

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
81573	12/5/2019	W	R	002425	GORDON FOOD SERVICE	\$10,573.36	2019 / 2020 SCHOOL YEAR
81574	12/6/2019	W	R	000456	ADMINISTRATION BUILDING	\$72.80	Postage - Dr Schmiesing
81575	12/6/2019	W	R	004350	HELENTJARIS, MARCIA	\$3,115.50	PROFESSIONAL SERVICE
81576	12/6/2019	W	R	006588	LEHMAN, DEBBIE	\$200.00	OPTICAL REIMBURSEMENT
81577	12/6/2019	W	R	006740	SELLARS, CHUCK	\$200.00	OPTICAL REIMBURSEMENT
81578	12/6/2019	W	R	007496	MAURER, DAVID	\$75.98	MEETING MILEAGE EXPENSES
81579	12/6/2019	W	R	008123	KRAMER, VICKI	\$200.00	Optical Reimbursement
81580	12/6/2019	W	R	010071	LUEBKE, AMY	\$50.00	Reimbursement for Title 1
81581	12/6/2019	W	R	010312	ANDREW, JASON	\$31.23	Local Supply Purchases
81582	12/6/2019	W	R	010313	STEWART, STEPHEN	\$218.88	Job Training Class Supplies
81583	12/6/2019	W	R	010597	GUDORF, DAN	\$340.00	Mock Trial Team Registration
81584	12/6/2019	W	W	011017	KOESTERS, DAWNA	\$72.00	BOILER'S LICENSE RENEWAL
81585	12/6/2019	W	R	011702	MCGILLVARY BRETT	\$57.21	MISC HOUSE SUPPLIES
81586	12/6/2019	W	R	012023	ALIG, MARY JO	\$247.12	Job Training Class Supplies
81587	12/6/2019	W	R	012101	SCHWENDEMAN, ELAINE	\$193.60	OPTICAL REIMBURSEMENT
81588	12/6/2019	W	R	012148	SIMCOE, RENEE	\$159.20	Optical Reimbursement
81589	12/6/2019	W	R	012377	KERNS, KRISTEN	\$177.28	SPIRIT SUPPLIES FOR THE 19-20
81590	12/6/2019	W	R	012713	MINNICH, JONI	\$88.00	OPTICAL REIMBURSEMENT
81591	12/6/2019	W	R	012760	ADAMS, WILLIAM	\$30.00	BILL ADAMS
81592	12/6/2019	W	R	012768	GREGOR, JACKIE	\$200.00	OPTICAL REIMBURSEMENT
81593	12/6/2019	W	R	012884	GREEN, BRITTANY	\$60.00	REIMBURSEMENT FOR PURCHASE OF
81594	12/6/2019	W	R	012926	LISI, PETE	\$600.58	Prizes for the 12-Days of
81595	12/6/2019	W	R	012963	FRITZ, DANIELLE	\$67.41	
81596	12/6/2019	W	R	013095	PLATFOOT KEN	\$154.70	MISC. TRACTOR PARTS/REPAIRS
81597	12/6/2019	W	R	013179	WENDEL HELEN JANE	\$200.00	Optical Reimbursement
81598	12/6/2019	W	R	013315	ALBERS, ANNETTE	\$1,382.21	SCRUBS FOR MED PREP
81599	12/6/2019	W	R	013379	LANGSTON, WHITNEY	\$10.00	BREAKFAST
81600	12/6/2019	W	R	000067	CELINA POSTMASTER	\$470.00	PERMIT #26 ANNUAL FEE
81601	12/6/2019	W	R	000100	DAYTON POWER & LIGHT CO	\$38.39	ELECTRIC FOR HOUSE
81602	12/6/2019	W	R	000180	JOSTENS	\$813.75	estimated shipping and
81603	12/6/2019	W	R	000302	STANTON SHEET MUSIC INC	\$138.30	Sheet Music - High School
81604	12/6/2019	W	R	000870	ST HENRY TILE & CONCRETE	\$778.05	- 5.5 yards of Class-C
81605	12/6/2019	W	R	001309	ZIMMERMAN, CAROL	\$200.00	Piano Accompanist for CMS
81606	12/6/2019	W	R	001699	TREASURER OF STATE OF OHIO	\$50.00	AUDIT EXPENSES
81607	12/6/2019	W	R	001765	PEPPLE & WAGGONER	\$115.00	Registration to Pepple &
81608	12/6/2019	W	R	002490	MILLCRAFT PAPER CO	\$130.81	Paper, Envelopes, Carbonless
81609	12/6/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$35,323.25	Bus Garage phone system
81610	12/6/2019	W	R	003380	DICKMAN SUPPLY CO	\$1,627.25	OCTOBER, NOV, DEC 2019
81611	12/6/2019	W	R	003769	KNOUS, SHARON	\$1,812.50	OCTOBER, NOV, DEC 2019
81612	12/6/2019	W	R	004291	C J HIGHMARKS	\$292.50	BOX LUNCHEES FOR COPA TRAINING
81613	12/6/2019	W	R	007103	ACE HARDWARE	\$891.86	hardware and set supplies for
81614	12/6/2019	W	R	007590	INTERSTATE GAS SUPPLY INC	\$2,065.59	OCTOBER, NOV, DEC 2019
