

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
86298	7/8/2021	W	R	000102	DAVIS WELDING	\$214.25	Repair heater coil high school
86299	7/8/2021	W	R	000257	PITNEY BOWES	\$950.46	POSTAGE METER LEASE; 2020-2021
86300	7/8/2021	W	R	000807	GORDON N STOWE & ASSOC	\$79.00	Calibration of the Audiometer
86301	7/8/2021	W	R	002425	GORDON FOOD SERVICE	\$4,297.67	2020 - 2021 summer feeding
86302	7/8/2021	W	R	003882	CROWN EQUIPMENT CORPORATION	\$940.00	FORK LIFT TRAINING/AARON
86303	7/8/2021	W	W	005409	CNT	\$24,175.00	Logitech MK120 USB Keyboard
86304	7/8/2021	W	R	007103	ACE HARDWARE	\$768.05	Supplies 20-21
86305	7/8/2021	W	R	007330	UNIVERSITY OF TOLEDO	\$7,764.57	TUITION REIMBURSEMENT
86306	7/8/2021	W	R	007364	WEITZ, CANDY	\$162.07	MILEAGE; 2020-2021 SY
86307	7/8/2021	W	R	007760	BOHMAN, KATHY	\$200.00	Optical Reimbursement
86308	7/8/2021	W	R	007836	4 IMPRINT	\$1,303.23	SHIPPING
86309	7/8/2021	W	R	008262	BACHELOR, JEANETTE	\$200.00	OPTICAL REIMBURSEMENT
86310	7/8/2021	W	R	008975	SPRINGER, JANE A	\$200.00	OPTICAL REIMBURSEMENT
86311	7/8/2021	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$355.81	JULY 2020 - JUNE 2021
86312	7/8/2021	W	R	010659	HERFF-JONES, INC	\$300.00	OFFICE SUPPLIES
86313	7/8/2021	W	W	010880	ACCESS-IT SOFTWARE,LTD	\$600.00	Accessit Library License
86314	7/8/2021	W	R	010908	METZ, PHIL	\$166.93	Innovative Strategies Grant
86315	7/8/2021	W	R	011315	BALL, ALICIA	\$94.60	batteries for lights for
86316	7/8/2021	W	R	011326	FRONTIER	\$665.90	2020-2021
86317	7/8/2021	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$390.43	2020-2021
86318	7/8/2021	W	R	011849	YANEY CYNARRA	\$200.00	OPTICAL REIMBURSEMENT
86319	7/8/2021	W	R	012116	ITSAVVY LLC	\$30,333.84	HPE Aruba R0X38B
86320	7/8/2021	W	R	012225	C & I LAWN SERVICE	\$10,395.00	Grounds Care East Side.
86321	7/8/2021	W	R	012311	SIEFRING, TOBY	\$200.00	OPTICAL REIMBURSEMENT
86322	7/8/2021	W	R	012322	FORTKAMP, JEFF	\$200.00	OPTICAL REIMBURSEMENT
86323	7/8/2021	W	W	012381	OAEP	\$50.00	Mileage/Memberships
86324	7/8/2021	W	R	012389	BELTON, MARIAH	\$35.00	REIMBURSE FINGERPRINTS
86325	7/8/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,394.91	JUNE 2021
86326	7/8/2021	W	R	013692	RIVERSIDE INSIGHTS	\$1,009.19	Estimated Shipping and
86327	7/8/2021	W	R	013722	HOMAN INC	\$7,375.00	Two 10' Essence - B/A ceiling
86328	7/8/2021	W	R	013787	TYLER TECHNOLOGIES, INC	\$3,250.00	Annual and setup of new
86329	7/8/2021	W	R	013811	KUHN, MACKENZIE	\$170.00	SUPPLIES FOR NOV/DEC 2020 AND
86330	7/8/2021	W	R	014015	CATALYST TECHNOLOGY GROUP	\$929.25	413 users @ \$2.25 per month
86331	7/8/2021	W	R	014063	BRAUTIGAM, EMILY	\$928.89	PROFESSIONAL DEVELOPMENT FOR
86332	7/8/2021	W	R	014077	DFA DAIRY BRANDS FLUID LLC	\$1,562.67	Milk for the summer feeding
86333	7/8/2021	W	R	014147	VANTILBURG, MAREA	\$525.00	
86334	7/8/2021	W	R	014148	ROBERTS, SAVANNA	\$31.70	MILEAGE REIMBURSEMENT FOR HOME
