

12/2/2020 7:05 AM

## Monthly Check Listing with Description

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Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
84375	11/6/2020	W	R	000191	LAKE CONTRACTING CO	\$97.38	JULY, AUG, SEPT 2020
84376	11/6/2020	W	R	000267	QUILL CORPORATION	\$127.89	#901740137 MANILA FOLDERS
84377	11/6/2020	W	R	000300	STANDARD PRINTING COMPANY	\$56.00	ADVERTISING FOR SY 20-21
84378	11/6/2020	W	R	000989	JACKSON GARAGE	\$1,184.17	Bus Parts 20-21
84379	11/6/2020	W	R	001699	TREASURER OF STATE OF OHIO	\$4,145.10	AUDIT EXPENSES
84380	11/6/2020	W	R	001910	RAFFEL'S ENGINE SERVICE	\$15.67	Supplies 20-21
84381	11/6/2020	W	R	002081	GRIER'S POWER DIGGING	\$1,500.00	Clean grease traps at all
84382	11/6/2020	W	R	002425	GORDON FOOD SERVICE	\$12,144.46	FOOD PRODUCTS
84383	11/6/2020	W	R	003380	DICKMAN SUPPLY CO	\$832.48	CUSTODIAL SUPPLIES
84384	11/6/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$1,525.00	Var/JV FB Officials:
84385	11/6/2020	W	R	003769	KNOUS, SHARON	\$3,830.00	OCT, NOV, DEC 2020
84386	11/6/2020	W	R	004084	UNIQUE AWARDS & SIGNS	\$206.00	FRAMES/INSERTS
84387	11/6/2020	W	R	004399	SCHOSKER, JULIE	\$47.44	MEETING/MILEAGE
84388	11/6/2020	W	R	005409	CNT	\$9,460.00	-13" ASUS LAPTOPS
84389	11/6/2020	W	R	006386	MERCER COUNTY ENGINEER	\$9,557.54	Non Bus Gas & Fuel
84390	11/6/2020	W	R	006948	EICHENAUER, SUE	\$128.76	MEETING/MILEAGE
84391	11/6/2020	W	R	007103	ACE HARDWARE	\$737.43	Supplies 20-21
84392	11/6/2020	W	R	007314	LOWE'S HOME CENTERS INC.	\$547.20	Tools
84393	11/6/2020	W	R	007760	BOHMAN, KATHY	\$200.00	Optical Reimbursement
84394	11/6/2020	W	R	007943	ALBERS, APRIL	\$404.30	ELA TEXT BOOKS FOR CLASS
84395	11/6/2020	W	R	007954	CHIEF GROCERY STORES	\$678.32	VENDING SUPPLIES
84396	11/6/2020	W	R	008021	BAKER, RANDY	\$200.00	OPTICAL REIMBURSEMENT
84397	11/6/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$266.38	HANDHELD 6 MM SLOT HOLE PUNCH
84398	11/6/2020	W	R	009222	FCCLA	\$480.00	STATE / NATIONAL DUES
84399	11/6/2020	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$93.85	HOMECOMING SUPPLIES
84400	11/6/2020	W	R	009925	CINTAS CORPORATION	\$127.56	Shop Supplies
84401	11/6/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$4,477.71	CUSTODIAL SUPPLIES
84402	11/6/2020	W	R	010612	MENARDS INC	\$1,791.59	MISC BUILDING SUPPLIES
84403	11/6/2020	W	R	010845	RICHELIEU AMERICA LTD	\$896.88	FPCN612PRM1 SCREWS
84404	11/6/2020	W	R	010955	FETTERS, VAL	\$200.00	OPTICAL REIMBURSEMENT
