

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
83450	7/9/2020	W	R	000215	MERCER LANDMARK INC	\$347.40	Ten scoops / yards mulch for
83451	7/9/2020	W	R	000300	STANDARD PRINTING COMPANY	\$59.40	Legal Ads or general ads in
83452	7/9/2020	W	R	000542	HARCOURT OUTLINES	\$2,315.40	Freight Charge
83453	7/9/2020	W	R	000989	JACKSON GARAGE	\$34.95	19-20 Bus Supplies
83454	7/9/2020	W	R	001004	PURDY, LAMMERS, & SCHIAVONE	\$65.00	LEGAL FEES FOR HOUSE CLOSING
83455	7/9/2020	W	R	001106	VENETIAN GARDENS	\$332.00	Boutonnieres
83456	7/9/2020	W	R	002425	GORDON FOOD SERVICE	\$2,486.17	2019 / 2020 SCHOOL YEAR
83457	7/9/2020	W	R	002490	MILLCRAFT PAPER CO	\$1,157.56	Paper, Envelopes, Supplies
83458	7/9/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$297.50	APRIL, MAY, JUNE 2020
83459	7/9/2020	W	R	006497	MASSER, KELLY	\$200.00	OPTICAL REIMBURSEMENT
83460	7/9/2020	W	R	006577	STAMMEN, AMY	\$48.58	CLASSROOM SUPPLIES FOR HOSTING
83461	7/9/2020	W	R	006598	HOOVER, LAURA	\$200.00	OPTICAL REIMBURSEMENT
83462	7/9/2020	W	R	006606	SILLIMAN, PAM	\$200.00	OPTICAL REIMBURSEMENT
83463	7/9/2020	W	R	006777	KLOSTERMAN, TERRY	\$200.00	OPTICAL REIMBURSEMENT
83464	7/9/2020	W	V	007003	STETLER, BRIAN	\$229.60	MEETING/MILEAGE EXPENSES
83465	7/9/2020	W	R	007014	IMWALLE, JAY	\$157.00	OPTICAL REIMBURSEMENT
83466	7/9/2020	W	R	007499	BRAUN, DREW	\$200.00	OPTICAL REIMBURSEMENT
83467	7/9/2020	W	W	007593	BRUNS, DIANNA	\$200.00	OPTICAL REIMBURSEMENT
83468	7/9/2020	W	R	007943	ALBERS, APRIL	\$200.00	OPTICAL REIMBURSEMENT; THIS IS
83469	7/9/2020	W	R	008072	CLUBS CHOICE FUNDRAISING	\$2,544.59	Pay for items from Spring 2020
83470	7/9/2020	W	R	008941	AQUA TECH WATER SYSTEMS	\$19.90	WATER FOR STAFF WELLNESS
83471	7/9/2020	W	R	009012	KRAMER, RENEE	\$200.00	OPTICAL REIMBURSEMENT
83472	7/9/2020	W	R	009111	WOEHRMYER, JODY	\$146.37	KINDERGARTEN CLASSROOM
83473	7/9/2020	W	V	009661	CELINA SCHOOLS PRINT SHOP	\$58.10	
83474	7/9/2020	W	R	010204	SELKING INTERNATIONAL	\$324.04	19-20 sy Bus Parts
83475	7/9/2020	W	R	010289	KRAMER, JESSICA	\$152.81	KINDERGARTEN CLASSROOM
83476	7/9/2020	W	R	010597	GUDORF, DAN	\$200.00	OPTICAL REIMBURSEMENT
83477	7/9/2020	W	W	010820	MINSTER HIGH SCHOOL VOLLEYBALL	\$100.00	2 Team Wed. Night League Fee
83478	7/9/2020	W	R	010908	METZ, PHIL	\$168.40	SPIRIT SUPPLIES FOR HOMECOMING
83479	7/9/2020	W	R	011313	HEALTHCARE BILLING	\$847.63	2019-2020 SY
83480	7/9/2020	W	R	011326	FRONTIER	\$649.15	2019-2020
