

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
84589	12/4/2020	W	W	002438	VANTAGE CAREER CENTER	\$585.00	REGIONAL COMPETITION
84590	12/4/2020	W	R	006404	BUSCHUR, TIM	\$232.08	VENDING SUPPLIES/STUDENT
84591	12/4/2020	W	R	007388	LINK, ANDREA	\$150.00	Classroom Supplies -
84592	12/4/2020	W	R	008302	KOHNEN, JERRY	\$412.50	CANNED FOOD DRIVE
84593	12/4/2020	W	R	008450	WILGES, KIMBERLY	\$202.52	Local Supply Purchases
84594	12/4/2020	W	R	008739	LUTH, NORMA	\$197.89	Optical Reimbursement
84595	12/4/2020	W	R	010317	SPRIGGS, RYAN	\$200.00	OPTICAL REIMBURSEMENT
84596	12/4/2020	W	R	010721	POST, DEBRA A	\$200.00	Optical Reimbursement
84597	12/4/2020	W	W	011445	HUSTON, TOMMY	\$72.00	REIMBURSE FOR BOILER'S LICENSE
84598	12/4/2020	W	R	011676	BERTKE, JENINE	\$16.68	MILEAGE FOR HOME VISITS AND
84599	12/4/2020	W	R	011985	TSA TEAMS	\$450.00	Registration Fee
84600	12/4/2020	W	R	012901	DAVENPORT, DIANE	\$30.00	REIMBURSE FOR FINGERPRINTS
84601	12/4/2020	W	R	012945	BUCKLIN, ALISON	\$20.00	Payout for Basketball Squares
84602	12/4/2020	W	R	013169	MILLER, EMILY	\$147.00	Optical Reimbursement
84603	12/4/2020	W	R	013219	REEDY, BETH	\$200.00	Optical Reimbursement
84604	12/4/2020	W	R	013371	COUNTRY MEATS	\$3,026.00	DIFFERENT FLAVORS OF MEAT
84605	12/4/2020	W	R	013518	ARLING, HEATHER	\$507.85	CANNED FOOD DRIVE
84606	12/4/2020	W	R	013540	SEIBERT, MIKE	\$310.34	ANIMAL HEALTH SUPPLIES
84607	12/4/2020	W	R	013560	MAURER, JANE	\$27.60	MILEAGE REIMBURSEMENT SUBBING
84608	12/4/2020	W	R	013955	TRI STAR CAREER COMPACT	\$55.08	PETTY CASH - ECE/CLASSROOM
84609	12/4/2020	W	R	014063	BRAUTIGAM, EMILY	\$620.06	12 Pizzas & various sauces
84610	12/4/2020	W	R	014065	Detty Family Barbecue & Grub	\$800.00	BBQ Sauce
84611	12/4/2020	W	R	000067	CELINA POSTMASTER	\$480.00	PERMIT #26 ANNUAL FEE
84612	12/4/2020	W	R	000102	DAVIS WELDING	\$6,538.31	Repair #1 (East) boiler at
84613	12/4/2020	W	R	000267	QUILL CORPORATION	\$69.51	#901-1M5008UNI COFFEE FILTERS
84614	12/4/2020	W	R	000302	STANTON SHEET MUSIC INC	\$34.80	Sheet Music - High School
84615	12/4/2020	W	R	000350	XEROX CORPORATION	\$226.99	WC 5945 COPIER LEASE:
84616	12/4/2020	W	R	000433	DOLL PRINTING DIVISION	\$327.50	
84617	12/4/2020	W	R	001699	TREASURER OF STATE OF OHIO	\$2,919.20	AUDIT EXPENSES
84618	12/4/2020	W	R	002081	GRIER'S POWER DIGGING	\$2,410.00	9/12/20 cross country meet
84619	12/4/2020	W	R	002331	SWEETWATER SOUND INC	\$323.99	Odyssey FZMGP32XW - MGP32X
84620	12/4/2020	W	R	002425	GORDON FOOD SERVICE	\$945.12	November Food
84621	12/4/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$24.99	BUNDLE PHONE LINE DEC'19 -
84622	12/4/2020	W	R	003380	DICKMAN SUPPLY CO	\$836.21	MISC. SUPPLIES
