

CELINA CITY BOARD OF EDUCATION Check Issued Report

Check Number	Type	Date	Name	Amount
	0 ACCOUNTS_PAYABLE	11/14/2023	CELINA CITY BOARD OF EDUCATION	\$ 4,633.60
	0 PAYROLL	11/10/2023	CELINA CITY BOARD OF EDUCATION	995,489.62
	0 ACCOUNTS_PAYABLE	11/10/2023	COMMUNTITY FIRST BANK	13,740.73
	0 ACCOUNTS_PAYABLE	11/26/2023	CELINA CITY BOARD OF EDUCATION	7,288.18
	0 ACCOUNTS_PAYABLE	11/10/2023	CELINA CITY BOARD OF EDUCATION	3,617.46
	0 PAYROLL	11/22/2023	CELINA CITY BOARD OF EDUCATION	936,416.79
	0 ACCOUNTS_PAYABLE	11/22/2023	COMMUNTITY FIRST BANK	12,882.03
	0 ACCOUNTS_PAYABLE	11/22/2023	CELINA CITY BOARD OF EDUCATION	4,905.03
	0 ACCOUNTS_PAYABLE	11/22/2023	CELINA CITY BOARD OF EDUCATION	7,409.45
	0 ACCOUNTS_PAYABLE	11/22/2023	SECOND NATIONAL BANK	975.00
	0 ACCOUNTS_PAYABLE	11/22/2023	GRADY ENTERPRISES	1,367.00
	0 ACCOUNTS_PAYABLE	11/30/2023	CELINA CITY BOARD OF EDUCATION	67,174.00
	0 ACCOUNTS_PAYABLE	11/30/2023	CELINA CITY BOARD OF EDUCATION	193,226.00
11823	ACCOUNTS_PAYABLE	11/3/2023	HUNTINGTON NATIONAL BANK	500.00
11824	ACCOUNTS_PAYABLE	11/3/2023	E L DAVIS INC	27,296.67
11825	ACCOUNTS_PAYABLE	11/3/2023	STANDARD PRINTING COMPANY	781.55
11826	ACCOUNTS_PAYABLE	11/3/2023	CITY OF CELINA	30.00
11827	ACCOUNTS_PAYABLE	11/3/2023	MADISON/CHAMPAIGN E.S.C.	60.00
11828	ACCOUNTS_PAYABLE	11/3/2023	MESCO ELECTRAL SUPPLY	243.13
11829	ACCOUNTS_PAYABLE	11/3/2023	R G COMMUNICATIONS INC	229.98
11830	ACCOUNTS_PAYABLE	11/3/2023	TREASURER OF STATE OF OHIO	487.50
11831	ACCOUNTS_PAYABLE	11/3/2023	PEPPLE & WAGGONER	1,162.00
11832	ACCOUNTS_PAYABLE	11/3/2023	GORDON FOOD SERVICE	16,655.22
11833	ACCOUNTS_PAYABLE	11/3/2023	SCHOLASTIC BOOK FAIRS	4,242.30
11834	ACCOUNTS_PAYABLE	11/3/2023	DICKMAN SUPPLY CO	731.48
11835	ACCOUNTS_PAYABLE	11/3/2023	DEMCO INC	139.42
11836	ACCOUNTS_PAYABLE	11/3/2023	NATIONAL HEAD START ASSN	2,635.00
11837	ACCOUNTS_PAYABLE	11/3/2023	DESIGNER IMAGING	765.00
11838	ACCOUNTS_PAYABLE	11/3/2023	TEACHING STRATEGIES	3,495.00
11839	ACCOUNTS_PAYABLE	11/3/2023	LISA SORRELL	200.00
11840	ACCOUNTS_PAYABLE	11/3/2023	JENNY MESCHER	200.00
11841	ACCOUNTS_PAYABLE	11/3/2023	FOUR U OFFICE SUPPLIES INC	2,437.00
11842	ACCOUNTS_PAYABLE	11/3/2023	DAYTON RELIABLE AIR FILTERS	1,845.86
11843	ACCOUNTS_PAYABLE	11/3/2023	VERIZON	75.30

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Check Number	Type	Date	Name	Amount
