

# Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
81853	1/9/2020	W	R	000100	DAYTON POWER & LIGHT CO	\$17.61	ELECTRIC - HOUSE
81854	1/9/2020	W	R	001220	MCSPTS	\$403.00	SHOW CHOIR STUDENT T-SHIRTS:
81855	1/9/2020	W	R	001632	SKILLS USA	\$385.00	GRAPHICS -SKILLS
81856	1/9/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$2,215.00	9 B-BKB officials:
81857	1/9/2020	W	R	004350	HELENTJARIS, MARCIA	\$3,472.00	PROFESSIONAL SERVICE
81858	1/9/2020	W	R	006404	BUSCHUR, TIM	\$417.15	MEETING/MILEAGE EXPENSES
81859	1/9/2020	W	R	006472	SMITH, KIM	\$200.00	OPTICAL REIMBURSEMENT-2020
81860	1/9/2020	W	W	006541	KECK, KELLY	\$41.09	REIMBURSEMENT FOR PURCHASE OF
81861	1/9/2020	W	R	006723	VANTILBURG, DAVE	\$120.00	REHEARSALS
81862	1/9/2020	W	R	006948	EICHENAUER, SUE	\$24.74	MEETING/MILEAGE EXPENSES
81863	1/9/2020	W	R	007096	MUHLENKAMP, GARY	\$200.00	OPTICAL REIMBURSEMENT
81864	1/9/2020	W	R	007212	PUTHOFF, C J	\$118.40	OPTICAL REIMBURSEMENT
81865	1/9/2020	W	R	007339	KING, JOEL	\$27.75	Icing
81866	1/9/2020	W	R	007388	LINK, ANDREA	\$200.00	OPTICAL REIMBURSEMENT
81867	1/9/2020	W	R	007496	MAURER, DAVID	\$192.34	MEETING MILEAGE EXPENSES
81868	1/9/2020	W	R	007590	INTERSTATE GAS SUPPLY INC	\$10,740.22	OCTOBER, NOV, DEC 2019
81869	1/9/2020	W	R	007943	ALBERS, APRIL	\$74.80	Weekly Promos/Snacks for the 6
81870	1/9/2020	W	R	008483	OHIO ASSOCIATION OF	\$2,000.00	PROFESSIONAL DEVELOPMENT
81871	1/9/2020	W	R	008815	MURLIN, LORI	\$200.00	OPTICAL REIMBURSEMENT
81872	1/9/2020	W	R	008975	SPRINGER, JANE A	\$155.00	OPTICAL REIMBURSEMENT-2019
81873	1/9/2020	W	R	009240	HEMMELGARN, NANCY	\$200.00	OPTICAL REIMBURSEMENT-2020
81874	1/9/2020	W	R	009878	VERIZON	\$330.53	
81875	1/9/2020	W	R	010071	LUEBKE, AMY	\$161.47	OPTICAL REIMBURSEMENT-2019
81876	1/9/2020	W	R	011236	MUTTER, JETTA	\$71.30	OPTICAL REIMBURSEMENT-2019
81877	1/9/2020	W	R	011326	FRONTIER	\$696.12	2019-2020
81878	1/9/2020	W	R	011417	WENNING DEREK	\$487.35	Meals
81879	1/9/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$379.47	2019-2020
81880	1/9/2020	W	R	011702	MCGILLVARY BRETT	\$28.19	MISC HOUSE SUPPLIES
81881	1/9/2020	W	W	011976	JONES JEFFREY	\$200.00	OPTICAL REIMBURSEMENT-2020
81882	1/9/2020	W	R	012377	KERNS, KRISTEN	\$107.80	OPTICAL REIMBURSEMENT-2019
81883	1/9/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,871.85	DECEMBER 2019
81884	1/9/2020	W	R	013095	PLATFOOT KEN	\$81.03	MISC. SUPPLIES/CLASSROOM
81885	1/9/2020	W	R	013315	ALBERS, ANNETTE	\$1,270.47	TUITION REIMBURSEMENT
81886	1/9/2020	W	R	013316	TIPPPIE, BRENT	\$1,270.47	TUITION REIMBURSEMENT
81887	1/9/2020	W	R	013659	DONOVAN, RANDY	\$200.00	OPTICAL REIMBURSEMENT-2019
81888	1/9/2020	W	R	013660	GREAT WESTERN RESERVE CORP	\$25,685.50	DOOR TO DOOR SALES OF
81889	1/9/2020	W	R	002425	GORDON FOOD SERVICE	\$12,315.15	FOOD PRODUCTS
81890	1/9/2020	W	R	012313	GUDORF, SHEILA	\$30.75	misc. props, costumes, and
81891	1/9/2020	W	R	012731	ESSER, AMY	\$180.00	POLICY COUNCIL STIPEND
81892	1/10/2020	W	R	000868	COLDWATER LUMBER CO	\$2,698.74	SUPPLIES/HOUSE DEC. 19
81893	1/10/2020	W	W	001346	OMEA	\$396.00	Ensembles
81894	1/10/2020	W	R	006584	BUSCHUR, CLAIRE	\$50.00	Reimbursement for Title 1