84623	12/4/2020	W	R	003769	KNOUS, SHARON	\$1,950.00	OCT, NOV, DEC 2020
84624	12/4/2020	W	R	006409	DESIGNER IMAGING	\$120.00	Sign 3' x 4' - "Bus & Staff
84625	12/4/2020	W	R	006452	CELINA POLICE DEPARTMENT	\$1,037.50	
84626	12/4/2020	W	R	007103	ACE HARDWARE	\$996.04	OCT, NOV, DEC 2020
84627	12/4/2020	W	R	007590	INTERSTATE GAS SUPPLY INC	\$3,229.18	OCT, NOV, DEC 2020
84628	12/4/2020	W	R	007954	CHIEF GROCERY STORES	\$779.19	VENDING SUPPLIES
84629	12/4/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$3,495.73	CUSTODIAL SUPPLIES
84630	12/4/2020	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$2,930.00	Epson PowerLite X39 Projector,

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84631	12/4/2020	W	R	011326	FRONTIER	\$708.13	2020-2021
84632	12/4/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$390.42	2020-2021
84633	12/4/2020	W	R	011724	MERCER COUNTY AGRICULTURAL	\$200.00	SPONSORSHIP PLEDGE/MERCER
84634	12/4/2020	W	R	011827	C-TOWN WINGS	\$2,491.50	pork chop dinners
84635	12/4/2020	W	R	012687	BARNES & NOBLE COLLEGE	\$59.30	College Credit Plus Textbooks
84636	12/4/2020	W	R	012732	TECHNIQUE ROOFING	\$228.00	
84637	12/4/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,836.00	NOVEMBER 2020
84638	12/4/2020	W	R	013192	MERCER HEALTH	\$179.13	Substitute Nurse Services
84639	12/4/2020	W	R	013232	WILLIAMS, JONATHAN	\$7,687.50	Public relations
84640	12/4/2020	W	R	013419	BENJAMIN STEEL CO INC	\$440.20	STEEL SUPPLIES/ PREC. MACH.
84641	12/4/2020	W	W	013643	CURLYS CUSTOM MEATS INC	\$3,197.25	FFA MEMBERSHIPS/EXPENSES/
84642	12/4/2020	W	R	013645	BEN'S MUSTARD	\$292.00	FFA MEMBERSHIPS/EXPENSES/
84643	12/4/2020	W	R	014003	KAISER, NATHAN	\$394.00	STUDENT SCHOLARSHIPS SY 19-20
84644	12/4/2020	W	R	014057	MAKERGEAR LLC	\$3,825.00	MAKERGEAR M3-SE 3D PRINTER
84645	12/10/2020	W	R	000044	BROWN SUPPLY CO	\$3,121.37	
84646	12/10/2020	W	R	000178	RIGHTWAY FOOD SERVICE	\$4,483.46	2020 - 2021 SCHOOL YEAR
84647	12/10/2020	W	R	000191	LAKE CONTRACTING CO	\$133.04	OCT, NOV, DEC 2020
84648	12/10/2020	W	R	000196	LEFELD INDUSTRIAL &	\$1,850.91	STEEL/ SUPPLIES FOR WELDING
84649	12/10/2020	W	R	000209	MCKIRNAN BROTHERS	\$6,866.76	MILK FOR ED COMPLEX
84650	12/10/2020	W	R	000255	PERRY PROTECH	\$2,854.74	1 YR INSTRUCTIONAL & COLOR
84651	12/10/2020	W	R	000300	STANDARD PRINTING COMPANY	\$302.60	-FESM POSITION: AD
84652	12/10/2020	W	R	000870	ST HENRY TILE & CONCRETE	\$233.20	Caulk to seal seams on
84653	12/10/2020	W	R	000956	OHIO HEAD START ASSOCIATION	\$1,000.00	ANNUAL AGENCY MEMBERSHIP DUES
84654	12/10/2020	W	R	000989	JACKSON GARAGE	\$3,053.80	Bus Repair 20-21
84655	12/10/2020	W	R	001106	VENETIAN GARDENS	\$232.00	FLOWERS, GIFTS, ETC.
