

7/1/2021 11:42 AM

## Monthly Check Listing with Description

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Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
86123	6/4/2021	W	R	000191	LAKE CONTRACTING CO	\$95.16	JAN-JUNE 2021 SUPPLIES
86124	6/4/2021	W	R	000196	LEFELD INDUSTRIAL &	\$544.97	AG MECHANICS/SUPPLIES/PARTS/
86125	6/4/2021	W	R	000223	MONTGOMERY CO ED SERVICE	\$905.52	
86126	6/4/2021	W	R	001868	CELINA WINE STORE	\$45.50	CES STAFF WILL PLACE ORDER!
86127	6/4/2021	W	R	003380	DICKMAN SUPPLY CO	\$409.20	JAN-JUNE 2021 SUPPLIES
86128	6/4/2021	W	R	004024	OHIO ETHICS COMMISSION	\$60.00	DR KEN SCHMIESING,
86129	6/4/2021	W	R	004350	HELENTJARIS, MARCIA	\$3,115.50	PROFESSIONAL SERVICES
86130	6/4/2021	W	R	004655	SCHOOL SPECIALTY	\$1,209.42	CART # 7794325090
86131	6/4/2021	W	R	006404	BUSCHUR, TIM	\$616.98	VENDING SUPPLIES/STUDENT
86132	6/4/2021	W	R	006675	DARRAS, LORA	\$200.00	OPTICAL REIMBURSEMENT
86133	6/4/2021	W	R	006982	CARR, PAMELA	\$72.00	REIMBURSE BOILER LICENSE
86134	6/4/2021	W	W	007390	PHILIPOT, AMY	\$412.53	PROCESS IN JULY FOR 2020-2021
86135	6/4/2021	W	R	007954	CHIEF GROCERY STORES	\$545.93	Grocery and supplies purchases
86136	6/4/2021	W	W	008302	KOHNEN, JERRY	\$67.23	CLASSROOM SUPPLIES
86137	6/4/2021	W	R	009443	ERNST SPORTING GOODS	\$391.00	ADULT 3XL SUMMER CAMP TEE
86138	6/4/2021	W	R	009878	VERIZON	\$5,008.68	
86139	6/4/2021	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$316.92	JULY 2020 - JUNE 2021
86140	6/4/2021	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$2,955.10	JAN-JUNE 2021 SUPPLIES
86141	6/4/2021	W	R	010507	EDUCATIONAL SPORTS PRODUCTIONS	\$1,852.75	Remainder of Entry Fees for
86142	6/4/2021	W	R	010909	RISH PLUMBING INC	\$78.86	MISC BLDG REPAIRS
86143	6/4/2021	W	R	011326	FRONTIER	\$684.70	2020-2021
86144	6/4/2021	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$397.13	2020-2021
86145	6/4/2021	W	R	011682	FALLER PAM	\$100.49	PURCHASE BOOKS FROM AMAZON,
86146	6/4/2021	W	R	011927	SAMPSON JOHN	\$72.00	BOILER LICENSE
86147	6/4/2021	W	R	012104	LANGMEYER, MICHELLE	\$1,050.00	"Around the World in 40 days"
86148	6/4/2021	W	R	012282	STELZER, AUSTIN	\$72.00	REIMBURSE BOILER LICENSE
86149	6/4/2021	W	R	012469	SPECK BRENDA	\$51.25	CLASSROOM MISC. SUPPLIES
86150	6/4/2021	W	R	012514	LIVING MUSIC LLC	\$225.00	
86151	6/4/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	\$9,384.38	MAY 2021
86152	6/4/2021	W	R	012794	TEACHERS PAY TEACHERS	\$91.79	Processing Fee
