Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
84855	1/8/2021	W	R	000350	XEROX CORPORATION	$3,590.98	WC 5945 COPIER LEASE:
84856	1/8/2021	W	R	000456	CELINA ED COMPLEX	$61.40	S Stewart - UPS
84857	1/8/2021	W	R	001765	PEPPLE & WAGGONER	$25.00	School Negotiations Workshop
84858	1/8/2021	W	R	003739	CELINA SR HIGH SCHOOL	$2,811.65	Var/JV/FR B-BK officials:
84859	1/8/2021	W	R	004716	HENDERSON, CAROL	$46.25	BUS DRIVER CDL AND
84860	1/8/2021	W	W	006403	RAY, LYNNE	$44.00	Cash to purchase media center
84861	1/8/2021	W	R	006404	BUSCHUR, TIM	$239.20	MEETING/MILEAGE
84862	1/8/2021	W	R	006674	MESCHER, JENNY	$200.00	OPTICAL REIMBURSEMENT - 2020
84863	1/8/2021	W	W	007335	MENKER, ROB	$153.16	CANNED FOOD DRIVE
84864	1/8/2021	W	W	007445	GABES, WENDY	$20.00	Payout for Basketball Squares
84865	1/8/2021	W	R	007496	MAURER, DAVID	$68.00	OPTICAL REIMBURSEMENT-2020
84866	1/8/2021	W	R	008557	KAISER, JANELLE	$200.00	OPTICAL REIMBURSEMENT - 2020
84867	1/8/2021	W	R	008710	BERRY, DON	$422.63	MEETING/MILEAGE
84868	1/8/2021	W	R	010774	BROERING CRAIG	$200.00	OPTICAL REIMBURSEMENT - 2021
84869	1/8/2021	W	R	011307	HOMAN, JESSICA	$50.00	REIMBURSEMENT FOR PURCHASE OF
84870	1/8/2021	W	R	012198	HIRSCHFELD CLINTON	$191.19	2021FY Mileage
84871	1/8/2021	W	R	012335	BAUMSTARK, SARA	$200.00	OPTICAL REIMBURSEMENT - 2020
84872	1/8/2021	W	R	012946	MESSICK, MELISSA	$200.00	OPTICAL REIMBURSEMENT - 2020
84873	1/8/2021	W	R	013169	MILLER, EMILY	$39.00	Optical Reimbursement
84874	1/8/2021	W	R	013370	DAVID, SHULA	$1,104.00	TRANSLATION SERVICES FOR EL
84875	1/8/2021	W	R	013979	HESSE, TAYLOR	$60.91	STUDENT LUNCH/SKILLS MTG/TRIPS
84876	1/8/2021	W	R	013997	KUEHNE, JOSH	$500.00	Coopers Scholarship Recipient
84877	1/8/2021	W	R	014063	BRAUTIGAM, EMILY	$100.22	CLASSROOM SUPPLIES FOR AG
84878	1/8/2021	W	R	014087	KRAMER, KIM	$15.00	NEW EMPLOYEE TB TEST
84879	1/8/2021	W	R	014094	BREHM, JEFF	$65.00	REIMBURSE FOR BCI/FBI
84880	1/8/2021	W	R	000044	BROWN SUPPLY CO	$591.79	
84881	1/8/2021	W	R	000178	RIGHTWAY FOOD SERVICE	$6,066.93	2020 /2021 SCHOOL YEAR
84882	1/8/2021	W	R	000223	MONTGOMERY CO ED SERVICE	$766.08	
84883	1/8/2021	W	R	000257	PITNEY BOWES	$699.00	POSTAGE METER LEASE; 2020-2021
84884	1/8/2021	W	R	000870	ST HENRY TILE & CONCRETE	$203.40	BETCO SURE CURE
84885	1/8/2021	W	R	000956	OHIO HEAD START ASSOCIATION	$4,127.00	SUBSCRIPTION PLAN B - 70% OF
84886	1/8/2021	W	R	000989	JACKSON GARAGE	$258.03	Bus Parts 20-21
84887	1/8/2021	W	R	001699	TREASURER OF STATE OF OHIO	$1,990.00	AUDIT EXPENSES