84656	12/10/2020	W	W	001632	SKILLS USA	\$714.50	SKILLS MEMBERSHIPS -
84657	12/10/2020	W	R	002063	MERCER COUNTY EDUCATION	\$24,869.36	BACKGROUND CHECKS
84658	12/10/2020	W	R	002230	AUG/MERCER FAMILY Y	\$1,060.00	Boys pool rental
84659	12/10/2020	W	R	002425	GORDON FOOD SERVICE	\$9,442.63	2020 / 2021 SCHOOL YEAR
84660	12/10/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$993.10	PLANTRONICS WITH HEADSET
84661	12/10/2020	W	R	003215	BUREAU OF EDUCATION AND	\$279.00	Increase your Success as a
84662	12/10/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$1,582.50	Var/JV B-BK Officials:
84663	12/10/2020	W	R	003766	LOVELY LAWN CARE CO	\$1,080.00	2020 Year, fertilizer &
84664	12/10/2020	W	R	004564	DISCOUNT SCHOOL SUPPLY	\$499.99	VB9013T - VALUE LINE BIRCH
84665	12/10/2020	W	R	006386	MERCER COUNTY ENGINEER	\$9,911.12	Non Bus Gas & Fuel
84666	12/10/2020	W	R	006521	CLEARWATER SYSTEMS	\$12.50	BOTTLED WATER/SUPPLIES;
84667	12/10/2020	W	R	006600	SORRELL, LISA	\$200.00	OPTICAL REIMBURSEMENT
84668	12/10/2020	W	R	006680	BADER, CAROL	\$200.00	Optical Reimbursement
84669	12/10/2020	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$61.96	JANET ADAMS-CCS PRINT
84670	12/10/2020	W	R	007496	MAURER, DAVID	\$84.87	MEETING/MILEAGE
84671	12/10/2020	W	R	007499	BRAUN, DREW	\$41.00	Various Wellness Day & Contest
84672	12/10/2020	W	R	007757	DUES NURSERY	\$2,722.15	Tax and or delivery charge
84673	12/10/2020	W	R	008072	CLUBS CHOICE FUNDRAISING	\$4,783.06	Product for Club Choice,2020

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84674	12/10/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$5,549.40	150 HOLIDAY CARDS & ENVELOPES
84675	12/10/2020	W	R	008774	B & H PHOTO	\$337.32	CAMERA EQUIPMENT
84676	12/10/2020	W	R	008941	AQUA TECH WATER SYSTEMS	\$52.40	WATER FOR STAFF WELLNESS
84677	12/10/2020	W	R	009443	ERNST SPORTING GOODS	\$92.00	
84678	12/10/2020	W	R	009877	JONY D IMAGES	\$600.00	3' x 8' banners for the 2020
84679	12/10/2020	W	R	009878	VERIZON	\$10,466.15	AGENCY CELL PHONE USAGE
84680	12/10/2020	W	R	009925	CINTAS CORPORATION	\$140.90	Shop Supplies
84681	12/10/2020	W	R	010019	AUNT MILLIES BAKERIES	\$1,329.46	BREAD DELIVERY
84682	12/10/2020	W	R	010153	ALBERT SPORTING GOODS	\$3,750.00	Adidas Women's Uni (white)
84683	12/10/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$460.02	JULY 2020 - JUNE 2021
84684	12/10/2020	W	R	010204	SELKING INTERNATIONAL	\$428.47	Bus Parts & DEF Fluid 20-21
84685	12/10/2020	W	R	010277	UNITED STATES PLASTIC CORP	\$524.73	54144 parts bin
84686	12/10/2020	W	R	010383	CENGAGE LEARNING	\$530.40	PROCESSING FEE
84687	12/10/2020	W	R	010612	MENARDS INC	\$1,986.32	CLASSROOM/ MACHINING SUPPLIES
84688	12/10/2020	W	R	010618	CROWELL, NICOLE	\$40.00	NICOLE CROWELL
84689	12/10/2020	W	R	011126	EMB DESIGNS	\$1,014.00	SHIRTS FOR MED PREP
84690	12/10/2020	W	R	011313	HEALTHCARE BILLING	\$1,374.70	MEDICAID BILLING SERVICES
84691	12/10/2020	W	R	011641	MIRACLE, JAMES	\$41.00	Various Wellness Day & Contest
84692	12/10/2020	W	R	011661	O'REILLY AUTO PARTS	\$164.52	Bus & Non Bus Parts 20-21
84693	12/10/2020	W	R	011702	MCGILLVARY BRETT	\$28.60	MISC. SUPPLIES/CLASSROOM
84694	12/10/2020	W	R	011721	BIDDY BIZ LLC	\$40.00	CES WILL PLACE ORDER!