86153	6/4/2021	W	R	013003	VALPAK	\$335.00	10K VALPAK ENVELOPE 2-SIDED AD
86154	6/4/2021	W	R	013026	RAMSEY SOLUTIONS	\$7,719.99	SHIPPING AND HANDLING
86155	6/4/2021	W	R	013107	SLP TOOLKIT	\$1,290.00	Kathy.Higgins
86156	6/4/2021	W	R	013186	SMITH, ASHLEY	\$200.00	Optical Reimbursement
86157	6/4/2021	W	R	013343	WOESTE, A YOLANDA	\$112.50	ELL INTERPRETER SERVICES
86158	6/4/2021	W	R	013497	FINDLAY INTERPRETING	\$5,985.00	Services for the IEP student
86159	6/4/2021	W	R	013540	SEIBERT, MIKE	\$412.06	ANIMAL HEALTH/CLASSROOM
86160	6/4/2021	W	R	013576	REINHARD DAIRY PRODUCTS LLC	\$162.50	DRINKS FOR JR. BREAKFAST
86161	6/4/2021	W	R	013590	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER
86162	6/4/2021	W	R	013634	KENN-FELD GROUP	\$314.44	AG MECHANICS /SUPPLIES/PARTS

## Monthly Check Listing with Description

86163	6/4/2021	W	R	014015	CATALYST TECHNOLOGY GROUP	\$1,858.50	413 users @ \$2.25 per month
86164	6/4/2021	W	R	014048	GRAYBAR ELECTRIC CO INC	\$838.48	Maintenance Dept Supplies
86165	6/4/2021	W	R	014059	BREHOB CORPORATION	\$2,579.52	Repair Tri Star ag mechanics
86166	6/4/2021	W	R	014147	VANTILBURG, MAREA	\$880.65	
86167	6/4/2021	W	R	014227	HOGUE LUMBER CO	\$355.00	MATERIAL FOR WALL REPAIR
86168	6/10/2021	W	R	000044	BROWN SUPPLY CO	\$285.00	MAINTENANCE & SOAP
86169	6/10/2021	W	R	000046	BUCKEYE ASSOCIATION	\$1,152.73	BASA Membership for the
86170	6/10/2021	W	R	000178	RIGHTWAY FOOD SERVICE	\$3,941.34	2020 - 2021 SCHOOL YEAR
86171	6/10/2021	W	R	000300	STANDARD PRINTING COMPANY	\$267.00	-TA POSITION POSTING IN THE
86172	6/10/2021	W	R	000350	XEROX CORPORATION	\$1,820.04	WC 5945 COPIER LEASE
86173	6/10/2021	W	R	000868	COLDWATER LUMBER CO	\$12.44	MISC BLDG REPAIRS
86174	6/10/2021	W	R	000989	JACKSON GARAGE	\$949.78	Bus Parts 20-21
86175	6/10/2021	W	R	001106	VENETIAN GARDENS	\$103.50	Flowers and cards for
86176	6/10/2021	W	R	001868	CELINA WINE STORE	\$104.00	CES STAFF WILL PLACE ORDER AND
86177	6/10/2021	W	R	002063	MERCER COUNTY EDUCATION	\$24,292.51	OT FOR 2020-2021 SY
86178	6/10/2021	W	R	002425	GORDON FOOD SERVICE	\$3,905.22	2020 - 2021 summer feeding
86179	6/10/2021	W	R	003071	NUWAVE TECHNOLOGY INC	\$287.49	BUNDLE FAX LINE
86180	6/10/2021	W	R	003658	MOELLER DOOR & WINDOW	\$156.25	MISC BLDG REPAIRS
86181	6/10/2021	W	R	004084	UNIQUE AWARDS & SIGNS	\$27.50	(10) Honor Roll window clings
86182	6/10/2021	W	R	004392	TREASURER OF STATE OF OHIO	\$334.25	2020-2021
86183	6/10/2021	W	R	006386	MERCER COUNTY ENGINEER	\$12,740.50	Non Bus Gas & Fuel