83481	7/9/2020	W	V	011608	GRAND LAKE AREA SAFETY COUNCIL	\$125.00	Yearly Enrollment
83482	7/9/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$381.61	2019-2020
83483	7/9/2020	W	R	011677	GUDORF, KATIE	\$80.00	OPTICAL REIMBURSEMENT
83484	7/9/2020	W	R	012034	WATER EQUIPMENT COMPANY	\$1,054.36	APRIL, MAY, JUNE 2020
83485	7/9/2020	W	R	012112	INTERSTATE BILLING SERVICE	\$157.30	19-20 sy Bus Supplies
83486	7/9/2020	W	R	012116	ITSAVVY LLC	\$390.64	
83487	7/9/2020	W	R	012121	JOHNS, KELSEY	\$200.00	OPTICAL REIMBURSEMENT
83488	7/9/2020	W	R	012377	KERNS, KRISTEN	\$116.96	SPIRIT SUPPLIES FOR HOMECOMING

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83489	7/9/2020	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$286.80	19-20 sy bus parts
83490	7/9/2020	W	R	012462	LEARNING ALLY INC	\$1,980.00	Seats for Institution Seat
83491	7/9/2020	W	R	012471	LUTH ASHLEY	\$151.87	KINDERGARTEN CLASSROOM
83492	7/9/2020	W	R	012515	POSADA BECKY	\$153.14	KINDERGARTEN CLASSROOM
83493	7/9/2020	W	R	012928	STUCKE, AMANDA	\$162.87	CLASSROOM SUPPLIES FOR HOSTING
83494	7/9/2020	W	R	012976	LIMA ARMATURE WORKS INC	\$322.90	MAINTENANCE REPAIRS 2019-2020
83495	7/9/2020	W	R	013021	PETERSON CONSTRUCTION CO	\$40,235.00	Furniture allowance exceeded
83496	7/9/2020	W	R	013159	BRAUN, KELLY	\$200.00	OPTICAL REIMBURSEMENT
83497	7/9/2020	W	R	013183	GAERKE GWEN	\$102.34	CLASSROOM SUPPLIES FOR HOSTING
83498	7/9/2020	W	R	013232	WILLIAMS, JONATHAN	\$5,850.00	Public Relations
83499	7/9/2020	W	R	013392	EVERMAN, JEFF	\$1,357.20	New Bremen Schools auction
83500	7/9/2020	W	R	013493	COUNTRYSIDE CONSULTING	\$278.75	Herbicide - Esplanade EZ (5
83501	7/9/2020	W	R	013545	SUDHOFF, MADELYNN	\$500.00	Celina Athletic Booster
83502	7/9/2020	W	R	013944	BRAUN, JOE	\$65.00	REIMBURSE FOR BCI/FBI CHECK
83503	7/9/2020	W	R	013947	FLYLEAF PUBLISHING	\$2,514.31	Discount
83504	7/9/2020	W	W	013951	HARRIS, COLLIN	\$500.00	Celina Athletic Booster
83505	7/9/2020	W	R	007003	STETLER, BRIAN	\$143.75	MEETING/MILEAGE EXPENSES
83506	7/13/2020	B	R	013953	AGLER, DEREK & NICOLE	\$2,500.00	
83507	7/16/2020	W	R	000191	LAKE CONTRACTING CO	\$21.28	
83508	7/16/2020	W	R	000209	MCKIRNAN BROTHERS	\$2,965.00	Milk for the cafeterias
83509	7/16/2020	W	R	000223	MONTGOMERY CO ED SERVICE	\$4,882.35	AUDIOLOGICAL SERVICES
83510	7/16/2020	W	R	000257	PITNEY BOWES	\$699.00	2019-2020
83511	7/16/2020	W	R	000292	SHERWIN WILLIAMS	\$182.82	Blanket thru June of 2020.