84888	1/8/2021	W	R	002425	GORDON FOOD SERVICE	$6,903.05	FOOD PRODUCTS
84889	1/8/2021	W	R	003003	WOOD COUNTY EDUCATIONAL	$720.00	OCT, NOV, DEC 2020
84890	1/8/2021	W	R	003071	NUWAVE TECHNOLOGY INC	$59.99	JULY, AUG, SEPT 2020
84891	1/8/2021	W	R	004063	MIDWAY TRAILER SALES & SERVICE	$6,665.00	TRAILER
84892	1/8/2021	W	R	005077	REHABILITATIVE SERVICES INC	$7,500.00	per contract
84893	1/8/2021	W	R	005409	CNT	$5,325.00	CHROMEBOOKS
84894	1/8/2021	W	R	006493	TEACHING STRATEGIES LLC	$3,253.80	GOLD ONLINE ASSESSMENT
84895	1/8/2021	W	R	007103	ACE HARDWARE	$2,536.24	AG MECHANICS /SUPPLIES/PARTS

84896	1/8/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	$733.66	East Instructional
84897	1/8/2021	W	R	008941	AQUA TECH WATER SYSTEMS	$45.90	WATER FOR STAFF WELLNESS
84898	1/8/2021	W	R	009682	DAYTON RELIABLE AIR FILTERS	$1,867.14	AIR FILTERS FOR TRI STAR BLDG
84899	1/8/2021	W	R	009878	VERIZON	$10,306.94	
84900	1/8/2021	W	R	009925	CINTAS CORPORATION	$201.76	Shop Supplies
84901	1/8/2021	W	R	010017	SCHEDULE STAR LLC	$950.00	BT/SS Premium - 1 year
84902	1/8/2021	W	R	010019	AUNT MILLIES BAKERIES	$544.08	BREAD FOR THE MONTH OF
84903	1/8/2021	W	R	010204	SELKING INTERNATIONAL	$923.06	Bus Parts & DEF Fluid 20-21
84904	1/8/2021	W	R	010327	FASTENAL CO	$15.88	AG MECHANICS /SUPPLIES/PARTS
84905	1/8/2021	W	R	010370	FOUR U PACKAGING & SUPPLIES	$5,100.69	CUSTODIAL SUPPLIES
84906	1/8/2021	W	R	010612	MENARDS INC	$894.14	AG MECHANICS /SUPPLIES/PARTS
84907	1/8/2021	W	R	011072	BEST ONE TIRE & SERVICE	$1,082.24	Bus Tires & Repair 20-21
84908	1/8/2021	W	R	011326	FRONTIER	$656.25	2020-2021
84909	1/8/2021	W	R	011623	WABASH MUTUAL TELEPHONE CO	$398.28	2020-2021
84910	1/8/2021	W	R	011661	O'REILLY AUTO PARTS	$127.78	Bus & Non Bus Parts 20-21
84911	1/8/2021	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	$737.25	
84912	1/8/2021	W	R	011973	GREAT AMERICAN OPPORTUNITIES	$852.00	DOOR TO DOOR SALES OF
84913	1/8/2021	W	R	012034	WATER EQUIPMENT COMPANY	$1,395.41	OCT, NOV, DEC 2020
84914	1/8/2021	W	R	012186	MAHARG INC	$2,550.00	WASTE MANAGEMENT
84915	1/8/2021	W	R	012384	TREASURER, STATE OF OHIO	$210.00	MARCS RADIO SERVICE
84916	1/8/2021	W	R	012687	BARNES & NOBLE COLLEGE	$1,781.35	College Credit Plus Textbooks
84917	1/8/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	$11,374.31	DECEMBER 2020
84918	1/8/2021	W	R	013078	CELINA STORE N LOCK LLC	$360.00	STORAGE RENTAL
84919	1/8/2021	W	R	013209	LEE, MISTY	$665.00	SALARY FOR SERV SAFE
84920	1/8/2021	W	R	013401	PICKREL BROS INC	$601.00	CUSTODIAL SUPPLIES
