travel to Conference	10/6/2022	136.25
4	Registration for Heather Lefeld for FCS Teacher/Advisor Success Series Professional Development for 9/13/22 and 5/9/23	10/6/2022	125.00
			$ 1,643.31
Check # 90171 ACCOUNTS_PAYABLE HURLBURT, JENNY 14267 OUTSTANDING			
1	Multi-Vendor requisition for items needed in coffee shop. For 2022-2023 school year.	10/6/2022	500.26
			$ 500.26
Check # 90172 ACCOUNTS_PAYABLE HEITKAMP, MEGAN 14324 OUTSTANDING			
1	HOME VISITS (APRIL 2022)	10/6/2022	62.00
			$ 62.00
Check # 90173 ACCOUNTS_PAYABLE HAYS, MINDY 14503 OUTSTANDING			
1	LANDSCAPING ALLOWANCE /TRI STAR HOME; 2021-22	10/6/2022	3,100.00
			$ 3,100.00
Check # 90174 ACCOUNTS_PAYABLE DILLER, MANDY 14509 OUTSTANDING			
1	CLASSROOM SUPPLIES	10/6/2022	41.76
			$ 41.76
Check # 90175 ACCOUNTS_PAYABLE COACH CLIFFS GAGA BALL PITTS 14560 OUTSTANDING			
1	Temporary Playground Equipment and Supplies	10/6/2022	1,421.50
			$ 1,421.50
Check # 90176 ACCOUNTS_PAYABLE HELMAN, TRISTEN 14567 OUTSTANDING			
1	TB TEST	10/6/2022	20.00
			$ 20.00
Check # 90177 ACCOUNTS_PAYABLE SPECKMAN, BRETT 14572 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	10/6/2022	250.00
			$ 250.00
Check # 90179 ACCOUNTS_PAYABLE XEROX CORPORATION 350 OUTSTANDING			
1	PAPER, SUPPLIES	10/12/2022	89.00
2	PAPER, SUPPLIES	10/12/2022	248.00
3	PAPER, SUPPLIES	10/12/2022	89.00
			$ 426.00
Check # 90180 ACCOUNTS_PAYABLE WCSM RADIO 765 OUTSTANDING			
1	ADVERTISING/JOB FAIR; FALL 2022	10/12/2022	290.48
2	ADVERTISING FOR JOB FAIR; FALL 2022	10/12/2022	290.00
			$ 580.48
Check # 90181 ACCOUNTS_PAYABLE COLDWATER LUMBER CO 868 OUTSTANDING			
1	LUMBER SUPPLIES 2022-23 SY	10/12/2022	3,585.79
			$ 3,585.79
Check # 90182 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	Food items for usage in coffee shop	10/12/2022	134.25
2	2022 / 2023 SCHOOL YEAR	10/12/2022	2,780.58

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Line #	Description	Date	Amount
	cafeteria food October 2022		
3		10/12/2022	$ 2,621.99
4		10/12/2022	2,046.79
5		10/12/2022	2,153.43
6		10/12/2022	1,808.32
7	2022/ 2023 SCHOOL YEAR Non food items for October 2022	10/12/2022	242.97
8		10/12/2022	198.38
9	Non food items for the month of October 2022	10/12/2022	583.27
			$ 12,569.98

Check # 90183 ACCOUNTS_PAYABLE MILLCRAFT PAPER CO 2490 OUTSTANDING

Line #	Description	Date	Amount
1	Paper, Envelopes, Supplies	10/12/2022	1,790.42
2	Paper, Envelopes, Supplies	10/12/2022	218.00
			$ 2,008.42

Check # 90184 ACCOUNTS_PAYABLE ESSER, AMY 12731 OUTSTANDING

Line #	Description	Date	Amount
1	POLICY COUNCIL STIPEND OCT '22 6 PARENT MEMBERS X $15 STIPEND	10/12/2022	90.00
			$ 90.00

Check # 90185 ACCOUNTS_PAYABLE BROWN SUPPLY CO 44 OUTSTANDING

Line #	Description	Date	Amount
1	MAINTENANCE & SOAP DEC '21 - MAY '22	10/13/2022	142.00
2		10/13/2022	153.00
3	SS-EBG9-EA Doodle Scrub.	10/13/2022	968.62
			$ 1,263.62

Check # 90186 ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 178 OUTSTANDING

Line #	Description	Date	Amount
1	2022 /2023 SCHOOL YEAR FOOD FOR THE MONTH OF AUGUST/SEPTEMBER 2022	10/13/2022	1,665.69
2		10/13/2022	454.33
3		10/13/2022	234.38
4		10/13/2022	1,405.60
5		10/13/2022	0.00
6	2021 - 2022 SCHOOL YEAR Non Food items Aug - November 2021	10/13/2022	163.35
7		10/13/2022	318.11
8		10/13/2022	471.58
9		10/13/2022	421.11
10	Smoothie mix	10/13/2022	1,131.60
11	Smoothie mix	10/13/2022	842.12
			$ 7,107.87

Check # 90187 ACCOUNTS_PAYABLE LEFELD INDUSTRIAL & 196 OUTSTANDING

Line #	Description	Date	Amount
1	WELDING SUPPLIES/TANK REFILLS/RENTALS	10/13/2022	2,864.83
2	WELDING SAFETY GLASSES	10/13/2022	125.00
3	TANK RENTAL - AUTOMOTIVES	10/13/2022	16.80
4	WELDING SUPPLIES	10/13/2022	32.35
5	PART/SUPPLIES	10/13/2022	33.60
6	DEWWE402; 11A, 11,000 RPM 4-1/2" PADDLE SWITCH GRINDER	10/13/2022	222.00
			$ 3,294.58

Check # 90188 ACCOUNTS_PAYABLE GOODHEART-WILLCOX CO 578 OUTSTANDING

Line #	Description	Date	Amount
1	TEACHING; 978-1-63563-968-1; TEXTBOOKS	10/13/2022	2,400.00
2	SHIPPING	10/13/2022	80.46
			$ 2,480.46

Check # 90189 ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C. 825 OUTSTANDING

CELINA CITY BOARD OF EDUCATION

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Line #	Description	Date	Amount
1	New van certifications for the 2022-23 school year	10/13/2022	$ 60.00
			$ 60.00
Check # 90190 ACCOUNTS_PAYABLE MIKES SANITATION 985 OUTSTANDING			
1	PORTA POTTY/HOUSE SITE; 22-23 SY	10/13/2022	231.00
			$ 231.00
Check # 90191 ACCOUNTS_PAYABLE MCSPORTS 1220 OUTSTANDING			
1		10/13/2022	118.00
			$ 118.00
Check # 90192 ACCOUNTS_PAYABLE DOMINO'S PIZZA 1267 OUTSTANDING			
1	HS CAFE PIZZA - AUGUST/SEPTEMBER 2022	10/13/2022	1,319.50
2	MS CAFE PIZZA AUGUST 2022	10/13/2022	369.75
			$ 1,689.25
Check # 90193 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 1765 OUTSTANDING			
1	LEGAL SERVICES JULY-DEC 2022	10/13/2022	6,930.00
			$ 6,930.00
Check # 90194 ACCOUNTS_PAYABLE PIZZA HUT 1768 OUTSTANDING			
1	2022 / 2023 SCHOOL YEAR Cafeteria Pizza Lunch August/September 2022	10/13/2022	1,112.96
2	Pizza for the MS	10/13/2022	386.99
			$ 1,499.95
Check # 90195 ACCOUNTS_PAYABLE CELINA WINE STORE 1868 OUTSTANDING			
1	2022/ 2023 SCHOOL YEAR PIZZA - AUGUST AND SEPTEMBER 2022	10/13/2022	1,104.00
			$ 1,104.00
Check # 90196 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	JV FB Officials: ck#16217 J Miller $60.00 ck#16218 G Joseph $60.00 ck#16219 R Bellman $60.00	10/13/2022	180.00
2	7th Grade FB Officials: ck#16211 C Kremer $60.00 ck#16212 R Bellman $60.00 ck#16213 K Rex $60.00	10/13/2022	180.00
3	8th Grade FB Officials: ck#16226 M Zink $60.00 ck#16227 C Kremer $60.00 ck#16228 K Ewald $60.00	10/13/2022	180.00
4	JV/V G-SO Officials: ck#16229 D Wenrich $125.00 ck#16230 J Muhlenkamp $125.00 ck#16220 B Cox $70.00 ck#16221 J Kuehne $70.00	10/13/2022	390.00
5	7/8th VB Officials: ck#16222 J Morrison $60.00 ck#16223 S Drees $60.00 ck#16231 J Morrison $60.00 ck#16232 A Yarosh $60.00	10/13/2022	240.00
6	FR/JV/V VB Officials: ck#16233 S Call $105.00 ck#16234 J Curry $105.00	10/13/2022	210.00
7	JV/V B-SO Officials: ck#16224 D Hinegardner $125.00 ck#16225 S Hertenstein $125.00	10/13/2022	640.00

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Line #	Description	Date	Amount
	ck#16209 G Burgei $125.00 ck#16210 B Wallace $125.00 ck#162614 J Kuehne $70.00 ck#16215 B Cox $70.00		
8	Boys Golf Practice Rounds: ck#16208 J Brazen $95.00	10/13/2022	$ 95.00
			$ 2,115.00
Check # 90197 ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 OUTSTANDING			
1	JOB FAIR LUNCH/SUPPLIES	10/13/2022	141.34
			$ 141.34
Check # 90198 ACCOUNTS_PAYABLE CLEARWATER SYSTEMS 6521 OUTSTANDING			
1	BOTTLED WATER 2022-2023	10/13/2022	19.00
			$ 19.00
Check # 90199 ACCOUNTS_PAYABLE KLENKE TRASH SERVICE, LLC 6621 OUTSTANDING			
1	DUMPSTER RENTAL/SY 22-23	10/13/2022	90.00
			$ 90.00
Check # 90200 ACCOUNTS_PAYABLE BOHMAN, KATHY 7760 OUTSTANDING			
1	Optical Reimbursement	10/13/2022	200.00
			$ 200.00
Check # 90201 ACCOUNTS_PAYABLE CHIEF GROCERY STORES 7954 OUTSTANDING			
1		10/13/2022	36.00
2	VENDING MACHINE SUPPLIES	10/13/2022	2,142.00
3	FCS Groceries & Supplies	10/13/2022	648.33
4	JUNE '22 - NOV '22 GROCERIES	10/13/2022	193.96
			$ 3,020.29
Check # 90202 ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES	10/13/2022	729.77
2	REC TECH STUDENT SUPPLIES/FEES	10/13/2022	747.62
			$ 1,477.39
Check # 90203 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			
1	Multivendors that are used to buy supplies for the coffee shop.	10/13/2022	155.95
2	LORELL QUINTESSENCE COLLECTION UPHOLSTERED LOVE SEAT	10/13/2022	854.70
3	DELIVERY FEE	10/13/2022	1.00
4	HEWCF210X BLACK	10/13/2022	89.20
5	HEWCF211A CYAN	10/13/2022	88.01
6	HEWCF212A YELLOW	10/13/2022	88.01
7	HEWCF213A MAGENTA	10/13/2022	88.01
			$ 1,364.88
Check # 90204 ACCOUNTS_PAYABLE NICKLES BAKERY 8814 OUTSTANDING			
1	Bread for the months of August and September 2022	10/13/2022	611.85
2		10/13/2022	410.75
3		10/13/2022	329.19
4		10/13/2022	308.86
5		10/13/2022	326.52
6	BREAD DELIVERY AUG '22 - NOV '22	10/13/2022	98.71
			$ 2,085.88
Check # 90205 ACCOUNTS_PAYABLE ADAMS, DAWN 9414 OUTSTANDING			
1	Classroom Supplies for EL Teachers: Dawn Adams and Olivia Graber for 22-23 SY	10/13/2022	83.16
			$ 83.16
Check # 90206 ACCOUNTS_PAYABLE SPRINGER & SONS TREE SERVICE 9656 OUTSTANDING			
1	Tree Removal due to building project	10/13/2022	8,700.00

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Line #	Description	Date	Amount
			$ 8,700.00
Check # 90207 ACCOUNTS_PAYABLE CINTAS CORPORATION 9925 OUTSTANDING			
1	Supplies 22-23	10/13/2022	$ 84.61
2	JULY 2022 -JUNE 2023 BUS/MAINTENANCE UNIFORMS	10/13/2022	87.80
			$ 172.41
Check # 90208 ACCOUNTS_PAYABLE ARAMARK UNIFORM SERVICE,INC 10169 OUTSTANDING			
1	JUL-DEC 2022 CUSTODIAN UNIFORMS	10/13/2022	329.32
			$ 329.32
Check # 90209 ACCOUNTS_PAYABLE HODGE, JENNA 10595 OUTSTANDING			
1	CLASS REWARDS FOR QSP SALES (COOKIES, PIZZA, ICE CREAM SOCIAL)	10/13/2022	86.97
			$ 86.97
Check # 90210 ACCOUNTS_PAYABLE HEALTHCARE BILLING 11313 OUTSTANDING			
1	MEDICAID BILLING SERVICES 2022-2023 SY	10/13/2022	4,120.89
			$ 4,120.89
Check # 90211 ACCOUNTS_PAYABLE COMMERCIAL FOOD SYSTEMS INC 11822 OUTSTANDING			
1		10/13/2022	617.16
2		10/13/2022	540.19
			$ 1,157.35
Check # 90212 ACCOUNTS_PAYABLE WATERMAN, JUDY 11955 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	10/13/2022	200.00
			$ 200.00
Check # 90213 ACCOUNTS_PAYABLE C & I LAWN SERVICE 12225 OUTSTANDING			
1	JULY-DEC 2022 CELINA EAST SIDE LAWN CARE	10/13/2022	4,355.00
2	CELINA WEST SIDE LAWN CARE	10/13/2022	1,770.00
3	TRI STAR CAREER COMPACT	10/13/2022	520.00
4		10/13/2022	3,200.00
			$ 9,845.00
Check # 90214 ACCOUNTS_PAYABLE GUINGRICH, ANGELA 12726 OUTSTANDING			
1	MILEAGE	10/13/2022	15.00
			$ 15.00
Check # 90215 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 12942 OUTSTANDING			
1	Farm Science Tickets	10/13/2022	300.00
			$ 300.00
Check # 90216 ACCOUNTS_PAYABLE MORANS REFRIGERATION 12970 OUTSTANDING			
1	JAN-JUNE 2022 REPAIRS	10/13/2022	45.00
			$ 45.00
Check # 90217 ACCOUNTS_PAYABLE HARRIS, JILL 13145 OUTSTANDING			
1	Translation Services for 22 -23 SY	10/13/2022	127.50
			$ 127.50
Check # 90218 ACCOUNTS_PAYABLE FLORAL REFLECTIONS 13156 OUTSTANDING			
1		10/13/2022	25.00
2	FLOWERS, GIFTS ETC	10/13/2022	60.00
			$ 85.00
Check # 90219 ACCOUNTS_PAYABLE WATSON, STEWART 13285 OUTSTANDING			
1	Optical Reimbursement	10/13/2022	200.00
			$ 200.00
Check # 90220 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 OUTSTANDING			
1	Translation Services for 22 -23 SY	10/13/2022	2,092.50

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Line #	Description	Date	Amount
			$ 2,092.50
Check # 90221 ACCOUNTS_PAYABLE RAY, VAUGHN 13538 OUTSTANDING			
1	Reimbursement for Vaughn Ray for Professional Memberships	10/13/2022	$ 120.00
			$ 120.00
Check # 90222 ACCOUNTS_PAYABLE HERSHEYS ICE CREAM 13542 OUTSTANDING			
1		10/13/2022	401.75
2	Ice-cream August - December 2022	10/13/2022	337.53
			$ 739.28
Check # 90223 ACCOUNTS_PAYABLE WEST, ANGELA 13817 OUTSTANDING			
1	PETTY CASH REIMBURSEMENT: VARIOUS CLASSROOM SUPPLIES FOR LSL	10/13/2022	30.00
			$ 30.00
Check # 90224 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES; AUTOMOTIVE	10/13/2022	91.73
2	MTG/MILEAGE EXPENSES	10/13/2022	69.75
			$ 161.48
Check # 90225 ACCOUNTS_PAYABLE TURNER, EMILY 14063 OUTSTANDING			
1	FFA Supplies August-September	10/13/2022	101.34
2	FFA Supplies August-September	10/13/2022	20.00
3	Optical Reimbursement	10/13/2022	200.00
			$ 321.34
Check # 90226 ACCOUNTS_PAYABLE DISTRICT 5 FFA 14071 OUTSTANDING			
1	FFA Dues	10/13/2022	105.00
			$ 105.00
Check # 90227 ACCOUNTS_PAYABLE DFA DAIRY BRANDS FLUID LLC 14077 OUTSTANDING			
1	MILK FOR ED COMPLEX	10/13/2022	732.86
2	MILK FOR ROCKFORD	10/13/2022	74.79
3	Milk for the month of August/September 2022	10/13/2022	1,370.12
4		10/13/2022	1,598.72
5		10/13/2022	2,139.16
6		10/13/2022	1,751.15
7		10/13/2022	1,424.95
			$ 9,091.75
Check # 90228 ACCOUNTS_PAYABLE VANTILBURG, MAREA 14147 OUTSTANDING			
1		10/13/2022	825.00
			$ 825.00
Check # 90229 ACCOUNTS_PAYABLE BIGGBY COFFEE 14165 OUTSTANDING			
1	Coffee supplies for usage in coffee shop	10/13/2022	1,061.00
			$ 1,061.00
Check # 90230 ACCOUNTS_PAYABLE KELLER, LUKE 14202 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	10/13/2022	250.00
			$ 250.00
Check # 90231 ACCOUNTS_PAYABLE SUTTER, ABBY 14235 OUTSTANDING			
1	postage stamps	10/13/2022	48.00
2	envelopes	10/13/2022	7.46
3	Address labels	10/13/2022	10.00
4	Return Address Labels	10/13/2022	10.00
			$ 75.46
Check # 90232 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING			
1	Michael Toler	10/13/2022	2,890.50