83512	7/16/2020	W	R	000300	STANDARD PRINTING COMPANY	\$178.00	AD FOR HOUSE AUCTION
83513	7/16/2020	W	R	000324	THE EVENING LEADER	\$378.00	AD FOR HOUSE AUCTION
83514	7/16/2020	W	R	000350	XEROX CORPORATION	\$2,520.18	APRIL, MAY, JUNE 2020
83515	7/16/2020	W	W	001334	R G COMMUNICATIONS INC	\$8,400.00	TOWER RENT SCHOOL RADIOS
83516	7/16/2020	W	R	001765	PEPPLE & WAGGONER	\$10,760.20	LEGAL SERVICES
83517	7/16/2020	W	R	002425	GORDON FOOD SERVICE	\$3,113.19	2019 / 2020 SCHOOL YEAR
83518	7/16/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$190.18	BUNDLE FAX LINE DEC '19 - NOV
83519	7/16/2020	W	R	003257	WEST CENTRAL JUVENILE	\$60.00	APRIL - JUNE 2020
83520	7/16/2020	W	R	003380	DICKMAN SUPPLY CO	\$302.73	APRIL, MAY, JUNE 2020
83521	7/16/2020	W	R	003766	LOVELY LAWN CARE CO	\$7,360.00	2020 Year, fertilizer &
83522	7/16/2020	W	R	003769	KNOUS, SHARON	\$4,530.00	APRIL, MAY, JUNE 2020
83523	7/16/2020	W	V	004004	FLAGS USA	\$267.00	Shipping
83524	7/16/2020	W	R	004392	TREASURER OF STATE OF OHIO	\$108.25	
83525	7/16/2020	W	R	004716	HENDERSON, CAROL	\$101.50	OPTICAL REIMBURSEMENT
83526	7/16/2020	W	R	005409	CNT	\$263,882.00	Dell Micro SFF PC, CES support
83527	7/16/2020	W	R	006386	MERCER COUNTY ENGINEER	\$224.43	19-20 SY VAN FUEL
83528	7/16/2020	W	W	006740	SELLARS, CHUCK	\$349.00	Pyware Drill Design Software
83529	7/16/2020	W	R	007103	ACE HARDWARE	\$961.87	19-20 SY Supplies
83530	7/16/2020	W	W	007939	DOMINION ENERGY OHIO	\$1,633.72	
83531	7/16/2020	W	R	007954	CHIEF GROCERY STORES	\$31.82	GROCERIES
83532	7/16/2020	W	R	008040	SPECK, LORINE	\$200.00	OPTICAL REIMBURSEMENT

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83533	7/16/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$1,265.55	JULY 2019- JUNE 2020
83534	7/16/2020	W	W	008941	AQUA TECH WATER SYSTEMS	\$19.90	WATER FOR STAFF WELLNESS
83535	7/16/2020	W	W	009878	VERIZON	\$329.26	
83536	7/16/2020	W	R	009907	GUDORF, JONATHAN L	\$200.00	OPTICAL REIMBURSEMENT
83537	7/16/2020	W	R	009925	CINTAS CORPORATION	\$140.90	JULY 2019-JUNE 2020
83538	7/16/2020	W	R	010074	HYLANT ADMINISTRATIVE SERVICES	\$107,376.00	Workplace Violence
83539	7/16/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$408.97	JULY 2019 - JUNE 2020
83540	7/16/2020	W	R	010289	KRAMER, JESSICA	\$100.00	PHOTOGRAPHER FOR TAKING PHOTOS
83541	7/16/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$1,537.46	JULY 2019- JUNE 2020
83542	7/16/2020	W	R	010612	MENARDS INC	\$1,118.54	19-20 SY Supplies
83543	7/16/2020	W	V	011226	BUCKEYE EXTERMINATING INC	\$2,048.84	PEST CONTROL FOR THE YEAR
83544	7/16/2020	W	R	011369	HINTON CASEY	\$144.24	KINDERGARTEN CLASSROOM
83545	7/16/2020	W	R	011661	O'REILLY AUTO PARTS	\$136.23	19-20 sy Bus & Shop supplies
83546	7/16/2020	W	R	011685	POCKET NURSE ENTERPRISES INC	\$1,810.13	#05-PK-3223 GAUZE SPONGE
83547	7/16/2020	W	W	011765	MCDONALD, TONJA	\$200.00	OPTICAL REIMBURSEMENT
83548	7/16/2020	W	R	011849	YANEY CYNARRA	\$200.00	OPTICAL REIMBURSEMENT
83549	7/16/2020	W	R	012003	CONSOLIDATED HUNTER HEATING	\$663.82	JULY 2019- JUNE 2020
83550	7/16/2020	W	R	012142	CELINA ROTARY CLUB	\$143.00	Annual dues for Rotary for Dr.