84695	12/10/2020	W	R	011748	WE CAN TOO, LLC	\$845.28	2020 / 2021 SCHOOL YEAR
84696	12/10/2020	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$2,330.52	2020 / 2021 SCHOOL YEAR
84697	12/10/2020	W	R	011918	REA & ASSOCIATES INC	\$650.00	MEDICAID SCHOOL PROGRAM COST
84698	12/10/2020	W	R	012034	WATER EQUIPMENT COMPANY	\$14,823.79	Oasis PWEBF - Hand free bottle
84699	12/10/2020	W	R	012112	INTERSTATE BILLING SERVICE	\$337.50	Rush Truck Billing 20-21
84700	12/10/2020	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANAGEMENT
84701	12/10/2020	W	R	012385	GROTHAUSE, MICHELLE	\$200.00	OPTICAL REIMBURSEMENT
84702	12/10/2020	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$193.78	Bus Parts 20-21
84703	12/10/2020	W	R	012514	LIVING MUSIC LLC	\$150.00	
84704	12/10/2020	W	R	012692	NULINX INTERNATIONAL INC	\$4,800.00	DEC'20 - NOV'21 INVENTORY
84705	12/10/2020	W	R	012963	FRITZ, DANIELLE	\$43.39	
84706	12/10/2020	W	R	012970	MORANS REFRIGERATION	\$369.60	
84707	12/10/2020	W	R	012976	LIMA ARMATURE WORKS INC	\$681.95	Repair one motor for Tri Star
84708	12/10/2020	W	R	012986	SIDNEY DAILY NEWS	\$282.60	-FESM POSITION: AD
84709	12/10/2020	W	R	013303	JOHNSON CONTROLS FIRE	\$300.00	OCT, NOV, DEC 2020
84710	12/10/2020	W	R	013401	PICKREL BROS INC	\$261.83	OCT, NOV, DEC 2020
84711	12/10/2020	W	R	013497	FINDLAY INTERPRETING	\$7,200.00	Services for the IEP student
84712	12/10/2020	W	R	013540	SEIBERT, MIKE	\$856.51	ANIMAL HEALTH SUPPLIES
84713	12/10/2020	W	R	013542	HERSHEYS ICE CREAM	\$350.40	
84714	12/10/2020	W	R	013566	WINSTON HEAT TREATING INC	\$62.50	MACHINING SUPPLIES/ PREC.
84715	12/10/2020	W	R	013590	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER
84716	12/10/2020	W	R	013598	EDEJER, ROSITA	\$200.00	OPTICAL REIMBURSEMENT

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84717	12/10/2020	W	R	013611	TMK ENTERPRISES	\$4,208.85	Cheese & Sausage Sale Items
84718	12/10/2020	W	R	013615	HUNTER, MELINDA	\$197.01	OPTICAL REIMBURSEMENT
84719	12/10/2020	W	R	013636	OHIO FFA ASSOCIATION	\$731.00	FFA MEMBERSHIPS/EXPENSES/
84720	12/10/2020	W	R	013647	PORTLAND MOTOR PARTS	\$571.95	AG MECHANICS /SUPPLIES/PARTS
84721	12/10/2020	W	R	013666	SPECTRUM BUSINESS	\$23.55	
84722	12/10/2020	W	R	013817	WEST, ANGELA	\$60.84	
84723	12/10/2020	W	R	014027	RANLY, SANDY	\$183.40	OPTICAL REIMBURSEMENT
84724	12/10/2020	W	R	014042	BERP AND COMPANY	\$291.18	BERP for Large Euphonium (#5)
84725	12/10/2020	W	R	014052	SCHLEPP, MACKENZIE	\$265.00	COUNSLEOR MEMBERSHIP- OHIO
84726	12/10/2020	W	R	014063	BRAUTIGAM, EMILY	\$196.18	CLASSROOM SUPPLIES FOR AG
84727	12/10/2020	W	R	014070	COMMERCIAL PARTS AND SERVICE	\$360.00	REPAIR DISHWASHER
84728	12/10/2020	W	R	014074	COUNTY ANIMAL CLINIC	\$3,000.00	BARN EQUIPMENT
84729	12/10/2020	W	R	014079	VARSITY SCOREBOARDS	\$448.95	Discount
84730	12/18/2020	W	R	003670	ROMER'S CATERING, INC	\$866.72	STAFF HEALTH & WELLNESS
84731	12/18/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$865.00	Var/JV/Fr B-BK Officials:
84732	12/18/2020	W	R	004350	HELENTJARIS, MARCIA	\$2,511.00	PROFESSIONAL SERVICES
84733	12/18/2020	W	R	006404	BUSCHUR, TIM	\$195.88	MEETING/MILEAGE
84734	12/18/2020	W	R	006948	EICHENAUER, SUE	\$32.59	RETURN POSTAGE/UPS/