84921	1/8/2021	W	R	013542	HERSHEYS ICE CREAM	$390.96	Ice-cream
84922	1/8/2021	W	R	013590	SCHMIDT SECURITY	$45.00	THREAT EXTINGUISHER
84923	1/8/2021	W	R	013611	TMK ENTERPRISES	$26,033.80	DOOR TO DOOR SALES OF
84924	1/8/2021	W	R	013644	D B YUMMERS	$320.00	FFA MEMBERSHIPS/EXPENSES/
84925	1/8/2021	W	R	013790	FLORIDA FARM BUREAU	$7,650.50	Citrus Fruits, Apples, Nuts,
84926	1/8/2021	W	R	014080	NATIONAL FFA ORGANIZATION	$2,080.75	Set of 15 FFA Jackets
84927	1/8/2021	W	R	014090	NITE OWL STUDIO AND DESIGN	$150.00	Marshallese Marketing and
84928	1/15/2021	W	R	003739	CELINA SR HIGH SCHOOL	$1,310.00	Var/JV/Fr B-BK officials:
84929	1/15/2021	W	W	006541	KECK, KELLY	$200.00	Optical Reimbursement
84930	1/15/2021	W	R	006708	CELINA INTERMEDIATE SCHOOL	$65.60	JENNA GUGGENBILLER-SAMS
84931	1/15/2021	W	R	007131	MILLER, SUE	$200.00	OPTICAL REIMBURSEMENT - 2020
84932	1/15/2021	W	R	007453	ADAMS, JANET	$261.25	REIMBURSEMENT FOR PURCHASE OF
84933	1/15/2021	W	R	007496	MAURER, DAVID	$76.02	MEETING/MILEAGE
84934	1/15/2021	W	R	007853	MILLER, MICHELE	$200.00	OPTICAL REIMBURSEMENT - 2020
84935	1/15/2021	W	R	008426	PEASE, CHERYL	$196.55	OPTICAL REIMBURSEMENT - 2020
84936	1/15/2021	W	R	008686	HIGGINS, JOHN	$124.00	OPTICAL REIMBURSEMENT - 2020

84937	1/15/2021	W	R	008839	STONER, ANGELA	$200.00	OPTICAL REIMBURSEMENT
84938	1/15/2021	W	R	009434	DUNCAN, MICHELLE	$54.05	Office/School Supplies
84939	1/15/2021	W	R	009463	HIGGINS, KATHY	$200.00	OPTICAL REIMBURSEMENT - 2020
84940	1/15/2021	W	W	010911	RINDLER NANCY	$130.65	OPTICAL REIMBURSEMENT - 2020
84941	1/15/2021	W	W	011912	LITTLE CEASARS PIZZA KITS	$2,820.00	PIZZA KIT FUNDRAISER
84942	1/15/2021	W	R	011926	WOESTE ERICK	$36.00	Students of the Month
84943	1/15/2021	W	R	012392	MIKESELL, ANDREW	$510.34	District Wide Covid Supplies
84944	1/15/2021	W	R	012785	HAYES, JEFF	$60.00	REIMBURSE FINGERPRINTS -
84945	1/15/2021	W	R	012926	LISI, PETE	$1,500.00	Prized for Spring, 2021
84946	1/15/2021	W	R	013095	PLATFOOT KEN	$50.75	AG MECHANICS /SUPPLIES/PARTS
84947	1/15/2021	W	R	013179	WENDEL HELEN JANE	$75.00	OPTICAL REIMBURSEMENT - 2020
84948	1/15/2021	W	R	013393	UHLENHAKE, MICHAEL	$200.00	OPTICAL REIMBURSEMENT
84949	1/15/2021	W	R	013540	SEIBERT, MIKE	$195.79	ANIMAL HEALTH SUPPLIES
84950	1/15/2021	W	R	013999	OVERMAN, JACOB	$1,500.00	SCHOLARSHIPS
84951	1/15/2021	W	R	000102	DAVIS WELDING	$11,902.29	West Elementary - Repair 8"
84952	1/15/2021	W	R	000191	LAKE CONTRACTING CO	$179.32	OCT, NOV, DEC 2020