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Line #	Description	Date	Amount
2	Michael Toler	10/13/2022	$ 2,747.00
			$ 5,637.50
Check # 90233 ACCOUNTS_PAYABLE MOELLER, MADISON 14455 OUTSTANDING			
1	2022 SKILLS GAP SCHOLARSHIPS	10/13/2022	250.00
			$ 250.00
Check # 90234 ACCOUNTS_PAYABLE WEST CENTRAL OHIO NETWORK 14536 OUTSTANDING			
1	Full Day Teaching PLAY Workshop	10/13/2022	1,000.00
2	Teaching PLAY Program (Full Year)	10/13/2022	7,840.00
			$ 8,840.00
Check # 90235 ACCOUNTS_PAYABLE FULL THROTTLE ADRENALINE PARK 14556 OUTSTANDING			
1	Karts	10/13/2022	1,375.00
			$ 1,375.00
Check # 90236 ACCOUNTS_PAYABLE HARVEST MOON FARM LLC 14563 OUTSTANDING			
1	Harvest Moon Dairy Tour	10/13/2022	250.00
			$ 250.00
Check # 90237 ACCOUNTS_PAYABLE SILVER, HOWARD D 14574 OUTSTANDING			
1	LEGAL SERVICES; JULY 2022 - JUNE 2023	10/13/2022	500.00
			$ 500.00
Check # 90238 ACCOUNTS_PAYABLE BOWLBY, EMILY 14575 OUTSTANDING			
1	REIMBURSE FOR FINGERPRINTS FOR SUBSTITUTE EDUCATIONAL AIDES	10/13/2022	70.00
			$ 70.00
Check # 90239 REFUND WHISTLER RENEE 13171 OUTSTANDING			
1	Refund Emma Whislter Lunch Acct Balance	10/18/2022	12.50
			$ 12.50
Check # 90240 REFUND MCFARLIN, JENNIE 14580 OUTSTANDING			
1	Refund J McFarlin Adult Class Fee	10/18/2022	50.00
			$ 50.00
Check # 90241 REFUND SCHWARTZ, MARGIE 14581 OUTSTANDING			
1	Refund Tri Star Adult Class Fee	10/18/2022	75.00
			$ 75.00
Check # 90242 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 OUTSTANDING			
1	STUDENT SUPPLIES INTERACTIVE MEDIA-STUDENT FEES; 22-23 SY	10/19/2022	159.84
			$ 159.84
Check # 90243 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	Food items for usage in coffee shop	10/19/2022	386.89
2	2022 / 2023 SCHOOL YEAR cafeteria food October 2022	10/19/2022	1,994.81
3		10/19/2022	2,727.54
4		10/19/2022	1,338.62
5		10/19/2022	2,653.33
6		10/19/2022	1,867.51
7	2022/ 2023 SCHOOL YEAR Non food items for October 2022	10/19/2022	8.74
8		10/19/2022	14.02
9		10/19/2022	345.03
10	Non food items for the month of October 2022	10/19/2022	367.46
11	HOT DOGS, BUNS, WATER AND NAPKINS FOR OCT. 13, 2022 FALL FESTIVAL	10/19/2022	267.69
			$ 11,971.64

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Line #	Description	Date	Amount
Check # 90244 ACCOUNTS_PAYABLE DOMINION ENERGY OHIO 7939 OUTSTANDING			
1	JULY-DEC 2022 GAS SERVICES	10/19/2022	$ 193.72
2		10/19/2022	53.60
3		10/19/2022	643.86
4		10/19/2022	116.57
5		10/19/2022	458.39
6		10/19/2022	175.29
7		10/19/2022	355.89
8		10/19/2022	55.64
9	GAS UTILTIY SERVICE	10/19/2022	889.08
			$ 2,942.04
Check # 90245 ACCOUNTS_PAYABLE VERIZON 9878 OUTSTANDING			
1	AGENCY CELL PHONE USAGE	10/19/2022	262.07
2	2022-2023 TELEPHONE SERVICE	10/19/2022	29.38
3		10/19/2022	69.12
4		10/19/2022	15.00
5		10/19/2022	104.54
6		10/19/2022	15.00
7		10/19/2022	30.00
8		10/19/2022	49.12
			$ 574.23
Check # 90246 ACCOUNTS_PAYABLE ESSER, AMY 12731 OUTSTANDING			
1	POLICY COUNCIL STIPEND OCT '22 3 PARENT MEMBERS X $15 STIPEND	10/19/2022	45.00
			$ 45.00
Check # 90247 ACCOUNTS_PAYABLE KERNS 185 OUTSTANDING			
1	Multi Vender Po sy 22-23 Supplies	10/21/2022	66.50
			$ 66.50
Check # 90248 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 292 OUTSTANDING			
1	SUPPLIES JULY-DEC 2022	10/21/2022	24.59
			$ 24.59
Check # 90249 ACCOUNTS_PAYABLE STANDARD PRINTING COMPANY 300 OUTSTANDING			
1	FA POSITION: AD IN THE DAILY STANDARD 6 DAYS	10/21/2022	662.40
2	ADVERTISING FOR JOB FAIR; FALL 2022	10/21/2022	604.80
3	AD IN THE DAILY STANDARD REAL ESTATE & ROCKFORD PLAYGROUND	10/21/2022	206.25
4	AD IN THE DAILY STANDARD REAL ESTATE & ROCKFORD PLAYGROUND	10/21/2022	132.00
			$ 1,605.45
Check # 90250 ACCOUNTS_PAYABLE THE EVENING LEADER 324 OUTSTANDING			
1	MISC ADS; 2022-23 SY	10/21/2022	297.00
			$ 297.00
Check # 90251 ACCOUNTS_PAYABLE XEROX CORPORATION 350 OUTSTANDING			
1	JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	10/21/2022	1,252.86
2	JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	10/21/2022	2,314.25
3	JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME	10/21/2022	363.50

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Line #	Description	Date	Amount
	LINK 9070; FIERY STANDALONE		
4	JULY-DEC 2022 LEASE ON PRIME LINK B9136; EFI PRINT SRV B91EFI; PRIME LINK 9070; FIERY STANDALONE	10/21/2022	$ 511.83
			$ 4,442.44
Check # 90252 ACCOUNTS_PAYABLE OHIO HEAD START ASSOCIATION 956 OUTSTANDING			
1	REGISTRATION FEE - BOARD MTG, QUARTERLY MTG, TRAINING	10/21/2022	50.00
2	REGISTRATION FEE - ONE DAY ONLY NOV 2., 2022	10/21/2022	80.00
3	REGISTRATION FEE - TWO DAYS NOV 2 & 3., 2022	10/21/2022	150.00
4	REGISTRATION FEE - ONE DAY NOV 2, 2022	10/21/2022	80.00
5	REGISTRATION FEE - TWO DAYS NOV 2 & 3., 2022	10/21/2022	800.00
			$ 1,160.00
Check # 90253 ACCOUNTS_PAYABLE JACKSON GARAGE 989 OUTSTANDING			
1	Bus Repairs	10/21/2022	555.10
2	Bus Supplies	10/21/2022	336.00
			$ 891.10
Check # 90254 ACCOUNTS_PAYABLE STONERS COSTUME RENTAL 1294 OUTSTANDING			
1	Costume Rental for Autumn Theatre	10/21/2022	378.80
			$ 378.80
Check # 90255 ACCOUNTS_PAYABLE LIMA SPORTING GOODS 1313 OUTSTANDING			
1	UA Auburn Style Uniforms	10/21/2022	1,380.00
2	Alleson Reversible Jerseys/Shorts	10/21/2022	520.00
3	UA Auburn Style Uniforms	10/21/2022	1,380.00
4	Alleson Reversible Jerseys/Shorts	10/21/2022	455.00
5	Reversible practice jerseys	10/21/2022	504.00
6	Reversible practice jerseys	10/21/2022	420.00
			$ 4,659.00
Check # 90256 ACCOUNTS_PAYABLE R G COMMUNICATIONS INC 1334 OUTSTANDING			
1	2022 SUBSCRIPTION FEE PER RADIO (10)/PER QUARTER	10/21/2022	375.00
			$ 375.00
Check # 90257 ACCOUNTS_PAYABLE BUSINESS PROFESSIONALS 1569 OUTSTANDING			
1	BPA MEMBERSHIPS - INT. MEDIA	10/21/2022	460.00
2	BPA MEMBERSHIPS - CYBERSECURTY	10/21/2022	600.00
3	ADVISOR MEMBERSHIPS	10/21/2022	40.00
			$ 1,100.00
Check # 90258 ACCOUNTS_PAYABLE CELINA-MERCER COUNTY 1694 OUTSTANDING			
1	MEMBERSHIP	10/21/2022	75.00
			$ 75.00
Check # 90259 ACCOUNTS_PAYABLE SWEETWATER SOUND INC 2331 OUTSTANDING			
1	Portable Sound System Cart for CMS	10/21/2022	4,531.50
			$ 4,531.50
Check # 90260 ACCOUNTS_PAYABLE NORTHWEST OHIO AREA COMPUTER 2908 OUTSTANDING			
1	2022-2023 SY BASIC SERVICES FLAT FEE	10/21/2022	1,000.00
2	FISCAL SERVICES FEE	10/21/2022	5,541.00
3	EMIS SERVICES FEE	10/21/2022	2,760.25
4	PROGRESSBOOK STUDENT INFORMATION	10/21/2022	17,333.70
5	PROGRESSBOOK GRADEBOOK	10/21/2022	16,269.35
6	REMOTE BACKUP FEE	10/21/2022	5,887.95
7	KIOSK USAGE FEE	10/21/2022	1,613.50
8	VIRTUAL SERVER HOSTING	10/21/2022	3,316.00
9	MANAGED PHONE SERVICE - TRI STAR; 3 CX/EXTENSION	10/21/2022	720.00

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Line #	Description	Date	Amount
10	INTERNET CONTENT FILTERING	10/21/2022	$ 3,740.00
11	SAME GOAL PLUS FEES	10/21/2022	7,298.40
12	LIGHTSPEED CLASSROOM MANAGEMENT	10/21/2022	2,420.00
13	EMIS CROSSCHECK	10/21/2022	2,856.00
			$ 70,756.15
Check # 90261 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIRS 3235 OUTSTANDING			
1	Scholastic Book Fair	10/21/2022	2,210.98
			$ 2,210.98
Check # 90262 ACCOUNTS_PAYABLE WEST CENTRAL JUVENILE 3257 OUTSTANDING			
1	JULY, AUG, SEPT 2022 SERVICE TUITION SERVICES	10/21/2022	5,180.00
			$ 5,180.00
Check # 90263 ACCOUNTS_PAYABLE CELINA SR HIGH SCHOOL 3739 OUTSTANDING			
1	JV/V G-SO Officials: ck#16236 B Cox $125.00 ck#16237 M Kaye $125.00 ck#16243 M Kleman $125.00 ck#16244 J Swint $125.00	10/21/2022	500.00
2	V Football Officials: ck#16238 P Hines $80.00 ck#16239 G Knapp $80.00 ck#16240 S Pierce $80.00 ck#16241 T Smith $80.00 ck#16242 J Cha $80.00	10/21/2022	400.00
3	G-Golf Practice Round Reimbursement: ck#16235 M Fleck $35.00	10/21/2022	35.00
			$ 935.00
Check # 90264 ACCOUNTS_PAYABLE HELENTJARIS, MARCIA 4350 OUTSTANDING			
1	PROFESSIONAL SERVICES/SALARY	10/21/2022	3,328.00
2	PROFESSIONAL SERVICES/SALARY	10/21/2022	3,456.00
			$ 6,784.00
Check # 90265 ACCOUNTS_PAYABLE SCHOSKER, JULIE 4399 OUTSTANDING			
1	MILEAGE / MTG EXPENSES; 22-23 SY	10/21/2022	30.16
			$ 30.16
Check # 90266 ACCOUNTS_PAYABLE MERCER COUNTY ENGINEER 6386 OUTSTANDING			
1	Bus Fuel	10/21/2022	22,083.88
2	Non bus Fuel	10/21/2022	1,366.02
			$ 23,449.90
Check # 90267 ACCOUNTS_PAYABLE DESIGNER IMAGING 6409 OUTSTANDING			
1	PRINTING SCHOOL CALENDARS 2022-2023	10/21/2022	6,009.80
			$ 6,009.80
Check # 90268 ACCOUNTS_PAYABLE BUSCHUR, CLAIRE 6584 OUTSTANDING			
1	Regsitration Fee - The Edcator Summit (replaces PO 191413)	10/21/2022	65.00
			$ 65.00
Check # 90269 ACCOUNTS_PAYABLE GRIMM, CONNIE 6984 OUTSTANDING			
1	FINGERPRINT REIMBURSEMENT - SUBSTITUTES	10/21/2022	35.00
			$ 35.00
Check # 90270 ACCOUNTS_PAYABLE BROTHERTON, CATHY 6999 OUTSTANDING			
1		10/21/2022	45.61
			$ 45.61
Check # 90271 ACCOUNTS_PAYABLE MUHLENKAMP, GARY 7096 OUTSTANDING			
1	BOILER LICENSE REIMBURSEMENT	10/21/2022	72.00
			$ 72.00

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Line #	Description	Date	Amount
Check # 90272 ACCOUNTS_PAYABLE ACE HARDWARE 7103 OUTSTANDING			
1	JULY-DEC 2022 MAINTENANCE SUPPLIES	10/21/2022	$ 437.11
2	Multi Vender Po sy 22-23 Supplies	10/21/2022	67.49
3	PART/SUPPLIES	10/21/2022	54.56
4	CUSTODIAL SUPPLIES; 2022-23 SY	10/21/2022	2.58
5	CLASSROOM WORK/REPAIRS	10/21/2022	21.80
			$ 583.54
Check # 90273 ACCOUNTS_PAYABLE TOPP, TODD 7498 OUTSTANDING			
1	EMERGENCY REPAIRS	10/21/2022	47.52
			$ 47.52
Check # 90274 ACCOUNTS_PAYABLE MERCER HEALTH 7966 OUTSTANDING			
1	Vans, Sub Drivers	10/21/2022	156.00
2	2022-2023 RANDOM DRUG TESTING	10/21/2022	41.00
			$ 197.00
Check # 90275 ACCOUNTS_PAYABLE KOHNEN, JERRY 8302 OUTSTANDING			
1	REGISTRATION FEES	10/21/2022	495.00
			$ 495.00
Check # 90276 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			
1	MMMLS1000VAD COLD LAMINATOR AND 4 REFILLS	10/21/2022	764.80
2	East Office	10/21/2022	0.08
3	East Instructional	10/21/2022	129.92
4	East Special Education	10/21/2022	6.41
5	High School Office	10/21/2022	3.69
6	High School Athletic Director	10/21/2022	0.05
7	High School Library	10/21/2022	86.85
8	High School Instructional	10/21/2022	89.45
9	High School Special Education	10/21/2022	5.87
10	Intermediate School Office	10/21/2022	0.16
11	Intermediate School Instructional	10/21/2022	8.80
12	Intermediate School Special Education	10/21/2022	18.80
13	Middle School Instructional	10/21/2022	11.86
14	Middle School Special Education	10/21/2022	24.89
15	Technology	10/21/2022	0.08
16	Maintenance	10/21/2022	12.69
			$ 1,164.40
Check # 90277 ACCOUNTS_PAYABLE AQUA TECH WATER SYSTEMS 8941 OUTSTANDING			
1	WATER FOR STAFF WELLNESS DEC '21 - MAY '22	10/21/2022	90.90
			$ 90.90
Check # 90278 ACCOUNTS_PAYABLE BINKLEY, MARK 9168 OUTSTANDING			
1	REIMBURSEMENT FOR I/E BASKTEBALL CLUB	10/21/2022	150.12
			$ 150.12
Check # 90279 ACCOUNTS_PAYABLE HEMMELGARN, NANCY 9240 OUTSTANDING			
1	FINGERPRINT REIMBURSEMENT	10/21/2022	35.00
			$ 35.00
Check # 90280 ACCOUNTS_PAYABLE DUNCAN, MICHELLE 9434 OUTSTANDING			
1		10/21/2022	33.15
2	OAESA	10/21/2022	295.00
			$ 328.15

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Line #	Description	Date	Amount
Check # 90281 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 OUTSTANDING			
1	Bella + Canvas Unisex Triblend t-shirt- white 1/L Screen print full front 3-color CELINA VOLLEYBALL logo	10/21/2022	$ 17.00
2	Gildan 50/50 t-shirt (jade dome) screen print 2-color senior logo on front screen print 2-color logo on back Seniors: 4/S, 3/M, 1/L	10/21/2022	185.60
3	Gildan 50/50 t-shirt (jade dome) screen print 2-color BULLDOGS logo on front screen print 2-color logo on back Bulldogs: 2/S, 5/M, 4/L, 9/XL	10/21/2022	320.00
4	Gildan 50/50 t-shirt (jade dome) screen print 2-color BULLDOGS logo on front screen print 2-color logo on back Bulldogs: 1/2X	10/21/2022	18.00
5	Gildan 50/50 t-shirt (jade dome) screen print 2-color BULLDOGS logo on front screen print 2-color logo on back Bulldogs: 3/3X	10/21/2022	57.00
6	Gildan 50/50 t-shirt (jade dome) screen print 2-color BULLDOGS logo on front screen print 2-color logo on back Bulldogs: 1/4X	10/21/2022	20.00
7	Port & Co 50/50 t-shirt - white 11/S, 13/M, 6/L, 1/XL Screen print full front 2- color logo - kelly green/black	10/21/2022	310.00
8	Port & Co 50/50 t-shirt - white 1/3X Screen print full front 2- color logo - kelly green/black	10/21/2022	13.00
			$ 940.60
Check # 90282 ACCOUNTS_PAYABLE SELKING INTERNATIONAL 10204 OUTSTANDING			
1	Bus Parts & DEF Fluid	10/21/2022	1,376.02
			$ 1,376.02
Check # 90283 ACCOUNTS_PAYABLE MINTCHELL, GARY 10295 OUTSTANDING			
1	assigner for boys soccer	10/21/2022	100.00
2	assigner for girls soccer	10/21/2022	100.00
			$ 200.00
Check # 90284 ACCOUNTS_PAYABLE STEWART, STEPHEN 10313 OUTSTANDING			
1		10/21/2022	378.09
			$ 378.09
Check # 90285 ACCOUNTS_PAYABLE CENGAGE LEARNING 10383 VOID			
1	Authentic Threads Manual Simulation Southwestern 978-1-111-57966-1	10/21/2022	56.68
2	Statistics: Learning form Data, AP® Edition, 2nd Student Solutions Manual Peck/Short/Olsen 2nd Edition [K12, 2022] for CHS	10/21/2022	78.00
3	SHIPPING & HANDLING	10/21/2022	7.80
			$ 142.48
Check # 90286 ACCOUNTS_PAYABLE MENARDS INC 10612 OUTSTANDING			
1	JULY-DEC 2022 SUPPLIES	10/21/2022	1,742.22
2	Multi Vender Po sy 22-23 Supplies	10/21/2022	37.97
3	MISC. SUPPLIES for shop projects	10/21/2022	98.55
4	CLASS MISC NEEDS, PRECISION MACHINING	10/21/2022	138.58
5	PART/SUPPLIES	10/21/2022	23.58
6	CUSTODIAL SUPPLIES; 2022-23 SY	10/21/2022	23.92