83551	7/16/2020	W	R	012186	MAHARG INC	\$2,900.00	DUMPSTERS FOR DENNINGS BLDG
83552	7/16/2020	W	R	012198	HIRSCHFELD CLINTON	\$158.13	2019-2020FY Mileage
83553	7/16/2020	W	R	012225	C & I LAWN SERVICE	\$3,910.00	APRIL, MAY, JUNE 2020
83554	7/16/2020	W	R	012349	CPI	\$1,090.00	
83555	7/16/2020	W	W	012392	MIKESELL, ANDREW	\$153.41	Room Supplies
83556	7/16/2020	W	R	012652	RIESEN PLUMBING & HEATING INC	\$3,215.00	- Hook onto 1-1/4" water line
83557	7/16/2020	W	R	012687	BARNES & NOBLE COLLEGE	\$257.00	College Credit Plus Textbooks
83558	7/16/2020	W	V	012713	MINNICH, JONI	\$470.00	CHIEF 16" CHEESE AND MEAT TRAY
83559	7/16/2020	W	R	012976	LIMA ARMATURE WORKS INC	\$364.90	Blanket - July, Aug, Sept,
83560	7/16/2020	W	R	013107	SLP TOOLKIT	\$430.00	Haley.Thomas@CelinaSchools.org
83561	7/16/2020	W	R	013129	RRR TIRE SERVICE CENTER	\$84.50	19-20 sy tire repair
83562	7/16/2020	W	R	013229	FORTMAN, TODD	\$125.00	RENTAL SPACE FOR STEEL
83563	7/16/2020	W	R	013302	LEADER PRINTING	\$3,960.10	set up fee for each menu style
83564	7/16/2020	W	R	013401	PICKREL BROS INC	\$108.10	APRIL, MAY, JUNE 2020
83565	7/16/2020	W	W	013540	SEIBERT, MIKE	\$322.96	ANIMAL FEED/SUPPLIES
83566	7/16/2020	W	R	013590	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER
83567	7/16/2020	W	R	013597	SEITZ ELECTRIC	\$9,656.47	ELECTRIC FOR BARN
83568	7/16/2020	W	W	013647	PORTLAND MOTOR PARTS	\$193.32	JULY 2019- JUNE 2020
83569	7/16/2020	W	R	013666	SPECTRUM BUSINESS	\$15.70	
83570	7/16/2020	W	R	013787	TYLER TECHNOLOGIES, INC	\$3,250.00	Annual and setup of new
83571	7/16/2020	W	R	013792	E3 DIAGNOSTICS	\$110.00	AUDIOMETER CALIBRATION
83572	7/16/2020	W	R	013814	GERMANN, JAMES	\$500.00	Reimbursement for Certificates
83573	7/16/2020	W	R	013821	OHIO SCHOOL BOARDS ASSOCIATION	\$650.00	Registration for Master of
83574	7/16/2020	W	R	013944	BRAUN, JOE	\$4,050.00	ADULT WELDING INSTRUCTOR/

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83575	7/20/2020	W	R	000456	CELINA ED COMPLEX	\$71.69	GREETING CARDS - MW
83576	7/20/2020	W	R	013955	TRI STAR CAREER COMPACT	\$75.00	PETTY CASH START UP
83577	7/21/2020	B	R	010404	RIESEN, NICHOLE	\$546.44	
83578	7/23/2020	W	R	000064	CELINA UTILITIES	\$35,360.78	ELECTRIC
83579	7/24/2020	W	W	000267	QUILL CORPORATION	\$125.26	SHIPPING
83580	7/24/2020	W	R	000350	XEROX CORPORATION	\$2,829.52	APRIL, MAY, JUNE 2020
83581	7/24/2020	W	R	002425	GORDON FOOD SERVICE	\$2,752.26	2019 / 2020 SCHOOL YEAR
83582	7/24/2020	W	R	002651	INDIANA OXYGEN CO	\$27.18	2020-2021
83583	7/24/2020	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$2,964.00	Supervisor, Secretary
83584	7/24/2020	W	R	006521	CLEARWATER SYSTEMS	\$5.75	BOTTLED WATER/SUPPLIES;
83585	7/24/2020	W	W	006982	CARR, PAMELA	\$200.00	OPTICAL REIMBURSEMENT
83586	7/24/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$472.76	East Instructional
83587	7/24/2020	W	R	008669	NORTHWEST OHIO JUVENILE	\$968.00	APRIL, MAY, JUNE 2020
83588	7/24/2020	W	R	008954	SPORTS OFFICIALS ONLINE.COM	\$150.00	
83589	7/24/2020	W	W	009443	ERNST SPORTING GOODS	\$310.00	ADULT SUMMER CAMP TEE SHIRTS