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81895	1/10/2020	W	R	007103	ACE HARDWARE	\$380.02	HOUSE SUPPLIES
81896	1/10/2020	W	R	011765	MCDONALD, TONJA	\$200.00	OPTICAL REIMBURSEMENT-2019
81897	1/10/2020	W	R	012147	AHRENS CORY	\$215.03	OPEN PO FOR STAFF APPRECIATION
81898	1/10/2020	W	R	012664	GATES. KRystal	\$115.38	Local Supply Purchases
81899	1/10/2020	W	R	013095	PLATFOOT KEN	\$166.61	MISC. SUPPLIES/CLASSROOM
81900	1/10/2020	W	R	013171	WHISTLER RENEE	\$200.00	OPTICAL REIMBURSEMENT-2019
81901	1/10/2020	W	R	000044	BROWN SUPPLY CO	\$15,098.21	(1) Tennant T300 floor
81902	1/10/2020	W	R	000124	FANNING HOWEY ASSOCIATES	\$6,216.08	Architectural and Engineering
81903	1/10/2020	W	R	000178	RIGHTWAY FOOD SERVICE	\$2,784.24	2019 /2020 SCHOOL YEAR
81904	1/10/2020	W	R	000196	LEFELD INDUSTRIAL &	\$213.04	MAINTENANCE REPAIRS
81905	1/10/2020	W	R	000209	MCKIRNAN BROTHERS	\$5,410.90	Milk for the cafeterias
81906	1/10/2020	W	R	000257	PITNEY BOWES	\$699.00	2019-2020
81907	1/10/2020	W	R	000267	QUILL CORPORATION	\$113.54	#9012728674 LAMINATING POUCHES
81908	1/10/2020	W	R	000302	STANTON SHEET MUSIC INC	\$139.20	Sheet Music - High School
81909	1/10/2020	W	R	000823	OHIO MATHEMATICS LEAGUE	\$80.00	SHIPPING AND HANDLING
81910	1/10/2020	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$895.00	OVISCO 2019 Profit
81911	1/10/2020	W	R	000956	OHIO HEAD START ASSOCIATION	\$1,000.00	2020 ANNUAL AGENCY MEMBERSHIP
81912	1/10/2020	W	R	000985	MIKES SANITATION	\$160.00	PORTA POTTY RENTAL/SERVICE
81913	1/10/2020	W	R	000989	JACKSON GARAGE	\$1,028.00	19-20 Bus Repairs
81914	1/10/2020	W	R	001106	VENETIAN GARDENS	\$49.50	Flowers and cards for
81915	1/10/2020	W	R	001632	SKILLS USA	\$1,373.50	REC TECH - SKILLS
81916	1/10/2020	W	R	001768	PIZZA HUT	\$634.47	2019/ 2020 SCHOOL YEAR
81917	1/10/2020	W	R	001868	CELINA WINE STORE	\$415.50	2019 / 2020 SCHOOL YEAR
81918	1/10/2020	W	R	002490	MILLCRAFT PAPER CO	\$1,239.56	Paper, Envelopes, Carbonless
81919	1/10/2020	W	R	003003	WOOD COUNTY EDUCATIONAL	\$2,475.00	OCTOBER, NOV, DEC 2019
81920	1/10/2020	W	R	003380	DICKMAN SUPPLY CO	\$565.25	OCTOBER, NOV, DEC 2019
81921	1/10/2020	W	R	004214	DANCO	\$3,577.00	Four 30 barrels of 7850
81922	1/10/2020	W	R	005409	CNT	\$18,249.00	Rugged Protection cases with
81923	1/10/2020	W	R	006386	MERCER COUNTY ENGINEER	\$11,559.31	19-20 SY VAN FUEL
81924	1/10/2020	W	R	006521	CENTRAL SOFTWATER SERVICE	\$12.50	2019-2020
81925	1/10/2020	W	R	006621	KLENKE TRASH SERVICE, LLC	\$95.00	DUMPSTER RENTAL/TRASH REMOVAL
81926	1/10/2020	W	R	006693	WALTER & SONS INC	\$141.60	
81927	1/10/2020	W	R	007954	CHIEF GROCERY STORES	\$3,528.52	
81928	1/10/2020	W	R	008072	CLUBS CHOICE FUNDRAISING	\$14.40	Pay for items from Fall
81929	1/10/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$3,781.69	BLACK INK CARTRIDGE
81930	1/10/2020	W	R	008941	AQUA TECH WATER SYSTEMS	\$45.90	WATER FOR STAFF WELLNESS
81931	1/10/2020	W	R	009569	SCHOOL NUTRITION ASSOCIATION	\$303.00	2020 SNA - MEMBERSHIP FOR
81932	1/10/2020	W	R	009858	THEATRE EFFECTS	\$78.91	shipping
81933	1/10/2020	W	R	009877	JONY D IMAGES	\$150.00	Banner for CMS