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Line #	Description	Date	Amount
7	HOUSESUPPLIES; 22-23 SY	10/21/2022	$ 5,070.88
8	lumber and set supplies for CHS Autumn Theatre 2022	10/21/2022	623.54
9	CONSTRUCTION/ SKILLS/ACTIVITIES	10/21/2022	729.16
10	Supplies to Build A Portable Sound System Cart for CMS	10/21/2022	155.92
			$ 8,644.32
Check # 90287	**ACCOUNTS_PAYABLE PIPER RADIATOR & TRANSMISSION 10752 OUTSTANDING**		
1	Repairs	10/21/2022	738.89
			$ 738.89
Check # 90288	**ACCOUNTS_PAYABLE MCGILLVARY, STACY 10782 OUTSTANDING**		
1	Optical Reimbursement	10/21/2022	200.00
			$ 200.00
Check # 90289	**ACCOUNTS_PAYABLE DUES, VIRGINIA 10840 OUTSTANDING**		
1	FINGERPRINT REIMBURSEMENT	10/21/2022	35.00
			$ 35.00
Check # 90290	**ACCOUNTS_PAYABLE WATERMAN, KIM 11103 OUTSTANDING**		
1	FINGERPRINT REIMBURSEMENT	10/21/2022	35.00
			$ 35.00
Check # 90291	**ACCOUNTS_PAYABLE CELINA TENT, INC 11164 OUTSTANDING**		
1	18oz Black Tarp 45'x25'	10/21/2022	984.15
2	18oz Black Tarp 45'x20'	10/21/2022	656.10
			$ 1,640.25
Check # 90292	**ACCOUNTS_PAYABLE BERTKE, BETSY 11305 OUTSTANDING**		
1	REIMBURSEMENT FOR I/E CARD CLUB SUPPLIES	10/21/2022	89.23
			$ 89.23
Check # 90293	**ACCOUNTS_PAYABLE GUDORF, KATIE 11677 OUTSTANDING**		
1	Mock Trial Case	10/21/2022	195.00
			$ 195.00
Check # 90294	**ACCOUNTS_PAYABLE POCKET NURSE ENTERPRISES INC 11685 OUTSTANDING**		
1	SCALE MECHANICAL BEAM WITH HEIGHT; ROD WHEELS 500 LBS; 02-33-1996	10/21/2022	243.00
2	SHIPPING	10/21/2022	40.30
			$ 283.30
Check # 90295	**ACCOUNTS_PAYABLE NKTELCO INC 11908 OUTSTANDING**		
1	TELEPHONE SERVICE 2022-23 SY	10/21/2022	799.74
			$ 799.74
Check # 90296	**ACCOUNTS_PAYABLE CONSOLIDATED HUNTER HEATING 12003 OUTSTANDING**		
1	JULY 2022 - JUNE 2023 MAINTENANCE SUPPLIES	10/21/2022	77.85
			$ 77.85
Check # 90297	**ACCOUNTS_PAYABLE SIMCOE, RENEE 12148 OUTSTANDING**		
1	LUNCH FOR CAREER FAIR PRESENTERS	10/21/2022	119.80
2	PRIZES FOR RED RIBBON WEEK AND STUDENT COUNCIL T-SHIRTS	10/21/2022	318.56
			$ 438.36
Check # 90298	**ACCOUNTS_PAYABLE LEUGERS INSURANCE AGENCY 12172 OUTSTANDING**		
1	ANNUAL CHILD LIABILITY INSURANCE	10/21/2022	541.80
			$ 541.80
Check # 90299	**ACCOUNTS_PAYABLE MAHARG INC 12186 OUTSTANDING**		
1	JULY-DEC 2022 WASTE REMOVAL	10/21/2022	325.00

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Line #	Description	Date	Amount
2	WASTE REMOVAL	10/21/2022	$ 425.00
3	WASTE REMOVAL	10/21/2022	325.00
4	WASTE REMOVAL	10/21/2022	325.00
5	WASTE REMOVAL	10/21/2022	325.00
6	WASTE REMOVAL	10/21/2022	325.00
7	WASTE MANAGEMENT	10/21/2022	500.00
			$ 2,550.00
Check # 90300 ACCOUNTS_PAYABLE GUDORF, SHEILA 12313 OUTSTANDING			
1	misc. props, costumes, and accessories for CMS Musical	10/21/2022	800.00
			$ 800.00
Check # 90301 ACCOUNTS_PAYABLE CHAPMANS BODY SHOP 12460 OUTSTANDING			
1	Repairs	10/21/2022	500.00
			$ 500.00
Check # 90302 ACCOUNTS_PAYABLE MAP OF THE MONTH 12582 OUTSTANDING			
1	USA PLACES AND GEOGRAPHIC FEATURES MAP	10/21/2022	150.00
2	CANADA MAP	10/21/2022	150.00
3	MEXICO AND CENTRAL AMERICA	10/21/2022	150.00
4	SOUTH AMERICA	10/21/2022	75.00
5	S&H	10/21/2022	30.00
			$ 555.00
Check # 90303 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING			
1	MONTHLY LEASE AMOUNT FOR 2 DEVICES	10/21/2022	851.75
2	SUPPLY FREIGHT CHARGE	10/21/2022	7.95
			$ 859.70
Check # 90304 ACCOUNTS_PAYABLE GREEN, BRITTANY 12884 OUTSTANDING			
1	REIMBURSEMENT FOR I/E WARDS SCIENCE SUPPLIES	10/21/2022	204.59
			$ 204.59
Check # 90305 ACCOUNTS_PAYABLE SCOTT, NICHOLAS R 13008 OUTSTANDING			
1	CPR/1ST AID/AED TRAINING - ONE INSTRUCTOR ON 9/30/22	10/21/2022	220.00
2	CPR/1ST AID/AED TRAINING - ONE INSTRUCTOR ON10/10/22	10/21/2022	220.00
3	CPR/1ST AID/AED CERTIFICATION CARDS	10/21/2022	275.00
			$ 715.00
Check # 90306 ACCOUNTS_PAYABLE CELINA STORE N LOCK LLC 13078 OUTSTANDING			
1	STORAGE RENTAL	10/21/2022	202.00
			$ 202.00
Check # 90307 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 OUTSTANDING			
1	MEETING/MILEAGE	10/21/2022	52.50
			$ 52.50
Check # 90308 ACCOUNTS_PAYABLE AMSPAUGH, GREG 13167 OUTSTANDING			
1	Optical Reimbursement	10/21/2022	200.00
			$ 200.00
Check # 90309 ACCOUNTS_PAYABLE WILLIAMS, JONATHAN 13232 OUTSTANDING			
1	Public relations - annual amount	10/21/2022	3,750.00
2	VIDEO WORK FOR PROFESSIONAL DEVELOPMENT for STAFF and COMMUNITY PD	10/21/2022	275.00
3	VIDEO WORK FOR PROFESSIONAL DEVELOPMENT for STAFF and COMUNITY PD	10/21/2022	200.00
4	VIDEO WORK FOR PROFESSIONAL DEVELOPMENT for STAFF and COMUNITY PD	10/21/2022	200.00
			$ 4,425.00
Check # 90310 ACCOUNTS_PAYABLE JOHNSON CONTROLS FIRE 13303 OUTSTANDING			
1	CAPT - Five year internal on wets system. Replace gauge. Five year hydrostatic pressure test. Perform UL testing/	10/21/2022	2,251.98

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Line #	Description	Date	Amount
			$ 2,251.98
Check # 90311 ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING			
1	SCRUBS FOR MED PREP; 2022-23 SY	10/21/2022	$ 854.96
2	SHIPPING	10/21/2022	61.98
			$ 916.94
Check # 90312 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 OUTSTANDING			
1	Translation Services for 22 -23 SY	10/21/2022	802.50
			$ 802.50
Check # 90313 ACCOUNTS_PAYABLE PICKREL BROS INC 13401 OUTSTANDING			
1	JULY-DEC 2022 SUPPLIES	10/21/2022	2,481.57
			$ 2,481.57
Check # 90314 ACCOUNTS_PAYABLE ARLING, HEATHER 13518 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES	10/21/2022	198.00
2	MISC CLASSROOM SUPPLIES	10/21/2022	177.90
			$ 375.90
Check # 90315 ACCOUNTS_PAYABLE TRAVERS TOOL CO 13573 OUTSTANDING			
1	PRECISION MACHINING SUPPLIES/ STEEL	10/21/2022	165.85
2	MACHINING SUPPLIES/ STEEL	10/21/2022	26.40
3	57-001-081 PRECISION MACHINIST TOOL KIT (12 KITS)	10/21/2022	558.21
4	SPLITTING THE COST OF 12 TOOL KITS	10/21/2022	808.95
5	SHIPPING	10/21/2022	110.42
			$ 1,669.83
Check # 90316 ACCOUNTS_PAYABLE CAREER SAFE 13594 OUTSTANDING			
1	OSHA TESTING AG - 24 WELDING - 25 CBI - 30 CONSTRUCTION - 18 MED PREP - 35 AUTO - 20 ENGINEERING - 20 CAREER PATHWAYS - 12 ANIMAL HEALTH - 21 PRECISION MACHINING - 20	10/21/2022	608.00
			$ 608.00
Check # 90317 ACCOUNTS_PAYABLE PORTLAND MOTOR PARTS 13647 OUTSTANDING			
1	Blanket po ys 22-23 Shop Supplies	10/21/2022	42.00
2	AUTO SUPPLIES/RESALE PARTS	10/21/2022	1,133.56
			$ 1,175.56
Check # 90318 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 13692 OUTSTANDING			
1	Grade 5 IOWA/CogAT Combined	10/21/2022	275.66
2	Grade 6 IOWA/CogAT Combined	10/21/2022	354.42
3	IOWA, Form G, Level 8 Core Battery Test Booklets	10/21/2022	267.30
4	CogAT, Form 8, Level 8 Test Booklets	10/21/2022	213.15
5	IOWA/CogAT, Forms EFG/7-8, Combined Answer Documents Level 9	10/21/2022	57.75
6	Estimated Shipping and Handling	10/21/2022	53.82
			$ 1,222.10
Check # 90319 ACCOUNTS_PAYABLE ALLHEART 14049 OUTSTANDING			
1	SCRUBS FOR ANIMAL HEALTH	10/21/2022	385.11
			$ 385.11
Check # 90320 ACCOUNTS_PAYABLE TURNER, EMILY 14063 OUTSTANDING			
1	FFA Supplies August-September	10/21/2022	14.99
2	FFA Supplies August-September	10/21/2022	139.60

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Line #	Description	Date	Amount
			$ 154.59
Check # 90321	**ACCOUNTS_PAYABLE COMMERCIAL PARTS AND SERVICE 14070 OUTSTANDING**		
1	Repair of High School gas kitchen oven. (Estimate)	10/21/2022	$ 482.50
2	Repair of High School gas kitchen oven. (Estimate)	10/21/2022	1,370.88
			$ 1,853.38
Check # 90322	**ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 14080 OUTSTANDING**		
1	National FFA Convention Registration	10/21/2022	1,000.00
			$ 1,000.00
Check # 90323	**ACCOUNTS_PAYABLE KRAMER, KIM 14087 OUTSTANDING**		
1	SEPT 2022 MILEAGE REIMBURSMENT	10/21/2022	55.06
			$ 55.06
Check # 90324	**ACCOUNTS_PAYABLE BUENING, EMILIE 14258 OUTSTANDING**		
1	REIMBURSMENT FOR I/E COOKING CLUB SUPPLIES	10/21/2022	34.62
			$ 34.62
Check # 90325	**ACCOUNTS_PAYABLE MADE APPAREL 14269 OUTSTANDING**		
1	T-SHIRTS FOR THE 2022-2023 SCHOOL YEAR	10/21/2022	400.00
2	Generic Paw Shirt	10/21/2022	840.00
3	Fall Sport Paw Shirt	10/21/2022	150.00
4	Football Paw Shirt	10/21/2022	60.00
5	Soccer Paw Shirt	10/21/2022	285.00
6	Cheer Paw Shirt	10/21/2022	120.00
7	Winter Sports Paw Shirt	10/21/2022	15.00
8	Basketball Paw Shirt	10/21/2022	45.00
9	Wrestling Paw Shirt	10/21/2022	60.00
10	Natural Long Sleeves- Samples	10/21/2022	180.00
11	Grey Long Sleeves- Samples	10/21/2022	180.00
			$ 2,335.00
Check # 90326	**ACCOUNTS_PAYABLE CELINA PRIVATE DUTY SERVICES 14299 OUTSTANDING**		
1	Nursing Services for Primary Student 2022-2023	10/21/2022	5,890.00
			$ 5,890.00
Check # 90327	**ACCOUNTS_PAYABLE MILLENNIUM METALS INC 14303 OUTSTANDING**		
1	SUPPLIIES/ MACHINING CLASS	10/21/2022	147.00
			$ 147.00
Check # 90328	**ACCOUNTS_PAYABLE FASTECH INC 14307 OUTSTANDING**		
1	MASTERCAM EDUCATIONAL SUITE; 2022-23 SY	10/21/2022	2,400.00
			$ 2,400.00
Check # 90329	**ACCOUNTS_PAYABLE HARTMAN PUBLISHING INC 14422 OUTSTANDING**		
1	HARTMANS NURSING ASST CARE: THE BASICS BOOKS; TB 6E (NAHK)	10/21/2022	720.00
2	HARTMAN NURSING ASST CARE: THE BASICS	10/21/2022	320.00
3	INSTRUCTOR'S GUIDE FOR HARTMAN'S NURSING ASST	10/21/2022	79.80
4	SHIPPING	10/21/2022	55.39
5	DISCOUNT 20%	10/21/2022	(208.00)
6	DISCOUNT 50%	10/21/2022	(39.90)
			$ 927.29
Check # 90330	**ACCOUNTS_PAYABLE TANGEMAN, HEIDI 14460 OUTSTANDING**		
1	2022 SKILLS GAP SCHOLARSHIPS	10/21/2022	250.00
			$ 250.00
Check # 90331	**ACCOUNTS_PAYABLE HEARTLAND FEED SERVICES 14505 OUTSTANDING**		
1	FEED FOR ANIMALS	10/21/2022	1,082.20

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Line #	Description	Date	Amount
			$ 1,082.20
Check # 90332 ACCOUNTS_PAYABLE DILLER, MANDY 14509 OUTSTANDING			
1	CLASSROOM SUPPLIES FOR ECE; 2022-23 SY	10/21/2022	$ 25.78
2	TEACHER TRAINING/STUDENTS SUPPLIES/FEES	10/21/2022	236.79
3	TEACHER TRAINING/STUDENTS SUPPLIES/FEES	10/21/2022	387.92
			$ 650.49
Check # 90333 ACCOUNTS_PAYABLE VENTRIS LEARNING, LLC 14525 OUTSTANDING			
1	UFLI Foundations Manual	10/21/2022	70.00
2	Shipping	10/21/2022	20.00
			$ 90.00
Check # 90334 ACCOUNTS_PAYABLE ENTERPRISE DATA SOLUTIONS INC 14534 OUTSTANDING			
1	(TITLE II) Training Package / Teacher Professional Development	10/21/2022	2,000.00
			$ 2,000.00
Check # 90335 ACCOUNTS_PAYABLE PEEL'S PIT STOP LUBE & OIL LLC 14562 OUTSTANDING			
1	150 SMALL PUMPKINS & 2 STANDARD SIZE PUMPKINS	10/21/2022	125.00
			$ 125.00
Check # 90336 ACCOUNTS_PAYABLE THE MAGIC NATE SHOW LLC 14569 OUTSTANDING			
1	Standard Show	10/21/2022	400.00
2	Standard Show Addon's	10/21/2022	200.00
			$ 600.00
Check # 90337 ACCOUNTS_PAYABLE MCAFEE, ABIGAIL 14570 OUTSTANDING			
1	TB TEST	10/21/2022	20.00
			$ 20.00
Check # 90338 ACCOUNTS_PAYABLE PORTER, DARREN 14579 OUTSTANDING			
1	Blanket po sy 22-23 Driver certifications	10/21/2022	263.50
			$ 263.50
Check # 90339 ACCOUNTS_PAYABLE FRANZER, TRACY 14582 OUTSTANDING			
1	TB TEST	10/21/2022	20.00
			$ 20.00
Check # 90340 ACCOUNTS_PAYABLE CENGAGE LEARNING 10383 OUTSTANDING			
1	Statistics: Learning form Data, AP® Edition, 2nd Student Solutions Manual Peck/Short/Olsen 2nd Edition [K12, 2022] for CHS	10/21/2022	78.00
2	SHIPPING & HANDLING	10/21/2022	7.80
			$ 85.80
Check # 90341 ACCOUNTS_PAYABLE SECURCOM 13799 OUTSTANDING			
1	MISC BLDG REPAIRS; 2022-23 SY	10/21/2022	200.00
2	EXACQ PROFESSIONAL SOFTWARE 1 YEAR SUPPORT	10/21/2022	1,657.30
			$ 1,857.30
Check # 90342 ACCOUNTS_PAYABLE SOLIANT HEALTH LLC 14323 OUTSTANDING			
1	Michael Toler	10/21/2022	1,783.50
			$ 1,783.50
Check # 90343 ACCOUNTS_PAYABLE CELINA UTILITIES 64 OUTSTANDING			
1	JULY-DEC 2022 ELECTRICAL SERVICES	10/21/2022	92.64
2		10/21/2022	3,305.30
3		10/21/2022	331.94
4		10/21/2022	12,235.66
5		10/21/2022	4,291.92
6		10/21/2022	3,502.29
7		10/21/2022	2,361.64
8		10/21/2022	5,225.70