11844	ACCOUNTS_PAYABLE	11/3/2023	FOUR U PACKAGING & SUPPLIES	\$ 4,702.72
11845	ACCOUNTS_PAYABLE	11/3/2023	SCHOOLHOUSE ELECTRONICS LLC	2,980.00
11846	ACCOUNTS_PAYABLE	11/3/2023	PHIL METZ	185.37
11847	ACCOUNTS_PAYABLE	11/3/2023	EMB DESIGNS	564.75
11848	ACCOUNTS_PAYABLE	11/3/2023	CONSOLIDATED HUNTER HEATING	2,408.00
11849	ACCOUNTS_PAYABLE	11/3/2023	NULINX INTERNATIONAL INC	5,184.00
11850	ACCOUNTS_PAYABLE	11/3/2023	KENT WICKER	250.00
11851	ACCOUNTS_PAYABLE	11/3/2023	U S BANK EQUIPMENT FINANCE	10,223.46
11852	ACCOUNTS_PAYABLE	11/3/2023	BENTIN BROOK LLC DBA SUBWAY	132.46
11853	ACCOUNTS_PAYABLE	11/3/2023	CELINA STORE N LOCK LLC	606.00
11854	ACCOUNTS_PAYABLE	11/3/2023	CAROL SCHMEHL	61.70
11855	ACCOUNTS_PAYABLE	11/3/2023	ROMA LANGENBELIK	2,460.00
11856	ACCOUNTS_PAYABLE	11/3/2023	BENJAMIN STEEL CO INC	583.60
11857	ACCOUNTS_PAYABLE	11/3/2023	THE LINCOLN ELECTRIC CO	944.63
11858	ACCOUNTS_PAYABLE	11/3/2023	HOBART INSTITUTE OF WELDING	824.95
11859	ACCOUNTS_PAYABLE	11/3/2023	CONSOLIDATED APPRAISAL	2,500.00
11860	ACCOUNTS_PAYABLE	11/3/2023	NATIONAL FFA ORGANIZATION	238.00
11861	ACCOUNTS_PAYABLE	11/3/2023	BIGGBY COFFEE	629.00
11862	ACCOUNTS_PAYABLE	11/3/2023	QUALITY STEELS CORP	162.74
11863	ACCOUNTS_PAYABLE	11/3/2023	A BOOK COMPANY LLC	91.68
11864	ACCOUNTS_PAYABLE	11/3/2023	MICHELLE HEINDEL	815.33
11865	ACCOUNTS_PAYABLE	11/3/2023	TINA SANNING	94.32
11866	ACCOUNTS_PAYABLE	11/3/2023	ELLEN WINNER	224.00
11867	ACCOUNTS_PAYABLE	11/3/2023	VERITEQUE USA INC	465.00
11868	ACCOUNTS_PAYABLE	11/3/2023	A & S SERVICES LLC	870.00
11869	ACCOUNTS_PAYABLE	11/9/2023	CELINA CITY BOARD OF EDUCATION	101,208.32
11870	ACCOUNTS_PAYABLE	11/9/2023	WABASH MUTUAL TELEPHONE CO	971.41
11871	ACCOUNTS_PAYABLE	11/10/2023	CELINA MIDDLE SCHOOL	60.73
11872	ACCOUNTS_PAYABLE	11/10/2023	LEFELD INDUSTRIAL &	3,383.48
11873	ACCOUNTS_PAYABLE	11/10/2023	COLDWATER LUMBER CO	106.09
11874	ACCOUNTS_PAYABLE	11/10/2023	JACKSON GARAGE	3,348.81
11875	ACCOUNTS_PAYABLE	11/10/2023	TINA M SWAIN	40.25
11876	ACCOUNTS_PAYABLE	11/10/2023	GORDON FOOD SERVICE	10,386.31
11877	ACCOUNTS_PAYABLE	11/10/2023	SCHOCKMAN LUMBER CO	727.65
11878	ACCOUNTS_PAYABLE	11/10/2023	WEST CENTRAL JUVENILE	4,830.00
11879	ACCOUNTS_PAYABLE	11/10/2023	TIM BUSCHUR	668.92
11880	ACCOUNTS_PAYABLE	11/10/2023	TEACHING STRATEGIES	8,480.00
11881	ACCOUNTS_PAYABLE	11/10/2023	CLEARWATER SYSTEMS	43.38