81934	1/10/2020	W	R	010017	SCHEDULE STAR LLC	\$795.00	BT/SS Premium - 1 year
81935	1/10/2020	W	R	010019	AUNT MILLIES BAKERIES	\$978.56	BREAD FOR THE MONTH OF
81936	1/10/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$394.78	JULY 2019 - JUNE 2020
81937	1/10/2020	W	R	010204	SELKING INTERNATIONAL	\$389.50	19-20 sy Bus Parts

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81938	1/10/2020	W	R	010327	FASTENAL CO	\$22.18	MISC. SUPPLIES/CLASSROOM
81939	1/10/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$5,210.45	Maintenance Supplies Sept -
81940	1/10/2020	W	R	010544	NEOLA, INC.	\$1,363.00	2019-2020
81941	1/10/2020	W	W	010803	ST HENRY NITE CLUB INC	\$1,500.00	PLATE-FULL MEAL FOR HS
81942	1/10/2020	W	R	011149	ASE	\$225.00	ASE CERTIFICATION
81943	1/10/2020	W	R	011313	HEALTHCARE BILLING	\$778.94	2019-2020 SY
81944	1/10/2020	W	R	011369	HINTON CASEY	\$25.00	Various Wellness Day & Contest
81945	1/10/2020	W	R	011544	NIEKAMP MARGE	\$90.00	ELL INTERPRETER SERVICES
81946	1/10/2020	W	R	011661	O'REILLY AUTO PARTS	\$422.85	19-20 sy Bus & Shop supplies
81947	1/10/2020	W	R	011748	WE CAN TOO, LLC	\$220.80	2019 / 2020 SCHOOL YEAR
81948	1/10/2020	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$560.00	2019 / 2020 SCHOOL YEAR
81949	1/10/2020	W	R	012003	CONSOLIDATED HUNTER HEATING	\$134.47	JULY 2019- JUNE 2020
81950	1/10/2020	W	R	012034	WATER EQUIPMENT COMPANY	\$301.92	OCTOBER, NOV, DEC 2019
81951	1/10/2020	W	R	012687	BARNES & NOBLE COLLEGE	\$488.50	College Credit Plus Textbooks
81952	1/10/2020	W	R	012739	HOMETOWN FILTERS	\$301.08	Shipping
81953	1/10/2020	W	R	012803	FULL CIRCLE PADDING & PARTS	\$692.47	Pads and covers for equipment
81954	1/10/2020	W	R	012981	REACH EDUCATIONAL SERVICES LLC	\$105.00	
81955	1/10/2020	W	R	013021	PETERSON CONSTRUCTION CO	\$59,429.76	GMP Amendment 1.2 LFI Share
81956	1/10/2020	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
81957	1/10/2020	W	R	013129	RRR TIRE SERVICE CENTER	\$40.00	19-20 sy tire repair
81958	1/10/2020	W	R	013133	MAIN DIRECTION	\$432.00	Various Wellness Day & Contest
81959	1/10/2020	W	R	013180	1ST AYD CORPORATION	\$278.16	19-20 sy Shop Supplies
81960	1/10/2020	W	R	013303	JOHNSON CONTROLS FIRE	\$370.02	JULY, AUG, SEPT 2019
81961	1/10/2020	W	R	013371	COUNTRY MEATS	\$534.00	Shipping per case
81962	1/10/2020	W	R	013401	PICKREL BROS INC	\$346.78	Maintenance Dept Supplies,
81963	1/10/2020	W	R	013435	CUSTOM INK	\$535.78	AUTOMOTIVE CLOTHING
81964	1/10/2020	W	R	013442	CHILDCARE TRAINING OHIO	\$555.00	3 HOUR CHILD ABUSE AND NEGLECT
81965	1/10/2020	W	R	013497	FINDLAY INTERPRETING	\$4,725.00	Services for the IEP student
81966	1/10/2020	W	R	013542	HERSHEYS ICE CREAM	\$415.20	
81967	1/10/2020	W	R	013576	REINHARD DAIRY PRODUCTS LLC	\$97.92	MILK FOR VENDING MACHINES
81968	1/10/2020	W	R	013647	PORTLAND MOTOR PARTS	\$1,026.07	SUPPLIES/AUTOMOTIVES
81969	1/10/2020	W	R	013666	SPECTRUM BUSINESS	\$31.40	
81970	1/10/2020	W	R	013667	STOKES CUSTOM HOSE	\$350.00	19-20 SY Supplies
81971	1/14/2020	W	R	000491	PEPSIAMERICAS INC	\$2,605.50	Pop/Water/Gatorade for the
81972	1/14/2020	W	R	013656	GDM CUSTOMS LLC	\$5,300.00	CABINETS FOR HOUSE