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Line #	Description	Date	Amount
9		10/21/2022	$ 685.12
10		10/21/2022	77.83
11		10/21/2022	5,191.11
12		10/21/2022	1,849.59
13		10/21/2022	1,079.74
14		10/21/2022	954.52
15		10/21/2022	1,814.01
16	ELECTRIC SERVICE	10/21/2022	14,703.33
17	WATER/SEWAGE	10/21/2022	231.14
18	WATER TRI STAR HOUSE	10/21/2022	3.27
19	ELECTRIC TRI STAR HOUSE	10/21/2022	21.63
			$ 57,958.38
Check # 90344 ACCOUNTS_PAYABLE SUTTER, AMY 7075 OUTSTANDING			
1	Tuition reimbursement for 9 semester hours for Amy Sutter for the 2021-22 SY.	10/25/2022	1,335.00
			$ 1,335.00
Check # 90345 ACCOUNTS_PAYABLE LINK, ANDREA 7388 OUTSTANDING			
1	Tuition reimbursement for 5 semester hours for Andrea Link for the 2021-22 SY.	10/25/2022	718.00
			$ 718.00
Check # 90346 ACCOUNTS_PAYABLE BLACK, KELLY 7540 OUTSTANDING			
1	Tuition reimbursement for 6 semester hours for Kelly Black for the 2021-22 SY.	10/25/2022	885.00
			$ 885.00
Check # 90347 ACCOUNTS_PAYABLE BRAUTIGAM, KATIE 8010 OUTSTANDING			
1	Tuition reimbursement for 6 semester hours for Katie Brautigam for the 2021-22 SY.	10/25/2022	763.30
			$ 763.30
Check # 90348 ACCOUNTS_PAYABLE PEASE, CHERYL 8426 OUTSTANDING			
1	Tuition reimbursement for 30 semester hours for Cheryl Pease for the 2021-22 SY.	10/25/2022	2,400.00
			$ 2,400.00
Check # 90349 ACCOUNTS_PAYABLE HIGGINS, JOHN 8686 OUTSTANDING			
1	Tuition reimbursement for 4 semester hours for John Higgins for the 2021-22 SY.	10/25/2022	280.00
			$ 280.00
Check # 90350 ACCOUNTS_PAYABLE MURLIN, LORI 8815 OUTSTANDING			
1	Tuition reimbursement for 3 semester hours for Lori Murlin for the 2021-22 SY.	10/25/2022	459.00
			$ 459.00
Check # 90351 ACCOUNTS_PAYABLE WHITE, KYLE 10260 OUTSTANDING			
1	Tuition reimbursement for 6 semester hours for Kyle White for the 2021-22 SY.	10/25/2022	900.00
			$ 900.00
Check # 90352 ACCOUNTS_PAYABLE DOBMEYER, KATHRYN (CRICKET) 11056 OUTSTANDING			
1	Tuition reimbursement for 3 semester hours for Kathryn Dobmeyer for the 2021-22 SY.	10/25/2022	459.00
			$ 459.00
Check # 90353 ACCOUNTS_PAYABLE WOESTE BETSY 11637 OUTSTANDING			
1	Tuition reimbursement for 1 semester hours for Betsy Woeste for the 2021-22 SY.	10/25/2022	169.00
			$ 169.00
Check # 90354 ACCOUNTS_PAYABLE MIRACLE, JAMES 11641 OUTSTANDING			
1	Tuition reimbursement for 12 semester hours for James Miracle	10/25/2022	1,541.00

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Line #	Description	Date	Amount
	for the 2021-22 SY.		
			$ 1,541.00
Check # 90355 ACCOUNTS_PAYABLE BAUCHER BRET 11900 OUTSTANDING			
1	Tuition reimbursement for 9 semester hours for Bret Baucher for the 2021-22 SY.	10/25/2022	$ 1,183.20
			$ 1,183.20
Check # 90356 ACCOUNTS_PAYABLE GIERE, BRITTANY 12332 OUTSTANDING			
1	Tuition reimbursement for 12 semester hours for Brittany Giere for the 2021-22 SY.	10/25/2022	2,400.00
			$ 2,400.00
Check # 90357 ACCOUNTS_PAYABLE BRAUN, JOEY 12585 OUTSTANDING			
1	Tuition reimbursement for 12 semester hours for Joey Braun for the 2021-22 SY.	10/25/2022	1,664.00
			$ 1,664.00
Check # 90358 ACCOUNTS_PAYABLE DIRKSEN, KATHERINE 12665 OUTSTANDING			
1	Tuition reimbursement for 2 semester hours for Katherine Dirksen for the 2021-22 SY.	10/25/2022	298.00
			$ 298.00
Check # 90359 ACCOUNTS_PAYABLE GUDORF, KELSEY 12683 OUTSTANDING			
1	Tuition reimbursement for 12 semester hours for Kelsey Gudorf for the 2021-22 SY.	10/25/2022	2,400.00
			$ 2,400.00
Check # 90360 ACCOUNTS_PAYABLE FRITZ, DANIELLE 12963 OUTSTANDING			
1	Tuition reimbursement for 8 semester hours for Danielle Fritz for the 2021-22 SY.	10/25/2022	1,192.00
			$ 1,192.00
Check # 90361 ACCOUNTS_PAYABLE PLATFOOT KEN 13095 OUTSTANDING			
1	Tuition reimbursement for 2 quarter hours for Ken Platfoot for the 2021-22 SY.	10/25/2022	199.00
			$ 199.00
Check # 90362 ACCOUNTS_PAYABLE STEINKE, TAYLOR 13146 OUTSTANDING			
1	Tuition reimbursement for 15 semester hours for Taylor Steinke for the 2021-22 SY.	10/25/2022	2,088.75
			$ 2,088.75
Check # 90363 ACCOUNTS_PAYABLE SIMONS, LAURA 13319 OUTSTANDING			
1	Tuition reimbursement for 6 semester hours for Laura Simons for the 2021-22 SY.	10/25/2022	792.00
			$ 792.00
Check # 90364 ACCOUNTS_PAYABLE THOBE, MATT 13557 OUTSTANDING			
1	Tuition reimbursement for 3 semester hours for Matt Thobe for the 2021-22 SY.	10/25/2022	900.00
			$ 900.00
Check # 90365 ACCOUNTS_PAYABLE HESS, BRIAN 13978 OUTSTANDING			
1	Tuition reimbursement for 2 quarter hours for Brian Hess for the 2021-22 SY.	10/25/2022	199.00
			$ 199.00
Check # 90366 ACCOUNTS_PAYABLE HESSE, TAYLOR 13979 OUTSTANDING			
1	Tuition reimbursement for 18 semester hours for Taylor Hesse for the 2021-22 SY.	10/25/2022	2,400.00
			$ 2,400.00
Check # 90367 ACCOUNTS_PAYABLE RHODES, THERESA 14008 OUTSTANDING			
1	Tuition reimbursement for 6 semester hours for Theresa Rhodes	10/25/2022	840.00

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Line #	Description	Date	Amount
	for the 2021-22 SY.		
			$ 840.00
Check # 90368 ACCOUNTS_PAYABLE CUPP, JENNA 14032 OUTSTANDING			
1	Tuition reimbursement for 22 semester hours for Jenna Cupp for the 2021-22 SY.	10/25/2022	$ 2,400.00
			$ 2,400.00
Check # 90369 ACCOUNTS_PAYABLE RINDLER, LAUREN 14259 OUTSTANDING			
1	Tuition reimbursement for 3 semester hours for Lauren Rindler for the 2021-22 SY.	10/25/2022	459.00
			$ 459.00
Check # 90370 ACCOUNTS_PAYABLE SUDHOFF, KAREN 14310 OUTSTANDING			
1	Tuition reimbursement for 4 semester hours for Karen Sudhoff for the 2021-22 SY.	10/25/2022	559.00
			$ 559.00
Check # 90371 ACCOUNTS_PAYABLE GRUSS, ASHLEY 14576 OUTSTANDING			
1	Tuition reimbursement for 22 semester hours for Ashley Gruss for the 2021-22 SY.	10/25/2022	2,400.00
			$ 2,400.00
Check # 90372 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 2425 OUTSTANDING			
1	Food items for usage in coffee shop	10/26/2022	97.30
2	2022 / 2023 SCHOOL YEAR cafeteria food October 2022	10/26/2022	2,125.36
3		10/26/2022	1,766.78
4		10/26/2022	2,077.23
5		10/26/2022	3,396.87
6		10/26/2022	1,970.38
7		10/26/2022	690.36
8	Non food items for the month of October 2022	10/26/2022	263.60
9	SOUP FOR PARENT TEACHER CONFERENCES	10/26/2022	132.92
			$ 12,520.80
Check # 90373 ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 2 OUTSTANDING			
1	Various Wellness Contests & Health Fair Supplies 2022-23	10/27/2022	70.00
2	postage for fliers	10/27/2022	64.69
3	Postage for 2022-2023 School Year	10/27/2022	62.07
4	Transportation for 2022-2023 School Year	10/27/2022	350.90
5	TRANSFER Student Council Funds to Celina Middle School Washington D.C. acct....Fund 300 SPCC 9093 for the 21-22 DC trip. (was not done last year)	10/27/2022	6,239.00
6	RED RIBBON WEEK ASSEMBLY COST CES TO PAY 1/2 OF THE FEE	10/27/2022	412.50
7	Sub for Cristina Sutter on 9/12/22	10/27/2022	110.00
8	Retirement for Sub for Cristina Sutter on 9/12/22	10/27/2022	15.40
9	Medicare for Sub for Cristina Sutter on 9/12/22	10/27/2022	1.60
10	GROUNDBREAKING CEREMONY SUPPLIES (TENT, COOKIES, LABELS, ETC)	10/27/2022	48.00
11	To reimburse the Celina Athletic Dept. for gate receipts of CMS students to CMS athletic events. Fall, 2022 (Student Council Funds)	10/27/2022	220.00
			$ 7,594.16
Check # 90374 ACCOUNTS_PAYABLE CELINA SCHOOLS PRINT SHOP 9661 OUTSTANDING			
1	2022-2023 PAPER & PRINTING - TREASURER'S OFFICE	10/27/2022	12.50
2	2022-2023 PAPER & PRINTING - TREASURER'S OFFICE	10/27/2022	94.96
3	Paper and printing from July	10/27/2022	895.70

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
	1, 2022 thru June 30, 2023		
4	Paper/Print materials for 22-33 sy	10/27/2022	$ 39.98
5	Paper/Print materials for 22-33 sy	10/27/2022	55.00
6		10/27/2022	120.00
7		10/27/2022	120.00
8	PALLET OF COPIER PAPER	10/27/2022	1,599.00
9	OFFICE PRINT SUPPLIES	10/27/2022	59.98
10	PRINTING & PAPER - ADMIN	10/27/2022	45.00
11	PRINTING & PAPER - FE	10/27/2022	113.00
12	PRINTING & PAPER - TRANS/KITCHEN/HEALTH	10/27/2022	35.00
13	PRINTING & PAPER - ED	10/27/2022	54.30
14	PRINTING & PAPER - MHM	10/27/2022	35.00
15	PALLET OF PAPER AUGUST/SEPTEMBER PALLET	10/27/2022	1,599.00
16	OPEN PURCHASE ORDER	10/27/2022	66.00
17	Professional Development Printed Materials for 22-23 SY	10/27/2022	690.00
18	2022-2023 PRINT SHOP OPEN PURCHASE ORDER	10/27/2022	170.61
19	Celina High School Student Council Print Shop Jobs - homecoming posters and tickets, fundraising order forms and fliers, advertisement	10/27/2022	51.00
20	Celina High School Student Council Print Shop Jobs - homecoming posters and tickets, fundraising order forms and fliers, advertisement	10/27/2022	8.75
21	Print materials for CPS title teachers	10/27/2022	140.00
22	Printing for Building Curriculum and Assessments for 22-23 SY - for Primary School	10/27/2022	4,282.27
23	Printing for Building Curriculum and Assessments for 22-23 SY - for Elementary School	10/27/2022	4,282.27
24	Printing for Building Curriculum and Assessments for 22-23 SY - for Intermediate School	10/27/2022	4,282.28
25	White Copy Paper	10/27/2022	1,599.00
26	Envelopes with Return Address	10/27/2022	262.65
27	COLOR BROCHURES-8TH GR TOURS	10/27/2022	456.50
28	(1) Pallet Copy Paper	10/27/2022	1,599.00
29	PBIS Prizes/Rewards for Students and Staff PBIS Miscellaneous Expenses	10/27/2022	7.50
30	2022-2023 CMS Office Supplies	10/27/2022	30.00
31	GROUNDBREAKING CEREMONY SUPPLIES (TENT, COOKIES, LABELS, ETC)	10/27/2022	80.00
32	PALLET OF WHITE COPY PAPER FOR COPIERS 8 1/2 X 11"	10/27/2022	1,599.00
33	GREEN PAPER 20# 500/REAM	10/27/2022	22.00
34	WHITE PAPER 8 1/2 X 14 20# 500/REAM	10/27/2022	12.00
			$ 24,519.25

Check # 90375 ACCOUNTS_PAYABLE CELINA CITY BOARD OF EDUCATION 2 OUTSTANDING

Line #	Description	Date	Amount
1	BUS FUEL	10/28/2022	1,761.07
2	BUS MAINTENANCE	10/28/2022	2,128.42
3	BUS SUPPLY	10/28/2022	476.00
4	VAN FUEL	10/28/2022	0.00
5	VAN MAINTENANCE	10/28/2022	200.00
6	VAN SUPPLY	10/28/2022	348.00
			$ 4,913.49

Check # 90376 ACCOUNTS_PAYABLE SMITH, KIM 6472 OUTSTANDING

Line #	Description	Date	Amount
1	Clinic Suppies feminine products, diabetic calculator, Clorox wipes, notepads, sticky notes, etc	10/28/2022	31.10
2	Clinic Suppies	10/28/2022	31.11

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
	feminine products, diabetic calculator, Clorox wipes, notepads, sticky notes, etc		
			$ 62.21
Check # 90377 ACCOUNTS_PAYABLE FLECK, JANE 6861 OUTSTANDING			
1	SUPPLIES FOR SNACK BASKET	10/28/2022	$ 104.51
			$ 104.51
Check # 90378 ACCOUNTS_PAYABLE HAINLINE, TOMA 9295 OUTSTANDING			
1	PBIS Prizes/Rewards for Students and Staff PBIS Miscellaneous Expenses	10/28/2022	128.92
			$ 128.92
Check # 90379 ACCOUNTS_PAYABLE ADAMS ZENIA 10376 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	10/28/2022	200.00
			$ 200.00
Check # 90380 ACCOUNTS_PAYABLE HODGE, JENNA 10595 OUTSTANDING			
1	GROUNDBREAKING CEREMONY SUPPLIES (TENT, COOKIES, LABELS, ETC)	10/28/2022	265.93
			$ 265.93
Check # 90381 ACCOUNTS_PAYABLE CELINA FOOTBALL BOOSTER 11096 OUTSTANDING			
1	SUPPLIES FOR SNACK BASKET	10/28/2022	118.00
			$ 118.00
Check # 90382 ACCOUNTS_PAYABLE BADER, BRENNEN 11304 OUTSTANDING			
1	61 Buffets @ $12 Tax of $53.07 Tip of $146.40	10/28/2022	931.47
			$ 931.47
Check # 90383 ACCOUNTS_PAYABLE BAUCHER BRET 11900 OUTSTANDING			
1	PBIS Prizes/Rewards for Students and Staff PBIS Miscellaneous Expenses	10/28/2022	36.44
			$ 36.44
Check # 90384 ACCOUNTS_PAYABLE DIPPOLD, JACQUELINE 12133 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	10/28/2022	200.00
			$ 200.00
Check # 90385 ACCOUNTS_PAYABLE SPECK BRENDA 12469 OUTSTANDING			
1	MED PREP CLASSROOM SUPPLIES	10/28/2022	71.53
2	SUPPLIES FOR STNA CLASS	10/28/2022	64.03
			$ 135.56
Check # 90386 ACCOUNTS_PAYABLE STAMMEN, SANDRA 12910 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	10/28/2022	200.00
			$ 200.00
Check # 90387 ACCOUNTS_PAYABLE BRAUN, KELLY 13159 OUTSTANDING			
1	FINGERPRINT REIMBURSEMENT	10/28/2022	35.00
			$ 35.00
Check # 90388 ACCOUNTS_PAYABLE ALBERS, ANNETTE 13315 OUTSTANDING			
1	MISC CLASSROOM SUPPLIES	10/28/2022	20.43
			$ 20.43
Check # 90389 ACCOUNTS_PAYABLE SEARIGHT, ASHLEY 13323 OUTSTANDING			
1	MILEAGE TO AND FROM LOUISVILLE, KY GALT HOUSE	10/28/2022	287.50
2	BREAKFAST - MEAL REIMBURSMENT 10/14 & 10/15	10/28/2022	0.00
3	LUNCH - MEAL REIMBURSMENT 10/13, 10/14 & 10/15	10/28/2022	14.42
4	DINNER - MEAL REIMBURSMENT 10/13 &10/14	10/28/2022	24.38
			$ 326.30
Check # 90390 ACCOUNTS_PAYABLE BREWER, TRACY 13535 OUTSTANDING			
1	PETTY CASH REIMBURSEMENT:	10/28/2022	27.24

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
	VARIOUS CLASSROOM SUPPLIES FOR SSC		
			$ 27.24
Check # 90391 ACCOUNTS_PAYABLE RAY, VAUGHN 13538 OUTSTANDING			
1	Meal Reimbursement for Vaughn Ray	10/28/2022	$ 15.00
2	Mileage for Vaughn Ray	10/28/2022	135.00
			$ 150.00
Check # 90392 ACCOUNTS_PAYABLE SCHMITT, AARON 13980 OUTSTANDING			
1	SKILLS ACCT. MISC EXPENSES	10/28/2022	67.69
2	MISC OFFICE SUPPLIES; 2022-23 SY	10/28/2022	17.05
			$ 84.74
Check # 90393 ACCOUNTS_PAYABLE TURNER, EMILY 14063 OUTSTANDING			
1	FFA Supplies August-September	10/28/2022	178.45
2	FFA Supplies August-September	10/28/2022	26.52
			$ 204.97
Check # 90394 ACCOUNTS_PAYABLE LEFELD, HEATHER 14232 OUTSTANDING			
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	10/28/2022	46.12
2	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	10/28/2022	203.87
3	CHS Student Council - fundraiser supplies, homecoming decorations, senior night, student engagement, club meetings	10/28/2022	62.28
			$ 312.27
Check # 90395 ACCOUNTS_PAYABLE BUENING, EMILIE 14258 OUTSTANDING			
1	REIMBURSMENT FOR I/E COOKING CLUB SUPPLIES	10/28/2022	58.65
			$ 58.65
Check # 90396 ACCOUNTS_PAYABLE YOUNG, NORA 14410 OUTSTANDING			
1	Vans, Sub Drivers	10/28/2022	52.00
			$ 52.00
Check # 90397 ACCOUNTS_PAYABLE CHESS, CAREY 14517 OUTSTANDING			
1	TB TEST	10/28/2022	20.00
			$ 20.00
Check # 90398 ACCOUNTS_PAYABLE BILEN, ALEX 14583 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	10/28/2022	200.00
			$ 200.00
Check # 90399 ACCOUNTS_PAYABLE DOLL PRINTING DIVISION 433 OUTSTANDING			
1	3' X 4' PLAYGROUND EXPECTATIONS BANNER	10/28/2022	48.00
2	16" X 18" TRICYCLE PARKING BANNER	10/28/2022	16.00
3	18" X 16" LINE UP AREA BANNER	10/28/2022	16.00
4	LAYOUT FOR ALL 3 BANNERS	10/28/2022	60.00
			$ 140.00
Check # 90400 ACCOUNTS_PAYABLE LIMA SPORTING GOODS 1313 OUTSTANDING			
1	HS Helmet Reconditioning Pro Paint 5 - new cages, 5 - new liners	10/28/2022	3,200.00
2	Jr High Helmet Reconditioning	10/28/2022	2,436.00
			$ 5,636.00
Check # 90401 ACCOUNTS_PAYABLE PEPPLE & WAGGONER 1765 OUTSTANDING			
1	LEGAL SERVICES JULY-DEC 2022	10/28/2022	4,831.00