86184	6/10/2021	W	R	006541	KECK, KELLY	\$50.00	REIMBURSEMENT FOR PURCHASE OF
86185	6/10/2021	W	R	006595	EICHLER, KATEY	\$57.86	KINDERGARTEN SCREENING
86186	6/10/2021	W	R	006681	GUGGENBILLER, MELISSA	\$200.00	Optical Reimbursement
86187	6/10/2021	W	R	007103	ACE HARDWARE	\$464.67	Supplies 20-21
86188	6/10/2021	W	R	007566	CRAVEN, HALLIE	\$200.00	OPTICAL REIMBURSEMENT
86189	6/10/2021	W	R	008040	SPECK, LORINE	\$283.59	CLASSROOM SUPPLIES FOR SUMMER
86190	6/10/2021	W	R	008045	SIGMOND, TRESSA	\$247.29	CLASSROOM SUPPLIES FOR SUMMER
86191	6/10/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$777.62	East Instructional
86192	6/10/2021	W	R	009925	CINTAS CORPORATION	\$278.85	Feb Uniforms
86193	6/10/2021	W	R	010019	AUNT MILLIES BAKERIES	\$975.83	BREAD DELIVERY
86194	6/10/2021	W	R	010204	SELKING INTERNATIONAL	\$294.27	Bus Parts & DEF Fluid 20-21
86195	6/10/2021	W	R	010749	JW PEPPER AND SON INC	\$83.48	Choral Music Sheet Music for
86196	6/10/2021	W	R	011072	BEST ONE TIRE & SERVICE	\$397.92	Bus Tires & Repair 20-21
86197	6/10/2021	W	R	011127	AMERICAN FIDELITY ASSURANCE CO	\$11,322.00	RANDY BAKER
86198	6/10/2021	W	R	011296	OSWALT CRYSTAL L PHD	\$89.50	
86199	6/10/2021	W	R	011313	HEALTHCARE BILLING	\$1,204.63	MEDICAID BILLING SERVICES
86200	6/10/2021	W	R	011322	HOMAN ANNE	\$324.70	CLASSROOM SUPPLIES FOR SUMMER
86201	6/10/2021	W	W	011544	NIEKAMP MARGE	\$30.00	Interpreter Service for
86202	6/10/2021	W	R	011661	O'REILLY AUTO PARTS	\$198.06	Bus & Non Bus Parts 20-21
86203	6/10/2021	W	R	011748	WE CAN TOO, LLC	\$342.24	2020 / 2021 SCHOOL YEAR
86204	6/10/2021	W	R	011883	KNAPSCHAEFER ANGELA	\$86.51	REIMBURSEMENT FOR PURCHASE OF
86205	6/10/2021	W	R	012034	WATER EQUIPMENT COMPANY	\$164.49	JAN-JUNE 2021 SUPPLIES
86206	6/10/2021	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANAGEMENT

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86207	6/10/2021	W	R	012225	C & I LAWN SERVICE	\$16,050.00	Grounds Care East Side.
86208	6/10/2021	W	R	012332	GIERE, BRITTANY	\$75.00	SUPPLIES FOR FIELD DAY 2021
86209	6/10/2021	W	R	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
86210	6/10/2021	W	R	012898	STEPHENSON, ANGELA	\$200.00	OPTICAL REIMBURSEMENT
86211	6/10/2021	W	R	013192	MERCER HEALTH	\$628.13	Substitute Nurse Services
86212	6/10/2021	W	R	013232	WILLIAMS, JONATHAN	\$7,312.50	Video Services
86213	6/10/2021	W	R	013542	HERSHEYS ICE CREAM	\$228.84	
86214	6/10/2021	W	R	013566	WINSTON HEAT TREATING INC	\$447.50	MACHINING SUPPLIES/ PREC.
