# Monthly Check Listing with Description

| Check Number | Date | Orig Status | Status | Vendor Number | Vendor Name | Amount | Item Description |
|---|---|---|---|---|---|---|---|
| 82397 | 3/4/2020 | W | V | 001346 | OMEA | $340.00 | Ensembles |
| 82398 | 3/4/2020 | W | R | 002425 | GORDON FOOD SERVICE | $8,201.15 | 2019 / 2020 SCHOOL YEAR |
| 82399 | 3/4/2020 | W | R | 009890 | EXCURSIONS INC - TRAILWAYS | $100.00 | Deposit payment for coach for |
| 82400 | 3/4/2020 | W | R | 012469 | SPECK BRENDA | $1,026.00 | SR. SKILLS ACCT. |
| 82401 | 3/4/2020 | W | R | 012752 | WICKER, KENT | $250.00 | Replacement D.J. for 2/13/2020 |
| 82402 | 3/4/2020 | W | R | 012932 | KAPLAN EARLY LEARNING | $11,766.09 | SNUG PLAY PRIMARY KIT #PL1095 |
| 82403 | 3/6/2020 | W | R | 013454 | ELGIN SERVICE CENTER | $77,929.60 | BARN |
| 82404 | 3/6/2020 | W | R | 000100 | DAYTON POWER & LIGHT CO | $433.75 | HOUSE ELECTRIC |
| 82405 | 3/6/2020 | W | R | 000124 | FANNING HOWEY ASSOCIATES | $4,569.87 | Architectural and Engineering |
| 82406 | 3/6/2020 | W | R | 000267 | QUILL CORPORATION | $109.05 | #901-597644ORS TAPE MEASURE |
| 82407 | 3/6/2020 | W | R | 000300 | STANDARD PRINTING COMPANY | $569.00 | AD FOR ADULT CLASSES/ |
| 82408 | 3/6/2020 | W | R | 000302 | STANTON SHEET MUSIC INC | $346.80 | Sheet Music for High School |
| 82409 | 3/6/2020 | W | R | 000324 | THE EVENING LEADER | $291.00 | AD FOR ADULT CLASSES/ |
| 82410 | 3/6/2020 | W | W | 000956 | OHIO HEAD START ASSOCIATION | $930.00 | REGISTRATION FEE - OHSAI 2020 |
| 82411 | 3/6/2020 | W | R | 001313 | LIMA SPORTING GOODS | $570.00 | T Shirts |
| 82412 | 3/6/2020 | W | R | 001334 | R G COMMUNICATIONS INC | $890.96 | BUS RADIO - #37 |
| 82413 | 3/6/2020 | W | R | 001422 | PLAZA BOWLING LANES | $381.57 | BOWLING GAMES |
| 82414 | 3/6/2020 | W | R | 001694 | CELINA-MERCER COUNTY | $75.00 | ANNUAL MEMBERSHIP DUES |
| 82415 | 3/6/2020 | W | R | 001699 | TREASURER OF STATE OF OHIO | $7,753.10 | AUDIT EXPENSES |
| 82416 | 3/6/2020 | W | R | 002160 | CENTER ON EDUCATION & | $100.00 | TEACHER TEST REVIEW |
| 82417 | 3/6/2020 | W | R | 002343 | WORLD BOOK INC | $499.99 | 10046 World Book Encyclopedia |
| 82418 | 3/6/2020 | W | R | 002490 | MILLCRAFT PAPER CO | $950.47 | Paper, Envelopes, Carbonless |
| 82419 | 3/6/2020 | W | V | 002851 | OHIO ASSOCIATION OF | $675.00 | -8 STUDENTS REGISTRATION FEES |
| 82420 | 3/6/2020 | W | R | 003373 | WAPAKONETA CITY SCHOOLS | $2,923.13 | FY 19 PRESCHOOL EXCESS COST |
| 82421 | 3/6/2020 | W | R | 003380 | DICKMAN SUPPLY CO | $1,188.62 | JANUARY, FEBRUARY, MARCH 2020 |
| 82422 | 3/6/2020 | W | R | 004132 | HUNTINGTON NATIONAL BANK | $300.00 | annual fee for services as |
| 82423 | 3/6/2020 | W | R | 006404 | BUSCHUR, TIM | $463.45 | MEETING/MILEAGE EXPENSES |
| 82424 | 3/6/2020 | W | R | 006453 | VANDERHORST, NANCY | $30.00 | NANCY VANDERHORST |
| 82425 | 3/6/2020 | W | R | 006521 | CENTRAL SOFTWATER SERVICE | $18.25 | 2019-2020 |
| 82426 | 3/6/2020 | W | R | 006592 | HRYCKO, JULIE | $200.00 | OPTICAL REIMBURSEMENT |
| 82427 | 3/6/2020 | W | R | 006595 | EICHLER, KATEY | $512.20 | |
| 82428 | 3/6/2020 | W | W | 007075 | SUTTER, AMY | $263.36 | Art Show Trophies |
| 82429 | 3/6/2020 | W | R | 007103 | ACE HARDWARE | $408.34 | JANUARY, FEBRUARY, MARCH 2020 |
| 82430 | 3/6/2020 | W | R | 007498 | TOPP, TODD | $140.40 | OPTICAL REIMBURSEMENT |
| 82431 | 3/6/2020 | W | R | 007590 | INTERSTATE GAS SUPPLY INC | $16,325.70 | JANUARY, FEBRUARY, MARCH 2020 |
| 82432 | 3/6/2020 | W | R | 007943 | ALBERS, APRIL | $41.93 | Weekly Promos/Snacks for the 6 |