83590	7/24/2020	W	W	011127	AMERICAN FIDELITY ASSURANCE CO	\$11,745.50	RANDY BAKER
83591	7/24/2020	W	R	011908	NKTELCO INC	\$2,877.76	TELEPHONE SERVICE
83592	7/24/2020	W	W	012147	AHRENS CORY	\$94.91	OPEN PO FOR STAFF APPRECIATION
83593	7/24/2020	W	W	012301	IMPACT APPLICATIONS INC	\$655.00	
83594	7/24/2020	W	R	012322	FORTKAMP, JEFF	\$192.40	
83595	7/24/2020	W	R	012652	RIESEN PLUMBING & HEATING INC	\$149.00	- Hook onto 1-1/4" water line
83596	7/24/2020	W	W	013303	JOHNSON CONTROLS FIRE	\$12,358.00	Annual alarm monitoring,
83597	7/24/2020	W	W	013332	VAN WERT FIRE EQUIPMENT CO	\$135.50	Tri Star fire extinguisher
83598	7/24/2020	W	R	013539	ICEV	\$1,150.00	STUDENT LICENSE RENEWAL
83599	7/24/2020	W	R	013689	INSIGHT PUBLIC SECTOR INC	\$11,232.91	#STFS20000800 LACIE RUGGED
83600	7/24/2020	W	R	013707	THE AMERICAN HEART ASSOCIATION	\$536.50	#978-1-61669-424-1 HEARTSAVER
83601	7/24/2020	W	W	013801	STEINBRUNNER, MELISSA	\$91.00	REIMBURSEMENT FOR NEW HIRE TB
83602	7/24/2020	W	W	013802	LEARN YOUNG LLC	\$150.00	
83603	7/24/2020	W	R	013822	SAVVAS LEARNING CO	\$719.64	9780328985272 Middle Grades
83604	7/24/2020	W	R	013959	STEIN, REBECCA	\$500.00	BRUCE STROHL MEMORIAL
83605	7/24/2020	W	R	013960	GABES, GRACE	\$3,000.00	LINDA KANNEY MEMORIAL
83606	7/24/2020	W	R	013961	NEWELL, KENNEDY	\$1,000.00	VICKIE BRUGGEMAN MEMORIAL
83607	7/24/2020	W	R	013962	DIRKSEN, ETHAN	\$1,500.00	DON UHLENHAKE MEMORIAL
83608	7/31/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$15,397.77	RADIO/TOWER RENT
83609	7/31/2020	W	W	000102	DAVIS WELDING	\$3,818.02	Estimate: Internal repair of
83610	7/31/2020	W	W	001643	ARBOR SCIENTIFIC	\$157.25	Velocity Radar Gun
83611	7/31/2020	W	W	002425	GORDON FOOD SERVICE	\$2,733.42	2019 / 2020 SCHOOL YEAR
83612	7/31/2020	W	W	003026	NEW BREMEN LOCAL SCHOOL	\$100.00	Varsity Volleyball Team Summer
83613	7/31/2020	W	W	003766	LOVELY LAWN CARE CO	\$1,080.00	2020 Year, fertilizer &
83614	7/31/2020	W	W	004024	OHIO ETHICS COMMISSION	\$60.00	DR KEN SCHMIESING,
83615	7/31/2020	W	W	006681	GUGGENBILLER, MELISSA	\$200.00	OPTICAL REIMBURSEMENT
83616	7/31/2020	W	W	007430	HOOVER, HAL	\$200.00	OPTICAL REIMBURSEMENT
83617	7/31/2020	W	W	007939	DOMINION ENERGY OHIO	\$27.79	GAS, TRI STAR HOUSE

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83618	7/31/2020	W	W	008086	CDW-G	\$1,179.20	MICROSOFT LICENSES
83619	7/31/2020	W	W	008211	CRON, KIMBERLY	\$146.00	OPTICAL REIMBURSEMENT
83620	7/31/2020	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$33,755.78	Paper and printing from July
83621	7/31/2020	W	W	009752	PEARSON ASSESSMENT	\$79.50	Shipping
83622	7/31/2020	W	W	010820	MINSTER HIGH SCHOOL VOLLEYBALL	\$200.00	2 Team Wed. Night League Fee
83623	7/31/2020	W	W	010840	DUES, VIRGINIA	\$200.00	OPTICAL REIMBURSEMENT
83624	7/31/2020	W	W	010908	METZ, PHIL	\$1,081.59	CLASSROOM SUPPLIES FOR CHS -
83625	7/31/2020	W	W	012116	ITSAVVY LLC	\$2,706.67	CHS & CIS
83626	7/31/2020	W	W	012170	SEXTON, MARISSA	\$106.40	OPTICAL REIMBURSEMENT
83627	7/31/2020	W	W	012741	ROSE CONSTRUCTION & ELECTRIC	\$575.00	MISC. SUPPLIES/ASSISTANCE
83628	7/31/2020	W	W	013373	CURIEL, JOELLE	\$200.00	OPTICAL REIMBURSEMENT