11882	ACCOUNTS_PAYABLE	11/10/2023	SCOTT BRAUN	200.00

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Check Number	Type	Date	Name	Amount
11883	ACCOUNTS_PAYABLE	11/10/2023	SUE MILLER	\$ 80.00
11884	ACCOUNTS_PAYABLE	11/10/2023	DAVID MAURER	294.03
11885	ACCOUNTS_PAYABLE	11/10/2023	DREW BRAUN	200.00
11886	ACCOUNTS_PAYABLE	11/10/2023	CHIEF SUPERMARKETS	1,049.07
11887	ACCOUNTS_PAYABLE	11/10/2023	MERCER HEALTH	1,344.00
11888	ACCOUNTS_PAYABLE	11/10/2023	ANGIE FISHER	200.00
11889	ACCOUNTS_PAYABLE	11/10/2023	AQUA TECH W T S	107.40
11890	ACCOUNTS_PAYABLE	11/10/2023	FCCLA	195.00
11891	ACCOUNTS_PAYABLE	11/10/2023	CINTAS	364.42
11892	ACCOUNTS_PAYABLE	11/10/2023	ARAMARK UNIFORM SERVICE,INC	311.25
11893	ACCOUNTS_PAYABLE	11/10/2023	SELKING INTERNATIONAL	1,479.55
11894	ACCOUNTS_PAYABLE	11/10/2023	ZENIA ADAMS	1,472.78
11895	ACCOUNTS_PAYABLE	11/10/2023	MENARDS INC	11,953.37
11896	ACCOUNTS_PAYABLE	11/10/2023	CELINA FIRE DEPARTMENT	540.00
11897	ACCOUNTS_PAYABLE	11/10/2023	SAMS CLUB/MC SYNCB	1,362.32
11898	ACCOUNTS_PAYABLE	11/10/2023	LINDA SCHINDLER	90.00
11899	ACCOUNTS_PAYABLE	11/10/2023	CROWN AWARDS	142.23
11900	ACCOUNTS_PAYABLE	11/10/2023	KATHLEEN M MILLER	732.00
11901	ACCOUNTS_PAYABLE	11/10/2023	O'REILLY AUTO PARTS	1,025.60
11902	ACCOUNTS_PAYABLE	11/10/2023	JUDY WATERMAN	200.00
11903	ACCOUNTS_PAYABLE	11/10/2023	RENEE SIMCOE	713.18
11904	ACCOUNTS_PAYABLE	11/10/2023	DR KENNETH SCHMIESING	401.74
11905	ACCOUNTS_PAYABLE	11/10/2023	PETE LISI	900.00
11906	ACCOUNTS_PAYABLE	11/10/2023	RRR TIRE SERVICE CENTER	1,241.66
11907	ACCOUNTS_PAYABLE	11/10/2023	JONATHAN WILLIAMS	4,162.50
11908	ACCOUNTS_PAYABLE	11/10/2023	JOHNSON CONTROLS	2,441.00
11909	ACCOUNTS_PAYABLE	11/10/2023	ANNETTE ALBERS	1,007.78
11910	ACCOUNTS_PAYABLE	11/10/2023	COUNTRY MEATS	472.00
11911	ACCOUNTS_PAYABLE	11/10/2023	PICKREL BROS INC	2,020.66
11912	ACCOUNTS_PAYABLE	11/10/2023	APPLE INC	6,741.00
11913	ACCOUNTS_PAYABLE	11/10/2023	PORTLAND MOTOR PARTS	2,485.32
11914	ACCOUNTS_PAYABLE	11/10/2023	KALEIDOSCOPE LEARNING	1,645.00
11915	ACCOUNTS_PAYABLE	11/10/2023	MACKENZIE SCHLEPP	397.37
11916	ACCOUNTS_PAYABLE	11/10/2023	MEADOWBROOK FFA ALUMNI	1,185.60
11917	ACCOUNTS_PAYABLE	11/10/2023	MAREA VANTILBURG	825.00
11918	ACCOUNTS_PAYABLE	11/10/2023	TRAFERA HOLDINGS LLC	476.00
11919	ACCOUNTS_PAYABLE	11/10/2023	TRACY HAMILTON INC	2,690.47