84405	11/6/2020	W	R	011315	BALL, ALICIA	\$667.28	supplies for Spaghetti with
84406	11/6/2020	W	R	011326	FRONTIER	\$684.18	2020-2021
84407	11/6/2020	W	R	011417	WENNING DEREK	\$200.00	OPTICAL REIMBURSEMENT
84408	11/6/2020	W	W	011612	STEINKE, MEREDITH	\$72.00	REIMBURSE BOILER LICENSE
84409	11/6/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$389.93	2020-2021
84410	11/6/2020	W	R	011661	O'REILLY AUTO PARTS	\$331.03	Bus & Non Bus Parts 20-21
84411	11/6/2020	W	R	012034	WATER EQUIPMENT COMPANY	\$2,780.12	Oasis PG8EBFT - Hands free
84412	11/6/2020	W	R	012101	SCHWENDEMAN, ELAINE	\$164.60	OPTICAL REIMBURSEMENT
84413	11/6/2020	W	R	012104	LANGMEYER, MICHELLE	\$337.50	EDUCATIONAL CONSULTING FOR
84414	11/6/2020	W	R	012148	SIMCOE, RENEE	\$185.00	R SIMCOE
84415	11/6/2020	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANAGEMENT

## Monthly Check Listing with Description

84416	11/6/2020	W	R	012377	KERNS, KRISTEN	\$65.39	HOMECOMING SUPPLIES
84417	11/6/2020	W	R	012469	SPECK BRENDA	\$103.77	CLASSROOM MISC. SUPPLIES
84418	11/6/2020	W	R	012687	BARNES & NOBLE COLLEGE	\$481.05	College Credit Plus Textbooks
84419	11/6/2020	W	R	012732	TECHNIQUE ROOFING	\$748.00	
84420	11/6/2020	W	R	012942	THE OHIO STATE UNIVERSITY	\$80.00	College Credit Plus Textbooks
84421	11/6/2020	W	R	013095	PLATFOOT KEN	\$126.48	AG MECHANICS/SUPPLIES/PARTS/
84422	11/6/2020	W	R	013211	MENCHHOFER, NANCY	\$200.00	OPTICAL REIMBURSEMENT
84423	11/6/2020	W	R	013392	EVERMAN, JEFF	\$112.88	Tax
84424	11/6/2020	W	R	013401	PICKREL BROS INC	\$176.34	JULY, AUG, SEPT 2020
84425	11/6/2020	W	R	013419	BENJAMIN STEEL CO INC	\$299.85	STEEL SUPPLIES/ PREC. MACH.
84426	11/6/2020	W	R	013560	MAURER, JANE	\$13.80	MILEAGE REIMBURSEMENT -
84427	11/6/2020	W	R	013590	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER
84428	11/6/2020	W	R	013634	KENN-FELD GROUP	\$181.60	AG MECHANICS /SUPPLIES/PARTS
84429	11/6/2020	W	R	013667	STOKES CUSTOM HOSE LLC	\$1,831.00	Repairs 20-21
84430	11/6/2020	W	R	013958	TRAFFIC CONES FOR LESS	\$125.70	PLEASE FAX ORDER
84431	11/6/2020	W	R	013978	HESS, BRIAN	\$724.00	REIMBURSE BRIAN FOR SHIRTS
84432	11/6/2020	W	R	013989	WIERWILLE, JAMES	\$496.49	REIMBURSE FOR BOILER'S
84433	11/6/2020	W	R	014006	THYSSEN KRUPP ELEVATOR CORP	\$255.00	ELEVATOR SERVICE
84434	11/6/2020	W	R	014012	ID WHOLESALER	\$239.95	SHIPPING & HANDLING
84435	11/11/2020	W	R	000178	RIGHTWAY FOOD SERVICE	\$8,207.64	2020 - 2021 SCHOOL YEAR