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			$ 4,831.00
Check # 90402 ACCOUNTS_PAYABLE MERCER COUNTY EDUCATION 2063 OUTSTANDING			
1	BACKGROUND CHECKS	10/28/2022	$ 210.00
2	OT FOR 2022-2023 SY	10/28/2022	6,318.73
3	OT FOR 2022-2023 SY	10/28/2022	16,393.44
4	PT FOR 2022-2023 SY	10/28/2022	3,600.78
5	PT FOR 2022-2023 SY	10/28/2022	7,575.60
6	Blanket po sy 22-23 Driver certifications	10/28/2022	306.15
7	FINGERPRINTING	10/28/2022	1,120.00
8	WOAN Participation - FY2023	10/28/2022	834.00
			$ 36,358.70
Check # 90403 ACCOUNTS_PAYABLE NUWAVE TECHNOLOGY INC 3071 OUTSTANDING			
1	JULY-DEC 2022 SERVICE MAINTENANCE	10/28/2022	1,199.20
			$ 1,199.20
Check # 90404 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIRS 3235 OUTSTANDING			
1	Scholastic Book Fair October 17-21, 2022 at the Celina Primary Library	10/28/2022	3,930.67
			$ 3,930.67
Check # 90405 ACCOUNTS_PAYABLE DEMCO INC 3818 OUTSTANDING			
1	Swing Into Spring Bookmarks Item # W13808480 200/Pkg.	10/28/2022	18.59
2	Pete the Cat Sham-rocks! Item# W13708530 200/Pkg.	10/28/2022	27.88
3	Everybunny Loves Reading Item # W12263540 200/Pkg.	10/28/2022	9.30
4	Carmel Apple Bookmarks Item # W12758940 200/Pkg	10/28/2022	9.30
5	Pete the Cat Halloween Item # W13710130 200/Pkg	10/28/2022	9.30
6	Pete the Cat Winter/Holiday Item# W13617900 200/Pkg	10/28/2022	9.30
7	Puppies/Valentine's Day Item # W12263520	10/28/2022	27.88
			$ 111.55
Check # 90406 ACCOUNTS_PAYABLE TINCHER, JANICE E 4695 OUTSTANDING			
1	OPTICAL REIMBURSEMENT	10/28/2022	200.00
			$ 200.00
Check # 90407 ACCOUNTS_PAYABLE TAYLOR PAINTING SERVICE 4725 OUTSTANDING			
1	Parking Lot Revisions due to construction	10/28/2022	1,980.00
			$ 1,980.00
Check # 90408 ACCOUNTS_PAYABLE FOUR U OFFICE SUPPLIES INC 8396 OUTSTANDING			
1	Print Shop Supplies	10/28/2022	316.82
2	Print Shop Supplies	10/28/2022	315.82
3	GBC3126061EZ - LAMINATING ROLL FILM - 2/CT	10/28/2022	414.68
4	LLR60989 - WALL CLOCK	10/28/2022	31.00
5	PENBL105C - BLUE GEL PENS	10/28/2022	32.28
6	PENBL107A - BLUE GEL PENS	10/28/2022	64.56
7	LEE10132 - SORTKWIK	10/28/2022	4.44
8	LEGAL PADS - WHITE	10/28/2022	39.48

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
9	SCCP16R - RED SOLO CUPS 50/PK	10/28/2022	$ 46.32
10	AVERY 3" WHITE VIEW BINDERS	10/28/2022	26.86
11	BOOK ENDS	10/28/2022	8.16
12	MOUNTING PUTTY	10/28/2022	12.32
13	FINE TIP SHARPIE	10/28/2022	33.32
14	EXPO DRY ERASE MARKER KIT	10/28/2022	23.81
15	DELIVERY FEE	10/28/2022	1.00
			$ 1,370.87

Check # 90409 ACCOUNTS_PAYABLE AMAZON.COM CORPORATE CREDIT 8917 OUTSTANDING

Line #	Description	Date	Amount
1	JULY-DEC 2022 SUPPLIES, PARTS	10/28/2022	664.88
2	OPEN PURCHASE ORDER OFFICE SUPPLIES SUPPLIES FOR AUG/SEPT/OCT/ NOV/ DEC 2022	10/28/2022	53.22
3		10/28/2022	52.29
4	36 PACK GALAXY PUTTY SLIME	10/28/2022	18.99
5	Astrobrights Neon Pink	10/28/2022	16.49
6	Astrobrights Bright Yellow	10/28/2022	15.49
7	Richardy 10 Pieces Random Color Witch Fake Fingers	10/28/2022	6.99
8	EOOUT 24 pcs Mesh Zipper Pouch Zip Bags	10/28/2022	17.99
9	Learning Resources 0-30 Number Line Floor Mat, Blue	10/28/2022	28.49
10	70 Pieces Anxiety Sensory Stickers Boho	10/28/2022	10.99
11	Push and Pop Bubble Ten Frame Math Fidget	10/28/2022	15.75
12	Amazon Basics Erasable Highlighters, Dual Tip	10/28/2022	8.46
13	SpriteGru 102 pcs Magnetic Numbers for Basic Math	10/28/2022	8.99
14	Folding Slant Board for Writing - Small	10/28/2022	18.95
15	SIQUK 36 Pack Dry Erase Eraser	10/28/2022	8.99
16	Chair Bands for Kits with Fidgety Feet	10/28/2022	15.99
17	Pencil Grips for Kids Handwriting HAWOWZ	10/28/2022	3.99
18	Sand Timer CISEER 6 pcs Colorful Hourglass	10/28/2022	6.99
19	Timekettle M3 Language Translator Earbuds for EL Program	10/28/2022	1,505.89
20	SPIRAL NOTEBOOKS 3 SUBJECT, 6 PACK, COLLEGE RULE, 120 SHEETS	10/28/2022	671.68
21	Scissor Skill Activity Book	10/28/2022	4.49
22	Cubby Storage	10/28/2022	36.67
23	Thomas & Friends Mini	10/28/2022	26.99
24	Sunworks Heavyweight Construction Paper 9x12 white	10/28/2022	3.99
25	Construction Paper Black 9x12	10/28/2022	6.99
26	Sunworks Heavyweight Construction Paper 9x12 red	10/28/2022	0.00
27	Tru-Ray Heavyweight Construction Paper brown	10/28/2022	4.29
28	Pacon Sunworks Construction Paper 9x12 light brown	10/28/2022	2.79
29	Elmer's Clear Liquid School Glue, Slime Glue and Craft Glue	10/28/2022	10.97
30	Dot Markers Bingo Daubers Washable 6 colors	10/28/2022	9.99
31	Sunworks Heavyweight Construction Paper 9x12 yellow	10/28/2022	2.49
32	YUBX 24 Rolls Washi Tape Set Foil Gold Skinny	10/28/2022	6.99
33	40 Rolls Washi Tape Set 15mm wide colored masking	10/28/2022	12.89
34	110 pcs Slime Making Supplies Kit	10/28/2022	15.99
35	200 pcs 20 colors Pipe Cleaners Chenille Stems	10/28/2022	5.99
36	Accent Opaque White 8.5x11 Cardstock	10/28/2022	7.96
37	Pop Ball It Fidget Toys 4 pcs	10/28/2022	7.99
38	The Original 3 pack of Monkey Stringy Balls	10/28/2022	9.99
39	6 Pairs Arm Protective Sleeves Level 5 Cut Resistant	10/28/2022	23.99
40	Tilcare Chew Sensory Necklace	10/28/2022	6.99
41	Chew Necklaces for Sensory Kids 6 pack	10/28/2022	15.99
42	Chew Necklace by GNAWRISHING 6 pack	10/28/2022	9.98
43	IPX7 Waterproof Bluetooth Speaker, 40W Portable Wireless Speaker, 32H Playtime, Stereo Loud Sound, Deep Bass, Outdoor Speaker with Handle, Bluetooth 5.0, Built-in Mic, Power Bank for	10/28/2022	59.19

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
	Party,Pool,Beach		
44	ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling Headphone for Concerts, Monster Truck, Fireworks	10/28/2022	$ 143.50
45	1030 Sheets Star Origami Paper	10/28/2022	7.49
46	500 Pack Disposable Plastic Drinking Straws	10/28/2022	9.99
47	100 Pack Disposable Cups 3 oz	10/28/2022	7.17
48	Origami Paper 100 Sheets	10/28/2022	17.99
49	Scotch Super Hold Tape 10 rolls	10/28/2022	25.01
50	500 Sheet Origami Paper	10/28/2022	11.99
51	Super Duper Cherry Flavor Tongue Depressors	10/28/2022	19.00
52	VIZIKN Ice Breaker Game	10/28/2022	15.99
53	TOMY Pop Up Pirate Game	10/28/2022	15.99
54	Game Zone Honey Tree Bee Game	10/28/2022	17.97
55	I Can Say the R Sound	10/28/2022	39.99
56	Ultraassist Mouth Model	10/28/2022	26.99
57	Supplies to Build A Portable Sound System Cart for CMS	10/28/2022	139.95
58	6 Period Teacher Lesson Plan; Days Vertically Down The Side (W202)	10/28/2022	62.30
59	Class Record Book for 9-10 Weeks. 35 Names. Larger Grade Recording Squares. (R1035)	10/28/2022	66.75
60	Cra-Z-Art 1002 Classic Colors Washable Markers 10 count, 6 boxes	10/28/2022	10.97
61	Volcanics Black Dry Erase Markers Low Odor Fine Whiteboard markers Thin Box of 12	10/28/2022	5.99
62	Elmer's All Purpose School Glue Sticks, Washable	10/28/2022	6.21
63	Dinosaur Weighted Plush Stuffed Animal	10/28/2022	0.00
64	Sensory Toys Set 50 Pack	10/28/2022	16.95
65	Nice C Half Ball, Balance Ball	10/28/2022	71.99
66	Balance Beam for Kids Stepping Stones	10/28/2022	50.99
			$ 4,236.27

Check # 90410 ACCOUNTS_PAYABLE JONY D IMAGES 9877 OUTSTANDING

Line #	Description	Date	Amount
1		10/28/2022	225.00
2	GROUNDBREAKING CEREMONY SUPPLIES (TENT, COOKIES, LABELS, ETC)	10/28/2022	151.00
			$ 376.00

Check # 90411 ACCOUNTS_PAYABLE ALBERT SPORTING GOODS 10153 OUTSTANDING

Line #	Description	Date	Amount
1	#COMPOHIOCB Rawlings Men's Comp OH Ball	10/28/2022	419.94
2	Laser Engraving on Ball	10/28/2022	6.00
3	Basketball scorebooks	10/28/2022	29.95
4	#COMPOHIO285CB Rawlings Women's 28.5 Comp Ball	10/28/2022	699.90
5	Laser Engraving on ball	10/28/2022	6.00
6	Basketball Scorebooks	10/28/2022	23.96
			$ 1,185.75

Check # 90412 ACCOUNTS_PAYABLE FASTENAL CO 10327 OUTSTANDING

Line #	Description	Date	Amount
1	PART/SUPPLIES	10/28/2022	65.40
			$ 65.40

Check # 90413 ACCOUNTS_PAYABLE BROERING CRAIG 10774 OUTSTANDING

Line #	Description	Date	Amount
1	Reimbursment for Conference Oct 17,18,19 2022	10/28/2022	622.69
			$ 622.69

Check # 90414 ACCOUNTS_PAYABLE BURKE PETROLEUM 12194 OUTSTANDING

Line #	Description	Date	Amount
1	MACHINING SUPPLIES/ STEEL	10/28/2022	457.59
			$ 457.59

Check # 90415 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 12767 OUTSTANDING

Line #	Description	Date	Amount
1	OCTOBER 2022	10/28/2022	1,188.04

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
	COPIER CHARGES		
2	COPIER CHARGES	10/28/2022	$ 913.33
3	COPIER CHARGES	10/28/2022	1,029.28
4	COPIER CHARGES	10/28/2022	1,023.98
5	COPIER CHARGES	10/28/2022	1,597.22
6	COPIER CHARGES	10/28/2022	474.02
7	COPIER CHARGES	10/28/2022	91.40
8	COPIER CHARGES	10/28/2022	233.28
9	COPIER CHARGES	10/28/2022	233.28
10	COPIER CHARGES	10/28/2022	233.28
11	COPIER CHARGES	10/28/2022	233.28
12	COPIER CHARGES	10/28/2022	279.03
13	COPIER CHARGES	10/28/2022	45.70
14	COPIER CHARGES	10/28/2022	45.70
15	COPIER CHARGES	10/28/2022	45.70
16	COPIER CHARGES	10/28/2022	45.70
17	COPIER CHARGES	10/28/2022	45.70
18	COPIER CHARGES	10/28/2022	78.60
19	COPIER CHARGES	10/28/2022	289.73
20	COPIER CHARGES	10/28/2022	759.67
			$ 8,885.92

Check # 90416 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 12794 OUTSTANDING

Line #	Description	Date	Amount
1	Color-Themed Sensory Bin: Speech Therapy Activity Bundle	10/28/2022	24.00
2	Processing Fee	10/28/2022	2.99
			$ 26.99

Check # 90417 ACCOUNTS_PAYABLE RELIABLE RENTAL INC 13311 OUTSTANDING

Line #	Description	Date	Amount
1	GROUNDBREAKING CEREMONY SUPPLIES (TENT, COOKIES, LABELS, ETC)	10/28/2022	410.00
			$ 410.00

Check # 90418 ACCOUNTS_PAYABLE WOESTE, A YOLANDA 13343 OUTSTANDING

Line #	Description	Date	Amount
1	Translation Services for 22 -23 SY	10/28/2022	810.00
			$ 810.00

Check # 90419 ACCOUNTS_PAYABLE SOUTHWEST OHIO EPC 13384 OUTSTANDING

Line #	Description	Date	Amount
1	SOUTHWEST OHIO EPC(013384)	10/28/2022	14,839.28
2	SOUTHWEST OHIO EPC(013384)	10/28/2022	7,045.75
3	SOUTHWEST OHIO EPC(013384)	10/28/2022	11,963.57
4	SOUTHWEST OHIO EPC(013384)	10/28/2022	10,087.86
5	SOUTHWEST OHIO EPC(013384)	10/28/2022	15,548.59
6	SOUTHWEST OHIO EPC(013384)	10/28/2022	11,797.17
7	SOUTHWEST OHIO EPC(013384)	10/28/2022	8,891.59
8	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
9	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
10	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
11	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
12	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
13	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
14	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
15	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
16	SOUTHWEST OHIO EPC(013384)	10/28/2022	354.66
17	SOUTHWEST OHIO EPC(013384)	10/28/2022	712.36
18	SOUTHWEST OHIO EPC(013384)	10/28/2022	591.00
19	SOUTHWEST OHIO EPC(013384)	10/28/2022	579.78
20	SOUTHWEST OHIO EPC(013384)	10/28/2022	519.10
21	SOUTHWEST OHIO EPC(013384)	10/28/2022	748.31
22	SOUTHWEST OHIO EPC(013384)	10/28/2022	555.05

CELINA CITY BOARD OF EDUCATION
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Line #	Description	Date	Amount
23	SOUTHWEST OHIO EPC(013384)	10/28/2022	$ 515.03
24	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
25	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
26	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
27	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
28	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
29	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
30	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
31	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
32	SOUTHWEST OHIO EPC(013384)	10/28/2022	17.98
33	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
34	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
35	SOUTHWEST OHIO EPC(013384)	10/28/2022	7,545.75
36	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,751.42
37	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,106.07
38	SOUTHWEST OHIO EPC(013384)	10/28/2022	546.17
39	SOUTHWEST OHIO EPC(013384)	10/28/2022	7,857.50
40	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,460.73
41	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
42	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
43	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
44	SOUTHWEST OHIO EPC(013384)	10/28/2022	422.47
45	SOUTHWEST OHIO EPC(013384)	10/28/2022	193.26
46	SOUTHWEST OHIO EPC(013384)	10/28/2022	211.23
47	SOUTHWEST OHIO EPC(013384)	10/28/2022	27.67
48	SOUTHWEST OHIO EPC(013384)	10/28/2022	404.50
49	SOUTHWEST OHIO EPC(013384)	10/28/2022	229.21
50	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
51	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
52	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
53	SOUTHWEST OHIO EPC(013384)	10/28/2022	5,170.04
54	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,585.02
55	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
56	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,031.64
57	SOUTHWEST OHIO EPC(013384)	10/28/2022	9,594.96
58	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,227.10
59	SOUTHWEST OHIO EPC(013384)	10/28/2022	8,921.46
60	SOUTHWEST OHIO EPC(013384)	10/28/2022	6,336.44
61	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
62	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
63	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
64	SOUTHWEST OHIO EPC(013384)	10/28/2022	434.83
65	SOUTHWEST OHIO EPC(013384)	10/28/2022	132.58
66	SOUTHWEST OHIO EPC(013384)	10/28/2022	53.15
67	SOUTHWEST OHIO EPC(013384)	10/28/2022	458.42
68	SOUTHWEST OHIO EPC(013384)	10/28/2022	62.20
69	SOUTHWEST OHIO EPC(013384)	10/28/2022	458.42
70	SOUTHWEST OHIO EPC(013384)	10/28/2022	325.84
71	SOUTHWEST OHIO EPC(013384)	10/28/2022	120.23
72	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,460.73
73	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,003.64
74	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,418.62
75	SOUTHWEST OHIO EPC(013384)	10/28/2022	229.21
76	SOUTHWEST OHIO EPC(013384)	10/28/2022	204.48
77	SOUTHWEST OHIO EPC(013384)	10/28/2022	132.58
78	SOUTHWEST OHIO EPC(013384)	10/28/2022	10,087.86