86335	7/8/2021	W	W	014234	OHIO HISTORY CONNECTION	\$210.00	Subscription Fee for "Ohio as
86336	7/16/2021	W	R	000191	LAKE CONTRACTING CO	\$14.76	JAN-JUNE 2021 SUPPLIES
86337	7/16/2021	W	R	000196	LEFELD INDUSTRIAL &	\$127.50	AG MECHANICS/SUPPLIES/PARTS/
86338	7/16/2021	W	R	000215	MERCER LANDMARK INC	\$98.52	FEED FOR BARN ANIMALS

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86339	7/16/2021	W	R	000292	SHERWIN WILLIAMS	\$1,474.06	Maintenance Dept Supplies
86340	7/16/2021	W	R	000324	THE EVENING LEADER	\$209.00	AD/FACT BOOK
86341	7/16/2021	W	R	000433	DOLL PRINTING DIVISION	\$563.69	Banner advertisement for the
86342	7/16/2021	W	R	000812	JOINT TOWNSHIP DISTRICT	\$50.00	Athletics Physicals
86343	7/16/2021	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$180.00	New van certifications for the
86344	7/16/2021	W	R	000989	JACKSON GARAGE	\$384.72	Bus Repair 20-21
86345	7/16/2021	W	W	001527	SOITA	\$494.40	Advantage Membership to SOITA
86346	7/16/2021	W	R	001765	PEOPLE & WAGGONER	\$9,938.89	JAN-JUNE 2021 LEGAL SERVICES
86347	7/16/2021	W	R	002063	MERCER COUNTY EDUCATION	\$22,276.93	OT FOR 2020-2021 SY
86348	7/16/2021	W	R	002425	GORDON FOOD SERVICE	\$3,098.51	2020 - 2021 summer feeding
86349	7/16/2021	W	R	003380	DICKMAN SUPPLY CO	\$421.94	JAN-JUNE 2021 SUPPLIES
86350	7/16/2021	W	R	004216	AUGLAIZE COUNTY	\$900.00	7/1/2021 - 6/30/2022
86351	7/16/2021	W	R	004392	TREASURER OF STATE OF OHIO	\$108.25	
86352	7/16/2021	W	R	006386	MERCER COUNTY ENGINEER	\$1,993.50	Non Bus Gas & Fuel
86353	7/16/2021	W	R	006404	BUSCHUR, TIM	\$20.00	Optical Reimbursement
86354	7/16/2021	W	R	006435	BRAUN, MARY	\$75.00	Optical Reimbursement
86355	7/16/2021	W	R	006461	DORNER, BRENDA	\$82.70	MILEAGE FOR INVENTORY
86356	7/16/2021	W	R	007966	MERCER HEALTH	\$2,723.00	Athletics Physicals
86357	7/16/2021	W	R	008980	SAPP, CONNIE	\$200.00	OPTICAL REIMBURSEMENT
86358	7/16/2021	W	W	009375	OHIO ACTE	\$730.00	MEETING/REGISTRATION EXPENSES
86359	7/16/2021	W	R	009907	GUDORF, JONATHAN L	\$200.00	Optical Reimbursement
86360	7/16/2021	W	R	009925	CINTAS CORPORATION	\$316.10	Feb Uniforms
86361	7/16/2021	W	R	010074	HYLANT ADMINISTRATIVE SERVICES	\$113,507.00	Workplace Violence
86362	7/16/2021	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$189.72	Vehicle Repair 20-21
86363	7/16/2021	W	R	010204	SELKING INTERNATIONAL	\$119.46	Bus Parts & DEF Fluid 20-21
86364	7/16/2021	W	R	010327	FASTENAL CO	\$695.50	Supplies 20-21
86365	7/16/2021	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$1,685.10	JAN-JUNE 2021 SUPPLIES
86366	7/16/2021	W	R	010544	NEOLA, INC.	\$1,433.00	2020-2021
86367	7/16/2021	W	R	011003	BAUCHER EMILY	\$110.00	OPTICAL REIMBURSEMENT
86368	7/16/2021	W	R	011072	BEST ONE TIRE & SERVICE	\$637.16	Bus Tires & Repair 20-21
86369	7/16/2021	W	R	011209	T & L LIFT TRUCKS	\$2,001.50	Fork lift service and repair.