11920	ACCOUNTS_PAYABLE	11/10/2023	SOLJANT HEALTH LLC	7,781.25
11921	ACCOUNTS_PAYABLE	11/10/2023	HEARTLAND FEED SERVICES	1,164.70
11922	ACCOUNTS_PAYABLE	11/10/2023	GREAT LAKES ACE HARDWARE INC	355.70

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11923	ACCOUNTS_PAYABLE	11/10/2023	MEYER DESIGN INC	\$ 80,585.00
11924	ACCOUNTS_PAYABLE	11/10/2023	PROPIO LS LLC	10.80
11925	ACCOUNTS_PAYABLE	11/10/2023	ILLINOIS ENGINEERED PRODUCTS	1,578.40
11926	ACCOUNTS_PAYABLE	11/10/2023	AGPARTS WORLDWIDE INC	628.50
11927	ACCOUNTS_PAYABLE	11/10/2023	MIAMI COUNTY ESC	150.00
11928	ACCOUNTS_PAYABLE	11/10/2023	MARCIA HELENTJARIS	5,115.00
11929	ACCOUNTS_PAYABLE	11/10/2023	DON BERRY	113.32
11930	ACCOUNTS_PAYABLE	11/10/2023	PETERSON CONSTRUCTION CO	1,910,224.09
11931	ACCOUNTS_PAYABLE	11/10/2023	SCHULTZ SQUARED ARCHITECTS LLC	1,650.00
11932	ACCOUNTS_PAYABLE	11/15/2023	BROWN SUPPLY CO	1,320.33
11933	ACCOUNTS_PAYABLE	11/15/2023	RIGHTWAY FOOD SERVICE	9,320.22
11934	ACCOUNTS_PAYABLE	11/15/2023	SHERWIN WILLIAMS	1,253.24
11935	ACCOUNTS_PAYABLE	11/15/2023	DOMINO'S PIZZA	1,022.25
11936	ACCOUNTS_PAYABLE	11/15/2023	BUCKEYE VALLEY PIZZA HUT LTD	1,103.00
11937	ACCOUNTS_PAYABLE	11/15/2023	CELINA WINE STORE	1,851.50
11938	ACCOUNTS_PAYABLE	11/15/2023	GORDON FOOD SERVICE	13,361.54
11939	ACCOUNTS_PAYABLE	11/15/2023	SCHOCKMAN LUMBER CO	27,144.18
11940	ACCOUNTS_PAYABLE	11/15/2023	CELINA SR HIGH SCHOOL	862.49
11941	ACCOUNTS_PAYABLE	11/15/2023	HUNTINGTON NATIONAL BANK	3,693,325.01
11942	ACCOUNTS_PAYABLE	11/15/2023	MERCER COUNTY ENGINEER	18,080.40
11943	ACCOUNTS_PAYABLE	11/15/2023	KATEY EICHLER	201.55
11944	ACCOUNTS_PAYABLE	11/15/2023	KLENKE TRASH SERVICE, LLC	215.00
11945	ACCOUNTS_PAYABLE	11/15/2023	DOMINION ENERGY OHIO	7,296.96
11946	ACCOUNTS_PAYABLE	11/15/2023	MERCER HEALTH	269.00
11947	ACCOUNTS_PAYABLE	11/15/2023	CHOICE PRODUCTS USA LLC	10,480.15
11948	ACCOUNTS_PAYABLE	11/15/2023	NICKLES BAKERY	2,423.62
11949	ACCOUNTS_PAYABLE	11/15/2023	VERIZON	398.64
11950	ACCOUNTS_PAYABLE	11/15/2023	JETTA MUTTER	186.00
11951	ACCOUNTS_PAYABLE	11/15/2023	COMMERCIAL FOOD SYSTEMS INC	572.53
11952	ACCOUNTS_PAYABLE	11/15/2023	NKTELCO INC	800.67
11953	ACCOUNTS_PAYABLE	11/15/2023	MAHARG INC	2,550.00
11954	ACCOUNTS_PAYABLE	11/15/2023	CHRISTOPHER WEITZEL	13,197.00
11955	ACCOUNTS_PAYABLE	11/15/2023	G-SPORTS WRESTLING	682.65