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Line #	Description	Date	Amount
79	SOUTHWEST OHIO EPC(013384)	10/28/2022	$ 8,212.15
80	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,294.33
81	SOUTHWEST OHIO EPC(013384)	10/28/2022	519.10
82	SOUTHWEST OHIO EPC(013384)	10/28/2022	422.47
83	SOUTHWEST OHIO EPC(013384)	10/28/2022	229.21
84	SOUTHWEST OHIO EPC(013384)	10/28/2022	8,554.38
85	SOUTHWEST OHIO EPC(013384)	10/28/2022	8,212.15
86	SOUTHWEST OHIO EPC(013384)	10/28/2022	439.81
87	SOUTHWEST OHIO EPC(013384)	10/28/2022	519.10
88	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,206.13
89	SOUTHWEST OHIO EPC(013384)	10/28/2022	5,627.13
90	SOUTHWEST OHIO EPC(013384)	10/28/2022	432.74
91	SOUTHWEST OHIO EPC(013384)	10/28/2022	289.89
92	SOUTHWEST OHIO EPC(013384)	10/28/2022	412.66
93	SOUTHWEST OHIO EPC(013384)	10/28/2022	581.47
94	SOUTHWEST OHIO EPC(013384)	10/28/2022	881.58
95	SOUTHWEST OHIO EPC(013384)	10/28/2022	21.25
96	SOUTHWEST OHIO EPC(013384)	10/28/2022	29.96
97	SOUTHWEST OHIO EPC(013384)	10/28/2022	45.42
98	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,208.51
99	SOUTHWEST OHIO EPC(013384)	10/28/2022	308.99
100	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
101	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
102	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
103	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
104	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,585.02
105	SOUTHWEST OHIO EPC(013384)	10/28/2022	193.26
106	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,846.49
107	SOUTHWEST OHIO EPC(013384)	10/28/2022	95.13
108	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
109	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
110	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
111	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
112	SOUTHWEST OHIO EPC(013384)	10/28/2022	9,056.22
113	SOUTHWEST OHIO EPC(013384)	10/28/2022	465.95
114	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,500.57
115	SOUTHWEST OHIO EPC(013384)	10/28/2022	77.31
116	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,682.27
117	SOUTHWEST OHIO EPC(013384)	10/28/2022	138.18
118	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,084.45
119	SOUTHWEST OHIO EPC(013384)	10/28/2022	19.32
120	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,460.73
121	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
122	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
123	SOUTHWEST OHIO EPC(013384)	10/28/2022	229.21
124	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
125	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
126	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,292.50
127	SOUTHWEST OHIO EPC(013384)	10/28/2022	66.28
128	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
129	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
130	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
131	SOUTHWEST OHIO EPC(013384)	10/28/2022	937.86
132	SOUTHWEST OHIO EPC(013384)	10/28/2022	937.85
133	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,585.02
134	SOUTHWEST OHIO EPC(013384)	10/28/2022	937.85

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Monthly Check Listing

Line #	Description	Date	Amount
135	SOUTHWEST OHIO EPC(013384)	10/28/2022	$ 96.63
136	SOUTHWEST OHIO EPC(013384)	10/28/2022	48.32
137	SOUTHWEST OHIO EPC(013384)	10/28/2022	48.31
138	SOUTHWEST OHIO EPC(013384)	10/28/2022	229.21
139	SOUTHWEST OHIO EPC(013384)	10/28/2022	48.32
140	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
141	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
142	SOUTHWEST OHIO EPC(013384)	10/28/2022	937.85
143	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
144	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,751.42
145	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
146	SOUTHWEST OHIO EPC(013384)	10/28/2022	927.55
147	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
148	SOUTHWEST OHIO EPC(013384)	10/28/2022	190.65
149	SOUTHWEST OHIO EPC(013384)	10/28/2022	132.58
150	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
151	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
152	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
153	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,585.02
154	SOUTHWEST OHIO EPC(013384)	10/28/2022	937.85
155	SOUTHWEST OHIO EPC(013384)	10/28/2022	132.58
156	SOUTHWEST OHIO EPC(013384)	10/28/2022	48.32
157	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
158	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
159	SOUTHWEST OHIO EPC(013384)	10/28/2022	354.65
160	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
161	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
162	SOUTHWEST OHIO EPC(013384)	10/28/2022	354.66
163	SOUTHWEST OHIO EPC(013384)	10/28/2022	48.31
164	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
165	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
166	SOUTHWEST OHIO EPC(013384)	10/28/2022	48.32
167	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
168	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
169	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
170	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
171	SOUTHWEST OHIO EPC(013384)	10/28/2022	562.71
172	SOUTHWEST OHIO EPC(013384)	10/28/2022	28.99
173	SOUTHWEST OHIO EPC(013384)	10/28/2022	937.86
174	SOUTHWEST OHIO EPC(013384)	10/28/2022	48.32
175	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
176	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
177	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
178	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
179	SOUTHWEST OHIO EPC(013384)	10/28/2022	375.14
180	SOUTHWEST OHIO EPC(013384)	10/28/2022	19.32
181	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,751.42
182	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
183	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,418.62
184	SOUTHWEST OHIO EPC(013384)	10/28/2022	193.26
185	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
186	SOUTHWEST OHIO EPC(013384)	10/28/2022	132.58
187	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,382.53
188	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
189	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,840.11
190	SOUTHWEST OHIO EPC(013384)	10/28/2022	122.31

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Monthly Check Listing

Line #	Description	Date	Amount
191	SOUTHWEST OHIO EPC(013384)	10/28/2022	$ 96.63
192	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
193	SOUTHWEST OHIO EPC(013384)	10/28/2022	94.79
194	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,460.73
195	SOUTHWEST OHIO EPC(013384)	10/28/2022	325.84
196	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
197	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
198	SOUTHWEST OHIO EPC(013384)	10/28/2022	6,336.44
199	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,813.57
200	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,003.64
201	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,585.02
202	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,905.84
203	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,127.93
204	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,418.62
205	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,689.27
206	SOUTHWEST OHIO EPC(013384)	10/28/2022	325.84
207	SOUTHWEST OHIO EPC(013384)	10/28/2022	144.95
208	SOUTHWEST OHIO EPC(013384)	10/28/2022	265.16
209	SOUTHWEST OHIO EPC(013384)	10/28/2022	132.58
210	SOUTHWEST OHIO EPC(013384)	10/28/2022	157.27
211	SOUTHWEST OHIO EPC(013384)	10/28/2022	107.85
212	SOUTHWEST OHIO EPC(013384)	10/28/2022	71.90
213	SOUTHWEST OHIO EPC(013384)	10/28/2022	241.57
214	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,912.85
215	SOUTHWEST OHIO EPC(013384)	10/28/2022	150.06
216	SOUTHWEST OHIO EPC(013384)	10/28/2022	12,606.50
217	SOUTHWEST OHIO EPC(013384)	10/28/2022	127.06
218	SOUTHWEST OHIO EPC(013384)	10/28/2022	590.04
219	SOUTHWEST OHIO EPC(013384)	10/28/2022	6.44
220	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,483.24
221	SOUTHWEST OHIO EPC(013384)	10/28/2022	205.56
222	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,372.53
223	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
224	SOUTHWEST OHIO EPC(013384)	10/28/2022	29.22
225	SOUTHWEST OHIO EPC(013384)	10/28/2022	1.50
226	SOUTHWEST OHIO EPC(013384)	10/28/2022	24.84
227	SOUTHWEST OHIO EPC(013384)	10/28/2022	1.26
228	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.60
229	SOUTHWEST OHIO EPC(013384)	10/28/2022	1.84
230	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
231	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
232	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,751.42
233	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,199.93
234	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,052.68
235	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,212.04
236	SOUTHWEST OHIO EPC(013384)	10/28/2022	4,332.25
237	SOUTHWEST OHIO EPC(013384)	10/28/2022	193.26
238	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
239	SOUTHWEST OHIO EPC(013384)	10/28/2022	208.01
240	SOUTHWEST OHIO EPC(013384)	10/28/2022	122.53
241	SOUTHWEST OHIO EPC(013384)	10/28/2022	197.35
242	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,751.42
243	SOUTHWEST OHIO EPC(013384)	10/28/2022	193.26
244	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
245	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
246	SOUTHWEST OHIO EPC(013384)	10/28/2022	342.24

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Line #	Description	Date	Amount
247	SOUTHWEST OHIO EPC(013384)	10/28/2022	$ 17.35
248	SOUTHWEST OHIO EPC(013384)	10/28/2022	703.39
249	SOUTHWEST OHIO EPC(013384)	10/28/2022	36.24
250	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,292.52
251	SOUTHWEST OHIO EPC(013384)	10/28/2022	66.30
252	SOUTHWEST OHIO EPC(013384)	10/28/2022	937.86
253	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,751.42
254	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
255	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
256	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
257	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
258	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
259	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
260	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
261	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,069.15
262	SOUTHWEST OHIO EPC(013384)	10/28/2022	3,751.42
263	SOUTHWEST OHIO EPC(013384)	10/28/2022	55.08
264	SOUTHWEST OHIO EPC(013384)	10/28/2022	193.26
265	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,125.42
266	SOUTHWEST OHIO EPC(013384)	10/28/2022	57.98
267	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
268	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
269	SOUTHWEST OHIO EPC(013384)	10/28/2022	8,921.46
270	SOUTHWEST OHIO EPC(013384)	10/28/2022	458.42
271	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
272	SOUTHWEST OHIO EPC(013384)	10/28/2022	12,215.79
273	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
274	SOUTHWEST OHIO EPC(013384)	10/28/2022	723.58
275	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
276	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
277	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,256.73
278	SOUTHWEST OHIO EPC(013384)	10/28/2022	64.74
279	SOUTHWEST OHIO EPC(013384)	10/28/2022	618.98
280	SOUTHWEST OHIO EPC(013384)	10/28/2022	31.89
281	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
282	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
283	SOUTHWEST OHIO EPC(013384)	10/28/2022	64.56
284	SOUTHWEST OHIO EPC(013384)	10/28/2022	3.28
285	SOUTHWEST OHIO EPC(013384)	10/28/2022	709.31
286	SOUTHWEST OHIO EPC(013384)	10/28/2022	35.95
287	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
288	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
289	SOUTHWEST OHIO EPC(013384)	10/28/2022	515.67
290	SOUTHWEST OHIO EPC(013384)	10/28/2022	26.13
291	SOUTHWEST OHIO EPC(013384)	10/28/2022	903.11
292	SOUTHWEST OHIO EPC(013384)	10/28/2022	46.47
293	SOUTHWEST OHIO EPC(013384)	10/28/2022	2,585.02
294	SOUTHWEST OHIO EPC(013384)	10/28/2022	193.26
295	SOUTHWEST OHIO EPC(013384)	10/28/2022	64.54
296	SOUTHWEST OHIO EPC(013384)	10/28/2022	3.27
297	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
298	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
299	SOUTHWEST OHIO EPC(013384)	10/28/2022	6,799.45
300	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
301	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,875.71
302	SOUTHWEST OHIO EPC(013384)	10/28/2022	24.29

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
303	SOUTHWEST OHIO EPC(013384)	10/28/2022	$ 422.62
304	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
305	SOUTHWEST OHIO EPC(013384)	10/28/2022	96.63
306	SOUTHWEST OHIO EPC(013384)	10/28/2022	1,594.37
307	SOUTHWEST OHIO EPC(013384)	10/28/2022	82.14
308	SOUTHWEST OHIO EPC(013384)	10/28/2022	29.87
309	SOUTHWEST OHIO EPC(013384)	10/28/2022	4.07
			$ 484,059.86

Check # 90420 ACCOUNTS_PAYABLE MVP SPORTS & MORE LLC 13622 OUTSTANDING

1	Student and Staff T-shirts	10/28/2022	3,707.00
			$ 3,707.00

Check # 90421 ACCOUNTS_PAYABLE OAASFEP 14028 OUTSTANDING

1	Registration for 2022 OAASFEP Title I / Federal Programs Coordinators Conference for Vaughn Ray	10/28/2022	450.00
			$ 450.00

Check # 90422 ACCOUNTS_PAYABLE FELVER, OLIVIA 14107 OUTSTANDING

1	Autumn Theatre Make-up Artist	10/28/2022	400.00
			$ 400.00

Check # 90423 ACCOUNTS_PAYABLE MOMENTUM COUNSELING & 14143 OUTSTANDING

1	MENTAL HEALTH CONSULTATION	10/28/2022	5,325.00
			$ 5,325.00

Check # 90424 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA LLC 14159 OUTSTANDING

1	Grade 10-12 chromebook cases. CBs bought with ECF allowance.	10/28/2022	5,600.00
			$ 5,600.00

Check # 90425 ACCOUNTS_PAYABLE MADE APPAREL 14269 OUTSTANDING

1	PBIS #BEABULLDOG T-SHIRTS	10/28/2022	4,050.00
			$ 4,050.00

Check # 90426 ACCOUNTS_PAYABLE TRACY HAMILTON INC 14278 OUTSTANDING

1	FUNDRAISER	10/28/2022	323.02
2	FUNDRAISER	10/28/2022	693.92
3	FUNDRAISER	10/28/2022	426.98
4	FUNDRAISER	10/28/2022	17.63
5	FUNDRAISER	10/28/2022	1,129.37
6	FUNDRAISER	10/28/2022	704.23
7	FUNDRAISER	10/28/2022	238.97
8	FUNDRAISER	10/28/2022	711.00
9	FUNDRAISER	10/28/2022	760.25
			$ 5,005.37

Check # 90427 ACCOUNTS_PAYABLE HARTINGS, CHRIS 14428 OUTSTANDING

1	2022 SKILLS GAP SCHOLARSHIPS	10/28/2022	250.00
			$ 250.00

Check # 90428 ACCOUNTS_PAYABLE MUHLENKAMP, TANNER 14430 OUTSTANDING

1	2022 SKILLS GAP SCHOLARSHIPS	10/28/2022	250.00
2	HAAS SCHOLARSHIPS	10/28/2022	2,000.00
			$ 2,250.00

Check # 90429 ACCOUNTS_PAYABLE COACH CLIFFS GAGA BALL PITTS 14560 OUTSTANDING

1	Temporary Playground Equipment and Supplies	10/28/2022	80.00
			$ 80.00

Check # 90430 REFUND DIRKSEN, DAN 14585 OUTSTANDING

1	Refund K Dirksen Lunch Acct Balance	10/28/2022	75.70
			$ 75.70

Check # 91757 ACCOUNTS_PAYABLE MACGILL 4789 OUTSTANDING

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Line #	Description	Date	Amount
1	#3200 3x5 ice packs	10/27/2022	$ 8.28
			$ 8.28

Check # 91758 ACCOUNTS_PAYABLE BLASTGATE CO 14478 OUTSTANDING

Line #	Description	Date	Amount
1	DUST PIPE	10/27/2022	242.08
			$ 242.08

Check # 91759 ACCOUNTS_PAYABLE CHASE MASTERCARD 900750 OUTSTANDING

Line #	Description	Date	Amount
1	REFRESHMENTS/SUPPLIES FOR BOARD MEETINGS; 2022-2023 SY	10/27/2022	45.59
2	REFRESHMENTS/SUPPLIES FOR BOARD MEETINGS; 2022-2023 SY	10/27/2022	131.37
3	REFRESHMENTS/SUPPLIES FOR SUPERINTENDENT MEETINGS; 2022-2023 SY	10/27/2022	37.42
4	PART/SUPPLIES	10/27/2022	109.99
5	CLASS SUPPLIES; ENGINEERING	10/27/2022	77.98
6	CLASS SUPPLIES; ENGINEERING	10/27/2022	54.95
7	CLASSROOM SUPPLIES FOR ECE; 2022-23 SY	10/27/2022	60.91
8	MISC GRAPHIC SUPPLIES/CLASSROOM	10/27/2022	(861.84)
9	MISC OFFICE SUPPLIES	10/27/2022	43.90
10	STAFF ACTIVITIES	10/27/2022	50.00
11	SKILLS ACCT. MISC EXPENSES	10/27/2022	93.91
12	VENDING SUPPLIES/STUDENT ACTIVITIES SY 2022-23	10/27/2022	3,423.31
13	PORTABLE GUIDE STUDIO; SKU GPG304A;	10/27/2022	688.50
14	SHIPPING	10/27/2022	5.99
15	15% DISCOUNT	10/27/2022	0.00
16	EXTRA SUPPLIES/STUDENT FEES; 2022-23 SY	10/27/2022	49.20
17	Fee for Scripps Spelling Bee for CES, CIS, and CMS for SY 22-23	10/27/2022	150.00
18	Daktronics Scoreboard Modules	10/27/2022	860.00
19	Overnight Shipping Charge	10/27/2022	100.00
20	CDA PAYMENT - TA, LEVEL II	10/27/2022	425.00
21	Consumer Education And Economics, Student Edition (CONSUMER EDUCATION & ECONOMICS) Text for CHS Business Course	10/27/2022	49.50
22	Shipping	10/27/2022	45.90
23	STUDENT AWARDS - BOOKS	10/27/2022	406.13
24	VARI UPHOLSTERED DESK CHAIRS FOR CONFERENCE TABLE	10/27/2022	1,180.00
25	Gimkit Departmental license for CHS ELA teachers for 22-23 SY	10/27/2022	650.00
26	Letter tile box from Really Great Reading for CPS Title Teachers	10/27/2022	417.00
27	Phonics printed white boards from Really Great Reading for CPS Title Teachers	10/27/2022	336.00
28	Shipping	10/27/2022	90.36
29	COPE Manual-based 7-session Program (Children, Teen, Young Adult, Adult) for CMS	10/27/2022	412.92
30	NC3 TRAIN THE TRAINER; OCT 3, 5, 7 & 10, 2022- VIRTUAL CLASS-WELDING	10/27/2022	595.00
31	District Heggerty Subscriptions for 22-23	10/27/2022	65.00
32	MICROSOFT BLUETOOTH MOBILE MOUSE 3600 - BLACK; COMFORT DESIGN, RHT/LEFT HAND USE, 4-WAY SCROLL WHEEL BLUETOOTH	10/27/2022	45.98
33	ESYNIC 1080P HDMI TO DVI CONVERTER HDMI+OPTICAL TOSLINK SPDIF+3.5MM STEREO AUDIO METAL HOUSING	10/27/2022	24.99
34	MISC CLASSROOM SUPPLIES	10/27/2022	223.37
35	GoTalk NOW	10/27/2022	199.98
36	Building Project Ohio EPA Permit (State)	10/27/2022	249.66
37	Building Project Ohio EPA Permit (Local	10/27/2022	259.84
			$ 10,797.81