86370	7/16/2021	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$6,808.33	METAL FOR DOORWAY
86371	7/16/2021	W	R	011313	HEALTHCARE BILLING	\$8,014.08	MEDICAID BILLING SERVICES
86372	7/16/2021	W	R	011661	O'REILLY AUTO PARTS	\$468.57	Bus & Non Bus Parts 20-21
86373	7/16/2021	W	W	011900	BAUCHER BRET	\$200.00	Optical Reimbursement
86374	7/16/2021	W	R	011908	NKTELCO INC	\$799.81	TELEPHONE SERVICE
86375	7/16/2021	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANAGEMENT
86376	7/16/2021	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$132.60	Bus Parts 20-21
86377	7/16/2021	W	R	012431	GOWER AMY	\$100.00	PHOTOGRAPHER FOR TAKING PHOTOS
86378	7/16/2021	W	W	012646	SUTTER, ALAN	\$200.00	OPTICAL REIMBURSEMENT
86379	7/16/2021	W	R	012649	AG iREPAIR	\$79.00	iPad repair, parts and service
86380	7/16/2021	W	R	012652	RIESEN PLUMBING & HEATING INC	\$975.00	Blanket - July, Aug, Sept
86381	7/16/2021	W	R	012872	PAYSCHOOLS	\$7,330.00	2021 / 2022 SCHOOL YEAR YEARLY

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86382	7/16/2021	W	R	013078	CELINA STORE N LOCK LLC	\$281.00	STORAGE RENTAL - 3 UNITS
86383	7/16/2021	W	R	013232	WILLIAMS, JONATHAN	\$3,562.50	Public relations
86384	7/16/2021	W	R	013303	JOHNSON CONTROLS FIRE	\$262.00	JAN-JUNE 2021 REPAIRS
86385	7/16/2021	W	R	013401	PICKREL BROS INC	\$204.80	JAN-JUNE 2021 SUPPLIES
86386	7/16/2021	W	R	013521	EMS LINQ INC	\$4,968.00	eSchool View Web Hosting,
86387	7/16/2021	W	R	013536	EWELL EDUCATIONAL SERVICES INC	\$325.00	ONLINE ANIMAL HEALTH
86388	7/16/2021	W	R	013647	PORTLAND MOTOR PARTS	\$104.24	AUTOMOTIVE SUPPLIES
86389	7/16/2021	W	R	013802	LEARN YOUNG LLC	\$225.00	
86390	7/16/2021	W	R	014101	MCBRIDE BROS INC	\$41,700.00	Painting of fieldhouse ceiling
86391	7/16/2021	W	R	014153	LOUGHRIDGE, ASHLEY	\$1,450.00	Friends of Bruce Strohl
86392	7/16/2021	W	R	014243	BDI	\$50.96	JULY 2020- JUNE 2021
86393	7/16/2021	W	R	014246	FRANKS RESEARCH GROUP LLC	\$3,600.00	PROFESSIONAL DEVELOPMENT FOR
86394	7/16/2021	W	R	014248	AMY WENDEL FAMILY HEALTH LLC	\$104.00	Head Start Physicals
86395	7/16/2021	W	R	007939	DOMINION ENERGY OHIO	\$3,797.57	GAS UTILITY SERVICE - SY 20-21
86396	7/20/2021	W	R	000064	CELINA UTILITIES	\$38,248.78	ELECTRIC SERVICE
86397	7/20/2021	W	R	002425	GORDON FOOD SERVICE	\$3,101.62	2020 - 2021 summer feeding
86398	7/20/2021	W	R	004553	TREASURER, STATE OF OHIO	\$300.00	STNA LICENSE
86399	7/30/2021	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$15,938.75	TRI STAR/RADIO TOWER RENT
86400	7/30/2021	W	W	000300	STANDARD PRINTING COMPANY	\$406.87	-TA POSITION POSTING IN THE
86401	7/30/2021	W	W	000321	OHIO SCHOOL BOARDS	\$5,185.00	OSBA search for a new
86402	7/30/2021	W	W	001334	R G COMMUNICATIONS INC	\$10,800.00	JAN'21 - NOV'21 SUBSCRIPTION
86403	7/30/2021	W	W	002425	GORDON FOOD SERVICE	\$4,181.37	2020 - 2021 summer feeding
86404	7/30/2021	W	W	005409	CNT	\$74,972.00	COMPUTERS, CHROMEBOOKS, MISC
86405	7/30/2021	W	W	006435	BRAUN, MARY	\$50.00	Optical Reimbursement
86406	7/30/2021	W	W	006521	CLEARWATER SYSTEMS	\$7.00	BOTTLED WATER/SUPPLIES;