84735	12/18/2020	W	R	007217	BERRY, JULIE	\$110.00	REIMBURSEMENT FOR PURCHASE OF
84736	12/18/2020	W	W	007502	DWENGER, ERIC	\$175.00	OPTICAL REIMBURSEMENT
84737	12/18/2020	W	R	008839	STONER, ANGELA	\$200.00	OPTICAL REIMBURSEMENT
84738	12/18/2020	W	R	009625	TRI STAR CAREER COMPACT	\$185.00	ServSafe class for Dianna
84739	12/18/2020	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$43.93	Buns
84740	12/18/2020	W	R	010114	WESTGERDES, TERRI K.	\$200.00	OPTICAL REIMBURSEMENT
84741	12/18/2020	W	R	010368	HINES, EMILY	\$10.00	Various Wellness Day & Contest
84742	12/18/2020	W	R	010774	BROERING CRAIG	\$200.00	OPTICAL REIMBURSEMENT
84743	12/18/2020	W	R	010908	METZ, PHIL	\$165.00	SUPPLIES FOR 2020-21
84744	12/18/2020	W	R	010928	WEIGEL ERIN	\$243.00	Various Wellness Day & Contest
84745	12/18/2020	W	R	011271	NUDING VICTORIA	\$10.00	Various Wellness Day & Contest
84746	12/18/2020	W	R	011306	BUSCHOR, CINDY	\$90.00	OPTICAL REIMBURSEMENT
84747	12/18/2020	W	R	011311	SWANEY, BROOKE	\$200.00	OPTICAL REIMBURSEMENT
84748	12/18/2020	W	R	011670	RASAWEHR PAM	\$43.00	Various Wellness Day & Contest
84749	12/18/2020	W	R	011676	BERTKE, JENINE	\$10.00	Various Wellness Day & Contest
84750	12/18/2020	W	R	011926	WOESTE ERICK	\$36.00	Students of the Month
84751	12/18/2020	W	W	012206	GODWIN, SHANNON	\$200.00	OPTICAL REIMBURSEMENT
84752	12/18/2020	W	R	012322	FORTKAMP, JEFF	\$606.05	
84753	12/18/2020	W	W	012332	GIERE, BRITTANY	\$10.00	Various Wellness Day & Contest
84754	12/18/2020	W	R	012394	ZUERCHER, DENISE	\$200.00	OPTICAL REIMBURSEMENT
84755	12/18/2020	W	W	012664	GATES. KRYSTAL	\$98.70	Local Supply Purchases
84756	12/18/2020	W	R	012768	GREGOR, JACKIE	\$200.00	OPTICAL REIMBURSEMENT
84757	12/18/2020	W	R	012871	SOMMER, TOM	\$19.55	JULY 2020 - JUNE 2021
84758	12/18/2020	W	W	012963	FRITZ, DANIELLE	\$10.00	Various Wellness Day & Contest
84759	12/18/2020	W	W	013175	CHILCOAT, CATHERINE	\$10.00	Various Wellness Day & Contest
84760	12/18/2020	W	W	013219	REEDY, BETH	\$10.00	Various Wellness Day & Contest
84761	12/18/2020	W	R	013319	SIMONS, LAURA	\$349.09	Classroom Supplies -
84762	12/18/2020	W	R	013518	ARLING, HEATHER	\$264.97	MISC CLASSROOM SUPPLIES

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84763	12/18/2020	W	R	013540	SEIBERT, MIKE	\$283.31	ANIMAL HEALTH SUPPLIES
84764	12/18/2020	W	R	013557	THOBE, MATT	\$80.00	OPTICAL REIMBURSEMENT
84765	12/18/2020	W	W	013616	BRUNS, ALICIA	\$17.00	OPTICAL REIMBURSEMENT
84766	12/18/2020	W	R	014063	BRAUTIGAM, EMILY	\$97.44	Fruit Sale Mtg Supplies, PALS
84767	12/18/2020	W	R	014084	BELNA-MUHLENKAMP, ALISSA	\$110.00	OPTICAL REIMBURSEMENT
84768	12/18/2020	B	R	014089	WATKINS, LOUIS	\$1,000.00	
84769	12/18/2020	W	R	000064	CELINA UTILITIES	\$40,746.60	ELECTRIC SERVICE SY 20-21
84770	12/18/2020	W	W	000300	STANDARD PRINTING COMPANY	\$145.00	DAILY STANDARD NEWSPAPER
84771	12/18/2020	W	R	001765	PEPPLE & WAGGONER	\$3,135.00	LEGAL SERVICES
84772	12/18/2020	W	R	002425	GORDON FOOD SERVICE	\$9,409.44	2020 / 2021 SCHOOL YEAR
84773	12/18/2020	W	W	002490	MILLCRAFT PAPER CO	\$955.98	Paper, Envelopes, Supplies
84774	12/18/2020	W	R	002651	INDIANA OXYGEN CO	\$27.18	2020-2021
84775	12/18/2020	W	R	003003	WOOD COUNTY EDUCATIONAL	\$1,440.00	OCT, NOV, DEC 2020