84953	1/15/2021	W	R	000196	LEFELD INDUSTRIAL &	$1,309.07	STEEL/ SUPPLIES FOR WELDING
84954	1/15/2021	W	R	000209	MCKIRNAN BROTHERS	$5,852.34	Milk for the cafeterias
84955	1/15/2021	W	R	000292	SHERWIN WILLIAMS	$174.08	Maintenance Dept Supplies
84956	1/15/2021	W	R	000324	THE EVENING LEADER	$325.00	ADVERTISING FOR SY 20-21
84957	1/15/2021	W	R	001106	VENETIAN GARDENS	$103.50	Flowers and cards for
84958	1/15/2021	W	W	001334	R G COMMUNICATIONS INC	$300.00	DEC '20 SUBSCRIPTION FEE PER
84959	1/15/2021	W	R	001694	CELINA-MERCER COUNTY	$75.00	Annual membership for
84960	1/15/2021	W	R	002230	AUG/MERCER FAMILY Y	$1,020.00	Boys pool rental
84961	1/15/2021	W	R	002425	GORDON FOOD SERVICE	$10,973.57	2020 / 2021 SCHOOL YEAR
84962	1/15/2021	W	R	002651	INDIANA OXYGEN CO	$28.09	2020-2021
84963	1/15/2021	W	R	002872	SCHOCKMAN LUMBER CO	$333.75	CONSTRUCTION/LUMBER/FLAG
84964	1/15/2021	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	$2,838.50	2020-2021 SPREADING SALT AND
84965	1/15/2021	W	R	003257	WEST CENTRAL JUVENILE	$2,400.00	OCT, NOV, DEC 2020
84966	1/15/2021	W	R	003658	MOELLER DOOR & WINDOW	$115.00	JULY 2020- JUNE 2021
84967	1/15/2021	W	W	003670	ROMER'S CATERING, INC	$390.00	BOTTLED WATER
84968	1/15/2021	W	R	005153	ALLEN COUNTY EDUCATIONAL	$85.00	Driver Certifications
84969	1/15/2021	W	R	005409	CNT	$5,200.00	SUPPLIES FOR 2020-21
84970	1/15/2021	W	R	006386	MERCER COUNTY ENGINEER	$8,519.79	Non Bus Gas & Fuel
84971	1/15/2021	W	R	007954	CHIEF GROCERY STORES	$1,376.67	VENDING SUPPLIES
84972	1/15/2021	W	R	010169	ARAMARK UNIFORM SERVICE,INC	$479.10	JULY 2020 - JUNE 2021
84973	1/15/2021	W	R	011127	AMERICAN FIDELITY ASSURANCE CO	$11,322.00	RANDY BAKER
84974	1/15/2021	W	R	012003	CONSOLIDATED HUNTER HEATING	$429.99	JULY 2020 - JUNE 2021
84975	1/15/2021	W	W	012514	LIVING MUSIC LLC	$450.00	
84976	1/15/2021	W	R	012732	TECHNIQUE ROOFING	$792.00	
84977	1/15/2021	W	R	013133	MAIN DIRECTION	$144.00	STUDENT OF THE MONTH T-SHIRT
84978	1/15/2021	W	R	013232	WILLIAMS, JONATHAN	$8,625.00	ACL VIDEO SERIES
84979	1/15/2021	W	R	013370	DAVID, SHULA	$96.00	TRANSLATION SERVICES FOR EL
84980	1/15/2021	W	R	013497	FINDLAY INTERPRETING	$4,027.50	Services for the IEP student

Monthly Check Listing with Description

84981	1/15/2021	W	R	013537	LINCOLN ELECTRIC CO	$943.58	WELDING LAB SUPPLIES
84982	1/15/2021	W	R	013554	HOBART INSTITUTE OF WELDING	$500.00	SHIPPING
84983	1/15/2021	W	W	013636	OHIO FFA ASSOCIATION	$493.00	National Dues
84984	1/15/2021	W	R	013647	PORTLAND MOTOR PARTS	$1,320.57	AG MECHANICS /SUPPLIES/PARTS