81973	1/16/2020	W	R	002425	GORDON FOOD SERVICE	\$9,037.95	2019 / 2020 SCHOOL YEAR
81974	1/17/2020	W	R	000257	PITNEY BOWES	\$111.99	SHIPPING
81975	1/17/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$2,052.85	Var/JV/Fr B-BKB Officials:
81976	1/17/2020	W	W	004399	SCHOSKER, JULIE	\$101.37	MEETING EXPENSES
81977	1/17/2020	W	R	006461	DORNER, BRENDA	\$239.10	MILEAGE; A SITE-LIMA, OH
81978	1/17/2020	W	W	006462	STACHLER, SUE	\$30.00	REIMBURSE FOR FINGER PRINTS
81979	1/17/2020	W	R	006477	POST, ROSE	\$10.61	

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81980	1/17/2020	W	W	006854	ESSELSTEIN, ANN	\$484.00	Reimbursement for Staff
81981	1/17/2020	W	R	006948	EICHENAUER, SUE	\$63.73	OFFICE EXPENSES/SUPPLIES
81982	1/17/2020	W	R	007339	KING, JOEL	\$200.00	OPTICAL REIMBURSEMENT-2020
81983	1/17/2020	W	R	008475	LUTTNER, JOAN	\$40.00	Various Wellness Day & Contest
81984	1/17/2020	W	R	008710	BERRY, DON	\$310.30	MEETING/MILEAGE
81985	1/17/2020	W	R	009295	HAINLINE, TOMA	\$200.00	OPTICAL REIMBURSEMENT-2019
81986	1/17/2020	W	R	010184	GREAT LAKES BIOMEDICAL, LTD	\$880.00	Drug testing for students
81987	1/17/2020	W	R	011640	VEHORN, MANDA	\$200.00	OPTICAL REIMBURSEMENT-2020
81988	1/17/2020	W	W	011682	FALLER PAM	\$279.49	Various Wellness Day & Contest
81989	1/17/2020	W	R	012444	TESTER JENNIFER	\$155.45	OPTICAL REIMBURSEMENT
81990	1/17/2020	W	R	012709	JAY SCHOOL CORPORATION	\$550.00	boys dive practice
81991	1/17/2020	W	R	013095	PLATFOOT KEN	\$326.62	MISC.
81992	1/17/2020	W	W	013395	METZ, EMILY	\$138.00	OPTICAL REIMBURSEMENT-2020
81993	1/17/2020	W	R	013518	ARLING, HEATHER	\$2,519.44	TUITION EXPENSES/REIMBURSEMENT
81994	1/17/2020	W	W	013540	SEIBERT, MIKE	\$194.53	FEED FOR ANIMALS IN ANIMAL
81995	1/17/2020	W	V	013671	BEHM, EDWARD	\$750.00	Agreed-upon payment for damage
81996	1/17/2020	W	R	000255	PERRY PROTECH	\$28.83	High School Instructional -
81997	1/17/2020	W	R	000292	SHERWIN WILLIAMS	\$119.60	HOUSE SUPPLIES
81998	1/17/2020	W	R	000321	OHIO SCHOOL BOARDS	\$8,399.00	Annual OSBA Briefcase
81999	1/17/2020	W	R	000350	XEROX CORPORATION	\$3,932.97	OCT, NOV AND DEC 2019
82000	1/17/2020	W	R	001694	CELINA-MERCER COUNTY	\$75.00	Annual membership renewal for
82001	1/17/2020	W	R	002063	MERCER COUNTY EDUCATION	\$38,180.95	BACKGROUND CHECKS
82002	1/17/2020	W	R	002651	INDIANA OXYGEN CO	\$26.23	2019-2020
82003	1/17/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$24.99	BUNDLE FAX LINE DEC '19 - NOV
82004	1/17/2020	W	R	003197	OSBA LEGAL ASSISTANCE FUND	\$250.00	OSBA LEGAL ASSISTANCE FUND
82005	1/17/2020	W	R	003257	WEST CENTRAL JUVENILE	\$1,092.00	OCTOBER, NOV, DEC 2019
82006	1/17/2020	W	R	004291	C J HIGHMARKS	\$201.04	FOOD FOR POLICY COUNCIL SHARED
82007	1/17/2020	W	R	005409	CNT	\$210.00	BUMP ARMOR #RSP13, SURFACE PRO
82008	1/17/2020	W	R	007939	DOMINION ENERGY OHIO	\$10,794.92	GAS - HOUSE - SEPT. '19
82009	1/17/2020	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$954.30	Maintenance Dept Supplies,
82010	1/17/2020	W	R	010277	UNITED STATES PLASTIC CORP	\$431.46	Estimated shipping.
82011	1/17/2020	W	R	011721	BIDDY BIZ LLC	\$40.00	*CORY AHRENS WILL PLACE ORDER!