84776	12/18/2020	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$650.00	SNOW REMOVAL/SALT TREATMENT
84777	12/18/2020	W	R	003257	WEST CENTRAL JUVENILE	\$300.00	OCT, NOV, DEC 2020
84778	12/18/2020	W	R	003818	DEMCO INC	\$73.71	Tax
84779	12/18/2020	W	W	004102	MUSIC THEATRE INTERNATIONAL	\$1,411.74	Royalty and Rentals for CHS
84780	12/18/2020	W	W	007939	DOMINION ENERGY OHIO	\$6,064.57	GAS UTILITY SERVICE - SY 20-21
84781	12/18/2020	W	R	008068	OHIO VALLEY INTEGRATION	\$480.00	JULY 2020 - JUNE 2021
84782	12/18/2020	W	W	009877	JONY D IMAGES	\$800.00	VAN DECALS, INSTALLATION AND
84783	12/18/2020	W	R	010544	NEOLA, INC.	\$1,328.50	2020-2021
84784	12/18/2020	W	W	011149	ASE	\$315.00	ASE STUDENT CERTIFICATION
84785	12/18/2020	W	R	011207	ISCET	\$630.00	ISCET TESTING/REC TECH
84786	12/18/2020	W	R	011209	T & L LIFT TRUCKS	\$797.28	TROJAN J185H-AC BATTERIES
84787	12/18/2020	W	R	011396	CIM TECHNOLOGY SOLUTIONS	\$158.21	Shipping
84788	12/18/2020	W	R	012104	LANGMEYER, MICHELLE	\$150.00	EDUCATIONAL CONSULTING FOR
84789	12/18/2020	W	W	012462	LEARNING ALLY INC	\$3,127.20	1 year Subscription for
84790	12/18/2020	W	R	012652	RIESEN PLUMBING & HEATING INC	\$496.42	Blanket - July, Aug, Sept
84791	12/18/2020	W	R	012970	MORANS REFRIGERATION	\$60.00	JULY, AUG, SEPT 2020
84792	12/18/2020	W	W	013232	WILLIAMS, JONATHAN	\$2,475.00	ACL VIDEO SERIES
84793	12/18/2020	W	R	013371	COUNTRY MEATS	\$356.00	Sweet Maple Bacon
84794	12/18/2020	W	R	013401	PICKREL BROS INC	\$151.90	OCT, NOV, DEC 2020
84795	12/18/2020	W	R	013536	EWELL EDUCATIONAL SERVICES INC	\$175.00	CLASSROOM SUPPLIES FOR AG
84796	12/18/2020	W	R	013566	WINSTON HEAT TREATING INC	\$260.00	MACHINING SUPPLIES/ PREC.
84797	12/18/2020	W	R	013594	CAREER SAFE	\$400.00	OSHA TESTING/ANIMAL HEALTH
84798	12/18/2020	W	W	013618	KLEINHENN COMPANY INC	\$6,349.70	FUNDRAISER
84799	12/18/2020	W	R	013692	RIVERSIDE INSIGHTS	\$603.18	IOWA/CogAT Combined
84800	12/18/2020	W	W	013806	ZINK, LUCAS	\$55.00	REIMBURSE FOR NOCTI
84801	12/18/2020	W	R	014015	CATALYST TECHNOLOGY GROUP	\$929.25	413 users @ \$2.25 per month
84802	12/18/2020	W	R	014059	BREHOB CORPORATION	\$5,517.11	ROUTINE MAINTENANCE
84803	12/18/2020	W	R	014061	META SOLUTIONS	\$1,000.00	YEARLY ACADEMY SUBSCRIPTION

Monthly Check Listing with Description

84804	12/18/2020	W	R	014088	HOMETOWN MARKET PLACE	\$50.00	Flowers and cards for
84805	12/23/2020	W	W	001632	SKILLS USA	\$627.00	SKILLS MEMBERSHIPS - PRECISION
84806	12/23/2020	W	R	002425	GORDON FOOD SERVICE	\$5,940.22	2020 / 2021 SCHOOL YEAR
84807	12/23/2020	W	W	006453	VANDERHORST, NANCY	\$200.00	Optical Reimbursement
84808	12/23/2020	W	W	006913	SCHROYER, DEB	\$58.65	
84809	12/23/2020	W	W	007339	KING, JOEL	\$227.00	Annual Membership to Speech
84810	12/23/2020	W	W	007453	ADAMS, JANET	\$431.39	REIMBURSEMENT FOR PURCHASE OF
84811	12/23/2020	W	R	007590	INTERSTATE GAS SUPPLY INC	\$9,259.91	OCT, NOV, DEC 2020
84812	12/23/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$616.39	Middle School Special
84813	12/23/2020	W	W	009414	ADAMS, DAWN	\$200.00	Optical Reimbursement
84814	12/23/2020	W	R	010026	SHEPPARD, LISA	\$141.11	BPA MEETING EXPENSES/STUDENT
84815	12/23/2020	W	W	010328	BROCKMAN, TRACY	\$200.00	Optical Reimbursement
84816	12/23/2020	W	R	011677	GUDORF, KATIE	\$200.00	Registration Fee and Court