84985	1/15/2021	W	R	013798	EDUCATIONAL FURNITURE LLC	$1,189.05	SHIPPING AND HANLDING
84986	1/15/2021	W	R	013810	GREATER GRAND LAKE REGION	$45.00	MEMBERSHIP FEE
84987	1/15/2021	W	R	014018	SWIVL INC	$2,741.00	ESTIMATED SHIPPING
84988	1/15/2021	W	R	014020	ST HENRY DRIVING SCHOOL INC	$200.00	PAYING FOR DRIVERS TEST FOR
84989	1/15/2021	W	R	014041	YWCA OF NORTHWEST OHIO	$300.00	ADMINISTRATIVE FEE
84990	1/15/2021	W	R	014048	GRAYBAR ELECTRIC CO INC	$1,692.97	CUSTODIAL SUPPLIES
84991	1/15/2021	W	W	014064	YULETIDE WREATHS INC	$1,328.00	Wreaths, Sprays, etc.
84992	1/22/2021	W	R	006404	BUSCHUR, TIM	$375.40	VENDING SUPPLIES/STUDENT
84993	1/22/2021	W	R	006453	VANDERHORST, NANCY	$43.00	Various Wellness Day & Contest
84994	1/22/2021	W	R	006913	SCHROYER, DEB	$51.50	Yogurt - lunch
84995	1/22/2021	W	W	007339	KING, JOEL	$135.00	Optical Reimbursement
84996	1/22/2021	W	R	007453	ADAMS, JANET	$270.43	OPTICAL REIMBURSEMENT - 2020
84997	1/22/2021	W	W	007498	TOPP, TODD	$200.00	OPTICAL REIMBURSEMENT - 2021
84998	1/22/2021	W	W	008414	FISHER, ANGIE	$270.00	OPTICAL REIMBURSEMENT - 2020
84999	1/22/2021	W	W	010376	ADAMS ZENIA	$195.25	REIMBURSEMENT FOR PURCHASE OF
85000	1/22/2021	W	R	010782	MCGILLVARY, STACY	$200.00	Optical Reimbursement
85001	1/22/2021	W	R	011311	SWANEY, BROOKE	$43.00	Various Wellness Day & Contest
85002	1/22/2021	W	R	011640	VEHORN, MANDA	$200.00	Optical Reimbursement
85003	1/22/2021	W	R	011702	MCGILLVARY BRETT	$30.00	MISC. SUPPLIES/CLASSROOM
85004	1/22/2021	W	W	012469	SPECK BRENDA	$200.00	OPTICAL REIMBURSEMENT - 2021
85005	1/22/2021	W	W	012585	BRAUN, JOEY	$200.00	OPTICAL REIMBURSEMENT - 2020
85006	1/22/2021	W	W	012680	WATSON, TESS	$64.31	SUPPLIES FOR 2020-21 ESPORTS
85007	1/22/2021	W	W	012913	JOLLIFF, CINDY	$35.00	CINDY JOLLIFF
85008	1/22/2021	W	R	012946	MESSICK, MELISSA	$200.00	OPTICAL REIMBURSEMENT - 2021
85009	1/22/2021	W	W	012963	FRITZ, DANIELLE	$37.45	
85010	1/22/2021	W	R	013145	HARRIS, JILL	$141.75	ELL CLASSROOM SUPPLIES FOR
85011	1/22/2021	W	W	013370	DAVID, SHULA	$552.00	TRANSLATION SERVICES FOR EL
85012	1/22/2021	W	W	013518	ARLING, HEATHER	$70.76	MISC. CLASSROOM SUPPLIES
85013	1/22/2021	W	W	014029	BIRNEY, JEN	$50.26	REIMBURSEMENT FOR PURCHASE OF
85014	1/22/2021	W	R	014056	YANEY, PATTY	$200.00	Optical Reimbursement
85015	1/22/2021	W	R	014063	BRAUTIGAM, EMILY	$480.03	CLASSROOM SUPPLIES FOR AG
85016	1/22/2021	W	R	000064	CELINA UTILITIES	$42,912.02	ELECTRIC SERVICE SY 20-21
85017	1/22/2021	W	R	000102	DAVIS WELDING	$992.50	Ed Complex - South Boiler.