81615	12/6/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$725.40	CF212A

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81616	12/6/2019	W	R	009727	COSTUME HOLIDAY HOUSE INC	\$1,991.24	Alice in Wonderland - Costume
81617	12/6/2019	W	R	009878	VERIZON	\$289.76	AGENCY CELL PHONE USAGE DEC
81618	12/6/2019	W	R	010104	2 WILLY'S B B Q, LLC	\$104.00	Lunches/supplies for CEA
81619	12/6/2019	W	R	010327	FASTENAL CO	\$860.42	MISC. SUPPLIES/CLASSROOM
81620	12/6/2019	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$1,093.45	Maintenance Supplies Sept -
81621	12/6/2019	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$16,760.00	OPTIONAL: CARRYING 75" IFP
81622	12/6/2019	W	R	010909	RISH PLUMBING INC	\$100.43	INTERIOR DRAIN PLUMBING
81623	12/6/2019	W	R	010938	VARITRONICS	\$429.02	#PT 5-PAK PERFECT BUY 5 GET 1
81624	12/6/2019	W	R	010967	FITNESS FINDERS INC	\$72.95	Shipping
81625	12/6/2019	W	R	011544	NIEKAMP MARGE	\$180.00	SPANISH INTERPRETING SERVICES
81626	12/6/2019	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$386.79	2019-2020
81627	12/6/2019	W	R	011661	O'REILLY AUTO PARTS	\$363.91	19-20 sy Bus & Shop supplies
81628	12/6/2019	W	R	011918	REA & ASSOCIATES INC	\$1,000.00	MEDICAID SCHOOL PROGRAM COST
81629	12/6/2019	W	R	012034	WATER EQUIPMENT COMPANY	\$252.30	OCTOBER, NOV, DEC 2019
81630	12/6/2019	W	R	012225	C & I LAWN SERVICE	\$250.00	OCTOBER, NOV, DEC 2019
81631	12/6/2019	W	R	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
81632	12/6/2019	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,846.88	NOVEMBER 2019
81633	12/6/2019	W	R	012884	GREEN, BRITTANY	\$50.00	REIMBURSEMENT FOR PURCHASE OF
81634	12/6/2019	W	R	012889	POEPELMAN, JEANNE	\$193.75	PBS FOR HEAD START CLASSROOMS
81635	12/6/2019	W	R	012942	THE OHIO STATE UNIVERSITY	\$550.00	
81636	12/6/2019	W	R	013129	RRR TIRE SERVICE CENTER	\$126.00	19-20 sy tire repair
81637	12/6/2019	W	R	013162	DJ FRITTER	\$250.00	DJ services for CMS Fun Nights
81638	12/6/2019	W	R	013232	WILLIAMS, JONATHAN	\$6,412.50	PUBLIC RELATIONS
81639	12/6/2019	W	R	013419	BENJAMIN STEEL CO INC	\$642.60	STEEL SUPPLIES FOR PRECISION
81640	12/6/2019	W	R	013599	LEFFEL, JAMI	\$1,647.25	SLP Services
81641	12/6/2019	W	W	013643	CURLYS CUSTOM MEATS INC	\$2,739.25	FFA MEMBERSHIPS, CONFERENCE
81642	12/6/2019	W	R	013644	D B YUMMERS	\$300.00	FFA MEMBERSHIPS, CONFERENCE
81643	12/6/2019	W	R	013645	BEN'S MUSTARD	\$602.42	FFA MEMBERSHIPS, CONFERENCE
81644	12/6/2019	W	R	013646	WABASH GARAGE	\$159.12	19-20 SY Repairs
81645	12/11/2019	W	R	000209	MCKIRNAN BROTHERS	\$7,659.39	MILK FOR ED COMPLEX
81646	12/11/2019	W	R	002425	GORDON FOOD SERVICE	\$13,309.51	AUG'19 - DEC'19 FOOD PRODUCTS
81647	12/11/2019	W	R	002490	MILLCRAFT PAPER CO	\$2,249.94	Paper, Envelopes, Carbonless
81648	12/11/2019	W	R	007757	DUES NURSERY	\$1,948.80	10 inch poinsettias
81649	12/11/2019	W	R	012006	HOME BAKERY	\$182.40	Doughnuts for the "12-Days of
81650	12/12/2019	W	R	006404	BUSCHUR, TIM	\$812.40	MTG/MILEAGE EXPENSES
81651	12/12/2019	W	R	006982	CARR, PAMELA	\$149.40	Optical Reimbursement
81652	12/12/2019	W	R	008453	DORSTEN, JIM	\$343.66	REIMBURSE FOR DRAWER/TOOL BOX
81653	12/12/2019	W	R	011702	MCGILLVARY BRETT	\$490.10	TUITION REIMBURSEMENT
81654	12/12/2019	W	R	013095	PLATFOOT KEN	\$292.32	MEETING/MILEAGE EXPENSES
81655	12/12/2019	W	R	013540	SEIBERT, MIKE	\$336.98	MEETING/MILEAGE EXPENSES