86215	6/10/2021	W	R	013647	PORTLAND MOTOR PARTS	\$1,882.75	AG MECHANICS /SUPPLIES/PARTS
86216	6/10/2021	W	R	014052	SCHLEPP, MACKENZIE	\$87.62	CLASSROOM SUPPLIES FOR SUMMER
86217	6/10/2021	W	R	014063	BRAUTIGAM, EMILY	\$282.18	\$25 per student for Bird House
86218	6/10/2021	W	R	014077	DFA DAIRY BRANDS FLUID LLC	\$7,826.72	MILK FOR ROCKFORD
86219	6/10/2021	W	R	014148	ROBERTS, SAVANNA	\$17.36	MILEAGE REIMBURSEMENT FOR HOME
86220	6/10/2021	W	R	014203	ASHBAUGH, ABBY	\$250.00	SKILLS GAP SCHOLARSHIPS
86221	6/10/2021	W	R	014237	WOOLACE ELECTRIC CORPORATION	\$2,507.00	MISC BLDG REPAIRS
86222	6/16/2021	W	R	000257	PITNEY BOWES	\$3,025.00	JAN-JUNE 2021 POSTAGE
86223	6/16/2021	W	R	000292	SHERWIN WILLIAMS	\$107.45	Maintenance Dept Supplies
86224	6/16/2021	W	R	000350	XEROX CORPORATION	\$9,229.20	JAN-JUNE 2021
86225	6/16/2021	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$180.00	New van certifications for the
86226	6/16/2021	W	R	002425	GORDON FOOD SERVICE	\$2,791.99	2020 - 2021 summer feeding
86227	6/16/2021	W	R	002651	INDIANA OXYGEN CO	\$30.07	2020-2021
86228	6/16/2021	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$220.00	PROPERTY SERVICES
86229	6/16/2021	W	R	003257	WEST CENTRAL JUVENILE	\$2,700.00	JAN-JUNE 2021 TUITION
86230	6/16/2021	W	R	006403	RAY, LYNNE	\$200.00	Optical Reimbursement
86231	6/16/2021	W	R	006404	BUSCHUR, TIM	\$336.26	STUDENT OF THE YEAR AWARDS
86232	6/16/2021	W	R	009443	ERNST SPORTING GOODS	\$407.50	-KELLY GREEN & BLUE TEES W/
86233	6/16/2021	W	R	010153	ALBERT SPORTING GOODS	\$1,235.00	
86234	6/16/2021	W	R	010612	MENARDS INC	\$8,021.91	CLASSROOM/ MACHINING SUPPLIES
86235	6/16/2021	W	R	010659	HERFF-JONES, INC	\$3,233.36	2021 yearbook production and
86236	6/16/2021	W	R	011207	ISCET	\$785.00	ISCET 3 TESTS
86237	6/16/2021	W	R	011267	COLLEGE BOARD	\$10,062.00	AP Testing
86238	6/16/2021	W	R	011633	EDUCATIONAL SERVICE CENTER OF	\$630.00	JAN-JUNE 2021 TUITION
86239	6/16/2021	W	R	011767	MERTZ, CAROL	\$524.96	OPEN PO FOR 3RD GRADE SCIENCE
86240	6/16/2021	W	R	011908	NKTELCO INC	\$800.12	TELEPHONE SERVICE
86241	6/16/2021	W	W	011956	CANCER ASSOCIATION OF	\$100.00	donation from successful
86242	6/16/2021	W	R	012003	CONSOLIDATED HUNTER HEATING	\$8.55	JULY 2020 - JUNE 2021
86243	6/16/2021	W	R	012101	SCHWENDEMAN, ELAINE	\$16.67	MILEAGE 2020-2021 SCHOOL YEAR
86244	6/16/2021	W	R	012871	SOMMER, TOM	\$205.52	JULY 2020 - JUNE 2021
86245	6/16/2021	W	R	013021	PETERSON CONSTRUCTION CO	\$29,947.04	LFI - Professional Services
86246	6/16/2021	W	R	013095	PLATFOOT KEN	\$27.58	MISC BLDG REPAIRS
86247	6/16/2021	W	R	013133	MAIN DIRECTION	\$660.00	STUDENT OF THE MONTH T-SHIRT
86248	6/16/2021	W	W	013518	ARLING, HEATHER	\$897.00	PROFESSIONAL DEVELOPMENT
86249	6/16/2021	W	R	013689	INSIGHT PUBLIC SECTOR INC	\$5,760.00	#AKT90LE 3M ADJUSTABLE

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86250	6/16/2021	W	R	013799	SECURCOM	\$200.00	MISC BLDG REPAIRS
86251	6/16/2021	W	R	013817	WEST, ANGELA	\$299.13	CLASSROOM SUPPLIES FOR SUMMER
86252	6/16/2021	W	R	014063	BRAUTIGAM, EMILY	\$165.05	Reporters Book, Display Case,
86253	6/18/2021	W	R	000255	PERRY PROTECH	\$1,921.87	High School Instructional -
86254	6/18/2021	W	W	006913	SCHROYER, DEB	\$301.28	
86255	6/18/2021	W	R	008557	KAISER, JANELLE	\$177.80	Optical Reimbursement
86256	6/18/2021	W	R	010597	GUDORF, DAN	\$606.25	Installing Vape Sensors
86257	6/18/2021	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$1,825.00	Shipping