| 82433 | 3/6/2020 | W | R | 007954 | CHIEF GROCERY STORES | $640.75 | School year food lab |
| 82434 | 3/6/2020 | W | R | 008041 | LOUGHRIDGE, MARK | $200.00 | OPTICAL REIMBURSEMENT |
| 82435 | 3/6/2020 | W | R | 008941 | AQUA TECH WATER SYSTEMS | $58.90 | WATER FOR STAFF WELLNESS |
| 82436 | 3/6/2020 | W | R | 008975 | SPRINGER, JANE A | $30.00 | JANE SPRINGER |

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|---|---|---|---|---|---|---|---|
| 82437 | 3/6/2020 | W | R | 009434 | DUNCAN, MICHELLE | $59.00 | Supplies for staff meeting |
| 82438 | 3/6/2020 | W | R | 010153 | ALBERT SPORTING GOODS | $699.90 | Rawlings fastpitch softballs |
| 82439 | 3/6/2020 | W | R | 010184 | GREAT LAKES BIOMEDICAL, LTD | $1,404.00 | Drug testing for student |
| 82440 | 3/6/2020 | W | R | 010260 | WHITE, KYLE | $128.48 | STEM CLASSROOM SUPPLIES |
| 82441 | 3/6/2020 | W | R | 010370 | FOUR U PACKAGING & SUPPLIES | $2,228.52 | Custodial Supplies Sep-Dec |
| 82442 | 3/6/2020 | W | R | 010540 | DESIGN SCIENCE INC | $652.41 | Mathtype for 22 users, 10% |
| 82443 | 3/6/2020 | W | R | 010780 | HOMAN JOAN | $150.00 | OPTICAL REIMBURSEMENT |
| 82444 | 3/6/2020 | W | W | 011003 | BAUCHER EMILY | $30.00 | EMILY BAUCHER |
| 82445 | 3/6/2020 | W | R | 011072 | BEST ONE TIRE & SERVICE | $947.64 | 19-20 sy Bus tires |
| 82446 | 3/6/2020 | W | R | 011296 | OSWALT CRYSTAL L PHD | $261.00 | |
| 82447 | 3/6/2020 | W | R | 011315 | BALL, ALICIA | $267.87 | trivia night supplies |
| 82448 | 3/6/2020 | W | R | 011326 | FRONTIER | $684.46 | 2019-2020 |
| 82449 | 3/6/2020 | W | R | 011417 | WENNING DEREK | $313.57 | REIMBURSEMENT FOR PURCHASE0 OF |
| 82450 | 3/6/2020 | W | W | 011601 | MILLER KATHY | $720.00 | |
| 82451 | 3/6/2020 | W | R | 011623 | WABASH MUTUAL TELEPHONE CO | $380.97 | 2019-2020 |
| 82452 | 3/6/2020 | W | R | 011661 | O'REILLY AUTO PARTS | $970.01 | 19-20 sy Bus & Shop supplies |
| 82453 | 3/6/2020 | W | R | 011685 | POCKET NURSE ENTERPRISES INC | $383.77 | #05-PK-3223 GAUZE SPONGE |
| 82454 | 3/6/2020 | W | R | 011767 | MERTZ, CAROL | $200.00 | OPTICAL REIMBURSEMENT-2019 |
| 82455 | 3/6/2020 | W | R | 012322 | FORTKAMP, JEFF | $963.33 | |
| 82456 | 3/6/2020 | W | R | 012335 | BAUMSTARK, SARA | $7.96 | Weekly Promos/Snacks for the 6 |
| 82457 | 3/6/2020 | W | R | 012384 | TREASURER, STATE OF OHIO | $210.00 | MARCS RADIO SERVICE |
| 82458 | 3/6/2020 | W | R | 012410 | HAZELNUT COFFEE CO | $125.00 | HALF & HALF CREAMER |
| 82459 | 3/6/2020 | W | R | 012436 | SKILLS USA OHIO | $540.00 | REGIONAL COMPETITION FEES |
| 82460 | 3/6/2020 | W | R | 012649 | AG iREPAIR | $89.00 | iPad repair, parts and service |
| 82461 | 3/6/2020 | W | R | 012655 | CONSCIOUS DISCIPLINE | $2,590.00 | MONTHLY COACHING |
| 82462 | 3/6/2020 | W | R | 012661 | SCHMIESING, KENNETH DR | $304.77 | JULY 2019- JUNE 2020 |
| 82463 | 3/6/2020 | W | R | 012794 | TEACHERS PAY TEACHERS | $78.98 | Processing Fee |
| 82464 | 3/6/2020 | W | R | 012889 | POEPPELMAN, JEANNE | $1,333.00 | PBS CLASSROOM COACHING |
| 82465 | 3/6/2020 | W | R | 012910 | STAMMEN, SANDRA | $33.19 | BREAKFAST REIMBURSEMENT - ODE |
| 82466 | 3/6/2020 | W | R | 013095 | PLATFOOT KEN | $25.00 | MISC SUPPLIES/AG CLASS/TRACTOR |
| 82467 | 3/6/2020 | W | R | 013129 | RRR TIRE SERVICE CENTER | $198.00 | 19-20 sy tire repair |
| 82468 | 3/6/2020 | W | R | 013232 | WILLIAMS, JONATHAN | $6,337.50 | Public Relations |
| 82469 | 3/6/2020 | W | R | 013401 | PICKREL BROS INC | $103.60 | JANUARY, FEBRUARY, MARCH 2020 |
| 82470 | 3/6/2020 | W | R | 013589 | CITITREK INC | $8,791.50 | BALANCE OF TRIP |