84436	11/11/2020	W	R	000209	MCKIRNAN BROTHERS	\$7,165.88	MILK FOR ED COMPLEX
84437	11/11/2020	W	R	002425	GORDON FOOD SERVICE	\$7,302.25	2020 / 2021 SCHOOL YEAR
84438	11/11/2020	W	R	002851	OHIO ASSOCIATION OF	\$100.00	YEAR MEMBERSHIP
84439	11/11/2020	W	R	008941	AQUA TECH WATER SYSTEMS	\$58.90	WATER FOR STAFF WELLNESS
84440	11/11/2020	W	W	009012	KRAMER, RENEE	\$100.00	OASSA Discipline Conference
84441	11/11/2020	W	R	009878	VERIZON	\$15,767.54	AGENCY CELL PHONE USAGE
84442	11/11/2020	W	W	010019	AUNT MILLIES BAKERIES	\$1,204.62	BREAD DELIVERY
84443	11/11/2020	W	R	010058	CELINA SCHOOLS FOOD SERVICE	\$47.95	Mini Sub buns
84444	11/11/2020	W	R	011017	KOESTERS, DAWNA	\$72.00	REIMBURSE FOR BOILER LICENSE
84445	11/11/2020	W	R	011655	MORDEN KIMBERLY	\$200.00	OPTICAL REIMBURSEMENT
84446	11/11/2020	W	R	012377	KERNS, KRISTEN	\$180.00	20 PACKAGING LABELS AND BOXES
84447	11/11/2020	W	W	012389	BELTON, MARIAH	\$8.11	MILEAGE REIMBURSEMENT FOR
84448	11/11/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,836.00	OCTOBER 2020
84449	11/11/2020	W	R	012785	HAYES, JEFF	\$215.00	TB TEST REIMBURSEMENT FOR
84450	11/11/2020	W	R	012970	MORANS REFRIGERATION	\$6,026.60	
84451	11/11/2020	W	R	014060	CUSTER, SARA	\$35.00	REIMBURSE FINGERPRINTS
84452	11/12/2020	B	R	012985	SMITH, DENISE	\$45.00	
84453	11/12/2020	B	R	014062	PIPER, CONNIE	\$21.00	
84454	11/13/2020	W	R	000044	BROWN SUPPLY CO	\$285.00	MAINTENANCE & SOAP
84455	11/13/2020	W	R	000223	MONTGOMERY CO ED SERVICE	\$2,819.04	
84456	11/13/2020	W	R	000300	STANDARD PRINTING COMPANY	\$267.00	-TA POSITION: AD
84457	11/13/2020	W	R	000870	ST HENRY TILE & CONCRETE	\$28.00	AG MECHANICS /SUPPLIES/PARTS
84458	11/13/2020	W	R	001106	VENETIAN GARDENS	\$252.89	FLOWERS, GIFTS, ETC.
84459	11/13/2020	W	R	001294	STONERS COSTUME RENTAL	\$1,249.85	Costume Rental for Autumn

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84460	11/13/2020	W	R	002872	SCHOCKMAN LUMBER CO	\$259.00	FINISHING SUPPLIES/BARN
84461	11/13/2020	W	R	003003	WOOD COUNTY EDUCATIONAL	\$1,760.00	JULY, AUG, SEPT 2020
84462	11/13/2020	W	R	003257	WEST CENTRAL JUVENILE	\$1,620.00	OCT, NOV, DEC 2020
84463	11/13/2020	W	R	003769	KNOUS, SHARON	\$7,000.00	Field marking
84464	11/13/2020	W	R	003882	CROWN EQUIPMENT CORPORATION	\$831.11	#WD3646 WIRE DECKING 36" X
84465	11/13/2020	W	R	004132	HUNTINGTON NATIONAL BANK	\$500.00	Annual Administrative Fee, Tri
84466	11/13/2020	W	R	004350	HELENTJARIS, MARCIA	\$2,635.00	PROFESSIONAL SERVICES
84467	11/13/2020	W	R	006404	BUSCHUR, TIM	\$90.48	MEETING/MILEAGE