86407	7/30/2021	W	W	006588	LEHMAN, DEBBIE	\$200.00	OPTICAL REIMBURSEMENT
86408	7/30/2021	W	W	006982	CARR, PAMELA	\$37.37	CUSTODIAL SUPPLIES
86409	7/30/2021	W	W	007014	IMWALLE, JAY	\$200.00	Optical Reimbursement
86410	7/30/2021	W	W	007071	SUTTER, CHRIS	\$460.00	PROFESSIONAL DEVELOPMENT FOR
86411	7/30/2021	W	W	007590	INTERSTATE GAS SUPPLY INC	\$1,484.56	JAN-JUNE 2021 GAS
86412	7/30/2021	W	W	008450	WILGES, KIMBERLY	\$200.00	OPTICAL REIMBURSEMENT
86413	7/30/2021	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$2,070.51	JAN-JUNE 2021 SUPPLIES
86414	7/30/2021	W	W	008941	AQUA TECH WATER SYSTEMS	\$32.90	WATER FOR STAFF WELLNESS
86415	7/30/2021	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$464.30	SUPPLIES FOR NOV/DEC 2020 AND
86416	7/30/2021	W	W	009682	DAYTON RELIABLE AIR FILTERS	\$1,077.20	HVAC filters for Tri Star
86417	7/30/2021	W	W	010804	APPLE, INC	\$2,940.00	10.2 IN; IPAD SPACE GRAY;
86418	7/30/2021	W	W	010938	VARITRONICS	\$1,602.38	SHIPPING & HANDLING
86419	7/30/2021	W	W	011164	CELINA TENT, INC	\$2,074.73	FSLW11: 11LB FAST SHADE LEG
86420	7/30/2021	W	W	011676	BERTKE, JENINE	\$78.40	MILEAGE FOR HOME VISITS AND
86421	7/30/2021	W	W	011977	FOULKES TYLER	\$279.00	PROFESSIONAL DEVELOPMENT FOR
86422	7/30/2021	W	W	012116	ITSAVVY LLC	\$1,329.24	Oberon 13 in. Hi-BarTM Plastic
86423	7/30/2021	W	W	012198	HIRSCHFELD CLINTON	\$204.68	20210FY Incidental

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86424	7/30/2021	W	W	012300	GREBER HILLARY	\$200.00	OPTICAL REIMBURSEMENT
86425	7/30/2021	W	W	012655	CONSCIOUS DISCIPLINE	\$2,571.81	2 DAYS PER MONTH: COACHING
86426	7/30/2021	W	W	012751	BREHM, ANNETTE	\$200.00	Optical Reimbursement
86427	7/30/2021	W	W	012927	GRAVES, ANDREA	\$200.00	OPTICAL REIMBURSEMENT
86428	7/30/2021	W	W	012959	LAMAR ADVERTISING	\$660.00	POSTER PRODUCTION
86429	7/30/2021	W	W	013078	CELINA STORE N LOCK LLC	\$281.00	STORAGE RENTAL - 3 UNITS
86430	7/30/2021	W	W	013095	PLATFOOT KEN	\$116.48	MILEAGE
86431	7/30/2021	W	W	013348	D & M FENCING LLC	\$3,000.00	5' TALL GREEN COATED VINYL
86432	7/30/2021	W	W	013368	EDUCATIONAL FUNDING GROUP INC	\$3,700.00	Fee for the entire funding
86433	7/30/2021	W	W	013384	SOUTHWEST OHIO EPC	\$440,340.58	DENTAL - 534 (BRDDIS)
86434	7/30/2021	W	W	013540	SEIBERT, MIKE	\$410.48	MILEAGE
86435	7/30/2021	W	W	013554	HOBART INSTITUTE OF WELDING	\$538.00	STUDENT BLUEPRINTS
86436	7/30/2021	W	W	014063	BRAUTIGAM, EMILY	\$547.19	Kayaking, Breakfast Materials,
86437	7/30/2021	W	W	014157	BRUKNER NATURE CENTER	\$1,585.00	ADMISSION FOR 5TH & 6TH GRADE
86438	7/30/2021	W	W	014185	LEHMAN, MACKENZIE	\$500.00	Celina Athletic Boosters
86439	7/30/2021	W	W	014192	DILLER, ETHAN	\$250.00	SKILLS GAP SCHOLARSHIPS
86440	7/30/2021	W	W	014198	BRUNS, JANEL	\$153.26	SKILLS GAP SCHOLARSHIPS
86441	7/30/2021	W	W	014250	ORTIZ, MALLORY	\$1,890.00	Cheer Camp Choreography
86442	7/30/2021	B	B	014256	LINK, MANDY	\$62.10	
910588	7/9/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$842,399.51	Payroll - pay date 07/09/21.