81656	12/13/2019	W	R	000044	BROWN SUPPLY CO	\$1,147.30	
81657	12/13/2019	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$1,484.63	19-20 sy Bus & Van parts
81658	12/13/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$4,569.88	Architectural and Engineering

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81659	12/13/2019	W	R	000178	RIGHTWAY FOOD SERVICE	\$3,475.46	2019 /2020 SCHOOL YEAR
81660	12/13/2019	W	R	000191	LAKE CONTRACTING CO	\$303.69	OCTOBER, NOV, DEC 2019
81661	12/13/2019	W	R	000196	LEFELD INDUSTRIAL &	\$111.65	2019-20 SY TANK RENTAL
81662	12/13/2019	W	R	000223	MONTGOMERY CO ED SERVICE	\$842.00	
81663	12/13/2019	W	R	000255	PERRY PROTECH	\$2,239.32	INSTRUCTIONAL & COLOR COPIES
81664	12/13/2019	W	R	000292	SHERWIN WILLIAMS	\$129.85	Summer Paint & Supplies
81665	12/13/2019	W	R	000300	STANDARD PRINTING COMPANY	\$161.38	Autumn Theatre Play, Daily
81666	12/13/2019	W	R	000324	THE EVENING LEADER	\$131.00	AD FOR ADULT CLASSES/
81667	12/13/2019	W	R	000350	XEROX CORPORATION	\$1,054.16	OCT, NOV AND DEC 2019
81668	12/13/2019	W	R	000868	COLDWATER LUMBER CO	\$1,310.22	HOUSE SUPPLIES
81669	12/13/2019	W	R	000989	JACKSON GARAGE	\$1,814.71	19-20 Bus Repairs
81670	12/13/2019	W	R	001106	VENETIAN GARDENS	\$20.95	
81671	12/13/2019	W	W	001267	DOMINO'S PIZZA	\$1,014.00	HS CAFE PIZZA -
81672	12/13/2019	W	R	001309	ZIMMERMAN, CAROL	\$300.00	Organist for Messiah 2019.
81673	12/13/2019	W	R	001357	STUMPS	\$866.67	BGMM487 DKB METALIC DARK BLUE
81674	12/13/2019	W	R	001768	PIZZA HUT	\$670.23	2019/ 2020 SCHOOL YEAR
81675	12/13/2019	W	R	001868	CELINA WINE STORE	\$837.50	2019 / 2020 SCHOOL YEAR
81676	12/13/2019	W	W	002438	VANTAGE CAREER CENTER	\$345.00	BPA REGIONALS
81677	12/13/2019	W	R	002651	INDIANA OXYGEN CO	\$25.38	2019-2020
81678	12/13/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$49.98	BUNDLE FAX LINE DEC'18-NOV'19
81679	12/13/2019	W	R	003257	WEST CENTRAL JUVENILE	\$2,548.00	OCTOBER, NOV, DEC 2019
81680	12/13/2019	W	R	003670	ROMER'S CATERING, INC	\$1,026.00	delivery and pick up fee
81681	12/13/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$2,081.00	Var/JV B-BK Officials:
81682	12/13/2019	W	R	004214	DANCO	\$565.00	Magna Clean Profession 2
81683	12/13/2019	W	R	005077	REHABILITATIVE SERVICES INC	\$7,500.00	Athletic Trainer Services per
81684	12/13/2019	W	R	005218	NATIONAL HEAD START ASSN	\$539.00	REGISTRATION TO 2020 WLI - AMY
81685	12/13/2019	W	R	006386	MERCER COUNTY ENGINEER	\$15,403.59	19-20 SY VAN FUEL
81686	12/13/2019	W	R	006435	BRAUN, MARY	\$46.25	BUS DRIVER CDL AND
81687	12/13/2019	W	R	006462	STACHLER, SUE	\$5.22	MILEAGE FOR HOME VISITS
81688	12/13/2019	W	R	006521	CENTRAL SOFTWATER SERVICE	\$18.25	2019-2020
81689	12/13/2019	W	W	006600	SORRELL, LISA	\$200.00	OPTICAL REIMBURSEMENT
81690	12/13/2019	W	R	006614	DAMMEYER, TRACY KRAMER	\$209.47	Mileage
81691	12/13/2019	W	R	006621	KLENKE TRASH SERVICE, LLC	\$175.00	DUMPSTER RENTAL/TRASH REMOVAL
81692	12/13/2019	W	R	006693	WALTER & SONS INC	\$385.90	2019 / 2020 SCHOOL YEAR
81693	12/13/2019	W	R	007131	MILLER, SUE	\$200.00	OPTICAL REIMBURSEMENT
81694	12/13/2019	W	R	007485	CURRENT INSULATION INC.	\$4,876.07	INSULATING HOUSE
81695	12/13/2019	W	R	007496	MAURER, DAVID	\$165.15	PUNCH CARD TIME CLOCK
81696	12/13/2019	W	R	007954	CHIEF GROCERY STORES	\$550.50	POPS & FAMILY ENGAGEMENT