84817	12/23/2020	W	W	011849	YANEY CYNARRA	\$18.40	MILEAGE REIMBURSEMENT
84818	12/23/2020	W	R	011883	KNAPSCHAEFER ANGELA	\$168.70	REIMBURSEMENT FOR PURCHASE OF
84819	12/23/2020	W	R	011908	NKTELCO INC	\$799.28	TELEPHONE SERVICE
84820	12/23/2020	W	W	012147	AHRENS CORY	\$452.87	OPEN PO FOR STAFF APPRECIATION
84821	12/23/2020	W	R	012313	GUDORF, SHEILA	\$500.00	Misc. materials for Spring
84822	12/23/2020	W	R	012900	DORSTEN, BRETT	\$200.00	Optical Reimbursement
84823	12/23/2020	W	R	013403	APPLE INC	\$10,489.00	13-inch MacBook Air: 1.1GHz
84824	12/23/2020	W	W	013540	SEIBERT, MIKE	\$700.39	FFA MEMBERSHIPS/EXPENSES/
84825	12/23/2020	W	R	013560	MAURER, JANE	\$27.60	MILEAGE REIMBURSEMENT SUBBING
84826	12/23/2020	W	R	013692	RIVERSIDE INSIGHTS	\$464.75	Estimated Shipping and
84827	12/29/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$17,691.95	VAN MAINTENANCE
84828	12/29/2020	W	W	000044	BROWN SUPPLY CO	\$137.00	MAINTENANCE & SOAP
84829	12/29/2020	W	W	000209	MCKIRNAN BROTHERS	\$1,000.00	Purchase milk coolers from
84830	12/29/2020	W	W	000255	PERRY PROTECH	\$64.11	High School Instructional -
84831	12/29/2020	W	W	000321	OHIO SCHOOL BOARDS	\$8,379.00	Annual OSBA Briefcase
84832	12/29/2020	W	W	002063	MERCER COUNTY EDUCATION	\$3,804.60	Nursing Services provided by
84833	12/29/2020	W	W	003071	NUWAVE TECHNOLOGY INC	\$24.99	October Phone/Fax Bundle
84834	12/29/2020	W	W	003197	OSBA LEGAL ASSISTANCE FUND	\$250.00	OSBA LEGAL ASSISTANCE FUND
84835	12/29/2020	W	R	006573	BRAUN, R SCOTT	\$200.00	OPTICAL REIMBURSEMENT
84836	12/29/2020	W	W	006584	BUSCHUR, CLAIRE	\$100.00	TITLE I FOR CLASSROOM
84837	12/29/2020	W	W	007003	STETLER, BRIAN	\$200.00	OPTICAL REIMBURSEMENT
84838	12/29/2020	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$4,670.76	OCT, NOV, DEC 2020
84839	12/29/2020	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$3,861.53	Paper and printing from July
84840	12/29/2020	W	W	011322	HOMAN ANNE	\$200.00	OPTICAL REIMBURSEMENT
84841	12/29/2020	W	W	011612	STEINKE, MEREDITH	\$200.00	OPTICAL REIMBURSEMENT
84842	12/29/2020	W	W	011957	KNAPS CARRY OUT	\$160.00	STUDENT CHRISTMAS PROJECT
84843	12/29/2020	W	W	013008	SCOTT, NICHOLAS R	\$300.00	ONE-WAY VALVES
84844	12/29/2020	W	W	013265	BC TECHNOLOGIES CO	\$95.00	Services 2020-21
84845	12/29/2020	W	W	013384	SOUTHWEST OHIO EPC	\$441,777.89	DENTAL - 534 (BRDDIS)
84846	12/29/2020	W	W	013401	PICKREL BROS INC	\$629.49	OCT, NOV, DEC 2020
84847	12/29/2020	W	W	013557	THOBE, MATT	\$120.00	OPTICAL REIMBURSEMENT

Monthly Check Listing with Description

84848	12/29/2020	W	W	013806	ZINK, LUCAS	\$75.00	FANUC CERTIFIED ROBOT OPERATOR
84849	12/29/2020	W	W	014063	BRAUTIGAM, EMILY	\$72.42	Fruit Sale Mtg Supplies, PALS
84850	12/29/2020	W	W	014083	HEGGERTY	\$87.99	Estimated Shipping and
84851	12/29/2020	W	W	014091	SCHMITT, MARTIN & ANNETTE	\$700.00	DONATION TO FAMILY FROM SKILLS
84852	12/29/2020	W	W	014092	CROUCH, YVONNE	\$65.00	REIMBURSE FOR FINGERPRINTS FOR
84853	12/29/2020	W	W	014093	SKIPPER, REBA	\$60.00	REIMBURSE FOR FINGERPRINTS FOR
84854	12/30/2020	W	W	000257	PITNEY BOWES	\$1,297.80	POSTAGE
910574	12/10/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$841,797.50	Payroll - pay date 12/10/20.