| 82471 | 3/6/2020 | W | R | 013650 | OHIO PLUMBING & ELECTRICAL INC | $2,231.36 | PLUMBING WORK |
| 82472 | 3/6/2020 | W | R | 013662 | HAND-2-MIND | $7,506.99 | GUIDED MATH BUNDLE, GRADE 1 |
| 82473 | 3/6/2020 | W | R | 013695 | WILL, DAVE | $2,487.00 | REFINISH WORK ON TRAILER |
| 82474 | 3/6/2020 | W | R | 013704 | ALICE TRAINING INSTITUTE LLC | $5,000.00 | 1 yr. Emergency Preparedness |
| 82475 | 3/6/2020 | W | R | 013705 | PDQ.COM CORPORATION | $482.63 | PDQ Deply Enterprise annual |
| 82476 | 3/6/2020 | W | V | 013706 | HOLIDAY INN EXPRESS | $129.50 | ROOM FOR BUS DRIVER |
| 82477 | 3/6/2020 | W | R | 013711 | CHITTUM, CAROLINE | $396.00 | |
| 82478 | 3/6/2020 | W | R | 013712 | ANSONIA AUTO PARTS | $150.00 | 19-20 SY Supplies |
| 82479 | 3/10/2020 | B | R | 013715 | BELL, KRISTIE | $499.50 | |

# Monthly Check Listing with Description

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|---|---|---|---|---|---|---|---|
| 82480 | 3/10/2020 | W | R | 000223 | MONTGOMERY CO ED SERVICE | $1,834.80 | |
| 82481 | 3/10/2020 | W | R | 000257 | PITNEY BOWES | $3,000.00 | POSTAGE |
| 82482 | 3/10/2020 | W | W | 001346 | OMEA | $160.00 | OMEA District III - Junior |
| 82483 | 3/10/2020 | W | R | 002411 | PSAT/NMSQT | $442.00 | |
| 82484 | 3/10/2020 | W | R | 002425 | GORDON FOOD SERVICE | $5,928.81 | 2019 / 2020 SCHOOL YEAR |
| 82485 | 3/10/2020 | W | R | 007496 | MAURER, DAVID | $173.02 | MEETING MILEAGE EXPENSES |
| 82486 | 3/10/2020 | W | R | 007910 | WAGNER, ERIC | $200.00 | OPTICAL REIMBURSEMENT |
| 82487 | 3/10/2020 | W | W | 008302 | KOHNEN, JERRY | $107.94 | ROBOT PARTS / SUPPLIES |
| 82488 | 3/10/2020 | W | R | 009878 | VERIZON | $329.71 | |
| 82489 | 3/10/2020 | W | R | 011315 | BALL, ALICIA | $794.56 | matchomatics iflurtz surveys |
| 82490 | 3/10/2020 | W | R | 011682 | FALLER PAM | $282.80 | MISC OFFICE SUPPLIES |
| 82491 | 3/10/2020 | W | R | 012514 | LIVING MUSIC LLC | $225.00 | |
| 82492 | 3/10/2020 | W | R | 012680 | WATSON, TESS | $348.94 | ESPORTS CLUB; SUPPLIES AND |
| 82493 | 3/10/2020 | W | W | 012777 | RELEVANT SPEAKERS NETWORK | $750.00 | ASSEMBLY DEPOSIT FOR STUDENT |
| 82494 | 3/10/2020 | W | R | 013126 | BELL, JILL | $34.31 | BREAKFAST REIMBURSEMENT - ODE |
| 82495 | 3/10/2020 | W | W | 013293 | ED PUZZLE INC | $1,080.00 | UNLIMITED ACCESS TO SCHOOL |
| 82496 | 3/10/2020 | W | R | 013580 | HAAS FACTORY OUTLET | $952.50 | SY 19-20 REPAIRS ON MACHINES |
| 82497 | 3/16/2020 | W | R | 000044 | BROWN SUPPLY CO | $977.17 | |
| 82498 | 3/16/2020 | W | R | 000178 | RIGHTWAY FOOD SERVICE | $4,899.77 | 2019 /2020 SCHOOL YEAR |
| 82499 | 3/16/2020 | W | R | 000196 | LEFELD INDUSTRIAL & | $1,054.07 | MAINTENANCE REPAIRS |
| 82500 | 3/16/2020 | W | R | 000209 | MCKIRNAN BROTHERS | $7,058.87 | MILK FOR ED COMPLEX |
| 82501 | 3/16/2020 | W | R | 000868 | COLDWATER LUMBER CO | $299.81 | MISC. SUPPLIES BASIC HOME |
| 82502 | 3/16/2020 | W | W | 001267 | DOMINO'S PIZZA | $975.00 | HS CAFE PIZZA - |
| 82503 | 3/16/2020 | W | W | 001768 | PIZZA HUT | $198.49 | 2019/ 2020 SCHOOL YEAR |
| 82504 | 3/16/2020 | W | R | 001868 | CELINA WINE STORE | $633.00 | 2019 / 2020 SCHOOL YEAR |
| 82505 | 3/16/2020 | W | R | 006386 | MERCER COUNTY ENGINEER | $12,074.54 | 19-20 SY VAN FUEL |
| 82506 | 3/16/2020 | W | R | 006584 | BUSCHUR, CLAIRE | $25.00 | MISC PRINTING/COPYING FROM |
| 82507 | 3/16/2020 | W | R | 006693 | WALTER & SONS INC | $283.20 | |
| 82508 | 3/16/2020 | W | W | 006913 | SCHROYER, DEB | $122.92 | |
| 82509 | 3/16/2020 | W | W | 007335 | MENKER, ROB | $53.48 | MEETING / MILEAGE EXPENSES |