910589	7/23/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$958,436.01	Payroll - pay date 07/23/21.
948264	7/8/2021	M	M	900012	SECOND NATIONAL BANK	\$248,449.99	HSA ACCT - 582 (BRDDIS)
948265	7/8/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,549.94	MEDICARE - 692 (BRDDIS)
948266	7/8/2021	M	M	909002	STATE TEACHERS	\$6,149.70	S.T.R.S. - 691 (BRDDIS)
948267	7/8/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,844.23	S.E.R.S. - 690 (BRDDIS)
948268	7/15/2021	M	M	900403	GRAINGER	\$228.11	JAN-JUNE 2021 SUPPLIES
948269	7/15/2021	M	M	900412	TRAVERS TOOL CO INC	\$423.95	MISC. CLASSROOM SUPPLIES
948270	7/15/2021	M	M	900421	LEARNING ALLY INC	\$5,107.20	1 year Subscription for
948271	7/15/2021	M	M	900550	AMERICAN EXPRESS	\$1,334.06	
948272	7/15/2021	M	M	900562	LAKESHORE LEARNING MATERIALS	\$3,378.86	LC682 Vowel Teaching Tub
948273	7/15/2021	M	M	900564	RETTIG MUSIC INC	\$729.58	Repairs
948274	7/15/2021	M	M	900587	FOLLETT LIBRARY RESOURCES	\$109.54	10 replacement books.
948275	7/15/2021	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$4,375.50	Guidance Program
948276	7/15/2021	M	M	900731	SCHOOL OUTFITTERS	\$3,418.55	HAU-4703-722-27 Hand-Crank
948277	7/15/2021	M	M	900743	FRIENDS OFFICE SUPPLY	\$1,028.70	
948278	7/15/2021	M	M	900622	GOPHER	\$338.13	58-278 Giant Up 4 It
948279	7/15/2021	M	M	900750	CHASE MASTERCARD	\$21,481.17	REFRESHMENTS/SUPPLIES FOR
948280	7/15/2021	M	M	900752	CURRICULUM ASSOCIATES	\$612.50	BRIGANCE
948281	7/15/2021	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$306.98	BATTERY-AA 24 PK
948282	7/15/2021	M	M	900758	SCHOLASTIC INC	\$153.42	"COMING TO AMERICA"
948283	7/15/2021	M	M	900775	POWELL COMPANY LTD	\$5,409.19	JAN-JUNE 2021 SUPPLIES
948284	7/15/2021	M	M	900784	WESTERN PSYCHOLOGICAL	\$101.20	SKU: W-686A OPUS Protocols

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				SERVICES			
948285	7/15/2021	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$107.48	Bus Parts 20-21
948286	7/15/2021	M	M	900827	ROCHESTER 100 INC	\$270.00	NICKY'S COMMUNICATOR FOLDERS -
948287	7/15/2021	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$89.95	QUORUM INDIVIDUAL - 1 YR
948288	7/15/2021	M	M	900848	NEWS 2 YOU	\$4,308.96	7701 Unique Learning System
948289	7/15/2021	M	M	900874	PRO-ED	\$146.30	12703 TAFL 4 Examination
948290	7/15/2021	M	M	900916	CPI	\$1,799.55	PBLEN20NCI NCI Blended
948291	7/15/2021	M	M	900927	READ NATURALLY	\$1,370.60	QPS03 Quick Phonics Screener,
948292	7/22/2021	M	M	910742	GRADY ENTERPRISES	\$1,290.58	LIFE INS - 658 (BRDDIS)
948293	7/22/2021	M	M	900012	SECOND NATIONAL BANK	\$1,225.00	HSA ACCT - 582 (BRDDIS)
948294	7/22/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$13,159.61	MEDICARE - 692 (BRDDIS)
948295	7/22/2021	M	M	909002	STATE TEACHERS	\$7,044.72	S.T.R.S. - 691 (BRDDIS)
948296	7/22/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,884.14	S.E.R.S. - 690 (BRDDIS)
948297	7/22/2021	M	M	900100	FOUNDATION DEDUCTION-STRS	\$193,828.00	BD. SHARE, CERTIFIED 07/21
948298	7/22/2021	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$62,758.00	BD. SHARE, NON-CERTIFIED 07/21
Total						\$3,400,762.26	