Check # 91760 ACCOUNTS_PAYABLE DISCOUNT SCHOOL SUPPLY 900753 OUTSTANDING

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
1	FILLTUBE - EXCELLERATIONS REFILLABLE STACKING TUBES 6/SET	10/27/2022	$ 18.99
2	MAGRUN2 - EXCELLERATIONS MAGNETIC BALL RUN - 2/SET	10/27/2022	184.99
3	DROP SHIPPING CHARGE	10/27/2022	30.60
			$ 234.58
Check # 91761 ACCOUNTS_PAYABLE US GAMES NORTHWEST 900760 OUTSTANDING			
1	RENEWAL SUBSCRIPTION FOR FITNESS GRAM; CPS, CES, CIS, & CMS FOR 2022-23 SCHOOL YEAR	10/27/2022	796.00
			$ 796.00
Check # 91762 ACCOUNTS_PAYABLE FOLLETT SOFTWARE CO 900769 OUTSTANDING			
1	DESTINY RENEWAL FOR CELINA PRIMARY SCHOOL 3402363 SUBSCRIPTION PERIOD 9/30/22 - 9/30/23	10/27/2022	954.45
2	DESTINY RENEWAL FOR CELINA ELEMENTARY SCHOOL 3402365 SUBSCRIPTION PERIOD 9/30/22 - 9/30/23	10/27/2022	954.45
3	DESTINY RENEWAL FOR CELINA INTERMEDIATE SCHOOL 3405182 SUBSCRIPTION PERIOD 9/30/22 - 9/30/23	10/27/2022	954.45
4	DESTINY RENEWAL FOR CELINA MIDDLE SCHOOL 3402362 SUBSCRIPTION PERIOD 9/30/22 - 9/30/23	10/27/2022	954.45
5	DESTINY RENEWAL FOR CELINA HIGH SCHOOL 3402361 SUBSCRIPTION PERIOD 9/30/22 - 9/30/23	10/27/2022	954.45
			$ 4,772.25
Check # 91763 ACCOUNTS_PAYABLE PHONAK LLC 900774 OUTSTANDING			
1	Roger Touchscreen Mic	10/27/2022	815.00
2	Roger X (02) (champagne)	10/27/2022	2,229.00
3	Phonak Charger BTE RIC US plug	10/27/2022	80.00
4	Cerustop	10/27/2022	9.90
5	Shipping	10/27/2022	19.99
6	Roger Touchscreen Mic - 1951NY8DL	10/27/2022	157.50
7	Roger X (02) 2001NY0ME	10/27/2022	157.50
8	Roger X (02) 2001NY0N4	10/27/2022	157.50
			$ 3,626.39
Check # 91764 ACCOUNTS_PAYABLE POWELL COMPANY LTD 900775 OUTSTANDING			
1	SUPPLIES JULY-DEC 2022	10/27/2022	4,692.16
			$ 4,692.16
Check # 91765 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO 900788 OUTSTANDING			
1	Blanket po sy 22-23 Bus Parts	10/27/2022	157.32
			$ 157.32
Check # 91766 ACCOUNTS_PAYABLE AMSTERDAM 900793 OUTSTANDING			
1		10/27/2022	257.47
			$ 257.47
Check # 91767 ACCOUNTS_PAYABLE SIMPLE SOLUTIONS 900808 OUTSTANDING			
1	978-1-60873-468-9 SOC LEVEL 6 STUDENT EDITION	10/27/2022	2,360.00
2	978-1-60873-480-1 SCIENCE LEVEL 6 STUDENT EDICTION	10/27/2022	2,360.00
3	SHIPPING AND HANDLING	10/27/2022	472.00
			$ 5,192.00
Check # 91768 ACCOUNTS_PAYABLE DAVIS & NEWCOMER ELEVATOR CO 900813 OUTSTANDING			
1	JULY-DEC 2022 ELEVATOR CONTRACTUAL SERVICE	10/27/2022	417.10
			$ 417.10
Check # 91769 ACCOUNTS_PAYABLE MACGILL & CO 900819 OUTSTANDING			
1	#4444 J/J BANDAIDS	10/27/2022	189.90
2	#13132 LG LATEX FREE GLOVES	10/27/2022	75.00
3	#9600 LARGE ECO BANDAGE	10/27/2022	54.80

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
4	#4042 NS 4X4 GAUZE	10/27/2022	$ 32.00
5	#963912 12 OZ HAND SANITIZER	10/27/2022	33.28
6	#4123 ZIPLOCK BAGGIES	10/27/2022	54.90
7	#44 3 OZ PAPER CUPS	10/27/2022	73.80
8	#6020 PENLIGHT 6PACK	10/27/2022	8.49
9	#19014 PASS 2 SMILE STEREOPSIS SCREENER REQURIED BY STATE	10/27/2022	267.00
10	#75202 TEMPORAL SCANNERS	10/27/2022	63.95
11	#1701 2 OZ RID KIT	10/27/2022	56.94
12	#17157 Glucose tabs	10/27/2022	11.98
13	#7198 22 oz new cot disinfectant	10/27/2022	14.98
			$ 937.02

Check # 91770 ACCOUNTS_PAYABLE ROCHESTER 100 INC 900827 OUTSTANDING

Line #	Description	Date	Amount
1	NICKY'S VERSION II DURABLE 2-POCKET PRESENTATION FOLDER #90051 COLOR: RED	10/27/2022	28.80
			$ 28.80

Check # 91771 ACCOUNTS_PAYABLE KAPLAN SCHOOL SUPPLY CO 900828 OUTSTANDING

Line #	Description	Date	Amount
1	16701: e-DECA ANNUAL LICENSE	10/27/2022	299.95
2	29259: CD BY ASSESSMENT (SINGLE) RATINGS	10/27/2022	252.00
			$ 551.95

Check # 91772 ACCOUNTS_PAYABLE TEACHER'S DISCOVERY 900843 OUTSTANDING

Line #	Description	Date	Amount
1	Khali City IPA	10/27/2022	22.99
2	Estudiar en el extanjero IPA	10/27/2022	22.99
3	El trabajo voluntario IPA	10/27/2022	22.99
4	Shipping	10/27/2022	0.00
			$ 68.97

Check # 91773 ACCOUNTS_PAYABLE NEWS 2 YOU 900848 OUTSTANDING

Line #	Description	Date	Amount
1	7701 Unique Learning System	10/27/2022	3,202.30
2	7702 News 2 You	10/27/2022	1,537.55
			$ 4,739.85

Check # 91774 ACCOUNTS_PAYABLE DECKER EQUIPMENT 900883 OUTSTANDING

Line #	Description	Date	Amount
1	9000 Series VR90 Forest Green W/ Nuts & Bolts...per Quote # 488372	10/27/2022	1,176.00
2	Shipping charges per above quote #	10/27/2022	170.86
			$ 1,346.86

Check # 91775 ACCOUNTS_PAYABLE BIOLOGY CORPORATION 900929 OUTSTANDING

Line #	Description	Date	Amount
1	Biology Corporation Supplies	10/27/2022	524.42
2	Biology Corporation Equipment	10/27/2022	0.00
			$ 524.42

Check # 91776 ACCOUNTS_PAYABLE PIONEER VALLEY BOOKS 900938 OUTSTANDING

Line #	Description	Date	Amount
1	Economy Book Bags	10/27/2022	874.50
2	Shipping	10/27/2022	87.45
			$ 961.95

Check # 91777 ACCOUNTS_PAYABLE PALOS SPORTS INC 3776 OUTSTANDING

Line #	Description	Date	Amount
1	#32364-PS THE ZONE SUPR-SAFE BASKETBALLS	10/27/2022	41.99
2	#10237-PS FRANKLIN GRIP-RITE 100 FOOTBALL	10/27/2022	29.98
			$ 71.97

Check # 91778 ACCOUNTS_PAYABLE WORLDPOINT 13508 OUTSTANDING

Line #	Description	Date	Amount
1	WNL PRACTI-VALVE CPR TRAING VALVES	10/27/2022	51.95
2	PHYSIO CONTROL LIFEPAK CR T AED TRAINING SYSTEM	10/27/2022	862.00
3	PHYSIO CONTRAL LIFEPAK CR T TRAINING SYSTEM ELECTRODE ASSEMBLY KIT	10/27/2022	92.00

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Monthly Check Listing

Line #	Description	Date	Amount
			$ 1,005.95
Check # 91779 ACCOUNTS_PAYABLE NWEA 14292 OUTSTANDING			
1	MAP MATH BENCHMARK ASSESSMENT FOR CMS FOR 2022-23 SCHOOL YEAR	10/27/2022	$ 4,407.00
			$ 4,407.00
Check # 91780 ACCOUNTS_PAYABLE GRAINGER 900403 OUTSTANDING			
1	JULY-DEC 2022 SUPPLIES, PARTS	10/27/2022	598.14
			$ 598.14
Check # 91781 ACCOUNTS_PAYABLE MCMASTER-CARR 900407 OUTSTANDING			
1	JULY 2022- JUNE 2023 MAINTENANCE SUPPLIES	10/27/2022	53.80
			$ 53.80
Check # 91782 ACCOUNTS_PAYABLE SAVVAS LEARNING CO LLC 900413 OUTSTANDING			
1	#9780134531274 STUDENT WOKBOOK FOR ANATOMY, PHYSIOLOGY, AND DISEASE	10/27/2022	874.65
2	SHIPPING	10/27/2022	69.97
3	ENVISION AGA COMMON CORE ALBEBRA 1 TEACHER RESOURCE PACKAGE GRADE 8/9 COPYRIGHT 2018 for CHS	10/27/2022	1,151.00
4	ENVISION AGA COMMON CORE ALGEBRA 2 TEACHER RESOURCE PACKAGE GRADE 10/11 COPYRIGHT 2018 For CHS	10/27/2022	1,151.00
5	ENVISION AGA COMMON CORE GEOMETRY TEACHER RESOURCE PACKAGE GRADE 9/10 COPYRIGHT 2018 For CHS	10/27/2022	1,151.00
6	SHIPPING & HANDLING	10/27/2022	276.24
7	MADURA, PERSONAL FINANCIAL LIT S/E CTE, 3rd Edition for CHS	10/27/2022	4,949.45
8	Teachers Editional for Personal Financial Lit for CHS	10/27/2022	119.98
9	SHIPPING & HANDLING	10/27/2022	9.60
10	SHIPPING & HANDLING	10/27/2022	395.96
11	ELEMENTARY STATISTICS, 14E ©2022 NASTA STUDENT EDITION + MYMATHLAB (6-YEAR ACCESS) for CHS	10/27/2022	12,318.35
12	Annotated Instructor's Edition of Elementary Statistics for CHs	10/27/2022	267.94
13	SHIPPING & HANDLING	10/27/2022	1,006.91
14	Envision Math 2021 Student Edition for Grade 7 - Volume 1	10/27/2022	250.00
15	Envision Math 2021 Student Edition for Grade 8 - Volume 1	10/27/2022	312.50
16	Shipping and Handling	10/27/2022	20.00
17	Shipping and Handling	10/27/2022	25.00
18	MIDDLE GRADES AMERICAN HISTORY 2016 BEGINNINGS THROUGH RECONTRUCTION for CMS	10/27/2022	2,020.00
19	Shipping	10/27/2022	141.40
			$ 26,510.95
Check # 91783 ACCOUNTS_PAYABLE HEGGERTY 900419 OUTSTANDING			
1	SKU: 110222; ISBN: 978-1-947260-41-2 HEGGERTY PHONEMIC AWARENESS MANUALS - PK 2022	10/27/2022	712.00
2	SKU: 311020; ISBN: 978-1-947260-27-6 ABC LETTER CARDS	10/27/2022	175.00
3	SKU: 311220 ALPHABET CHART	10/27/2022	131.44
			$ 1,018.44
Check # 91784 ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 900420 OUTSTANDING			
1	ACADIENCE READING 7-8 License Management ADM for CMS (Product: 376659)	10/27/2022	450.00
2	ACADIENCE READING 7 Materials for CMS (Product: 376260)	10/27/2022	528.00
3	ACADIENCE Reading 8 Materials for CMS (Product: 376278)	10/27/2022	528.00
4	ACADIENCE Reading K-6 License Management ADM for CPS (Product: 367911)	10/27/2022	600.00
5	ACADIENCE Reading K-6 License Management ADM for CES (Product: 367911)	10/27/2022	600.00
6	ACADIENCE Reading K-6 License Management ADM for CIS (Product: 367911)	10/27/2022	600.00

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Line #	Description	Date	Amount
7	SHIPPING AND HANDLING	10/27/2022	$ 105.60
8	Rewards Secondary 3rd Edition Teachers Guide (Product Code 325075) for CMS Pilot for 22-23 SY	10/27/2022	452.00
9	Rewards Secondary 3rd Edition Teachers Guide (Product Code 325112) for CMS Pilot for 22-23 SY	10/27/2022	1,150.00
10	Shipping and Handling	10/27/2022	160.20
11	REWARDS Intermediate, 2nd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources) (Product Code 320661) for CIS Pilot for 22-23 SY	10/27/2022	339.00
12	REWARDS Intermediate, 2nd Ed. Student Book (Set of 10) (Product Code 3202725) for CIS Pilot for 22-23 SY	10/27/2022	690.00
13	Shipping and Handling	10/27/2022	102.90
			$ 6,305.70

Check # 91785 ACCOUNTS_PAYABLE AMERICAN EXPRESS 900550 OUTSTANDING

Line #	Description	Date	Amount
1	LEGAL SERVICES; JULY 2022 - JUNE 2023	10/27/2022	1,052.86
2	MACHINING SUPPLIES/ STEEL	10/27/2022	428.54
3	MAESTRO LABELS ORDERED THROUGH ONLINELABELS.COM #OL875TG 2.62"X1" GREEN LABELS BOX OF 500 LEADER IN ME GUMBALL REWARDS	10/27/2022	94.63
4	ESTIMATED STANDARD SHIPPING	10/27/2022	8.15
5	PLEASE PLACE ORDER ONLINE	10/27/2022	0.00
6	PAPER, STAPLES, SUPPLIES	10/27/2022	89.99
			$ 1,674.17

Check # 91786 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 900551 OUTSTANDING

Line #	Description	Date	Amount
1	SARGENT ART GALLERY OIL PASTELS, ASST. FLUORESCENT COLORS 12/SET #225219	10/27/2022	52.39
2	FACTIS PENCIL TRI-TIP ERASERS, WHITE 24/PACK #2003205	10/27/2022	22.09
3	SHARPIE FINE PERMANENT MARKERS, BLACK 12/PACK #077399	10/27/2022	115.00
4	SHARPIE ULTRA FINE POINT PERMANENT MARKERS, BLACK 12/PACK #077415	10/27/2022	63.70
5	CRAYOLA SUPER TIPS WASHABLE MARKERS, ASST. COLOR 50/SET #410485	10/27/2022	194.80
6	TICONDEROGA NO 2 PRESHARPENED PENCILS, YELLOW 240/PACK #2020719	10/27/2022	51.99
7	SAXVERSATEMP TEMPERA PAINT WITH PUMP, ASST. COLORS GALLON 4/SET #1440720	10/27/2022	72.79
8	SAX VERSATEMP TEMPERA PAINT GALLON, TURQUOISE #1440716	10/27/2022	15.66
9	SAX VERSATEMP TEMPERA PAINT, GALLON, GREEN #1440711	10/27/2022	15.66
10	INOVART PRESTO FOAM PRINTING PLATES 30 SHEETS #2051351	10/27/2022	63.12
11	SHARPIE FINE TIP METALLIC MARKER VALUE PACK ASST. COLOR 36/SET #1597331	10/27/2022	53.75
12	PRANG WATERCOLOR PAINT REFILL, PLASTIC WHOLE PAN, GREEN 12 PANS #405988	10/27/2022	20.25
13	PRANG WATERCOLOR PAINT REFILL, PLASTIC WHOLE PAN, BLUE 12 PANS #405982	10/27/2022	20.25
14	SAX SULPHITE DRAWING PAPER 90LB, 18X24" EXTRA WHITE 500/PACK #206315	10/27/2022	155.98
15	ORDER IN JULY!	10/27/2022	0.00
16	Luttmer 2022-23	10/27/2022	142.53
17	2010559 Flipside Dry Erase Boards	10/27/2022	85.66
18	084280 School Smart Timer	10/27/2022	9.09
19	1053962 Apollo Pointer	10/27/2022	12.86
20	033-6945 Calculators TI-30x	10/27/2022	45.42
21	2007801 Post-It Notes	10/27/2022	12.73
22	2007802 Post-It Notes	10/27/2022	12.73
23	WORDS I USE WHEN I WRITE	10/27/2022	710.70

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
			$ 1,949.15
Check # 91787 ACCOUNTS_PAYABLE NCS PEARSON 900556 OUTSTANDING			
1	QG1BA3 BASC-3 Scoring 1-Year Subscription	10/27/2022	$ 55.00
2	QG1WC5 WISC-V Scoring with Score Report 1-Year Subscription	10/27/2022	45.00
3	158978498 WISC-V Record Forms	10/27/2022	165.00
4	158978501 WISC-V Response Booklet 1 - Coding and Symbol Search	10/27/2022	125.00
5	A103000190562 WIAT-4 Record Forms (25) and Response Booklets (25)	10/27/2022	190.00
6	A103000190549 WIAT-4 Q-global Scoring 1-Year Subscription (Digital)	10/27/2022	45.00
7	QG1VL3 Vineland-3 Q-global Scoring 1-Year Subscription	10/27/2022	65.00
8	158985095 WPPSI-IV Response Booklet 1 Qty 25 and Response Booklet 2 Qty 25	10/27/2022	102.40
9	QG1WP4 WPPSI-IV Score Report Q-global Scoring Subscription 1-Year (Digital)	10/27/2022	45.00
10	Shipping	10/27/2022	29.12
11	ADOBE PRO 30 SEAT/300 USER LICENSE K12/WFD (GMETRIX PLATFORM)	10/27/2022	1,575.00
12	ADOBE PRO- CERTIFICATION AND PRACTICE TEST LICENSE BUNDLE - CLASSROOM - FULL SUITE - K12	10/27/2022	4,446.00
			$ 6,887.52
Check # 91788 ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 900562 OUTSTANDING			
1	Kg Supplies 2022-23	10/27/2022	210.39
2	KINDERGARTEN 2022-23	10/27/2022	80.92
3	Shipping	10/27/2022	12.14
4	LL243 - MAGNETIC BUG TOSS	10/27/2022	31.99
5	LC546 - CIRCLE TIME LEARNING CENTER	10/27/2022	79.60
6	LA964 - ADJUSTABLE POCKET CHART STAND	10/27/2022	66.49
7	DD646 - REAL BUGS DISCOVERY SET	10/27/2022	27.99
8	SE581 - RAINBOW LIQUID SENSORY VIEWERS	10/27/2022	31.34
9	FV526 - FRUIT & VEGETABLE CUT UPS	10/27/2022	33.24
			$ 574.10
Check # 91789 ACCOUNTS_PAYABLE SAX ARTS & CRAFTS 900565 OUTSTANDING			
1	406765 4H Sax Pencils	10/27/2022	37.38
2	002454 Prismacolor 48 Colored Pencils	10/27/2022	140.37
3	1371710 Canson XL Heavy Weight Watercolor Pad 140lb 30 sheets	10/27/2022	20.73
4	055965 Elmer's Rubber Cement Qt	10/27/2022	19.48
5	001335 8oz. Elmer's Rubber Cement w/brush in cap	10/27/2022	2.35
6	456860 19x26" Gray Chipboard 10pk	10/27/2022	194.90
7	1473614 12" Plastic Rulers pkg 6	10/27/2022	31.80
8	086358 Black 1" Vinyl Binders	10/27/2022	10.98
9	1301559 Bright White Cardstock	10/27/2022	38.98
10	434147 Large Sponges	10/27/2022	20.16
11	025504 Kleenex	10/27/2022	5.32
12	2050307 1 qt Ziplock Bags	10/27/2022	45.48
13	2050312 1 gal Ziplock Bags	10/27/2022	11.50
14	411569 White Bristle 6 Brush Set	10/27/2022	412.35
15	2001252 Brush Cleaning container	10/27/2022	82.08
			$ 1,073.86
Check # 91790 ACCOUNTS_PAYABLE WARDS NATURAL SCIENCE 900572 OUTSTANDING			
1	Wards Supply Order	10/27/2022	1,100.54