| 82510 | 3/16/2020 | W | R | 007388 | LINK, ANDREA | $150.00 | CLASSROOM SUPPLIES FOR HOSTING |
| 82511 | 3/16/2020 | W | R | 007502 | DWENGER, ERIC | $735.34 | MEALS ALLOTTED BY CEA CONTRACT |
| 82512 | 3/16/2020 | W | R | 009414 | ADAMS, DAWN | $50.04 | SUPPLIES FOR ELL PROGRAM |
| 82513 | 3/16/2020 | W | R | 010019 | AUNT MILLIES BAKERIES | $1,326.89 | BREAD DELIVERY |
| 82514 | 3/16/2020 | W | R | 010169 | ARAMARK UNIFORM SERVICE,INC | $530.05 | JULY 2019 - JUNE 2020 |
| 82515 | 3/16/2020 | W | R | 011748 | WE CAN TOO, LLC | $647.76 | 2019 / 2020 SCHOOL YEAR |
| 82516 | 3/16/2020 | W | R | 011822 | COMMERCIAL FOOD SYSTEMS INC | $749.53 | 2019 / 2020 SCHOOL YEAR |
| 82517 | 3/16/2020 | W | R | 012035 | NORTHWESTERN OHIO EDUCATIONAL | $250.00 | Subscription fee for NWOERC |
| 82518 | 3/16/2020 | W | R | 012970 | MORANS REFRIGERATION | $1,684.78 | |
| 82519 | 3/16/2020 | W | R | 013542 | HERSHEYS ICE CREAM | $778.44 | |
| 82520 | 3/16/2020 | W | R | 013594 | CAREER SAFE | $225.00 | OSHAA TESTING |
| 82521 | 3/16/2020 | W | W | 013717 | KRAMER, RANDY | $194.00 | OPTICAL REIMBURSEMENT |
| 82522 | 3/19/2020 | W | R | 000064 | CELINA UTILITIES | $47,318.88 | JANUARY, FEBRUARY, MARCH 2020 |
| 82523 | 3/19/2020 | W | R | 000215 | MERCER LANDMARK INC | $4,351.25 | 19-20 Bus Oil |

# Monthly Check Listing with Description



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|---|---|---|---|---|---|---|---|
| 82524 | 3/19/2020 | W | R | 000321 | OHIO SCHOOL BOARDS | $50.00 | 2019-20 Meetings/Mileage |
| 82525 | 3/19/2020 | W | R | 000350 | XEROX CORPORATION | $3,881.83 | WC 5945 COPIER LEASE: |
| 82526 | 3/19/2020 | W | R | 000868 | COLDWATER LUMBER CO | $10,431.10 | HOUSE SUPPLIES |
| 82527 | 3/19/2020 | W | R | 000870 | ST HENRY TILE & CONCRETE | $2,805.60 | STONE / BRICK /TRI STAR HOUSE |
| 82528 | 3/19/2020 | W | R | 000985 | MIKES SANITATION | $192.00 | PORTA POTTY RENTAL/SERVICE |
| 82529 | 3/19/2020 | W | R | 000989 | JACKSON GARAGE | $481.60 | 19-20 Bus Supplies |
| 82530 | 3/19/2020 | W | W | 001296 | APOLLO CAREER CENTER | $2,470.00 | WELDING TESTING FOR |
| 82531 | 3/19/2020 | W | R | 001357 | STUMPS | $137.94 | standard shipping |
| 82532 | 3/19/2020 | W | R | 001765 | PEPPLE & WAGGONER | $8,133.30 | LEGAL SERVICES |
| 82533 | 3/19/2020 | W | R | 001868 | CELINA WINE STORE | $655.50 | Pizza for concession for |
| 82534 | 3/19/2020 | W | R | 002425 | GORDON FOOD SERVICE | $5,594.95 | FOOD PRODUCTS |
| 82535 | 3/19/2020 | W | R | 002651 | INDIANA OXYGEN CO | $26.27 | 2019-2020 |
| 82536 | 3/19/2020 | W | R | 002872 | SCHOCKMAN LUMBER CO | $38.95 | MISC SUPPLIES/AG CLASS/TRACTOR |
| 82537 | 3/19/2020 | W | R | 003003 | WOOD COUNTY EDUCATIONAL | $1,425.00 | JANUARY, FEBRUARY, MARCH 2020 |
| 82538 | 3/19/2020 | W | R | 003071 | NUWAVE TECHNOLOGY INC | $24.99 | BUNDLE FAX LINE DEC '19 - NOV |
| 82539 | 3/19/2020 | W | R | 003104 | JOHN DIERINGER CONSTRUCTIONLLC | $405.50 | 2019-2020 SPREADING SALT AND |
| 82540 | 3/19/2020 | W | R | 003257 | WEST CENTRAL JUVENILE | $416.00 | JANUARY, FEBRUARY, MARCH 2020 |
| 82541 | 3/19/2020 | W | R | 004291 | C J HIGHMARKS | $77.20 | POLICY COUNCIL MEALS |
| 82542 | 3/19/2020 | W | R | 004350 | HELENTJARIS, MARCIA | $2,883.00 | PROFESSIONAL SERVICE |
| 82543 | 3/19/2020 | W | W | 004392 | TREASURER OF STATE OF OHIO | $704.50 | |
| 82544 | 3/19/2020 | W | R | 005153 | ALLEN COUNTY EDUCATIONAL | $60.00 | 19-20 sy Driver Certifications |
| 82545 | 3/19/2020 | W | R | 005409 | CNT | $2,955.00 | Annual subscription for |