85018	1/22/2021	W	W	002063	MERCER COUNTY EDUCATION	$41,524.84	OT FOR 2020-2021 SY
85019	1/22/2021	W	W	004501	FARNHAM EQUIPMENT CO	$1,000.00	BRACKETS AND COUNTERTOPS
85020	1/22/2021	W	W	007939	DOMINION ENERGY OHIO	$8,899.64	GAS UTILITY SERVICE - SY 20-21
85021	1/22/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	$1,026.93	OFFICE SUPPLIES
85022	1/22/2021	W	R	008856	NCS PEARSON	$80.00	Shipping
85023	1/22/2021	W	R	008917	AMAZON.COM CORPORATE CREDIT	$1,147.85	CLASSROOM SUPPLIES FOR AG
85024	1/22/2021	W	R	009682	DAYTON RELIABLE AIR	$309.72	Estimated Shipping

Monthly Check Listing with Description

					FILTERS		
85025	1/22/2021	W	W	009877	JONY D IMAGES	$200.00	3' x 8' banners - mesh
85026	1/22/2021	W	R	010555	CALL MINISTRIES	$150.00	donation from speech contest
85027	1/22/2021	W	R	011670	RASAWEHR PAM	$35.00	PAM RASAWEHR
85028	1/22/2021	W	R	011908	NKTELCO INC	$799.81	TELEPHONE SERVICE
85029	1/22/2021	W	W	013078	CELINA STORE N LOCK LLC	$180.00	STORAGE RENTAL
85030	1/22/2021	W	R	013419	BENJAMIN STEEL CO INC	$649.45	STEEL SUPPPLIES/ PREC. MACH.
85031	1/22/2021	W	R	013521	EMS LINQ INC	$9,040.10	Year one (February 1, 2021 -
85032	1/22/2021	W	R	013817	WEST, ANGELA	$44.33	
85033	1/22/2021	W	W	013995	METZGER, AVERY	$500.00	Coopers Scholarship Recipient
85034	1/22/2021	W	W	013996	MORGAN, MAKENNA	$500.00	Coopers Scholarship Recipient
85035	1/29/2021	W	R	000002	CELINA CITY BOARD OF EDUCATION	$17,689.16	
85036	1/29/2021	W	W	000218	MERCER CO TREASURER	$834.00	PROPERTY TAX FOR 19-20 HOUSE
85037	1/29/2021	W	W	000350	XEROX CORPORATION	$3,590.98	OCT, NOV, DEC 2020
85038	1/29/2021	W	W	001632	SKILLS USA	$375.00	SKILLS REGIONAL COMPETITION
85039	1/29/2021	W	W	001694	CELINA-MERCER COUNTY	$25.00	local area business labels
85040	1/29/2021	W	W	001774	OVISCO CORPORATION	$3,393.25	WELDING JACKETS
85041	1/29/2021	W	W	002425	GORDON FOOD SERVICE	$11,731.04	2020 / 2021 SCHOOL YEAR
85042	1/29/2021	W	W	003739	CELINA SR HIGH SCHOOL	$1,425.00	Var/JV/Fr B-BK Officials:
85043	1/29/2021	W	W	004350	HELENTJARIS, MARCIA	$2,743.50	PROFESSIONAL SERVICES