83629	7/31/2020	W	W	013384	SOUTHWEST OHIO EPC	\$412,935.64	DENTAL - 534 (BRDDIS)
83630	7/31/2020	W	W	013541	MERCER ASPHALT & SEALCOAT INC	\$13,480.00	High School
83631	7/31/2020	W	W	013560	MAURER, JANE	\$141.94	OPTICAL REIMBURSEMENT
83632	7/31/2020	W	W	013705	PDQ.COM CORPORATION	\$450.00	YEARLY RENEWAL
83633	7/31/2020	W	W	013799	SECURCOM	\$1,777.50	ANNUAL FIRE ALARM INSPECTION
83634	7/31/2020	W	W	013956	REBEL ATHLETIC INC	\$2,968.20	2001819 Poly Skirt
83635	7/31/2020	W	W	013964	AMERICAN RASPBERRY PI SHOP	\$624.95	SHIPPING
83636	7/31/2020	W	W	013965	NASH, GAVIN	\$500.00	BRUCE STROHL MEMORIAL
83637	7/31/2020	W	W	013988	ZANER BLOSER	\$522.76	Estimated Shipping and
910526	7/10/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$785,593.50	Payroll - pay date 07/10/20.
910527	7/24/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$837,187.00	Payroll - pay date 07/24/20.
947856	7/8/2020	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$167,553.01	BOE approved transfer 7.15.19
947857	7/10/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,743.62	MEDICARE - 692 (BRDDIS)
947858	7/10/2020	M	M	909002	STATE TEACHERS	\$5,555.58	S.T.R.S. - 691 (BRDDIS)
947859	7/10/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,455.62	S.E.R.S. - 690 (BRDDIS)
947860	7/10/2020	M	M	900012	SECOND NATIONAL BANK	\$230,095.83	HSA ACCT - 582 (BRDDIS)
947861	7/13/2020	M	M	900587	FOLLETT LIBRARY RESOURCES	\$833.33	102 new books with EPC
947862	7/13/2020	M	M	900666	EDUCATIONAL INNOVATIONS INC	\$69.85	Backyard Brains DIY
947863	7/13/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$2,925.00	MENTAL HEALTH CONSULTATION
947864	7/13/2020	M	M	900743	FRIENDS OFFICE SUPPLY	\$631.64	
947865	7/13/2020	M	M	900606	ZEP MANUFACTURING INC	\$420.47	19-20 sy Bus & Shop Supplies
947866	7/15/2020	M	M	900625	HERFF JONES INC	\$5,797.67	Yearbook production and
947867	7/15/2020	M	M	900750	CHASE MASTERCARD	\$2,370.63	2019-2020
947868	7/15/2020	M	M	900774	PHONAK LLC	\$286.28	Power One HA Batteries P13
947869	7/15/2020	M	M	900775	POWELL COMPANY LTD	\$7,177.28	
947870	7/15/2020	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$113.83	19-20 sy Bus Parts
947871	7/15/2020	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$1,123.06	2019-2020

## Monthly Check Listing with Description

947872	7/15/2020	M	M	900948	SCHMIDT SECURITY	\$45.00	SECURITY EQUIP.
947873	7/20/2020	M	M	900241	OHIO BUREAU OF EMPLOYMENT	\$2,672.94	UNEMPLOYMENT COMPENSATION
947874	7/27/2020	M	M	910742	GRADY ENTERPRISES	\$1,304.35	LIFE INS - 658 (BRDDIS)
947875	7/27/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,505.38	MEDICARE - 692 (BRDDIS)
947876	7/27/2020	M	M	909002	STATE TEACHERS	\$5,555.51	S.T.R.S. - 691 (BRDDIS)
947877	7/27/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,455.56	S.E.R.S. - 690 (BRDDIS)
947878	7/27/2020	M	M	900100	FOUNDATION DEDUCTION- STRS	\$183,508.00	BD. SHARE, CERTIFIED 07/20
947879	7/27/2020	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$61,202.00	BD. SHARE, NON-CERTIFIED 07/20
Total						\$3,465,850.38	