84468	11/13/2020	W	R	006521	CLEARWATER SYSTEMS	\$18.25	BOTTLED WATER/SUPPLIES;
84469	11/13/2020	W	R	006693	WALTER & SONS INC	\$149.60	
84470	11/13/2020	W	R	007348	BELLAS ITALIAN GRILLE	\$240.00	ORDER PLACED BY ELAINE
84471	11/13/2020	W	R	007496	MAURER, DAVID	\$84.76	MEETING/MILEAGE
84472	11/13/2020	W	R	007939	DOMINION ENERGY OHIO	\$3,723.18	GAS UTILITY SERVICE - SY 20-21
84473	11/13/2020	W	R	008302	KOHNNEN, JERRY	\$962.00	TEACHING PENDANTS TO MAKE
84474	11/13/2020	W	R	008774	B & H PHOTO	\$674.64	CAMERA EQUIPMENT
84475	11/13/2020	W	R	009168	BINKLEY, MARK	\$46.84	REIMBURSEMENT FOR PURCHASE OF
84476	11/13/2020	W	R	009906	FORTMANS TAXIDERMY	\$125.00	RENTAL SPACE FOR STEEL
84477	11/13/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$392.68	JULY 2020 - JUNE 2021
84478	11/13/2020	W	R	010204	SELKING INTERNATIONAL	\$264.56	Bus Parts & DEF Fluid 20-21
84479	11/13/2020	W	R	010983	PEARSON, LAURA	\$200.00	Optical Reimbursement
84480	11/13/2020	W	R	011209	T & L LIFT TRUCKS	\$593.44	Trojan T-105 battery. For
84481	11/13/2020	W	R	011748	WE CAN TOO, LLC	\$223.20	
84482	11/13/2020	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,245.66	
84483	11/13/2020	W	R	011926	WOESTE ERICK	\$36.00	Students of the Month
84484	11/13/2020	W	R	012172	LEUGERS INSURANCE AGENCY	\$541.80	ANNUAL CHILD LIABILITY
84485	11/13/2020	W	R	012309	NEW HORIZONS COMMUNITY CHURCH	\$4,417.00	RENT, CLEANING & LICENSING FOR
84486	11/13/2020	W	R	012372	G-SPORTS WRESTLING	\$556.90	Cliff Keen Scorebook
84487	11/13/2020	W	R	012514	LIVING MUSIC LLC	\$400.00	
84488	11/13/2020	W	R	012649	AG iREPAIR	\$2,846.00	iPad repair, parts and service
84489	11/13/2020	W	R	012655	CONSCIOUS DISCIPLINE	\$667.00	SHIPPING
84490	11/13/2020	W	R	012970	MORANS REFRIGERATION	\$799.00	Speed Queen DR3000WE cloths
84491	11/13/2020	W	R	012976	LIMA ARMATURE WORKS INC	\$686.20	CUSTODIAL SUPPLIES
84492	11/13/2020	W	R	012986	SIDNEY DAILY NEWS	\$99.50	-MENTAL HEALTH MGR POSITION: A
84493	11/13/2020	W	R	013008	SCOTT, NICHOLAS R	\$280.00	ONE-WAY VALVES
84494	11/13/2020	W	R	013095	PLATFOOT KEN	\$73.61	AG MECHANICS/SUPPLIES/PARTS/
84495	11/13/2020	W	R	013180	1ST AYD CORPORATION	\$275.62	Shop & Bus Supplies 20-21
84496	11/13/2020	W	R	013232	WILLIAMS, JONATHAN	\$10,687.50	Public relations
84497	11/13/2020	W	R	013237	MILE-X EQUIPMENT INC	\$529.00	AG MECHANICS/SUPPLIES/PARTS/
84498	11/13/2020	W	R	013403	APPLE INC	\$664.00	#MK12233/A POWER ADAPTER