81697	12/13/2019	W	R	008040	SPECK, LORINE	\$50.00	Reimbursement for Title 1
81698	12/13/2019	W	R	008068	OHIO VALLEY INTEGRATION	\$480.00	JULY 2019 - JUNE 2020
81699	12/13/2019	W	R	008191	SLAGLE MECHANICAL	\$450.00	- Inspect and adjust burner
81700	12/13/2019	W	R	008414	FISHER, ANGIE	\$320.72	REIMBURSEMENT FOR PURCHASE OF
81701	12/13/2019	W	R	008426	PEASE, CHERYL	\$200.00	Optical Reimbursement
81702	12/13/2019	W	R	008941	AQUA TECH WATER SYSTEMS	\$52.40	WATER FOR STAFF WELLNESS

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81703	12/13/2019	W	R	009240	HEMMELGARN, NANCY	\$175.00	Optical Reimbursement
81704	12/13/2019	W	R	009858	THEATRE EFFECTS	\$345.27	shipping
81705	12/13/2019	W	R	010019	AUNT MILLIES BAKERIES	\$1,310.70	BREAD DELIVERY DEC '18 - MAY
81706	12/13/2019	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$390.24	JULY 2019 - JUNE 2020
81707	12/13/2019	W	R	010184	GREAT LAKES BIOMEDICAL, LTD	\$902.00	Drug testing for students
81708	12/13/2019	W	R	010204	SELKING INTERNATIONAL	\$950.45	19-20 sy Bus Parts
81709	12/13/2019	W	R	010258	NEVERGALL, EMILY	\$300.00	Soloist/Clinician for Messiah
81710	12/13/2019	W	R	010575	HOME SERVICE STATION	\$150.00	TOWING VEHICLES
81711	12/13/2019	W	R	010909	RISH PLUMBING INC	\$1,717.25	INTERIOR DRAIN PLUMBING
81712	12/13/2019	W	R	011072	BEST ONE TIRE & SERVICE	\$776.73	19-20 sy Bus tires
81713	12/13/2019	W	R	011296	OSWALT CRYSTAL L PHD	\$150.00	CHILD & FAMILY PSYCHOLOGICAL
81714	12/13/2019	W	R	011313	HEALTHCARE BILLING	\$917.99	2019-2020 SY
81715	12/13/2019	W	R	011315	BALL, ALICIA	\$216.00	spaghetti dinner supplies
81716	12/13/2019	W	R	011321	DRC	\$1,405.59	Shipping/Handling
81717	12/13/2019	W	W	011567	FUELLING, KIRSTEN	\$7.14	VARIOUS CLASSROOM SUPPLIES -
81718	12/13/2019	W	R	011612	STEINKE, MEREDITH	\$200.00	Optical Reimbursement
81719	12/13/2019	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$1,090.15	SIDING AND ROOFING
81720	12/13/2019	W	R	011676	BERTKE, JENINE	\$61.36	MILEAGE REIMBURSEMENT FOR HOME
81721	12/13/2019	W	R	011748	WE CAN TOO, LLC	\$238.80	2019 / 2020 SCHOOL YEAR
81722	12/13/2019	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$949.32	
81723	12/13/2019	W	W	011827	C-TOWN WINGS	\$2,375.75	Chicken/Pork Dinner Fundraiser
81724	12/13/2019	W	R	011973	GREAT AMERICAN OPPORTUNITIES	\$1,191.00	DOOR TO DOOR SALES OF
81725	12/13/2019	W	R	012003	CONSOLIDATED HUNTER HEATING	\$66.72	JULY 2019- JUNE 2020
81726	12/13/2019	W	R	012112	INTERSTATE BILLING SERVICE	\$362.89	19-20 sy Bus Supplies
81727	12/13/2019	W	R	012172	LEUGERS INSURANCE AGENCY	\$541.80	ANNUAL CHILD LIABILITY
81728	12/13/2019	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANGEMENT
81729	12/13/2019	W	R	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
81730	12/13/2019	W	R	012389	BELTON, MARIAH	\$9.98	MILEAGE FOR HOME VISITS
81731	12/13/2019	W	R	012419	GOETTEMOELLER JAYME	\$200.00	OPTICAL REIMBURSEMENT
81732	12/13/2019	W	W	012514	LIVING MUSIC LLC	\$225.00	
81733	12/13/2019	W	W	012585	BRAUN, JOEY	\$110.00	REIMBURSEMENT FOR PURCHASE OF
81734	12/13/2019	W	R	012649	AG iREPAIR	\$299.00	REPAIR MAC BOOK
81735	12/13/2019	W	W	012692	NULINX INTERNATIONAL INC	\$3,600.00	COPA SUBSCRIPTION
81736	12/13/2019	W	R	012721	HIRT, GRACE	\$150.00	Messiah Soloist/Clinician for
81737	12/13/2019	W	R	012866	TREATY SUPPLY CO	\$354.28	SHOWERS/TUBS/ETC.