11956	ACCOUNTS_PAYABLE	11/15/2023	MORANS REFRIGERATION	2,406.64
11957	ACCOUNTS_PAYABLE	11/15/2023	HERSHEYS ICE CREAM	662.08
11958	ACCOUNTS_PAYABLE	11/15/2023	TRAVERS TOOL CO	984.92
11959	ACCOUNTS_PAYABLE	11/15/2023	LUCAS R ZINK	1,650.00
11960	ACCOUNTS_PAYABLE	11/15/2023	SCHENKELS DAIRY HUNTINGTON	9,663.37
11961	ACCOUNTS_PAYABLE	11/15/2023	MOMENTUM COUNSELING &	3,150.00

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11962	ACCOUNTS_PAYABLE	11/15/2023	ADAMS WINDOW WASHING	\$ 3,337.00
11963	ACCOUNTS_PAYABLE	11/15/2023	SCHOOL NURSE SUPPLY	240.02
11964	ACCOUNTS_PAYABLE	11/15/2023	CARLY NORRIS	250.00
11965	ACCOUNTS_PAYABLE	11/15/2023	W R HACKETT INC	5,783.25
11966	ACCOUNTS_PAYABLE	11/15/2023	JACKSON CENTER LOCAL SCHOOLS	2,792.06
11967	ACCOUNTS_PAYABLE	11/15/2023	JULIE BOLLENBACHER	75.00
11968	REFUND	11/21/2023	NORMAN STEPHEN	55.00
11969	ACCOUNTS_PAYABLE	11/22/2023	CELINA UTILITIES	49,673.94
11970	ACCOUNTS_PAYABLE	11/22/2023	MONTGOMERY CO ED SERVICE	10,040.63
11971	ACCOUNTS_PAYABLE	11/22/2023	STANDARD PRINTING COMPANY	68.00
11972	ACCOUNTS_PAYABLE	11/22/2023	THE EVENING LEADER	396.00
11973	ACCOUNTS_PAYABLE	11/22/2023	MIKES SANITATION	330.00
11974	ACCOUNTS_PAYABLE	11/22/2023	CELINA-MERCER COUNTY	670.00
11975	ACCOUNTS_PAYABLE	11/22/2023	GORDON FOOD SERVICE	13,135.25
11976	ACCOUNTS_PAYABLE	11/22/2023	NUWAVE TECHNOLOGY INC	85.00
11977	ACCOUNTS_PAYABLE	11/22/2023	SHINN BROS INC	120.00
11978	ACCOUNTS_PAYABLE	11/22/2023	SCHOLASTIC BOOK FAIRS	3,336.61
11979	ACCOUNTS_PAYABLE	11/22/2023	ALLEN COUNTY EDUCATIONAL	85.00
11980	ACCOUNTS_PAYABLE	11/22/2023	DESIGNER IMAGING	1,023.50
11981	ACCOUNTS_PAYABLE	11/22/2023	FOUR U OFFICE SUPPLIES INC	2,192.31
11982	ACCOUNTS_PAYABLE	11/22/2023	MULTI-HEALTH SYSTEMS	250.00
11983	ACCOUNTS_PAYABLE	11/22/2023	JONATHAN D WENNING	150.00
11984	ACCOUNTS_PAYABLE	11/22/2023	WAIBEL ENERGY SYSTEMS	1,971.94
11985	ACCOUNTS_PAYABLE	11/22/2023	ISCET	280.00
11986	ACCOUNTS_PAYABLE	11/22/2023	HOME BAKERY	75.00
11987	ACCOUNTS_PAYABLE	11/22/2023	NEW HORIZONS COMMUNITY CHURCH	5,000.00
11988	ACCOUNTS_PAYABLE	11/22/2023	SHEILA GUDORF	300.00
11989	ACCOUNTS_PAYABLE	11/22/2023	MICHELLE MAWER	163.24
11990	ACCOUNTS_PAYABLE	11/22/2023	U S BANK EQUIPMENT FINANCE	830.40
11991	ACCOUNTS_PAYABLE	11/22/2023	SCOTT OGLESBEE	1,000.00
11992	ACCOUNTS_PAYABLE	11/22/2023	BECKMAN & GAST	892.50
11993	ACCOUNTS_PAYABLE	11/22/2023	AMERICAN HEART ASSOCIATION	440.44