84499	11/13/2020	W	R	013497	FINDLAY INTERPRETING	\$8,100.00	Services for the IEP student
84500	11/13/2020	W	R	013540	SEIBERT, MIKE	\$177.15	ANIMAL HEALTH SUPPLIES
84501	11/13/2020	W	R	013542	HERSHEYS ICE CREAM	\$364.80	Ice-cream
84502	11/13/2020	W	R	013594	CAREER SAFE	\$200.00	OSHA-10 TESTING/ENGINEERING

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84503	11/13/2020	W	R	013647	PORTLAND MOTOR PARTS	\$435.20	AG MECHANICS /SUPPLIES/PARTS
84504	11/13/2020	W	R	013817	WEST, ANGELA	\$63.54	
84505	11/13/2020	W	R	013978	HESS, BRIAN	\$27.87	AUTOMOTIVE PARTS/SUPPLIES
84506	11/13/2020	W	R	013979	HESSE, TAYLOR	\$17.16	STUDENT LUNCH/SKILLS MTG/TRIPS
84507	11/13/2020	W	R	013980	SCHMITT, AARON	\$525.00	LICENSE RENEWAL FOR AWS
84508	11/13/2020	W	R	013984	INNOVATIVE HEALTHCARE SOLUTION	\$23,777.00	TOY TRAYS INCLUDED IN PRICE
84509	11/13/2020	B	R	014067	MATTRAW, SCOTT	\$1,000.00	
84510	11/18/2020	W	R	003670	ROMER'S CATERING, INC	\$200.00	CATERING COSTS
84511	11/18/2020	W	R	012112	INTERSTATE BILLING SERVICE	\$769.90	BUS HORN & COMPONENTS
84512	11/20/2020	W	R	002425	GORDON FOOD SERVICE	\$7,699.63	2020 / 2021 SCHOOL YEAR
84513	11/20/2020	W	R	003670	ROMER'S CATERING, INC	\$451.00	CATERING COSTS
84514	11/20/2020	W	W	003739	CELINA SR HIGH SCHOOL	\$630.00	Var/JV B-BK Officials:
84515	11/20/2020	W	R	006404	BUSCHUR, TIM	\$104.85	MEETING/MILEAGE
84516	11/20/2020	W	W	007081	SMITH, DOUG	\$200.00	Optical Reimbursement
84517	11/20/2020	W	W	008475	LUTTMER, JOAN	\$200.00	Optical Reimbursement
84518	11/20/2020	W	R	009376	SMITH, KARLA	\$200.00	Optical Reimbursement
84519	11/20/2020	W	R	010751	BRUGGEMAN, JENNIFER	\$200.00	Optical Reimbursement
84520	11/20/2020	W	W	012147	AHRENS CORY	\$308.40	OPEN PO FOR STAFF APPRECIATION
84521	11/20/2020	W	R	012963	FRITZ, DANIELLE	\$32.41	
84522	11/20/2020	W	R	013095	PLATFOOT KEN	\$380.47	AG MECHANICS/SUPPLIES/PARTS/
84523	11/20/2020	W	R	013518	ARLING, HEATHER	\$432.72	CLASSROOM SUPPLIES
84524	11/20/2020	W	R	013616	BRUNS, ALICIA	\$183.00	Optical Reimbursement
84525	11/20/2020	W	R	000064	CELINA UTILITIES	\$41,612.09	ELECTRIC SERVICE SY 20-21
84526	11/20/2020	W	R	000196	LEFELD INDUSTRIAL &	\$2,707.73	STEEL/ SUPPLIES FOR WELDING
84527	11/20/2020	W	R	000255	PERRY PROTECH	\$1,043.43	RICOH CYAN CARTRIDGES
84528	11/20/2020	W	R	000292	SHERWIN WILLIAMS	\$799.30	
84529	11/20/2020	W	R	001261	FBLA-PBL INC	\$195.00	FBLA National/state dues
84530	11/20/2020	W	R	001765	PEPPLE & WAGGONER	\$10,854.50	LEGAL SERVICES