82012	1/17/2020	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANGEMENT
82013	1/17/2020	W	R	012397	RUGGED PROTECTION LLC	\$1,786.42	Shipping Charge
82014	1/17/2020	W	R	012514	LIVING MUSIC LLC	\$225.00	
82015	1/17/2020	W	R	012649	AG iREPAIR	\$59.00	iPad repair, parts and service
82016	1/17/2020	W	R	012970	MORANS REFRIGERATION	\$2,928.92	East Primary walk in freezer -
82017	1/17/2020	W	R	013173	GOOD, NATE	\$250.00	Tuba Lessons for HS switchers
82018	1/17/2020	W	R	013232	WILLIAMS, JONATHAN	\$6,112.50	PUBLIC RELATIONS
82019	1/17/2020	W	R	013424	NORTH POINT EDUCATIONAL	\$1,350.00	JULY, AUG, SEPT 2019
82020	1/17/2020	W	R	013437	MERCER COUNTY COMMUNITY	\$82,108.74	TRAFFIC LIGHT
82021	1/17/2020	W	R	013490	SUHR, CALEB	\$500.00	Cooper Farms Scholarship
82022	1/17/2020	W	R	013580	HAAS FACTORY OUTLET	\$9,263.16	REPAIRS ON MACHINES
82023	1/17/2020	W	R	013646	WABASH GARAGE	\$72.42	19-20 SY Supplies

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82024	1/17/2020	W	R	013653	OHIO CAT	\$47,384.00	SKID LOADER (BUILDING)
82025	1/23/2020	B	R	013672	KNEPPER, KRYSTAL	\$45.65	
82026	1/23/2020	W	R	002425	GORDON FOOD SERVICE	\$8,418.77	2019 / 2020 SCHOOL YEAR
82027	1/23/2020	W	R	011702	MCGILLVARY BRETT	\$38.52	MISC HOUSE SUPPLIES
82028	1/23/2020	W	R	011912	LITTLE CEASARS PIZZA KITS	\$3,046.00	PIZZA FUNDRAISER
82029	1/24/2020	W	R	000257	PITNEY BOWES	\$3,025.00	OCTOBER, NOV, DEC 2019
82030	1/24/2020	W	R	002230	AUG/MERCER FAMILY Y	\$1,420.00	Boys pool rental
82031	1/24/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$1,371.00	Var/JV B-BKB Officials:
82032	1/24/2020	W	R	006404	BUSCHUR, TIM	\$152.71	MEETING/MILEAGE EXPENSES
82033	1/24/2020	W	R	006458	FELVER, ROSE	\$200.00	Optical Reimbursement
82034	1/24/2020	W	R	006477	POST, ROSE	\$200.00	OPTICAL REIMBURSEMENT
82035	1/24/2020	W	R	006496	MERTZ, JACKIE	\$200.00	Optical Reimbursement
82036	1/24/2020	W	W	006588	LEHMAN, DEBBIE	\$17.94	Weekly Promos/Snacks for the 6
82037	1/24/2020	W	R	007430	HOOVER, HAL	\$20.00	Payout for FBLA Basketball
82038	1/24/2020	W	R	008488	BINKLEY, CHRISTIE	\$200.00	OPTICAL REIMBURSEMENT-2020
82039	1/24/2020	W	W	009414	ADAMS, DAWN	\$105.12	SUPPLIES FOR ELL PROGRAM
82040	1/24/2020	W	R	010736	KEISER, MELINDA	\$108.00	OPTICAL REIMBURSEMENT-2019
82041	1/24/2020	W	R	010908	METZ, PHIL	\$200.00	OPTICAL REIMBURSEMENT-2020
82042	1/24/2020	W	W	011096	CELINA FOOTBALL BOOSTER	\$499.00	reimbursement for payment of
82043	1/24/2020	W	R	011977	FOULKES TYLER	\$393.14	REGISTRATION FEE; BEST
82044	1/24/2020	W	W	012021	RUSH TRUCK CENTERS OF OHIO	\$86,139.00	60 PASSENGER 2021
82045	1/24/2020	W	R	012198	HIRSCHFELD CLINTON	\$188.65	2019-2020FY Mileage
82046	1/24/2020	W	W	012898	STEPHENSON, ANGELA	\$84.00	Optical Reimbursement
82047	1/24/2020	W	W	012926	LISI, PETE	\$1,500.00	Prizes for Spring Fundraiser &
82048	1/24/2020	W	R	013167	AMSPAUGH, GREG	\$350.00	Regestration, Lodging and
82049	1/24/2020	W	W	013540	SEIBERT, MIKE	\$436.37	MILEAGE/EXPENSES/
82050	1/24/2020	W	R	013671	BEHM, EDWARD	\$750.00	Agreed-upon payment for damage
82051	1/24/2020	W	R	000064	CELINA UTILITIES	\$52,608.60	ELECTRIC SERVICE
82052	1/24/2020	W	R	000255	PERRY PROTECH	\$65.78	High School Instructional -