81738	12/13/2019	W	R	012871	SOMMER, TOM	\$772.56	JULY 2019 - JUNE 2020
81739	12/13/2019	W	R	012898	STEPHENSON, ANGELA	\$200.00	OPTICAL REIMBURSEMENT
81740	12/13/2019	W	R	012913	JOLLIFF, CINDY	\$35.19	VARIOUS CLASSROOM SUPPLIES -
81741	12/13/2019	W	R	012927	GRAVES, ANDREA	\$185.60	Optical Reimbursement
81742	12/13/2019	W	R	012970	MORANS REFRIGERATION	\$98.00	
81743	12/13/2019	W	R	012976	LIMA ARMATURE WORKS INC	\$566.70	MAINTENANCE REPAIRS 2019-2020
81744	12/13/2019	W	R	012980	LOUDENSLAGLE, AMY	\$30.28	MILEAGE REIMBURSEMENT FOR

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81745	12/13/2019	W	R	013008	SCOTT, NICHOLAS R	\$332.00	ONE WAY VALVES
81746	12/13/2019	W	R	013175	CHILCOAT, CATHERINE	\$100.00	Optical Reimbursement
81747	12/13/2019	W	R	013209	LEE, MISTY	\$950.00	INSTRUCTIONAL FEE
81748	12/13/2019	W	R	013371	COUNTRY MEATS	\$267.00	FUNDRAISER/REC TECH
81749	12/13/2019	W	R	013379	LANGSTON, WHITNEY	\$12.90	DINNER REIMBURSEMENT FOR DEC.
81750	12/13/2019	W	R	013424	NORTH POINT EDUCATIONAL	\$1,530.00	JUVENILE DETENTION TUITION
81751	12/13/2019	W	R	013497	FINDLAY INTERPRETING	\$6,570.00	Services for the IEP student
81752	12/13/2019	W	R	013510	JARVIS, CLAIRE	\$32.83	MILEAGE REIMBURSEMENT -
81753	12/13/2019	W	R	013535	BREWER, TRACY	\$37.03	VARIOUS CLASSROOM SUPPLIES -
81754	12/13/2019	W	R	013542	HERSHEYS ICE CREAM	\$618.36	
81755	12/13/2019	W	R	013551	FRY, DUNCAN	\$311.41	(3) SCHOLARSHIPS FROM HAAS
81756	12/13/2019	W	R	013589	CITITREK INC	\$10,927.50	TRIP PAYMENT TO CITITREK
81757	12/13/2019	W	R	013618	KLEINHENN FUNDRAISING	\$5,269.05	FUNDRAISER/PRECISION MACHINING
81758	12/13/2019	W	R	013641	NEVERGALL, JOHN	\$300.00	Soloist/Clinician for Messiah
81759	12/13/2019	W	R	013642	BREEN, DAVID	\$150.00	Soloist/Clinician for Messiah
81760	12/13/2019	B	R	013652	FISHER, STEVEN	\$225.00	
81761	12/18/2019	W	W	000062	CELINA MIDDLE SCHOOL	\$55.11	Nut/Bolt (repair table)
81762	12/18/2019	W	R	000255	PERRY PROTECH	\$95.40	10% SHIPPING AND HANDLING
81763	12/18/2019	W	R	000257	PITNEY BOWES	\$3,000.00	POSTAGE
81764	12/18/2019	W	R	000324	THE EVENING LEADER	\$325.00	GRAND LAKE VISITOR BUREAU AD
81765	12/18/2019	W	W	000341	WEST ELEMENTARY SCHOOL	\$69.89	PLEASE SEND CHECK TO ELAINE
81766	12/18/2019	W	R	000350	XEROX CORPORATION	\$2,953.06	OCT, NOV AND DEC 2019
81767	12/18/2019	W	R	000956	OHIO HEAD START ASSOCIATION	\$840.00	PARENTS ATTENDING 1-DAY
81768	12/18/2019	W	R	001220	MCSPTS	\$790.00	Snap back pro-arena goal for
81769	12/18/2019	W	R	001765	PEPPE & WAGGONER	\$7,928.00	LEGAL SERVICES
81770	12/18/2019	W	R	002063	MERCER COUNTY EDUCATION	\$5,781.89	COUNTY WIDE IN SERVICE
81771	12/18/2019	W	R	002230	AUG/MERCER FAMILY Y	\$1,740.00	Boys pool rental
81772	12/18/2019	W	R	002425	GORDON FOOD SERVICE	\$6,042.02	2019 / 2020 SCHOOL YEAR
81773	12/18/2019	W	R	004291	C J HIGHMARKS	\$81.00	POLICY COUNCIL MEALS
81774	12/18/2019	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$197.00	Vans, Sub Drivers
81775	12/18/2019	W	R	005735	WOLTERS, MARY	\$254.24	MILEAGE; 2019-2020
81776	12/18/2019	W	R	006913	SCHROYER, DEB	\$621.76	
81777	12/18/2019	W	W	007205	WELLMAN, MARCY	\$29.93	OPTICAL REIMBURSEMENT
81778	12/18/2019	W	W	007390	PHILIPOT, AMY	\$10.00	Various Wellness Day & Contest
81779	12/18/2019	W	R	007499	BRAUN, DREW	\$10.00	Various Wellness Day & Contest
81780	12/18/2019	W	W	007939	DOMINION ENERGY OHIO	\$9,622.58	GAS UTILITY SERVICE
81781	12/18/2019	W	R	008191	SLAGLE MECHANICAL	\$3,600.00	One time PM of HVAC equipment.