84531	11/20/2020	W	R	002651	INDIANA OXYGEN CO	\$28.09	2020-2021
84532	11/20/2020	W	R	003766	LOVELY LAWN CARE CO	\$6,230.00	2020 Year, fertilizer &
84533	11/20/2020	W	R	004132	HUNTINGTON NATIONAL BANK	\$2,672,456.25	December 2020 Interest Payment
84534	11/20/2020	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$240.00	Athletics Physicals
84535	11/20/2020	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$865.80	OFFICE SUPPLIES
84536	11/20/2020	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$3,801.40	STUDENT SUPPLIES / SY 20-21
84537	11/20/2020	W	R	010327	FASTENAL CO	\$1,104.87	AG MECHANICS /SUPPLIES/PARTS
84538	11/20/2020	W	W	010383	CENGAGE LEARNING	\$1,060.80	Shipping
84539	11/20/2020	W	R	011908	NKTELCO INC	\$799.08	TELEPHONE SERVICE
84540	11/20/2020	W	R	012953	NEWSELA INC	\$7,000.00	Newsela PRO School License
84541	11/20/2020	W	R	012959	LAMAR ADVERTISING	\$1,840.00	POSTER PRODUCTION
84542	11/20/2020	W	R	012970	MORANS REFRIGERATION	\$4,059.00	1 True T-49-HC, 2 door reach-
84543	11/20/2020	W	R	013068	IST OHIO INC	\$3,200.00	FANUC CERTIFICATION
84544	11/20/2020	W	R	013133	MAIN DIRECTION	\$176.00	APPAREL FUNDRAISER
84545	11/20/2020	W	R	013401	PICKREL BROS INC	\$135.04	CUSTODIAL SUPPLIES
84546	11/20/2020	W	R	013566	WINSTON HEAT TREATING	\$200.00	MACHINING SUPPLIES/ PREC.

## Monthly Check Listing with Description

					INC		
84547	11/20/2020	W	R	013625	NORTHERN BUCKEYE	\$34,700.00	Virtual Learning Academy
84548	11/20/2020	W	R	014005	ZVERSE	\$408.00	SHIPPING
84549	11/20/2020	W	R	014057	MAKERGEAR LLC	\$270.00	PLA FILAMENT
84550	11/20/2020	W	W	014071	DISTRICT 5 FFA	\$43.00	FFA MEMBERSHIPS/EXPENSES/
84551	11/20/2020	B	B	014073	WHITE, BRIANNA	\$1,000.00	
84552	11/25/2020	W	W	006777	KLOSTERMAN, TERRY	\$72.00	REIMBURSE FOR BOILER LICENSE
84553	11/25/2020	W	R	007453	ADAMS, JANET	\$71.45	REIMBURSEMENT FOR PURCHASE OF
84554	11/25/2020	W	R	010376	ADAMS ZENIA	\$487.33	REIMBURSEMENT FOR PURCHASE OF
84555	11/25/2020	W	W	011682	FALLER PAM	\$148.89	PURCHASE BOOKS FROM AMAZON,
84556	11/25/2020	W	W	012469	SPECK BRENDA	\$451.09	CANNED FOOD DRIVE COLLECTION
84557	11/25/2020	W	R	012675	GABES, AMITY	\$35.00	AMITY GABES
84558	11/25/2020	W	W	013020	LEFELD, HEATHER	\$250.00	RESIDENT MENTOR TRAINING ON
84559	11/25/2020	W	W	013095	PLATFOOT KEN	\$97.75	MEETING/MILEAGE
84560	11/25/2020	W	W	013315	ALBERS, ANNETTE	\$450.00	CANNED FOOD DRIVE COLLECTION
84561	11/25/2020	W	W	013369	RUSHTON, BRANDEN	\$255.00	Girls Basketball Team supplies