11994	ACCOUNTS_PAYABLE	11/22/2023	AMPLIFY	2,500.00
11995	ACCOUNTS_PAYABLE	11/22/2023	COMMUNITY HEALTH PROFESSIONALS INC	6,762.50
11996	ACCOUNTS_PAYABLE	11/22/2023	UNIPAK SUPPLY	2,402.50
11997	ACCOUNTS_PAYABLE	11/22/2023	LENOVO INC	3,872.49
11998	ACCOUNTS_PAYABLE	11/22/2023	BSN SPORTS LLC	2,992.50
11999	ACCOUNTS_PAYABLE	11/22/2023	ADVANTAGE EQUIPMENT	3,138.00

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12000	ACCOUNTS_PAYABLE	11/30/2023	CELINA CITY BOARD OF EDUCATION	\$ 1,652.99
12001	ACCOUNTS_PAYABLE	11/30/2023	CELINA UTILITIES	40,324.74
12002	ACCOUNTS_PAYABLE	11/30/2023	OASSA	195.00
12003	ACCOUNTS_PAYABLE	11/30/2023	CELINA SR HIGH SCHOOL	815.00
12004	ACCOUNTS_PAYABLE	11/30/2023	CELINA SCHOOLS FOOD SERVICE	195.94
12005	ACCOUNTS_PAYABLE	11/30/2023	AMY SUTTER	53.88
12006	ACCOUNTS_PAYABLE	11/30/2023	SUE MILLER	87.84
12007	ACCOUNTS_PAYABLE	11/30/2023	JANET ADAMS	40.00
12008	ACCOUNTS_PAYABLE	11/30/2023	APRIL ALBERS	88.00
12009	ACCOUNTS_PAYABLE	11/30/2023	MARTHA FRAHM	40.00
12010	ACCOUNTS_PAYABLE	11/30/2023	AQUA TECH W T S	51.90
12011	ACCOUNTS_PAYABLE	11/30/2023	CHRISTINE FLEDDERJOHANN	67.45
12012	ACCOUNTS_PAYABLE	11/30/2023	TOMA HAINLINE	401.96
12013	ACCOUNTS_PAYABLE	11/30/2023	ALLDATA	975.00
12014	ACCOUNTS_PAYABLE	11/30/2023	JASON ANDREW	77.48
12015	ACCOUNTS_PAYABLE	11/30/2023	DEB MEYER	40.00
12016	ACCOUNTS_PAYABLE	11/30/2023	PHIL METZ	132.66
12017	ACCOUNTS_PAYABLE	11/30/2023	DAWNA KOESTERS	72.00
12018	ACCOUNTS_PAYABLE	11/30/2023	DEREK WENNING	2,556.85
12019	ACCOUNTS_PAYABLE	11/30/2023	TOMMY HUSTON, SR	72.00
12020	ACCOUNTS_PAYABLE	11/30/2023	DOUG DUERR	674.20
12021	ACCOUNTS_PAYABLE	11/30/2023	GARMANN/MILLER & ASSOCIATES	133,206.31
12022	ACCOUNTS_PAYABLE	11/30/2023	MICHELLE MAWER	47.16
12023	ACCOUNTS_PAYABLE	11/30/2023	KATIE ANDREW	40.00
12024	ACCOUNTS_PAYABLE	11/30/2023	BRETT DORSTEN	200.00
12025	ACCOUNTS_PAYABLE	11/30/2023	STAN AND ASSOCIATES INC	15,822.90
12026	ACCOUNTS_PAYABLE	11/30/2023	ACCESS ENGINEERING SOLUTIONS	4,750.00
12027	ACCOUNTS_PAYABLE	11/30/2023	LAURA SIMONS	545.22
12028	ACCOUNTS_PAYABLE	11/30/2023	ROMA LANGENBELIK	1,380.00
12029	ACCOUNTS_PAYABLE	11/30/2023	SOUTHWEST OHIO EPC	33,323.64
12030	ACCOUNTS_PAYABLE	11/30/2023	GRAND LAKE SPOUTING LLC	1,870.00
12031	ACCOUNTS_PAYABLE	11/30/2023	THE LINCOLN ELECTRIC CO	1,718.80