81782	12/18/2019	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$1,577.51	NEIKO 20713A DIGITAL
81783	12/18/2019	W	R	009012	KRAMER, RENEE	\$1,363.57	2 \$25.00 DINNERS
81784	12/18/2019	W	R	009434	DUNCAN, MICHELLE	\$79.88	Supplies for staff meeting
81785	12/18/2019	W	R	010505	POST, DONNA	\$10.00	Various Wellness Day & Contest
81786	12/18/2019	W	R	010612	MENARDS INC	\$3,023.21	19-20 SY Supplies
81787	12/18/2019	W	R	010908	METZ, PHIL	\$188.50	OPTICAL REIMBURSEMENT
81788	12/18/2019	W	R	011003	BAUCHER EMILY	\$10.00	Various Wellness Day & Contest
81789	12/18/2019	W	R	011315	BALL, ALICIA	\$1,439.79	spaghetti dinner supplies

Monthly Check Listing with Description

81790	12/18/2019	W	W	011827	C-TOWN WINGS	\$395.60	STAFF PY20 KICK OFF - MEAL &
81791	12/18/2019	W	R	011945	VORESS MICHELLE	\$10.00	Various Wellness Day & Contest
81792	12/18/2019	W	R	012327	BECKER, LAURA	\$32.93	Gold Medal All-Purpose flour
81793	12/18/2019	W	W	012335	BAUMSTARK, SARA	\$94.00	OPTICAL REIMBURSEMENT
81794	12/18/2019	W	R	012447	KALIDA TRUCK EQUIPMENT INC	\$355.00	One WE56369 snow plow control
81795	12/18/2019	W	R	012469	SPECK BRENDA	\$317.05	CLASSROOM MISC SUPPLIES
81796	12/18/2019	W	W	012751	BREHM, ANNETTE	\$10.00	Various Wellness Day & Contest
81797	12/18/2019	W	R	012884	GREEN, BRITTANY	\$10.00	Various Wellness Day & Contest
81798	12/18/2019	W	R	012981	REACH EDUCATIONAL SERVICES LLC	\$1,400.00	
81799	12/18/2019	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
81800	12/18/2019	W	R	013117	GIBBS SMITH EDUCATION	\$600.00	THE OHIO ADVENTURE
81801	12/18/2019	W	R	013174	LORE SUEANN	\$200.00	Optical Reimbursement
81802	12/18/2019	W	W	013265	BC TECHNOLOGIES CO	\$92.50	Annual Fee; Academic
81803	12/18/2019	W	W	013540	SEIBERT, MIKE	\$56.86	FEED FOR ANIMALS IN ANIMAL
81804	12/18/2019	W	W	013648	WEADOCK, KIM	\$6,650.00	Ball Drop ticket winner
81805	12/18/2019	W	R	013651	LYDEN OIL COMPANY	\$234.23	Hydraulic oil for tractors and
81806	12/20/2019	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$19,665.79	Custodial services for CHS
81807	12/20/2019	W	W	003739	CELINA SR HIGH SCHOOL	\$1,606.00	Var/JV B-BK Officials:
81808	12/20/2019	W	R	006435	BRAUN, MARY	\$200.00	Optical Reimbursement
81809	12/20/2019	W	W	006674	MESCHER, JENNY	\$200.00	OPTICAL REIMBURSEMENT
81810	12/20/2019	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$63.27	JEANETTE BACHELOR-DOLLAR
81811	12/20/2019	W	R	006723	VANTILBURG, DAVE	\$1,050.00	Accompanist for fall 2019 -
81812	12/20/2019	W	W	008042	HAMBERG, NATALIE	\$200.00	Optical Reimbursement
81813	12/20/2019	W	W	009414	ADAMS, DAWN	\$200.00	OPTICAL REIMBURSEMENT
81814	12/20/2019	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$3,244.41	2019-2020
81815	12/20/2019	W	W	010328	BROCKMAN, TRACY	\$200.00	OPTICAL REIMBURSEMENT
81816	12/20/2019	W	W	010376	ADAMS ZENIA	\$175.00	OPTICAL REIMBURSEMENT
81817	12/20/2019	W	R	011445	HUSTON, TOMMY	\$72.00	BOILER'S LICENSE RENEWAL