84562	11/25/2020	W	W	013540	SEIBERT, MIKE	\$277.73	MEETING/MILEAGE
84563	11/25/2020	W	W	014063	BRAUTIGAM, EMILY	\$210.65	CLASSROOM SUPPLIES FOR AG
84564	11/25/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$77,571.19	VAN MAINTENANCE
84565	11/25/2020	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$3,581.55	STAFF OPENING DAY CARDS
84566	11/25/2020	W	W	000223	MONTGOMERY CO ED SERVICE	\$1,189.44	
84567	11/25/2020	W	W	000350	XEROX CORPORATION	\$3,363.99	JULY, AUG, SEPT 2020
84568	11/25/2020	W	W	002425	GORDON FOOD SERVICE	\$11,200.66	FOOD PRODUCTS
84569	11/25/2020	W	W	004484	SUBWAY SANDWICHES & SALADS	\$237.66	SANDWICHES FOR STAFF DURING
84570	11/25/2020	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$843.86	East Instructional
84571	11/25/2020	W	W	009877	JONY D IMAGES	\$300.00	CAPT RESTROOM SIGN
84572	11/25/2020	W	W	010901	PRACTICAL SOLUTIONS FOR ED	\$4,950.00	
84573	11/25/2020	W	W	012225	C & I LAWN SERVICE	\$1,260.00	JULY, AUG, SEPT 2020
84574	11/25/2020	W	W	012741	ROSE CONSTRUCTION & ELECTRIC	\$96.46	MISC CONSTRUCTION/ELECTRICAL
84575	11/25/2020	W	W	012794	TEACHERS PAY TEACHERS	\$74.89	Processing Fee
84576	11/25/2020	W	W	012976	LIMA ARMATURE WORKS INC	\$1,032.25	Blanket - July, Aug, Sept,
84577	11/25/2020	W	R	013133	MAIN DIRECTION	\$3,363.00	ALL-SPORT/BASEBALL TEE/BULLDOG
84578	11/25/2020	W	W	013192	MERCER HEALTH	\$240.63	Substitute Nurse Services
84579	11/25/2020	W	W	013384	SOUTHWEST OHIO EPC	\$23,862.03	DENTAL - 534 (BRDDIS)
84580	11/25/2020	W	W	013401	PICKREL BROS INC	\$451.17	OCT, NOV, DEC 2020
84581	11/25/2020	W	W	013509	LOUDY OFFICE MACHINES INC	\$3,650.00	Sharp 70" Aquos Board, pen and
84582	11/25/2020	W	W	013538	RAY, VAUGHN	\$236.00	SUPPLIES FOR 2020-21 ESPORTS
84583	11/25/2020	W	W	013594	CAREER SAFE	\$2,725.00	OSHA TESTING SY 20-21
84584	11/25/2020	W	W	013617	MERCER COUNTY BOARD OF	\$2,000.00	Family and Children First
84585	11/25/2020	W	R	014015	CATALYST TECHNOLOGY GROUP	\$929.25	413 users @ \$2.25 per month
84586	11/25/2020	W	W	014028	OAASFEP	\$99.00	2020 OAASFEP FALL CONFERENCE
84587	11/25/2020	W	W	014068	TOOLING U-SME	\$1,125.00	TOOLING-U FOR MACHINING

## Monthly Check Listing with Description

84588	11/25/2020	W	W	014072	UNITEDSCOPE LLC	\$15.00	INVOICE #7367036
910565	11/10/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$924,834.28	Payroll - pay date 11/10/20.
910573	11/25/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$856,604.90	Payroll - pay date 11/25/20.