82053	1/24/2020	W	R	000344	FOLLETT	\$251.42	Books for the library
82054	1/24/2020	W	W	000956	OHIO HEAD START ASSOCIATION	\$1,575.00	-LUNCHEON MEALS/KEYNOTE
82055	1/24/2020	W	W	001346	OMEA	\$342.00	Fees for OMEA D3 Solo and
82056	1/24/2020	W	W	001694	CELINA-MERCER COUNTY	\$25.00	local area business labels
82057	1/24/2020	W	R	001765	PEOPLE & WAGGONER	\$7,785.83	LEGAL SERVICES
82058	1/24/2020	W	R	002478	DENNY'S DOOR SALES	\$3,473.00	19-20 SY Repairs
82059	1/24/2020	W	R	002490	MILLCRAFT PAPER CO	\$517.38	Paper, Envelopes, Carbonless
82060	1/24/2020	W	W	005008	OHIO FCCLA	\$770.00	REGIONAL COMPETITION EVENT FEE
82061	1/24/2020	W	R	007590	INTERSTATE GAS SUPPLY INC	\$14,265.54	OCTOBER, NOV, DEC 2019
82062	1/24/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$331.64	East Instructional
82063	1/24/2020	W	R	009375	OHIO ACTE	\$610.00	FALL/SPRING OCTA
82064	1/24/2020	W	R	010153	ALBERT SPORTING GOODS	\$401.00	Coaches Shirts
82065	1/24/2020	W	R	010612	MENARDS INC	\$3,059.70	19-20 sy office supplies
82066	1/24/2020	W	W	010909	RISH PLUMBING INC	\$1,509.53	EXTERIOR PLUMBING AT HOUSE
82067	1/24/2020	W	R	011207	ISCET	\$145.00	ISCET TESTING FOR REC TECH
82068	1/24/2020	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$38.52	SIDING AND ROOFING

## Monthly Check Listing with Description

82069	1/24/2020	W	R	011908	NKTELCO INC	\$338.51	TELEPHONE SERVICE
82070	1/24/2020	W	W	011943	BOB ROGERS TRAVEL	\$55,800.00	D.C. Trip 2019-2020 S.Y.
82071	1/24/2020	W	R	012237	DINSMORE & SCHOL LLP	\$1,000.00	2019-2020
82072	1/24/2020	W	W	012381	OAEP	\$210.00	Registration Fees
82073	1/24/2020	W	R	012649	AG iREPAIR	\$148.00	iPad repair, parts and service
82074	1/24/2020	W	R	012732	TECHNIQUE ROOFING	\$230.00	
82075	1/24/2020	W	R	012932	KAPLAN EARLY LEARNING	\$7,351.34	ESTIMATED FREIGHT
82076	1/24/2020	W	R	013016	STAN AND ASSOCIATES INC	\$5,654.48	LFI
82077	1/24/2020	W	W	013151	WOLTERS MASONRY LLC	\$7,052.50	DRYWALLING TRI STAR HOUSE
82078	1/24/2020	W	R	013417	DIGITAL PROS	\$1,386.00	UPDATES TO TRI STAR WEB SITE
82079	1/24/2020	W	R	013566	WINSTON HEAT TREATING INC	\$72.50	CLASSROOM SUPPLIES
82080	1/24/2020	W	R	013589	CITITREK INC	\$21,855.00	TRIP PAYMENT TO CITITREK
82081	1/24/2020	W	R	013664	PURPLE POST	\$310.00	SENIOR MED PREP SHIRTS
82082	1/24/2020	W	W	013675	MONTEZUMA FIRE DEPARTMENT	\$263.00	DONATION TO FIRE DEPARTMENT
82083	1/27/2020	W	R	013638	RAMA COMPUTER TECHNOLOGY	\$8,170.00	Freight/delivery
82084	1/31/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$115,750.23	Basketball season pass
82085	1/31/2020	W	W	000209	MCKIRNAN BROTHERS	\$2,025.68	Popcorn/Candy Supplies for
82086	1/31/2020	W	W	000956	OHIO HEAD START ASSOCIATION	\$190.00	REGISTRATION FEE - FEB '20
82087	1/31/2020	W	W	000985	MIKES SANITATION	\$192.00	PORTA POTTY RENTAL/SERVICE
82088	1/31/2020	W	W	001106	VENETIAN GARDENS	\$123.50	FALL HOMECOMING DECORATIONS
82089	1/31/2020	W	W	001192	MERCER COUNTY AWARDS	\$110.25	Spelling Bee awards for CMS &
82090	1/31/2020	W	W	001346	OMEA	\$440.00	Concert Band
82091	1/31/2020	W	W	001373	PLANKS PRINTING SERVICE	\$241.78	shipping/handling
82092	1/31/2020	W	W	001910	RAFFEL'S ENGINE SERVICE	\$394.40	MISC.