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Line #	Description	Date	Amount
2	#470000-442; PIG DOUBLE INJ 11-14 PL/10 FORM FREE	10/27/2022	$ 599.98
3	SHIPPING	10/27/2022	258.40
			$ 1,958.92
Check # 91791 ACCOUNTS_PAYABLE CYNMAR 900573 OUTSTANDING			
1	Cynmar Supply Order	10/27/2022	86.03
			$ 86.03
Check # 91792 ACCOUNTS_PAYABLE RENAISSANCE LEARNING INC 900582 OUTSTANDING			
1	Freckle Math Subscription for CES for 22-23 SY	10/27/2022	2,775.00
2	Star Math Subscription for CES for 22-23 SY	10/27/2022	156.00
3	Star Reading Subscription for CES for 22-23 SY	10/27/2022	192.40
4	Star Reading Subscription for CMS for 22-23 SY	10/27/2022	78.00
5	Star Reading Subscription for CPS for 22-23 SY	10/27/2022	52.00
6	Accelerated Reader Subscription for CMS Students for 22-23 SY	10/27/2022	3,307.50
			$ 6,560.90
Check # 91793 ACCOUNTS_PAYABLE FOLLETT LIBRARY RESOURCES 900587 OUTSTANDING			
1	10 replacement books from Follett. EPC discount figured in 5%. No cataloging and processing. Free shipping and handling. List attached.	10/27/2022	67.38
			$ 67.38
Check # 91794 ACCOUNTS_PAYABLE JW PEPPER AND SONS INC 900588 OUTSTANDING			
1	#11174330 YOU WILL BE FOUND 2-PART CHORAL	10/27/2022	47.00
2	#10810609 KEEP YOUR LAMPS 2-PART CHORAL	10/27/2022	59.00
3	#10684765 SINGING FREEDOM'S SONG 2-PART CHORAL	10/27/2022	59.00
4	#1088134 RUN RUDOLF RUN 2- PART CHORAL	10/27/2022	42.00
5	SHIPPING & HANDLING	10/27/2022	17.99
			$ 224.99
Check # 91795 ACCOUNTS_PAYABLE FLINN SCIENTIFIC 900598 OUTSTANDING			
1	C0017- 2 Kg. Calcium Chloride	10/27/2022	20.25
2	AP8955-Standard Goggles	10/27/2022	26.00
3	AP1107- PH Test Strips	10/27/2022	13.50
4	Shipping & Handling	10/27/2022	9.95
5	Flinn Equipment Order	10/27/2022	190.32
6	Flinn Supply Order	10/27/2022	1,113.02
7	FlinnPrep	10/27/2022	425.00
			$ 1,798.04
Check # 91796 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL SUPPLY 900604 OUTSTANDING			
1	Carolina Equipment Order	10/27/2022	802.44
2	Carolina Supply Order	10/27/2022	310.44
			$ 1,112.88
Check # 91797 ACCOUNTS_PAYABLE LEARNING A-Z 900609 OUTSTANDING			
1	Headsprout Renewal 1 year	10/27/2022	1,596.00
			$ 1,596.00
Check # 91798 ACCOUNTS_PAYABLE MEDCO SUPPLY CO 900648 OUTSTANDING			
1		10/27/2022	69.78
2		10/27/2022	3.32
			$ 73.10
Check # 91799 ACCOUNTS_PAYABLE SCHOOL DATEBOOKS INC 900658 OUTSTANDING			
1	STUDENT AGENDA 81/2" X 11" WITH 24 PAGES 2022-2023	10/27/2022	1,300.72
2	SHIPPING	10/27/2022	84.54
3	Qty. 450: 2022-2023 Student Agendas-CMS	10/27/2022	3,154.40
			$ 4,539.66
Check # 91800 ACCOUNTS_PAYABLE IXL LEARNING 900675 OUTSTANDING			

CELINA CITY BOARD OF EDUCATION
Monthly Check Listing

Line #	Description	Date	Amount
1	IXL DISTRICT SITE LICENSE FOR GRADES K-12 FOR MATH, ELA AND SCIENCE FOR THE 2022-23 SCHOOL YEAR	10/27/2022	$ 8,375.00
			$ 8,375.00
Check # 91801 ACCOUNTS_PAYABLE BANNISTER DESIGNS 900681 OUTSTANDING			
1	NAMEPLATE FOR CLASSROOMS DR28 2" X 8" BLACK WITH WHITE BLOCK IN CAPS MRS. WOESTE MRS. SCHMACKERS MRS. EDEJER MS. DRUMM	10/27/2022	18.00
2	ESTIMATED SHIPPING	10/27/2022	6.50
			$ 24.50
Check # 91802 ACCOUNTS_PAYABLE CDX 900707 OUTSTANDING			
1	AUTOMOTIVE ONLINE TECHNOLOGY 2ND ED. SUBSCRIPTION	10/27/2022	2,995.95
			$ 2,995.95
Check # 91803 ACCOUNTS_PAYABLE FOUNDATIONS BEHAVIORAL HEALTH 900715 OUTSTANDING			
1	Title IV Funds	10/27/2022	62.25
			$ 62.25
Check # 91804 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 900743 OUTSTANDING			
1	BSN09966 - 1" BINDER (RED)	10/27/2022	8.58
2	BSN28446 - 1" BINDER (BLACK)	10/27/2022	39.13
3	BSN28440 - 1" BINDER (WHITE)	10/27/2022	42.42
4	BSN74550 - POLY SHEET PROTECTORS 100/BOX	10/27/2022	35.85
5	BSN28457 - 5" BINDER (NAVY)	10/27/2022	53.16
6	BSN26114 - ADDRESS LABELS	10/27/2022	14.33
7	ALL07825 - LG RED RUBBER BANDS 50/BX	10/27/2022	97.28
8	PFX37013 - 1/3 CUT MANILLA FILE FOLDERS 100/BX	10/27/2022	10.72
9	BXN26528 - HANGING FILE FOLDERS 25/BX	10/27/2022	96.12
10	SAMU86673 - 2" VIEW BINDERS (CORAL) 2/PK	10/27/2022	23.47
11	AVE12449 - INDEX DIVIDERS 25/PK	10/27/2022	86.22
12	AVE79983 - 3" BINDERS (BLACK) EZD 1 TOUCH (PER QUOTE 38454-0)	10/27/2022	72.18
13	LEO35036 Lap Board Class Pack, Masonite	10/27/2022	19.99
14	Estimated Shipping and Handling	10/27/2022	0.00
15	PFX37013 FILE FOLDERS	10/27/2022	5.36
16	ITA30001 ASSORTED HIGHLIGHTERS	10/27/2022	2.60
17	LEO47814 DRY ERASE MARKERS	10/27/2022	2.74
18	BSN26528 HANGING FILE FOLDERS	10/27/2022	16.02
19	BSN36663 CLASP ENVELOPES	10/27/2022	8.66
20	AVE5395 NAME BADGES	10/27/2022	67.07
21	AVE5266 FILE FOLDER LABELS	10/27/2022	30.89
22	CONSTRUCTION PAPER PAC9607	10/27/2022	3.38
23	CONSTRUCTION PAPER YELLOW 50/PK PAC8407	10/27/2022	1.69
24	CONSTRUCTION PAPER SKY BLUE 50/PACK PAC7607	10/27/2022	1.69
25	CONSTRUCTION PAPER TURQUOISE 50/PACK PAC7707	10/27/2022	1.69
26	HEAVYWEIGHT CONSTRUCTION PAPER PAC103061	10/27/2022	6.58
27	SHARPIE FLIP CHART MARKERS SAN22478	10/27/2022	6.25
28	CONSTRUCTION PAPER RED 50/PK PAC6107	10/27/2022	1.69
29	CONSTRUCTION PAPER PINK 50/PK PAC7007	10/27/2022	1.69
30	CONSTRUCTION PAPER BLUE 50/PK PAC7407	10/27/2022	1.69
31	POST IT NOTES FLORAL FANTASY MMM65414AU	10/27/2022	12.69
32	PENCIL CAP ERASER PINK ITA36523	10/27/2022	1.49

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
33	C-LINE SUPER HEAVYWEIGHT POLY BINDER POCKETS WITH WRITE-ON INDEX TABS CLI06650	10/27/2022	$ 28.40
34	CONSTRUCTION PAPER GRAY 50/PK PAC8807	10/27/2022	1.69
35	CONSTRUCTION PAPER VIOLET 50/PK PAC7207	10/27/2022	1.69
36	CONSTRUCTION PAPER PAC9512	10/27/2022	7.94
37	MAGNETIC SPRING CLIPS 2" BOX/12 LEO68520	10/27/2022	10.10
38	MAGNETIC CABINET LOCKER CLIP 1" AVT97526	10/27/2022	5.65
39	INTEGRA 0.7MM GEL PENS ITA36159	10/27/2022	2.64
40	BUSINESS SOURCE MEDIUM POINT BALLPOINT PEN BSN37504	10/27/2022	1.35
41	ORDER IN JULY FOR 2022-2023 SCHOOL YEAR	10/27/2022	0.00
42	LORELL MAGNETS ASST LLR21557	10/27/2022	7.57
43	COLORED PAPER ASST WAU22226	10/27/2022	27.10
44	CONSTRUCTION PAPER PAC9509	10/27/2022	7.86
45	HIGHLIGHTERS ITA30001	10/27/2022	13.00
46	SHARPIE FLIP CHART MARKERS SAN22474	10/27/2022	3.89
47	WHITE ERASERS DIXX38004	10/27/2022	17.10
48	PENCIL SHARPENER 2 HOLE STD512006	10/27/2022	16.73
49	PAPER MATE INKJOY 300 RT PEN 1MM PAP1945921	10/27/2022	5.87
50	BIC CORRECTION FLUID BIXWOC12WE	10/27/2022	0.61
51	ORDER IN JULY FOR 2022-2023 SCHOOL YEAR	10/27/2022	0.00
52	ADHESIVE CLIPS AVT01220	10/27/2022	3.39
53	STAPLE REMOVER BSN65650	10/27/2022	0.21
54	STAPLE REMOVER PLASTIC BSN41883	10/27/2022	1.99
55	CONSTRUCTION PAPER PAC103054	10/27/2022	7.14
56	CONSTRUCTION PAPER PAC103048	10/27/2022	2.98
57	CONSTRUCTION PAPER PAC103060	10/27/2022	6.93
58	CONSTRUCTION PAPER PAC103093	10/27/2022	7.44
59	CONSTRUCTION PAPER PAC103057	10/27/2022	6.38
60	TEMPERA PAINT 16 OZ DIX21604	10/27/2022	3.79
61	TICONDEROGA DRY ERASE WHITEBOARD MARKERS DIX92107	10/27/2022	45.40
62	PRESHARPENED PENCIL #2 YELLOW DIX12886	10/27/2022	13.68
63	ORDER IN JULY FOR 2022-2023 SCHOOL YEAR	10/27/2022	0.00
64	TREND THANK YOU SHAPED NOTE PAD #TEPT72030	10/27/2022	7.02
65	CALIFONE CHILDRENS STEREO BLUE HEADPHONES LIGHTWEIGHT #C112800BL	10/27/2022	75.55
66	NONGLARE TOP-LOADING SHEET PROTECTORS #BSN32356	10/27/2022	3.43
67	PENCILS STARS & STRIPES THEME MPD7856B	10/27/2022	9.90
68	SHARPIE FINE POINT PERMANENT MARKER #SAN30665PP	10/27/2022	3.69
69	ORDER IN JULY!	10/27/2022	0.00
70	BINDER PENCIL POUCH #AVT67024	10/27/2022	9.00
71	POSITIVE WORDS STINKY STICKERS VARIETY PACK #TEPT6480	10/27/2022	8.28
72	SEASONS & HOLIDAYS STICKERS #TEPT580	10/27/2022	13.99
73	SHARPIE TANK STYLE HIGHLIGHER #SAN25005	10/27/2022	10.31
74	SOFT HANDLE 5" KID SCISSORS #ACM14727	10/27/2022	2.06
75	WHITE EARBUDS #MAX190599	10/27/2022	10.35
76	LETTER EXPANDING FILE #MEA35552	10/27/2022	22.23
77	WELCOME TO OUR CLASS PENCIL #MPD2117B	10/27/2022	6.56
78	AVERY MAILING LABELS #AVE5267	10/27/2022	16.38
79	ORDER IN JULY!	10/27/2022	0.00
80	PLAIN INDEX CARDS #BSN65260	10/27/2022	3.60
81	SENTENCE STRIPS #PAC73400	10/27/2022	13.28
82	CLIPBOARD #BAU61624	10/27/2022	29.52
83	MONTHLY DESK/WALL CALENDAR #REDC1731	10/27/2022	3.59
84	PAPER MATE MEDIUM PEN #PAP1945932	10/27/2022	3.18
85	SHARPIE PERMANENT MARKER #SAN30665PP	10/27/2022	3.69

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
86	DRY ERASE MARKER #SAN86674K	10/27/2022	$ 7.36
87	MASKING TAPE #MMM260048ARL	10/27/2022	0.00
88	SPARKLE STARS STICKERS #TEP46403	10/27/2022	2.85
89	VARIETY PACK STICKERS #TEPT46909	10/27/2022	6.73
90	FINGER RING TALLY COUNTER #SPR24100	10/27/2022	20.98
91	EXPO MARKER BOARD ERASER #SAN81505	10/27/2022	2.49
92	ORDER IN JULY!	10/27/2022	0.00
93	HAPPY BIRTHDAY AWARD #TEP81018	10/27/2022	3.65
94	WELCOME TO OUR CLASS PENCIL #MPD2117B	10/27/2022	6.56
95	SEASONS & HOLIDAY STICKERS #TEPT580	10/27/2022	13.99
96	STINKY STICKERS VARIETY PACK #TEPT089	10/27/2022	11.94
97	POST-IT NOTES #MMM654RPYW	10/27/2022	21.60
98	WITE OUT CORRECTION TAPE #BICWOTAPP11	10/27/2022	3.49
99	BIC CORRECTION FLUID #BICWOC12WE	10/27/2022	0.61
100	CONSTRUCTION PAPER #PAC103061	10/27/2022	3.29
101	ADDRESS LABELS #AVE8160	10/27/2022	16.26
102	HAPPY BIRTHDAY PENCIL NEON #MPD7917B	10/27/2022	6.54
103	HAPPY BIRTHDAY PENCIL SILVER #MPD7940B	10/27/2022	5.88
104	HAPPY BIRTHDAY PENCIL FROM TEACHER #MPD7500B	10/27/2022	7.16
105	ORDER IN JULY!	10/27/2022	0.00
106	CONSTRUCTION PAPER #PAC103028	10/27/2022	5.84
107	CONSTRUCTION PAPER #PAC7703	10/27/2022	1.80
108	CONSTRUCTION PAPER #PAC9103	10/27/2022	3.62
109	CONSTRUCTION PAPER #PAC102997	10/27/2022	3.38
110	CONSTRUCTION PAPER #PAC103010	10/27/2022	3.96
111	CONSTRUCTION PAPER #PAC103009	10/27/2022	3.52
112	CONSTRUCTION PAPER #PAC6103	10/27/2022	3.96
113	CONSTRUCTION PAPER #PAC103004	10/27/2022	3.38
114	CONSTRUCTION PAPER #PAC103002	10/27/2022	3.38
115	CONSTRUCTION PAPER #PAC103017	10/27/2022	3.48
116	CONSTRUCTION PAPER #PAC7603	10/27/2022	1.80
117	CONSTRUCTION PACK #PAC103006	10/27/2022	7.14
118	CONSTRUCTION PAPER #PAC7203	10/27/2022	1.80
119	CONSTRUCTION PAPER #PAC103022	10/27/2022	3.48
120	CONSTRUCTION PAPER #PAC8003	10/27/2022	1.80
121	CONSTRUCTION PAPER #PAC6303	10/27/2022	1.80
122	PAPER MATE GEL PEN #PAP1951722	10/27/2022	29.57
123	BIC GEL-OCITY PEN MEDIUM #BICRGLCGAP81AST	10/27/2022	13.74
124	ORDER IN JULY!	10/27/2022	0.00
125	2022-2023 Class Supplies, per attached list	10/27/2022	217.73
126	PAP1928605 Paper Mate Flair Pens	10/27/2022	22.90
127	MMM65415SSCP Post It Super Sticky Notes	10/27/2022	17.83
128	DURMN1500B16Z AA Batteries	10/27/2022	93.92
129	GBC3000004 Laminating Roll Film (2) in a box)	10/27/2022	57.50
130	2022-2023 Class Supplies, Per attached list	10/27/2022	65.47
131	INSTRUCTIONAL SUPPLIES	10/27/2022	58.60
132	OFFICE SUPPLIES: CALENDAR DESK PADS, TAPE, PENCIL SHARPENERS, PAPER CLIPS	10/27/2022	233.58
133	EXPO CLEANER, PORTFOLIO POCKET FOLDERS FOR GH, DRY ERASE MARKERS, ETC	10/27/2022	208.26
134	MISC OFFICE SUPPLIES	10/27/2022	178.30
135	INSTRUCTIONAL SUPPLIES	10/27/2022	60.20
136	GBC EZ Load Gray End Cap Laminating Roll Film	10/27/2022	675.40
137	OPEN PURCHSE ORDER OFFICE SUPPLES	10/27/2022	29.95
138	SHEET PROTECTORS BSN32357	10/27/2022	3.19
139	DECORATIVE BORDER PAC37014	10/27/2022	7.72

CELINA CITY BOARD OF EDUCATION

Monthly Check Listing

Line #	Description	Date	Amount
140	MINI DRY ERASE BOARD FLP10065	10/27/2022	$ 48.00
141	HARDBOARD CLIPBOARD BSN28554	10/27/2022	8.30
142	DECORATIVE BORDER PAC37134	10/27/2022	8.76
143	BALLPOINT PENS PAP1945921	10/27/2022	5.87
144	CRAYOLA CRAYON SET CYO523016	10/27/2022	6.18
145	CRAYOLA COLORED PENCILS CYO684024	10/27/2022	5.60
146	GLUE STICK .21 OZ CLEAR EPIE510	10/27/2022	2.10
147	ORDER NOW FOR NEW TEACHER	10/27/2022	0.00
148	CORK BULLETIN BOARD FOR OFFICE #BVCCA02409214	10/27/2022	30.31
149	TAPE REFILLS #BSN32953	10/27/2022	16.94
150	FILE FOLDER ASST COLOR #BSN21274	10/27/2022	37.90
151	PFX37013 Island Brand File Folders	10/27/2022	26.80
152	Avery AVE5163 Labels 2 X 4	10/27/2022	51.80
			$ 3,705.39

Check # 91805 ACCOUNTS_PAYABLE SCHMIDT SECURITY 900948 OUTSTANDING

Line #	Description	Date	Amount
1	THREAT EXTINGUISHER MONTHLY FEE; 2022-23 SY	10/27/2022	45.00
			$ 45.00
Grand Total			**$ 1,235,697.61**