948003	11/10/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$13,024.55	MEDICARE - 692 (BRDDIS)
948004	11/10/2020	M	M	909002	STATE TEACHERS	\$6,182.73	S.T.R.S. - 691 (BRDDIS)
948005	11/10/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,459.52	S.E.R.S. - 690 (BRDDIS)
948006	11/17/2020	M	M	900750	CHASE MASTERCARD	\$6,042.22	HIGH-RES IMAGES FOR MCHS
948007	11/17/2020	M	M	900771	HANDWRITING WITHOUT TEARS	\$2,145.00	PRINTING POWER
948008	11/17/2020	M	M	900774	PHONAK LLC	\$1,417.50	
948009	11/17/2020	M	M	900775	POWELL COMPANY LTD	\$5,424.37	SUPPLIES; SEPTEMBER 2020
948010	11/17/2020	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$436.70	Bus Parts 20-21
948011	11/17/2020	M	M	900790	WILLIAM H SADLIER INC	\$5,453.17	Vocabulary Workshop
948012	11/17/2020	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$401.06	2020-2021
948013	11/17/2020	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$1,236.13	35363 - Single Panel Clear
948014	11/17/2020	M	M	900883	DECKER EQUIPMENT	\$68.50	CCD144 Clock Guard W/ Front
948015	11/17/2020	M	M	900897	AGILE SPORTS TECHNOLOGIES	\$1,800.00	stats for girls basketball
948016	11/17/2020	M	M	900938	PIONEER VALLEY BOOKS	\$626.78	Economy Book Bags
948017	11/17/2020	M	M	900403	GRAINGER	\$246.46	JULY, AUG, SEPT 2020
948018	11/17/2020	M	M	900405	INSTITUTE FOR MULTI-SENSORY	\$28.85	Sensational Sand 2 lb
948019	11/17/2020	M	M	900413	SAVVAS LEARNING CO	\$12,971.81	MYWORLD INTERACTIVE WORLD
948020	11/17/2020	M	M	900551	SCHOOL SPECIALTY	\$28.99	Abilations HuggME tank top
948021	11/17/2020	M	M	900559	BUCKEYE EXTERMINATING, INC	\$90.00	Bees in Ms Messick room #115.
948022	11/17/2020	M	M	900560	SUPER DUPER INC	\$890.00	TMF859 CASL-2 Protocols
948023	11/17/2020	M	M	900562	LAKESHORE LEARNING MATERIALS	\$1,869.90	GE202YEZ - YELLOW COTTON
948024	11/17/2020	M	M	900564	RETTIG MUSIC INC	\$5,812.96	King 2341W 4 Valve Tuba
948025	11/17/2020	M	M	900572	WARDS NATURAL SCIENCE	\$1,942.35	#47023-944 MUSCLE BUNDLE
948026	11/17/2020	M	M	900588	JW PEPPER AND SONS INC	\$142.91	EE Jazz Standards Play along
948027	11/17/2020	M	M	900609	LEARNING A-Z	\$11,833.75	CES
948028	11/17/2020	M	M	900619	4 IMPRINT	\$2,923.12	MARKETING SUPPLIES
948029	11/17/2020	M	M	900675	IXL LEARNING	\$7,650.00	1 yr. IXL Math and Science,
948030	11/17/2020	M	M	900712	FOLLETT SCHOOL SOLUTIONS	\$5,271.45	Title EZ Subscription for
948031	11/17/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$6,981.00	MENTAL HEALTH CONSULTATION
948032	11/17/2020	M	M	900743	FRIENDS OFFICE SUPPLY	\$3,382.25	Art Supplies for the 2020-2021
948033	11/17/2020	M	M	900745	ED PUZZLE INC	\$1,056.00	Edpuzzle for Celina
948034	11/17/2020	M	M	900836	AUTOMATED BUSINESS MACHINES	\$100.00	NEW SOFTWARE; PRINTING ISSUES
948035	11/19/2020	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$5,510.60	Carry-Over FY 20 to FY 21
948036	11/24/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,034.87	MEDICARE - 692 (BRDDIS)
948037	11/24/2020	M	M	909002	STATE TEACHERS	\$6,035.70	S.T.R.S. - 691 (BRDDIS)

**Monthly Check Listing with Description**

948038	11/24/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,422.52	S.E.R.S. - 690 (BRDDIS)
948039	11/24/2020	M	M	910742	GRADY ENTERPRISES	\$1,326.55	LIFE INS - 658 (BRDDIS)
948040	11/24/2020	M	M	900100	FOUNDATION DEDUCTION- STRS	\$183,508.00	BD. SHARE, CERTIFIED 11/20
948041	11/24/2020	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$61,202.00	BD. SHARE, NON-CERTIFIED 11/20
Total						\$5,333,454.70	