82093	1/31/2020	W	W	002425	GORDON FOOD SERVICE	\$6,458.31	2019 / 2020 SCHOOL YEAR
82094	1/31/2020	W	W	003071	NUWAVE TECHNOLOGY INC	\$436.54	PHONE LINES MOVED - ADMIN
82095	1/31/2020	W	W	003109	SHINN BROS INC	\$5,285.00	DIRT WORK /TRI STAR HOUSE
82096	1/31/2020	W	W	003739	CELINA SR HIGH SCHOOL	\$770.00	Var/JV/FR B-BKB Officials:
82097	1/31/2020	W	W	005023	OTTEN, DAN	\$102.69	
82098	1/31/2020	W	W	006579	CRITES, BETSY	\$210.00	OPTICAL REIMBURSEMENT-2020
82099	1/31/2020	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$42.88	Salad for teacher luncheon
82100	1/31/2020	W	W	007312	SMITH, LYNN	\$200.00	Optical Reimbursement
82101	1/31/2020	W	W	007325	SHARPE, SHARON	\$72.00	REIMBURSE BOILER'S LICENSE
82102	1/31/2020	W	W	008302	KOHNEN, JERRY	\$394.02	CLASSROOM SUPPLIES
82103	1/31/2020	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$563.38	OFFICE SUPPLIES
82104	1/31/2020	W	W	009434	DUNCAN, MICHELLE	\$63.50	Supplies for staff meeting
82105	1/31/2020	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$5,018.90	2019-2020
82106	1/31/2020	W	W	010153	ALBERT SPORTING GOODS	\$118.00	Soccer disc cones - orange
82107	1/31/2020	W	W	010901	PRACTICAL SOLUTIONS FOR ED	\$4,500.00	
82108	1/31/2020	W	W	011096	CELINA FOOTBALL BOOSTER	\$102.40	Concession supplies
82109	1/31/2020	W	W	011127	AMERICAN FIDELITY ASSURANCE CO	\$11,961.50	RANDY BAKER
82110	1/31/2020	W	W	011326	FRONTIER	\$656.60	2019-2020

## Monthly Check Listing with Description

82111	1/31/2020	W	W	011682	FALLER PAM	\$77.59	ONLINE BOOK ORDERS
82112	1/31/2020	W	W	011721	BIDDY BIZ LLC	\$36.00	CIS SPELLING BEE WINNER FOR
82113	1/31/2020	W	W	012003	CONSOLIDATED HUNTER HEATING	\$446.82	JULY 2019- JUNE 2020
82114	1/31/2020	W	W	012170	SEXTON, MARISSA	\$30.00	OPTICAL REIMBURSEMENT-2019
82115	1/31/2020	W	W	012313	GUDORF, SHEILA	\$500.00	Misc. materials for Spring
82116	1/31/2020	W	W	012322	FORTKAMP, JEFF	\$292.50	
82117	1/31/2020	W	W	012377	KERNS, KRISTEN	\$182.21	SPIRIT SUPPLIES FOR THE 19-20
82118	1/31/2020	W	W	012928	STUCKE, AMANDA	\$150.00	CLASSROOM SUPPLIES FOR HOSTING
82119	1/31/2020	W	W	012970	MORANS REFRIGERATION	\$304.16	MILK COOLER REPAIR
82120	1/31/2020	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
82121	1/31/2020	W	W	013095	PLATFOOT KEN	\$747.00	MISC.
82122	1/31/2020	W	W	013315	ALBERS, ANNETTE	\$371.20	MEETING / MILEAGE EXPENSES
82123	1/31/2020	W	W	013379	LANGSTON, WHITNEY	\$31.19	DINNER REIMBURSEMENT PFCE 4.5
82124	1/31/2020	W	W	013384	SOUTHWEST OHIO EPC	\$416,167.58	DENTAL - 534 (BRDDIS)
82125	1/31/2020	W	W	013510	JARVIS, CLAIRE	\$32.80	DINNER REIMBURSEMENT PFCE 4.5
82126	1/31/2020	W	W	013540	SEIBERT, MIKE	\$86.39	FEED / SUPPLIES FOR ANIMALS
82127	1/31/2020	W	W	013627	K & A PLOWING	\$1,128.00	2019-2020 SPREADING SALT AND
82128	1/31/2020	W	W	013636	OHIO FFA ASSOCIATION	\$420.00	FFA CONFERENCES/STUDENT
82129	1/31/2020	W	W	013663	WHITACRE, KELLY	\$15.00	NEW EMPLOYEE TB TEST
82130	1/31/2020	W	W	013665	SYCAMORE GROUP	\$320.82	STORAGE RENTAL
82131	1/31/2020	W	W	013670	PENN FOSTER	\$4,415.00	
82132	1/31/2020	W	W	013678	VILLAGE GREEN FLORAL & GARDEN	\$56.84	FALL HOMECOMING DECORATIONS
82133	1/31/2020	W	W	012950	MATTHEWS, PAIGE	\$300.00	Make-up Artist
82134	1/31/2020	W	W	013360	POSADA, GABBY	\$500.00	Lighting Design and Control
82135	1/31/2020	W	W	013674	STONER, CAMRYN	\$300.00	Special Effect Lighting and FS
910514	1/10/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$810,671.27	Payroll - pay date 01/10/20.
910515	1/24/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$832,677.11	Payroll - pay date 01/24/20.