81818	12/20/2019	W	W	012585	BRAUN, JOEY	\$200.00	OPTICAL REIMBURSEMENT
81819	12/20/2019	W	R	012661	SCHMIESING, KENNETH DR	\$522.58	JULY 2019- JUNE 2020
81820	12/20/2019	W	R	012713	MINNICH, JONI	\$72.92	600 Cookies
81821	12/20/2019	W	R	012731	ESSER, AMY	\$194.30	MILEAGE REIMBURSEMENT
81822	12/20/2019	W	W	013186	SMITH, ASHLEY	\$45.00	Various Wellness Day & Contest
81823	12/20/2019	W	R	013189	GONZALEZ, MINDY	\$45.00	Various Wellness Day & Contest
81824	12/20/2019	W	R	013510	JARVIS, CLAIRE	\$38.22	MILEAGE FOR HOME VISITS
81825	12/20/2019	W	R	013518	ARLING, HEATHER	\$872.90	TRAVEL EXPENSES/SCHOOL
81826	12/20/2019	W	R	000064	CELINA UTILITIES	\$56,990.56	ELECTRIC SERVICE
81827	12/20/2019	W	R	000100	DAYTON POWER & LIGHT CO	\$61.67	ELECTRIC - HOUSE
81828	12/20/2019	W	R	000956	OHIO HEAD START ASSOCIATION	\$420.00	REGISTRATION TO PARENT, FAMILY
81829	12/20/2019	W	R	002331	SWEETWATER SOUND INC	\$667.00	Roland KC 600 Keyboard Amp
81830	12/20/2019	W	R	002601	LAKESHORE LEARNING MATERIALS	\$5,707.46	TB274 TAP & PLAY MAGIC PIANO
81831	12/20/2019	W	R	002997	PLAK SMACKER INC	\$269.62	ESTIMATED SHIPPING
81832	12/20/2019	W	R	003104	JOHN DIERINGER	\$598.00	2019-2020 SPREADING SALT AND

Monthly Check Listing with Description

CONSTRUCTIONLLC

81833	12/20/2019	W	R	004564	DISCOUNT SCHOOL SUPPLY	\$1,983.49	EST SHIPPING
81834	12/20/2019	W	R	005409	CNT	\$7,134.00	PRECISION MACHINING WORK
81835	12/20/2019	W	R	006493	TEACHING STRATEGIES LLC	\$5,003.80	GOLD ARCHIVES
81836	12/20/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$1,259.07	East Instructional
81837	12/20/2019	W	W	009877	JONY D IMAGES	\$115.00	19-20 SY Supplies
81838	12/20/2019	W	R	010327	FASTENAL CO	\$231.04	MISC. SUPPLIES/CLASSROOM
81839	12/20/2019	W	R	010392	FLORIDA FRUIT ASSOCIATION INC	\$4,481.75	FRUIT SALES/FUNDRAISER
81840	12/20/2019	W	R	010681	MERCER CO SANITARY DEPARTMENT	\$8,289.70	BLDG PERMITS/HOUSE/COUNTY
81841	12/20/2019	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$525.00	#RDM075 REDMERE 75' HDMI
81842	12/20/2019	W	R	011205	DELPHOS RESTAURANT	\$3,485.00	Microwave Oven 2100 W
81843	12/20/2019	W	R	011229	JONES JEWELERS	\$54.00	ENGRAVING PLAQUES FOR RETIREES
81844	12/20/2019	W	W	011827	C-TOWN WINGS	\$198.00	Pizza, Rewards, Incidentals
81845	12/20/2019	W	R	011908	NKTELCO INC	\$339.79	TELEPHONE SERVICE
81846	12/20/2019	W	W	012655	CONSCIOUS DISCIPLINE	\$2,590.00	MONTHLY COACHING
81847	12/20/2019	W	W	013384	SOUTHWEST OHIO EPC	\$419,772.94	DENTAL - 534 (BRDDIS)
81848	12/20/2019	W	R	013566	WINSTON HEAT TREATING INC	\$62.50	CLASSROOM SUPPLIES
81849	12/20/2019	W	R	013580	HAAS FACTORY OUTLET	\$2,462.50	SY 19-20 REPAIRS ON MACHINES
81850	12/20/2019	W	R	013611	UNIPAK SUPPLY	\$6,046.26	Cheese & Sausage Sale Items
81851	12/20/2019	W	W	013638	RAMA COMPUTER TECHNOLOGY	\$8,170.00	Freight/delivery
81852	12/20/2019	W	R	013640	IMAGINATION PLAYGROUND LLC	\$11,925.00	DISCOUNT
910512	12/10/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$831,420.14	Payroll - pay date 12/10/19.