| 82546 | 3/19/2020 | W | R | 006452 | CELINA POLICE DEPARTMENT | $950.00 | |
| 82547 | 3/19/2020 | W | R | 006614 | DAMMEYER, TRACY KRAMER | $27.63 | |
| 82548 | 3/19/2020 | W | R | 006621 | KLENKE TRASH SERVICE, LLC | $15.00 | DUMPSTER RENTAL/TRASH REMOVAL |
| 82549 | 3/19/2020 | W | R | 006948 | EICHENAUER, SUE | $17.96 | OFFICE EXPENSES/SUPPLIES |
| 82550 | 3/19/2020 | W | W | 007498 | TOPP, TODD | $584.72 | CONSUMABLE SUPPLIES |
| 82551 | 3/19/2020 | W | R | 007939 | DOMINION ENERGY OHIO | $9,651.19 | GAS UTILITY SERVICE |
| 82552 | 3/19/2020 | W | W | 008042 | HAMBERG, NATALIE | $200.00 | Optical Reimbursement |
| 82553 | 3/19/2020 | W | R | 008086 | CDW-G | $5,500.00 | 1 year site license for |
| 82554 | 3/19/2020 | W | R | 008396 | FOUR U OFFICE SUPPLIES INC | $2,960.00 | 19-20 sy office supplies |
| 82555 | 3/19/2020 | W | R | 008590 | FERRELLGAS | $21.85 | JULY 2019- JUNE 2020 |
| 82556 | 3/19/2020 | W | R | 008917 | AMAZON.COM CORPORATE CREDIT | $1,162.41 | JANUARY, FEBRUARY, MARCH 2020 |
| 82557 | 3/19/2020 | W | R | 009625 | TRI STAR CAREER COMPACT | $180.00 | SERV-SAFE CLASSES |
| 82558 | 3/19/2020 | W | R | 009877 | JONY D IMAGES | $150.00 | banner for CHS spring musical |
| 82559 | 3/19/2020 | W | R | 009925 | CINTAS CORPORATION | $127.56 | 19-20 sy Shop Supplies |
| 82560 | 3/19/2020 | W | R | 010204 | SELKING INTERNATIONAL | $68.38 | 19-20 sy Bus Parts |
| 82561 | 3/19/2020 | W | W | 010260 | WHITE, KYLE | $179.59 | STEM CLASSROOM SUPPLIES |
| 82562 | 3/19/2020 | W | R | 010327 | FASTENAL CO | $53.06 | MISC SUPPLIES/AG CLASS/TRACTOR |
| 82563 | 3/19/2020 | W | R | 010371 | THE UPS STORE | $621.06 | UPS |
| 82564 | 3/19/2020 | W | R | 010421 | FUELLING, YVETTE | $1,000.00 | Head choreographer for Spring |
| 82565 | 3/19/2020 | W | R | 010612 | MENARDS INC | $4,745.44 | 19-20 SY Supplies |
| 82566 | 3/19/2020 | W | R | 011209 | T & L LIFT TRUCKS | $930.44 | Inspect and lube JLG boom lift |
| 82567 | 3/19/2020 | W | W | 011289 | ROEDIGER'S CUSTOM | $85.00 | JULY 2019- JUNE 2020 |

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|---|---|---|---|---|---|---|---|
| | | | | | FLOORING | | |
| 82568 | 3/19/2020 | W | R | 011313 | HEALTHCARE BILLING | $546.77 | 2019-2020 SY |
| 82569 | 3/19/2020 | W | R | 011669 | RICHARDS' BUILDING SUPPLY CO | $523.18 | HOUSE SUPPLIES |
| 82570 | 3/19/2020 | W | R | 011670 | RASAWEHR PAM | $160.00 | REIMBURSEMENT FOR |
| 82571 | 3/19/2020 | W | R | 011676 | BERTKE, JENINE | $28.42 | BREAKFAST |
| 82572 | 3/19/2020 | W | R | 011755 | NATIONAL ASSOCIATION FOR THE | $375.00 | MEMBERSHIP RENEWAL |
| 82573 | 3/19/2020 | W | R | 011908 | NKTELCO INC | $338.33 | TELEPHONE SERVICE |
| 82574 | 3/19/2020 | W | R | 012133 | SPENCER, JACQUELINE | $50.00 | Reimbursement for Title 1 |
| 82575 | 3/19/2020 | W | R | 012147 | AHRENS CORY | $572.14 | OPEN PO FOR STUDENT REWARDS |
| 82576 | 3/19/2020 | W | R | 012186 | MAHARG INC | $2,550.00 | WASTE MANGEMENT |
| 82577 | 3/19/2020 | W | R | 012377 | KERNS, KRISTEN | $40.15 | SPIRIT SUPPLIES FOR HOMECOMING |
| 82578 | 3/19/2020 | W | R | 012652 | RIESEN PLUMBING & HEATING INC | $519.41 | Rebuild spare boiler pump for |
| 82579 | 3/19/2020 | W | W | 012701 | WELLNESS TO THE CORE | $120.00 | YOGA SESSIONS |
| 82580 | 3/19/2020 | W | R | 012729 | PCMG/GLOBAL GOVERNMENT ED | $40.32 | SHIPPING |
| 82581 | 3/19/2020 | W | R | 012755 | HALO BRANDED SOLUTIONS INC | $4,010.08 | CAREER PASSPORTS |
| 82582 | 3/19/2020 | W | W | 012769 | TEXTHELP INC | $1,800.00 | |
| 82583 | 3/19/2020 | W | R | 012794 | TEACHERS PAY TEACHERS | $51.59 | Processing Fee |