12032	ACCOUNTS_PAYABLE	11/30/2023	MVP SPORTS & MORE LLC	630.00
12033	ACCOUNTS_PAYABLE	11/30/2023	JOSEPH BRAUN	1,650.00
12034	ACCOUNTS_PAYABLE	11/30/2023	TAYLOR CRUM	221.62
12035	ACCOUNTS_PAYABLE	11/30/2023	YULETIDE WREATHS INC	1,697.45
12036	ACCOUNTS_PAYABLE	11/30/2023	NATIONAL FFA ORGANIZATION	760.00
12037	ACCOUNTS_PAYABLE	11/30/2023	QUALITY STEELS CORP	747.87
12038	ACCOUNTS_PAYABLE	11/30/2023	KRISTY NELSON	90.39

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12039	ACCOUNTS_PAYABLE	11/30/2023	ADDISON GERLACH	\$ 250.00
12040	ACCOUNTS_PAYABLE	11/30/2023	MISSINGLINK GRAPHICS	870.00
12041	REFUND	11/30/2023	VOYA INSTITUTIONAL TRUST CO	1,219.14
12042	ACCOUNTS_PAYABLE	11/30/2023	COUNTRY MEATS	5,900.00
12043	ACCOUNTS_PAYABLE	11/30/2023	GORDON FOOD SERVICE	6,719.90
12044	ACCOUNTS_PAYABLE	11/30/2023	U S BANK EQUIPMENT FINANCE	9,115.90
12045	ACCOUNTS_PAYABLE	11/30/2023	MAREA VANTILBURG	862.50
12046	ACCOUNTS_PAYABLE	11/30/2023	SOLIANT HEALTH LLC	6,972.00
92096	ACCOUNTS_PAYABLE	11/29/2023	FLINN SCIENTIFIC	92.92
92097	ACCOUNTS_PAYABLE	11/29/2023	RETTIG MUSIC INC	607.00
92098	ACCOUNTS_PAYABLE	11/29/2023	AMAZON	3,609.70
92099	ACCOUNTS_PAYABLE	11/29/2023	AMERICAN EXPRESS	3,510.00
92100	ACCOUNTS_PAYABLE	11/29/2023	AMERICAN EXPRESS	2,234.80
92101	ACCOUNTS_PAYABLE	11/29/2023	AMERICAN EXPRESS	254.60
92102	ACCOUNTS_PAYABLE	11/29/2023	AMERICAN EXPRESS	4,678.51
92103	ACCOUNTS_PAYABLE	11/29/2023	AMERICAN EXPRESS	290.00
92104	ACCOUNTS_PAYABLE	11/29/2023	AMERICAN EXPRESS	34.89
92105	ACCOUNTS_PAYABLE	11/29/2023	CHASE BANK	900.00
92106	ACCOUNTS_PAYABLE	11/29/2023	CHASE MASTERCARD	45.00
92107	ACCOUNTS_PAYABLE	11/30/2023	DISCOUNT SCHOOL SUPPLY	620.95
92108	ACCOUNTS_PAYABLE	11/30/2023	CHASE CARD SERVICES	779.65
92109	ACCOUNTS_PAYABLE	11/30/2023	DISCOVERY EDUCATION	99.00
92110	ACCOUNTS_PAYABLE	11/30/2023	QUIZLET INC	35.99
92111	ACCOUNTS_PAYABLE	11/30/2023	ALLHEART	292.66
92112	ACCOUNTS_PAYABLE	11/30/2023	CHASE MASTERCARD	358.18
92113	ACCOUNTS_PAYABLE	11/30/2023	CHASE MASTERCARD	18,510.40
92114	ACCOUNTS_PAYABLE	11/30/2023	CHASE CARD SERVICES	683.95
92115	ACCOUNTS_PAYABLE	11/30/2023	CHASE CARD SERVICES	3,655.60
92116	ACCOUNTS_PAYABLE	11/30/2023	CHASE CARD SERVICES	4,219.24
92117	ACCOUNTS_PAYABLE	11/30/2023	CHASE ONLINE PAYMENT	747.50
92118	ACCOUNTS_PAYABLE	11/30/2023	CHASE BANK	623.15

Grand Total **\$ 8,827,554.82**