86258	6/18/2021	W	R	012104	LANGMEYER, MICHELLE	\$175.00	PROFESSIONAL DEVELOPMENT FOR
86259	6/18/2021	W	R	012116	ITSAVVY LLC	\$45,421.38	HPE Aruba AP-MNT-D
86260	6/18/2021	W	R	012147	AHRENS CORY	\$751.01	OPEN PO FOR STAFF APPRECIATION
86261	6/18/2021	W	R	012397	RUGGED PROTECTION LLC	\$473.98	Shipping
86262	6/18/2021	W	R	012794	TEACHERS PAY TEACHERS	\$101.99	Processing Fee
86263	6/18/2021	W	W	013432	MUNCIANA VOLLEYBALL CLUB	\$150.00	JV Team Entry Fee
86264	6/18/2021	W	R	013598	EDEJER, ROSITA	\$132.00	TRANSLATION SERVICES FOR CPS,
86265	6/18/2021	W	R	013817	WEST, ANGELA	\$49.67	
86266	6/18/2021	W	R	014034	METZ, KEATON	\$207.29	CLASSROOM SUPPLIES FOR SUMMER
86267	6/18/2021	W	R	014233	GOT TO TEACH LLC	\$129.00	Flow Reading Fluency (40
86268	6/18/2021	W	R	007453	ADAMS, JANET	\$69.24	REIMBURSEMENT FOR PURCHASE OF
86269	6/18/2021	W	R	009878	VERIZON	\$994.22	
86270	6/23/2021	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$19,063.55	SUPPLIES AND REFRESHMENTS FOR
86271	6/23/2021	W	R	000064	CELINA UTILITIES	\$27,086.19	ELECTRIC SERVICE
86272	6/23/2021	W	W	000807	GORDON N STOWE & ASSOC	\$220.00	MAICO CALIBRATION
86273	6/23/2021	W	R	002063	MERCER COUNTY EDUCATION	\$102,277.10	Nursing Services provided by
86274	6/23/2021	W	R	002425	GORDON FOOD SERVICE	\$3,970.07	2020 - 2021 summer feeding
86275	6/23/2021	W	W	003658	MOELLER DOOR & WINDOW	\$60.00	JULY 2020- JUNE 2021
86276	6/23/2021	W	R	005218	NATIONAL HEAD START ASSN	\$2,550.00	15% MEMBER DISCOUNT
86277	6/23/2021	W	R	006521	CLEARWATER SYSTEMS	\$13.00	BOTTLED WATER/SUPPLIES;
86278	6/23/2021	W	R	007590	INTERSTATE GAS SUPPLY INC	\$3,684.60	JAN-JUNE 2021 GAS
86279	6/23/2021	W	W	007939	DOMINION ENERGY OHIO	\$4,683.40	GAS UTILITY SERVICE - SY 20-21
86280	6/23/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$170.86	East Instructional
86281	6/23/2021	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$317.74	JAN-JUNE 2021 SUPPLIES
86282	6/23/2021	W	R	008941	AQUA TECH WATER SYSTEMS	\$58.90	WATER FOR STAFF WELLNESS
86283	6/23/2021	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$498.20	Paper and printing from July
86284	6/23/2021	W	R	012970	MORANS REFRIGERATION	\$2,950.00	True Milk Cooler for the
86285	6/23/2021	W	R	013232	WILLIAMS, JONATHAN	\$1,200.00	GRADUATION VIDEO
86286	6/23/2021	W	R	013237	MILE-X EQUIPMENT INC	\$2,616.20	OTC 1805 2,000 LB LOAD ROTOR
86287	6/23/2021	W	W	013384	SOUTHWEST OHIO EPC	\$436,448.03	DENTAL - 534 (BRDDIS)
86288	6/23/2021	W	R	013401	PICKREL BROS INC	\$1,196.13	JAN-JUNE 2021 SUPPLIES
86289	6/23/2021	W	W	013538	RAY, VAUGHN	\$35.10	REIMBURSE FOR REFRESHMENTS AND
86290	6/23/2021	W	W	013980	SCHMITT, AARON	\$76.16	MEETING/MILEAGE
86291	6/23/2021	W	R	014034	METZ, KEATON	\$72.30	CLASSROOM SUPPLIES FOR SUMMER
86292	6/23/2021	W	R	014048	GRAYBAR ELECTRIC CO INC	\$915.45	Maintenance Dept Supplies
86293	6/23/2021	W	W	014145	AMPLIFY	\$443,550.31	KG, 1ST AND 2ND GR

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86294	6/23/2021	W	W	014200	SCHULZE, SARA	\$250.00	SKILLS GAP SCHOLARSHIPS
86295	6/23/2021	W	R	014226	POST EXCAVATING & LANDSCAPING	\$315.00	MULCH FOR TRI STAR
86296	6/23/2021	W	R	014229	UNDERWOOD DISTRIBUTING CO	\$1,313.70	PROFESSIONAL DEVELOPMENT FOR
86297	6/23/2021	W	W	014243	BDI	\$26.57	JULY 2020- JUNE 2021
910586	6/10/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$906,816.12	Payroll - pay date 06/10/21.