85044	1/29/2021	W	W	006404	BUSCHUR, TIM	$150.00	VIRTUAL CONFERENCE
85045	1/29/2021	W	W	006674	MESCHER, JENNY	$400.00	Encore Staff funds for Student
85046	1/29/2021	W	R	007057	CELINA SCHOOLS FOOD SERVICE	$314.70	OPEN PO FOR STUDENT BIRTHDAY
85047	1/29/2021	W	W	007498	TOPP, TODD	$59.60	OPTICAL REIMBURSEMENT - 2020
85048	1/29/2021	W	W	007590	INTERSTATE GAS SUPPLY INC	$14,615.98	OCT, NOV, DEC 2020
85049	1/29/2021	W	W	008302	KOHNEN, JERRY	$299.09	MISC. CLASSROOM SUPPLIES
85050	1/29/2021	W	R	009661	CELINA SCHOOLS PRINT SHOP	$2,885.45	Print Work 20-21
85051	1/29/2021	W	W	011787	GRABER, OLIVIA	$169.95	REIMBURSE FOR TESOL TUITION
85052	1/29/2021	W	W	012661	SCHMIESING, KENNETH DR	$57.78	JULY 2020- JUNE 2021
85053	1/29/2021	W	W	013095	PLATFOOT KEN	$247.33	AG MECHANICS /SUPPLIES/PARTS
85054	1/29/2021	W	W	013232	WILLIAMS, JONATHAN	$600.00	-VIDOGRAPHY - RECRUITMENT
85055	1/29/2021	W	W	013384	SOUTHWEST OHIO EPC	$447,422.54	DENTAL - 534 (BRDDIS)
85056	1/29/2021	W	W	013472	OHIO CHILD CARE RESOURCE	$60.13	SHIPPING
85057	1/29/2021	W	W	013540	SEIBERT, MIKE	$38.55	ANIMAL HEALTH SUPPLIES
85058	1/29/2021	W	W	013566	WINSTON HEAT TREATING INC	$375.00	MACHINING SUPPPLIES/ PREC.
85059	1/29/2021	W	W	013627	K & A PLOWING	$1,327.00	SNOW REMOVAL/SALT TREATMENT
85060	1/29/2021	W	W	013678	VILLAGE GREEN FLORAL	$53.00	SUPPLIES FOR NOV/DEC 2020 AND
85061	1/29/2021	W	W	013799	SECURCOM	$120.00	MISC BLDG REPAIRS
85062	1/29/2021	W	W	014015	CATALYST TECHNOLOGY GROUP	$929.25	413 users @ $2.25 per month
85063	1/29/2021	W	W	014063	BRAUTIGAM, EMILY	$211.04	CLASSROOM SUPPLIES FOR AG
85064	1/29/2021	W	W	014071	DISTRICT 5 FFA	$29.00	District Dues for 29 FFA
85065	1/29/2021	W	W	014086	ALRO STEEL CORPORATION	$1,715.18	STEEL/MISC. SUPPLIES
85066	1/29/2021	W	W	014015	CATALYST TECHNOLOGY GROUP	$929.25	413 users @ $2.25 per month

Monthly Check Listing with Description

910576	1/8/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	$837,698.18	Payroll - pay date 01/08/21.
910577	1/25/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	$852,353.64	Payroll - pay date 01/25/21.