| 82584 | 3/19/2020 | W | W | 012876 | BREW NATION | $150.00 | STATE CONFERENCE MEAL BILL |
| 82585 | 3/19/2020 | W | R | 012943 | DAILY ADVOCATE | $262.00 | -FA JOB POSTING 4 DAY RUN |
| 82586 | 3/19/2020 | W | W | 012980 | LOUDENSLAGLE, AMY | $32.96 | BREAKFAST |
| 82587 | 3/19/2020 | W | R | 012986 | SIDNEY DAILY NEWS | $364.00 | -FA JOB POSTING 4 DAYS IN |
| 82588 | 3/19/2020 | W | R | 013016 | STAN AND ASSOCIATES INC | $3,914.28 | LFI |
| 82589 | 3/19/2020 | W | R | 013068 | IST OHIO INC | $1,000.00 | FANUC HANDLING TOOL OPERATIONS |
| 82590 | 3/19/2020 | W | R | 013078 | CELINA STORE N LOCK LLC | $180.00 | YEARLY STORAGE RENTAL |
| 82591 | 3/19/2020 | W | W | 013095 | PLATFOOT KEN | $141.49 | MISC SUPPLIES/AG CLASS/TRACTOR |
| 82592 | 3/19/2020 | W | R | 013155 | EWING, CONNOR | $500.00 | set carpenter for CHS Spring |
| 82593 | 3/19/2020 | W | R | 013232 | WILLIAMS, JONATHAN | $2,100.00 | ACL VIDEO SERIES; PAYMENT WILL |
| 82594 | 3/19/2020 | W | R | 013303 | JOHNSON CONTROLS FIRE | $394.00 | JANUARY, FEBRUARY, MARCH 2020 |
| 82595 | 3/19/2020 | W | W | 013347 | GENESIS INC | $165.75 | SHIPPING & HANDLING |
| 82596 | 3/19/2020 | W | R | 013360 | POSADA, GABBY | $500.00 | assist. choreographer for |
| 82597 | 3/19/2020 | W | W | 013379 | LANGSTON, WHITNEY | $33.22 | BREAKFAST |
| 82598 | 3/19/2020 | W | R | 013424 | NORTH POINT EDUCATIONAL | $1,530.00 | Tuition Dec - June 2020 |
| 82599 | 3/19/2020 | W | R | 013444 | SHIRLEY'S GOURMET POPCORN CO | $3,177.60 | Popcorn fundraiser |
| 82600 | 3/19/2020 | W | R | 013501 | CROWN LIFT TRUCKS | $831.11 | #WD3646 WIRE DECKING 36"X 46" |
| 82601 | 3/19/2020 | W | W | 013540 | SEIBERT, MIKE | $133.14 | FEED / SUPPLIES FOR ANIMALS |
| 82602 | 3/19/2020 | W | R | 013566 | WINSTON HEAT TREATING INC | $112.50 | CLASSROOM SUPPLIES |
| 82603 | 3/19/2020 | W | R | 013594 | CAREER SAFE | $1,525.00 | OSHA 10-HR GENERAL INDUSTRY |
| 82604 | 3/19/2020 | W | R | 013647 | PORTLAND MOTOR PARTS | $933.00 | SUPPLIES/AUTOMOTIVES |
| 82605 | 3/19/2020 | W | R | 013656 | GDM CUSTOMS LLC | $190.00 | EXTRA FINISH CROWN MOLDING |
| 82606 | 3/19/2020 | W | R | 013690 | BODY & SOUL WELLNESS | $150.00 | CHAIR MASSAGE FOR WELLNESS DAY |
| 82607 | 3/19/2020 | W | R | 013692 | RIVERSIDE INSIGHTS | $869.31 | Shipping |
| 82608 | 3/19/2020 | W | R | 013702 | A MASSAGE THERAPY CO-OP | $166.50 | CHAIR MASSAGE FOR WELLNESS DAY |
| 82609 | 3/19/2020 | W | W | 013710 | THE FIX FUNCTIONAL | $240.00 | CHAIR MASSAGE FOR 2020 |

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|---|---|---|---|---|---|---|---|
| | | | | | MASSAGE | | |
| 82610 | 3/19/2020 | W | R | 013714 | SANO NUTRITION & WELLNESS | $442.00 | FOOT DETOX BATH |
| 82611 | 3/19/2020 | W | R | 013718 | BYERS, HEATHER | $40.00 | CARDIO DRUMMING FOR WELLNESS |
| 82612 | 3/20/2020 | B | B | 013721 | HALL, ABBY | $13.00 | |
| 82613 | 3/24/2020 | W | R | 002425 | GORDON FOOD SERVICE | $4,574.03 | 2019 / 2020 SCHOOL YEAR |
| 82614 | 3/24/2020 | W | W | 008010 | BRAUTIGAM, KATIE | $391.59 | REIMBURSEMENT FOR MUSICAL |
| 82615 | 3/27/2020 | W | W | 000180 | JOSTENS | $129.70 | est shipping |
| 82616 | 3/27/2020 | W | W | 000255 | PERRY PROTECH | $122.23 | 1 YR INSTRUCTIONAL & COLOR |
| 82617 | 3/27/2020 | W | R | 000324 | THE EVENING LEADER | $165.00 | AD FOR ADULT CLASSES/ |
| 82618 | 3/27/2020 | W | W | 001774 | OVISCO CORPORATION | $1,507.90 | WELDING SHIRTS AND JACKETS |
| 82619 | 3/27/2020 | W | R | 001885 | ST MARYS SCHOOLS | $590.27 | PROFESSIONAL DEV. / HEIDI LISI |