910587	6/25/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$862,296.72	Payroll - pay date 06/25/21.
948239	6/10/2021	M	M	900012	SECOND NATIONAL BANK	\$2,450.00	HSA ACCT - 582 (BRDDIS)
948240	6/10/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,494.09	MEDICARE - 692 (BRDDIS)
948241	6/10/2021	M	M	909002	STATE TEACHERS	\$6,035.70	S.T.R.S. - 691 (BRDDIS)
948242	6/10/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,851.38	S.E.R.S. - 690 (BRDDIS)
948243	6/11/2021	M	M	900615	SPEECH PATHOLOGY	\$623.00	One year subscription to a
948244	6/11/2021	M	M	900750	CHASE MASTERCARD	\$5,897.55	REFRESHMENTS/SUPPLIES FOR
948245	6/11/2021	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$161.40	HOOKCOIN - SELF ADHESIVE HOOK
948246	6/11/2021	M	M	900775	POWELL COMPANY LTD	\$3,700.41	JAN-JUNE 2021 SUPPLIES
948247	6/11/2021	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$253.17	Bus Parts 20-21
948248	6/11/2021	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$137.65	11393 - 70 QT STORAGE
948249	6/11/2021	M	M	900403	GRAINGER	\$698.84	JAN-JUNE 2021 SUPPLIES
948250	6/11/2021	M	M	900550	AMERICAN EXPRESS	\$1,547.80	CLASSROOM SUPPLIES FOR AG
948251	6/11/2021	M	M	900556	NCS PEARSON	\$791.18	158036301 CELF 5
948252	6/11/2021	M	M	900562	LAKESHORE LEARNING MATERIALS	\$96.91	PP863 Fraction Number Line
948253	6/11/2021	M	M	900587	FOLLETT LIBRARY RESOURCES	\$859.72	2 books for the library
948254	6/11/2021	M	M	900588	JW PEPPER AND SONS INC	\$157.03	Choral Music Sheet Music for
948255	6/11/2021	M	M	900648	MEDCO SUPPLY CO	\$32.95	
948256	6/11/2021	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$4,131.00	MENTAL HEALTH CONSULTATION
948257	6/11/2021	M	M	900743	FRIENDS OFFICE SUPPLY	\$1,216.77	CRAYOLA MODEL MAGIC CLAY
948258	6/22/2021	M	M	910742	GRADY ENTERPRISES	\$1,298.65	LIFE INS - 658 (BRDDIS)
948259	6/22/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,850.19	MEDICARE - 692 (BRDDIS)
948260	6/22/2021	M	M	909002	STATE TEACHERS	\$6,035.70	S.T.R.S. - 691 (BRDDIS)
948261	6/22/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,910.23	S.E.R.S. - 690 (BRDDIS)
948262	6/23/2021	M	M	900100	FOUNDATION DEDUCTION- STRS	\$183,508.00	BD. SHARE, CERTIFIED 06/21
948263	6/23/2021	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$61,202.00	BD. SHARE, NON-CERTIFIED 06/21
Total						\$3,437,095.35	