948078	1/7/2021	M	M	900012	SECOND NATIONAL BANK	$291,550.00	HSA ACCT - 582 (BRDDIS)
948079	1/7/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	$11,462.60	MEDICARE - 692 (BRDDIS)
948080	1/7/2021	M	M	909002	STATE TEACHERS	$6,035.70	S.T.R.S. - 691 (BRDDIS)
948081	1/7/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	$3,790.93	S.E.R.S. - 690 (BRDDIS)
948082	1/13/2021	M	M	900750	CHASE MASTERCARD	$4,287.50	REFRESHMENTS/SUPPLIES FOR
948083	1/13/2021	M	M	900758	SCHOLASTIC INC	$2,490.40	STORYWORKS 038-9801 GRADES 4-6
948084	1/13/2021	M	M	900759	SNAP-ON INDUSTRIAL	$8,624.08	AUTOMOTIVE PARTS/SUPPLIES
948085	1/13/2021	M	M	900775	POWELL COMPANY LTD	$3,629.24	SUPPLIES; NOVEMBER 2020
948086	1/13/2021	M	M	900788	TRANSPORTATION ACCESSORIES CO	$120.65	Bus Parts 20-21
948087	1/13/2021	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	$436.06	2020-2021
948088	1/13/2021	M	M	900874	PRO-ED	$72.60	12669 TOPL-2 Examiner Record
948089	1/13/2021	M	M	900951	BEAT BY BEAT PRESS	$299.00	MUSICAL FOR 6TH GRADE
948090	1/13/2021	M	M	900953	SAFETY KLEEN SYSTEMS INC	$91.16	MISC CLASSROOM SUPPLIES
948091	1/13/2021	M	M	900403	GRAINGER	$98.16	OCT, NOV, DEC 2020
948092	1/13/2021	M	M	900405	INSTITUTE FOR MULTI-SENSORY	$2,550.00	Mindy Schmitmeyer
948093	1/13/2021	M	M	900412	TRAVERS TOOL CO INC	$1,299.43	MISC CLASSROOM NEEDS
948094	1/13/2021	M	M	900550	AMERICAN EXPRESS	$331.05	NUTCRACKER BALLET VIRTUAL
948095	1/13/2021	M	M	900551	SCHOOL SPECIALTY	$651.04	MARKER CRAYOLA BROAD LINE
948096	1/13/2021	M	M	900556	NCS PEARSON	$929.90	QIAT-4 Q Global Scoring
948097	1/13/2021	M	M	900564	RETTIG MUSIC INC	$2,591.43	Blanket Repair PO 2020-21
948098	1/13/2021	M	M	900565	SAX ARTS & CRAFTS	$6,679.98	006096 Fadeless
948099	1/13/2021	M	M	900572	WARDS NATURAL SCIENCE	$53.96	Ward's Supply Order
948100	1/13/2021	M	M	900587	FOLLETT LIBRARY RESOURCES	$235.94	18 Library Books - Quote
948101	1/13/2021	M	M	900599	PROSOURCE TECHNOLOGIES INC	$1,419.60	3-YEAR ANTIVIRUS PROTECTION
948102	1/13/2021	M	M	900611	BUREAU OF WORKERS COMP	$62,343.00	WC FUND - 609 (BRDDIS)
948103	1/13/2021	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	$4,612.50	MENTAL HEALTH CONSULTATION
948104	1/25/2021	M	M	910742	GRADY ENTERPRISES	$1,331.90	LIFE INS - 658 (BRDDIS)
948105	1/25/2021	M	M	900012	SECOND NATIONAL BANK	$16,137.50	HSA ACCT - 582 (BRDDIS)
948106	1/25/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	$11,656.16	MEDICARE - 692 (BRDDIS)
948107	1/25/2021	M	M	909002	STATE TEACHERS	$6,320.70	S.T.R.S. - 691 (BRDDIS)
948108	1/25/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	$3,790.93	S.E.R.S. - 690 (BRDDIS)
948109	1/25/2021	M	M	900100	FOUNDATION DEDUCTION-STRS	$183,508.00	BD. SHARE, CERTIFIED 01/21
948110	1/25/2021	M	M	900200	FOUNDATION DEDUCTIONS-SERS	$61,202.00	BD. SHARE, NON-CERTIFIED 01/21
Total						$3,259,842.76	