| 82620 | 3/27/2020 | W | W | 002230 | AUG/MERCER FAMILY Y | $760.00 | Boys pool rental |
| 82621 | 3/27/2020 | W | R | 002490 | MILLCRAFT PAPER CO | $782.25 | Paper, Envelopes, Supplies |
| 82622 | 3/27/2020 | W | W | 003203 | RHODES STATE COLLEGE | $6,970.00 | ADULT CLASSES/BASIC MACHININST |
| 82623 | 3/27/2020 | W | W | 004766 | WEST CENTRAL OHIO REGIONAL | $262.00 | Health Promotion Coordinator |
| 82624 | 3/27/2020 | W | W | 007050 | DAHLINGHAUS, BONNIE | $150.60 | SUPPLIES FOR FCCLA |
| 82625 | 3/27/2020 | W | R | 007590 | INTERSTATE GAS SUPPLY INC | $15,859.15 | JANUARY, FEBRUARY, MARCH 2020 |
| 82626 | 3/27/2020 | W | W | 008045 | SIGMOND, TRESSA | $40.00 | Various Wellness Day & Contest |
| 82627 | 3/27/2020 | W | R | 008302 | KOHNEN, JERRY | $912.54 | CLASSROOM SUPPLIES |
| 82628 | 3/27/2020 | W | W | 008396 | FOUR U OFFICE SUPPLIES INC | $979.46 | East Instructional |
| 82629 | 3/27/2020 | W | W | 010313 | STEWART, STEPHEN | $217.20 | Job Training Class Supplies |
| 82630 | 3/27/2020 | W | R | 010327 | FASTENAL CO | $52.69 | MISC SUPPLIES/AG CLASS/TRACTOR |
| 82631 | 3/27/2020 | W | R | 011641 | MIRACLE, JAMES | $71.48 | OPTICAL REIMBURSEMENT |
| 82632 | 3/27/2020 | W | W | 012023 | ALIG, MARY JO | $31.51 | Job Training Class Supplies |
| 82633 | 3/27/2020 | W | W | 012392 | MIKESELL, ANDREW | $604.47 | Mileage to Columbus |
| 82634 | 3/27/2020 | W | R | 012687 | BARNES & NOBLE COLLEGE | $1,592.50 | College Credit Plus Textbooks |
| 82635 | 3/27/2020 | W | W | 012731 | ESSER, AMY | $15.00 | MCHS VOLUNTEER ID BADGES |
| 82636 | 3/27/2020 | W | W | 012741 | ROSE CONSTRUCTION & ELECTRIC | $1,559.67 | MISC. SUPPLIES/ASSISTANCE |
| 82637 | 3/27/2020 | W | W | 012913 | JOLLIFF, CINDY | $40.00 | Various Wellness Day & Contest |
| 82638 | 3/27/2020 | W | W | 012976 | LIMA ARMATURE WORKS INC | $213.45 | MAINTENANCE REPAIRS 2019-2020 |
| 82639 | 3/27/2020 | W | W | 013095 | PLATFOOT KEN | $45.24 | MISC SUPPLIES/AG CLASS/TRACTOR |
| 82640 | 3/27/2020 | W | W | 013209 | LEE, MISTY | $1,330.00 | SALARY FOR TEACHING SERV SAFE |
| 82641 | 3/27/2020 | W | W | 013384 | SOUTHWEST OHIO EPC | $412,027.84 | DENTAL - 534 (BRDDIS) |
| 82642 | 3/27/2020 | W | R | 013417 | DIGITAL PROS | $120.00 | WEB SITE DOMAIN |
| 82643 | 3/27/2020 | W | W | 013708 | BOOMBAH | $289.54 | |
| 82644 | 3/27/2020 | W | R | 013716 | COMBS, CAROLYN | $144.00 | HAND REFLEXOLOGY SERVICES |
| 82645 | 3/31/2020 | W | R | 000002 | CELINA CITY BOARD OF EDUCATION | $18,079.22 | BUSSING FOR FIELD TRIPS |
| 82646 | 3/31/2020 | W | W | 002425 | GORDON FOOD SERVICE | $2,763.19 | 2019 / 2020 SCHOOL YEAR |
| 82647 | 3/31/2020 | W | R | 007057 | CELINA SCHOOLS FOOD SERVICE | $307.80 | Hot Dogs for concession for |
| 82648 | 3/31/2020 | W | R | 009661 | CELINA SCHOOLS PRINT SHOP | $7,629.86 | 2019-2020 |
| 82649 | 3/31/2020 | W | W | 002063 | MERCER COUNTY EDUCATION | $24,968.40 | OT FOR 2019-2020 SY |
| 82650 | 3/31/2020 | W | W | 006477 | POST, ROSE | $9.78 | |
| 82651 | 3/31/2020 | W | W | 006675 | DARRAS, LORA | $200.00 | Optical Reimbursement |

# Monthly Check Listing with Description



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|---|---|---|---|---|---|---|---|
| 82652 | 3/31/2020 | W | W | 011296 | OSWALT CRYSTAL L PHD | $174.00 | |
| 82653 | 3/31/2020 | W | W | 012327 | BECKER, LAURA | $10.78 | Extra Butter Microwave Popcorn |
| 82654 | 3/31/2020 | W | W | 013497 | FINDLAY INTERPRETING | $5,580.00 | Services for the IEP student |
| 82655 | 3/31/2020 | W | W | 013557 | THOBE, MATT | $251.80 | |
| 82656 | 3/31/2020 | W | W | 013711 | CHITTUM, CAROLINE | $180.00 | |