910575	12/22/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$845,142.82	Payroll - pay date 12/22/20.
948042	12/9/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,561.63	MEDICARE - 692 (BRDDIS)
948043	12/9/2020	M	M	909002	STATE TEACHERS	\$6,035.70	S.T.R.S. - 691 (BRDDIS)
948044	12/9/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,409.52	S.E.R.S. - 690 (BRDDIS)
948045	12/15/2020	M	M	900750	CHASE MASTERCARD	\$24,533.38	HIGH-RES IMAGES FOR MCHS
948046	12/15/2020	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$392.08	COLORATIONS EASY BUILD WOODEN
948047	12/15/2020	M	M	900759	SNAP-ON INDUSTRIAL	\$33.54	AUTOMOTIVE PARTS/SUPPLIES
948048	12/15/2020	M	M	900764	CARDINAL BUS SALES	\$197.80	Bus Equipment 20-21
948049	12/15/2020	M	M	900775	POWELL COMPANY LTD	\$4,832.58	CUSTODIAL SUPPLIES
948050	12/15/2020	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$124.15	Bus Parts 20-21
948051	12/15/2020	M	M	900809	THE LIBRARY STORE INC	\$198.27	office supplies
948052	12/15/2020	M	M	900819	MACGILL & CO	\$1,193.06	#9600 lg economy bandaids
948053	12/15/2020	M	M	900832	REALLY GOOD STUFF	\$24.60	2020-21 Supplies
948054	12/15/2020	M	M	900841	PROFESSIONAL BINDING PRODUCTS	\$379.95	ROLL LAMINATOR STAND
948055	12/15/2020	M	M	900927	READ NATURALLY	\$97.90	QPS03 QPS Single-Teacher Use
948056	12/15/2020	M	M	900403	GRAINGER	\$308.41	OCT, NOV, DEC 2020
948057	12/15/2020	M	M	900413	SAVVAS LEARNING CO	\$14,091.00	HSM15 CC GEOM DCW 2YR LIC
948058	12/15/2020	M	M	900415	VOCABULARY SPELLING CITY.COM	\$445.50	Vocabulary Spelling City
948059	12/15/2020	M	M	900550	AMERICAN EXPRESS	\$557.10	
948060	12/15/2020	M	M	900562	LAKESHORE LEARNING MATERIALS	\$5,477.02	TABLETOP LIGHT PANEL
948061	12/15/2020	M	M	900582	RENAISSANCE LEARNING INC	\$804.00	CES ACCELERATED READER; 4TH GR
948062	12/15/2020	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,285.75	Library Books
948063	12/15/2020	M	M	900598	FLINN SCIENTIFIC	\$24.50	Flinn- Chemical Supply Order
948064	12/15/2020	M	M	900648	MEDCO SUPPLY CO	\$391.50	Athletic Tape (Athletic
948065	12/15/2020	M	M	900667	PROQUEST LLC	\$1,754.63	SIRS Researched Online
948066	12/15/2020	M	M	900679	JUNIOR LIBRARY GUILD	\$2,063.50	106 Titles for Independent
948067	12/15/2020	M	M	900696	SCHOOL HEALTH CORPORATION	\$75.27	37131 - KOOL KIT COLD PACK
948068	12/15/2020	M	M	900707	CDX	\$2,995.95	AUTOMOTIVE SOFTWARE YEARLY
948069	12/15/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$6,195.00	MENTAL HEALTH CONSULTATION
948070	12/15/2020	M	M	900743	FRIENDS OFFICE SUPPLY	\$959.26	Art Supplies for the 2020-2021
948071	12/16/2020	M	M	900000	CELINA CITY BOARD OF EDUCATION	\$134,693.04	COVID Expenses

Monthly Check Listing with Description

948072	12/21/2020	M	M	910742	GRADY ENTERPRISES	\$1,320.03	LIFE INS - 658 (BRDDIS)
948073	12/21/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,631.83	MEDICARE - 692 (BRDDIS)
948074	12/21/2020	M	M	909002	STATE TEACHERS	\$6,035.70	S.T.R.S. - 691 (BRDDIS)
948075	12/21/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,409.52	S.E.R.S. - 690 (BRDDIS)
948076	12/22/2020	M	M	900100	FOUNDATION DEDUCTION- STRS	\$183,508.00	BD. SHARE, CERTIFIED 12/20
948077	12/22/2020	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$61,202.00	BD. SHARE, NON-CERTIFIED 12/20
Total						\$3,024,070.24	