910513	12/20/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$821,977.46	Payroll - pay date 12/20/19.
947331	12/10/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,406.33	MEDICARE - 692 (BRDDIS)
947332	12/10/2019	M	M	909002	STATE TEACHERS	\$5,962.21	S.T.R.S. - 691 (BRDDIS)
947333	12/10/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,253.20	S.E.R.S. - 690 (BRDDIS)
947334	12/17/2019	M	M	900622	GOPHER	\$93.25	NO-WHIP POLYETHYLENE
947335	12/17/2019	M	M	900625	HERFF JONES INC	\$3,054.11	Yearbook production and
947336	12/17/2019	M	M	900750	CHASE MASTERCARD	\$7,118.31	ROOMS FOR CONFERENCES FOR
947337	12/17/2019	M	M	900758	SCHOLASTIC INC	\$911.50	BOOKS FOR STUDENTS DURING
947338	12/17/2019	M	M	900764	CARDINAL BUS SALES	\$351.30	19-20 sy Bus Parts
947339	12/17/2019	M	M	900775	POWELL COMPANY LTD	\$1,283.58	SUPPLIES; OCTOBER 2019
947340	12/17/2019	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$495.12	19-20 sy Bus Parts
947341	12/17/2019	M	M	900817	M F ATHLETIC CO	\$177.95	Manta Ray (for back squats)
947342	12/17/2019	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$964.96	29985 - CUTTING FOOD PLAY SET
947343	12/17/2019	M	M	900883	DECKER EQUIPMENT	\$218.02	Locker Keys
947344	12/17/2019	M	M	900945	EDULASTIC	\$3,970.00	I YR SUBSCRIPTION TO EDULASTIC
947345	12/17/2019	M	M	900948	SCHMIDT SECURITY	\$462.19	THREAT EXTINGUISHER MONITORING
947346	12/17/2019	M	M	900403	GRAINGER	\$1,108.95	36R592 chair wheels - Middle
947347	12/17/2019	M	M	900407	MCMaster-CARR	\$292.28	(4) 87855T64 caster wheels for
947348	12/17/2019	M	M	900550	AMERICAN EXPRESS	\$332.14	

Monthly Check Listing with Description

947349	12/17/2019	M	M	900560	SUPER DUPER INC	\$134.00	OWLS II LC/OE Protocols
947350	12/17/2019	M	M	900562	LAKESHORE LEARNING MATERIALS	\$644.84	#LM366 BEST BUY
947351	12/17/2019	M	M	900564	RETTIG MUSIC INC	\$586.12	Lyres & Flip Folders for MS
947352	12/17/2019	M	M	900588	JW PEPPER AND SONS INC	\$210.74	Cat. # 10303490 Believe
947353	12/17/2019	M	M	900616	DICK BLICK	\$3,210.05	17417-2036 36" Black Frame Kit
947354	12/17/2019	M	M	900686	DAYMARK SAFETY SYSTEMS	\$323.74	2019 / 2020 SCHOOL YEAR
947355	12/17/2019	M	M	900693	SOUTHEASTERN APPAREL	\$411.95	Uniforms for 2019-2020 Chamber
947356	12/17/2019	M	M	900696	SCHOOL HEALTH CORPORATION	\$117.45	24488 - GLO GERM KIT
947357	12/17/2019	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$7,125.00	213 1/3 HOURS AT \$75/HR MENTAL
947358	12/17/2019	M	M	900717	TRU GREEN CHEMICAL	\$4,300.00	Fertilizer and chemical for
947359	12/17/2019	M	M	900743	FRIENDS OFFICE SUPPLY	\$1,341.04	GBC3000004EX Laminating
947360	12/18/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,272.69	MEDICARE - 692 (BRDDIS)
947361	12/18/2019	M	M	909002	STATE TEACHERS	\$5,962.21	S.T.R.S. - 691 (BRDDIS)
947362	12/18/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,253.20	S.E.R.S. - 690 (BRDDIS)
947363	12/18/2019	M	M	910742	GRADY ENTERPRISES	\$1,340.45	LIFE INS - 658 (BRDDIS)
947364	12/19/2019	M	M	900100	FOUNDATION DEDUCTION-STRS	\$172,454.00	BD. SHARE, CERTIFIED 12/19
947365	12/19/2019	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$60,002.00	BD. SHARE, NON-CERTIFIED 12/19
Total						\$2,861,493.48	