| 910518 | 3/10/2020 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | $823,992.85 | Payroll - pay date 03/10/20. |
| 910519 | 3/25/2020 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | $867,789.98 | Payroll - pay date 03/25/20. |
| 947438 | 3/10/2020 | M | M | 900012 | SECOND NATIONAL BANK | $3,675.00 | HSA ACCT - 582 (BRDDIS) |
| 947439 | 3/10/2020 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | $11,287.60 | MEDICARE - 692 (BRDDIS) |
| 947440 | 3/10/2020 | M | M | 909002 | STATE TEACHERS | $6,017.46 | S.T.R.S. - 691 (BRDDIS) |
| 947441 | 3/10/2020 | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT | $3,253.20 | S.E.R.S. - 690 (BRDDIS) |
| 947741 | 3/20/2020 | M | M | 900403 | GRAINGER | $477.70 | JANUARY, FEBRUARY, MARCH 2020 |
| 947742 | 3/20/2020 | M | M | 900412 | TRAVERS TOOL CO INC | $413.46 | #71-401-610 1/4-20 SCS 1/2 |
| 947743 | 3/20/2020 | M | M | 900550 | AMERICAN EXPRESS | $923.92 | |
| 947744 | 3/20/2020 | M | M | 900556 | NCS PEARSON | $733.95 | 158036301 CELF-5 Complete Kit |
| 947745 | 3/20/2020 | M | M | 900564 | RETTIG MUSIC INC | $3,170.00 | King Model 625 Bell Front |
| 947746 | 3/20/2020 | M | M | 900587 | FOLLETT LIBRARY RESOURCES | $1,329.42 | Books for library |
| 947747 | 3/20/2020 | M | M | 900588 | JW PEPPER AND SONS INC | $128.00 | Extraordinary Machines of |
| 947748 | 3/20/2020 | M | M | 900619 | 4 IMPRINT | $333.05 | Red Pens for Staff for |
| 947749 | 3/20/2020 | M | M | 900648 | MEDCO SUPPLY CO | $486.85 | |
| 947750 | 3/20/2020 | M | M | 900658 | SCHOOL DATEBOOKS INC | $248.64 | AGENDAS |
| 947751 | 3/20/2020 | M | M | 900715 | FOUNDATIONS BEHAVIORAL HEALTH | $3,741.00 | MENTAL HEALTH CONSULTATION |
| 947752 | 3/20/2020 | M | M | 900743 | FRIENDS OFFICE SUPPLY | $644.86 | 2019-20 OFFICE SUPPLIES |
| 947753 | 3/20/2020 | M | M | 900749 | LEARNING.COM | $3,500.00 | EASYTECH DIGITAL LITERACY K-8 |
| 947754 | 3/20/2020 | M | M | 900942 | APOTHECARY PRODUCTS | $477.04 | TEA TREE LICE REMOVAL SYSTEM |
| 947755 | 3/20/2020 | M | M | 900550 | AMERICAN EXPRESS | $155.00 | |
| 947756 | 3/20/2020 | M | M | 900622 | GOPHER | $664.56 | GH13-089 TiltED Seats |
| 947757 | 3/20/2020 | M | M | 900750 | CHASE MASTERCARD | $7,573.11 | 2019-2020 |
| 947758 | 3/20/2020 | M | M | 900775 | POWELL COMPANY LTD | $4,555.45 | SUPPLIES; NOVEMBER 2019 |
| 947759 | 3/20/2020 | M | M | 900788 | TRANSPORTATION ACCESSORIES CO | $56.95 | 19-20 sy Bus Parts |
| 947760 | 3/20/2020 | M | M | 900809 | THE LIBRARY STORE INC | $41.70 | Item # 31-0201 Scotch 845 Book |
| 947761 | 3/20/2020 | M | M | 900842 | COMPMANAGEMENT | $2,545.00 | Workers Comp Group Rating |
| 947762 | 3/20/2020 | M | M | 900948 | SCHMIDT SECURITY | $45.00 | SECURITY EQUIP. |
| 947763 | 3/23/2020 | M | M | 900012 | SECOND NATIONAL BANK | $3,062.50 | HSA ACCT - 583 (BRDDIS) |
| 947764 | 3/23/2020 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | $11,924.74 | MEDICARE - 692 (BRDDIS) |
| 947765 | 3/23/2020 | M | M | 909002 | STATE TEACHERS | $5,614.00 | S.T.R.S. - 691 (BRDDIS) |
| 947766 | 3/23/2020 | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT | $3,253.20 | S.E.R.S. - 690 (BRDDIS) |
| 947767 | 3/23/2020 | M | M | 900100 | FOUNDATION DEDUCTION-STRS | $178,802.00 | BD. SHARE, CERTIFIED 03/20 |
| 947768 | 3/23/2020 | M | M | 900200 | FOUNDATION DEDUCTIONS-SERS | $60,002.00 | BD. SHARE, NON-CERTIFIED 03/20 |
| 947769 | 3/24/2020 | M | M | 910742 | GRADY ENTERPRISES | $1,325.73 | LIFE INS - 658 (BRDDIS) |

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| Total | $2,927,739.34 |