947366	1/9/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,045.34	MEDICARE - 692 (BRDDIS)
947367	1/9/2020	M	M	909002	STATE TEACHERS	\$5,962.21	S.T.R.S. - 691 (BRDDIS)
947368	1/9/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,253.20	S.E.R.S. - 690 (BRDDIS)
947369	1/9/2020	M	M	900012	SECOND NATIONAL BANK	\$283,587.50	HSA ACCT - 582 (BRDDIS)
947370	1/16/2020	M	M	900750	CHASE MASTERCARD	\$9,370.37	JULY 2019- JUNE 2020
947371	1/16/2020	M	M	900759	SNAP-ON INDUSTRIAL	\$518.00	MISC. TRACTOR PARTS/REPAIRS
947372	1/16/2020	M	M	900760	US GAMES NORTHWEST	\$294.68	SWING N HOP 6 PIECE SET
947373	1/16/2020	M	M	900764	CARDINAL BUS SALES	\$246.99	19-20 sy Bus Parts
947374	1/16/2020	M	M	900775	POWELL COMPANY LTD	\$4,924.66	SUPPLIES; OCTOBER 2019
947375	1/16/2020	M	M	900777	U S SCHOOL SUPPLY INC	\$262.05	#L01KCSEQ24 SEQUIN KEYCHAIN
947376	1/16/2020	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$674.06	2019-2020
947377	1/16/2020	M	M	900889	MOTIVATIONAL SPORTS PRODUCTS	\$137.85	Basketball Motivator Kit
947378	1/16/2020	M	M	900899	LABORLAW CENTER INC	\$759.60	3 Year Compliance Protection
947379	1/16/2020	M	M	900948	SCHMIDT SECURITY	\$45.00	SECURITY EQUIP.
947380	1/16/2020	M	M	900950	MATERIAL HANDLING SOLUTIONS	\$3,518.78	#HCZ380DOG

## Monthly Check Listing with Description

947381	1/16/2020	M	M	900951	BEAT BY BEAT PRESS	\$299.00	MUSICAL SUPPLIES
947382	1/16/2020	M	M	900952	CHEMETALL US INC	\$454.10	TECH COOL 351 OONB
947383	1/16/2020	M	M	900403	GRAINGER	\$52.32	Urinal / toilet repair parts.
947384	1/16/2020	M	M	900412	TRAVERS TOOL CO INC	\$660.02	#57-064-895 6 IN RULES
947385	1/16/2020	M	M	900550	AMERICAN EXPRESS	\$479.37	
947386	1/16/2020	M	M	900551	SCHOOL SPECIALTY	\$1,051.62	#085028 MARKER FINE LINE BLACK
947387	1/16/2020	M	M	900562	LAKESHORE LEARNING MATERIALS	\$343.85	Learning Letters Activity
947388	1/16/2020	M	M	900575	ATLAS PEN & PENCIL LLC	\$203.91	#T-17 BLACK IMPRINT
947389	1/16/2020	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,112.60	books that was donated from
947390	1/16/2020	M	M	900598	FLINN SCIENTIFIC	\$97.15	Chemical- Flinn Supply Order
947391	1/16/2020	M	M	900609	LEARNING A-Z	\$11,092.95	RAZ-PLUS (W/Reading A-Z &
947392	1/16/2020	M	M	900611	BUREAU OF WORKERS COMP	\$69,771.00	WC FUND - 609 (BRDDIS)
947393	1/16/2020	M	M	900691	ROBERT BROOKE AND ASSOCIATES	\$242.50	(10) P2029HS bleacher lock
947394	1/16/2020	M	M	900694	BAREFOOT CAMPUS OUTFITTER	\$762.55	FFA MEMBERSHIPS, CONFERENCE
947395	1/16/2020	M	M	900696	SCHOOL HEALTH CORPORATION	\$1,189.54	1005426 - MAICO MA 27 DIGITAL
947396	1/16/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$4,681.50	213 1/3 HOURS AT \$75/HR MENTAL
947397	1/16/2020	M	M	900717	TRU GREEN CHEMICAL	\$500.00	JULY 2019- JUNE 2020
947398	1/16/2020	M	M	900743	FRIENDS OFFICE SUPPLY	\$114.26	Office Supplies
947399	1/24/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,384.50	MEDICARE - 692 (BRDDIS)
947400	1/24/2020	M	M	909002	STATE TEACHERS	\$6,017.46	S.T.R.S. - 691 (BRDDIS)
947401	1/24/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,253.20	S.E.R.S. - 690 (BRDDIS)
947402	1/24/2020	M	M	900012	SECOND NATIONAL BANK	\$3,675.00	HSA ACCT - 582 (BRDDIS)
947403	1/24/2020	M	M	910742	GRADY ENTERPRISES	\$1,339.03	LIFE INS - 658 (BRDDIS)
947404	1/28/2020	M	M	900100	FOUNDATION DEDUCTION-STRS	\$178,802.00	BD. SHARE, CERTIFIED 01/20
947405	1/28/2020	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$60,002.00	BD. SHARE, NON-CERTIFIED 01/20
Total						\$3,706,569.02	