

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
83078	6/4/2020	W	R	000046	BUCKEYE ASSOCIATION	\$1,204.21	BASA Membership for the
83079	6/4/2020	W	R	000196	LEFELD INDUSTRIAL &	\$10,261.41	JULY 2019 - JUNE 2020
83080	6/4/2020	W	R	000215	MERCER LANDMARK INC	\$657.34	19-20 Bus Oil
83081	6/4/2020	W	R	000350	XEROX CORPORATION	\$1,449.52	WC 5945 COPIER LEASE:
83082	6/4/2020	W	R	000870	ST HENRY TILE & CONCRETE	\$57.65	HOUSE SUPPLIES
83083	6/4/2020	W	R	001106	VENETIAN GARDENS	\$203.50	Flowers and cards for
83084	6/4/2020	W	R	001765	PEPPLE & WAGGONER	\$13,623.07	LEGAL SERVICES
83085	6/4/2020	W	R	002081	GRIER'S POWER DIGGING	\$1,500.00	Clean grease traps. (East,
83086	6/4/2020	W	R	002425	GORDON FOOD SERVICE	\$1,974.68	
83087	6/4/2020	W	R	002908	NORTHWEST OHIO AREA COMPUTER	\$12,528.00	29 accounts per, each \$144 per
83088	6/4/2020	W	R	003380	DICKMAN SUPPLY CO	\$799.83	HOUSE SUPPLIES
83089	6/4/2020	W	R	003707	E & R TRAILER SALES & SERVICE	\$441.60	19-20 Bus Parts
83090	6/4/2020	W	R	005409	CNT	\$11,781.00	DELL MICRO OPTIPLEX 3060/3070
83091	6/4/2020	W	R	006386	MERCER COUNTY ENGINEER	\$195.12	19-20 SY VAN FUEL
83092	6/4/2020	W	R	006404	BUSCHUR, TIM	\$50.38	MEETING/MILEAGE EXPENSES
83093	6/4/2020	W	W	006913	SCHROYER, DEB	\$308.20	
83094	6/4/2020	W	R	008042	HAMBERG, NATALIE	\$8.99	SCIENCE Supplies
83095	6/4/2020	W	R	008262	BACHELOR, JEANETTE	\$146.45	REIMUBRSEMENT FOR PURCHASE OF
83096	6/4/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$355.20	#TK592K BLACK
83097	6/4/2020	W	R	008450	WILGES, KIMBERLY	\$161.50	National Honor Society Club
83098	6/4/2020	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$488.30	APRIL, MAY, JUNE 2020
83099	6/4/2020	W	R	009402	SPECKMAN AUTOMOTIVE	\$19.98	19-20 SY Supplies
83100	6/4/2020	W	R	009925	CINTAS CORPORATION	\$114.22	JULY 2019-JUNE 2020
83101	6/4/2020	W	R	010544	NEOLA, INC.	\$1,328.50	2019-2020
83102	6/4/2020	W	R	011181	DAVIS & NEWCOMER ELEVATOR CO	\$4,800.00	Replace lift cables in East
83103	6/4/2020	W	R	011326	FRONTIER	\$641.21	2019-2020
83104	6/4/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$373.89	2019-2020
83105	6/4/2020	W	R	011661	O'REILLY AUTO PARTS	\$234.02	JULY 2019- JUNE 2020
83106	6/4/2020	W	R	011699	FIREFLY COMPUTERS	\$3,080.50	NC ANNUAL MAINTENANCE PROGRAM
83107	6/4/2020	W	R	011702	MCGILLVARY BRETT	\$292.12	MILEAGE/EXPENSES/CLASSES/TOLED
83108	6/4/2020	W	R	011725	HOME IDEA CENTER, INC	\$3,214.72	CLOSET MATERIALS
83109	6/4/2020	W	R	012034	WATER EQUIPMENT COMPANY	\$247.96	APRIL, MAY, JUNE 2020
83110	6/4/2020	W	R	012042	AGILE SPORTS TECHNOLOGIES	\$1,999.00	Hudl basic package
83111	6/4/2020	W	R	012101	SCHWENDEMAN, ELAINE	\$24.15	MILEAGE FOR 2019-2020 SCHOOL
83112	6/4/2020	W	R	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
83113	6/4/2020	W	R	012444	TESTER JENNIFER	\$44.55	OPTICAL REIMBURSEMENT
83114	6/4/2020	W	R	012661	SCHMIESING, KENNETH DR	\$23.04	2019-2020
83115	6/4/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,555.86	JUNE 2020
83116	6/4/2020	W	R	012932	KAPLAN EARLY LEARNING	\$79.95	NC-90568-SP QUORUM eLEARNING

Monthly Check Listing with Description

83117	6/4/2020	W	R	013232	WILLIAMS, JONATHAN	\$5,062.50	Public Relations
83118	6/4/2020	W	R	013303	JOHNSON CONTROLS FIRE	\$435.00	APRIL, MAY, JUNE 2020
83119	6/4/2020	W	R	013315	ALBERS, ANNETTE	\$1,280.72	TUITION REIMBURSEMENT
83120	6/4/2020	W	V	013316	TIPPIE, BRENT	\$3,616.00	AWS TRAINING AND CERTIFICATION
83121	6/4/2020	W	R	013518	ARLING, HEATHER	\$3,211.44	TUITION EXPENSES/REIMBURSEMENT
83122	6/4/2020	W	R	013647	PORTLAND MOTOR PARTS	\$73.37	Bus Garage Supplies (replaces
83123	6/4/2020	W	R	013661	BOBCAT CO	\$654.13	HARNES ADAPTER FOR SKID
83124	6/4/2020	W	R	013666	SPECTRUM BUSINESS	\$15.70	
83125	6/4/2020	W	R	013815	VALLE CONSTRUCTION	\$8,000.00	BARN - LOFT AREA
83126	6/4/2020	B	V	013816	SHEETS, DANA	\$273.22	
83127	6/4/2020	B	V	013816	SHEETS, DANA	\$273.22	
83128	6/4/2020	B	V	013816	SHEETS, DANA	\$273.22	
83129	6/4/2020	B	R	013818	NOLL, GREG	\$71.30	
83130	6/4/2020	B	R	013813	STEIN, LISA	\$1,000.00	
83131	6/8/2020	B	R	010071	LUEBKE, AMY	\$546.44	
83132	6/8/2020	B	R	012581	TONKIN, HAVILAH	\$546.44	
83133	6/8/2020	B	R	011900	BAUCHER BRET	\$546.44	
83134	6/8/2020	B	R	013729	BRAUN, MARIE	\$546.44	
83135	6/8/2020	B	R	013730	BUENING, JEFFREY	\$546.44	
83136	6/8/2020	B	R	013738	FORTMAN, JOY	\$273.22	
83137	6/8/2020	B	R	012768	GREGOR, JACKIE	\$546.44	
83138	6/8/2020	B	R	013743	BROWN, LAURA	\$273.22	
83139	6/8/2020	B	R	012554	KUEHNE, JASON/ANDREA	\$273.22	
83140	6/8/2020	B	R	013752	LY, ANNE	\$273.22	
83141	6/8/2020	B	R	011417	WENNING DEREK	\$273.22	
83142	6/8/2020	B	R	013755	STERNS, GARY	\$273.22	
83143	6/8/2020	B	R	013757	MENCHHOFER, CASSIE	\$273.22	
83144	6/8/2020	B	R	011316	NEWCOMB, KELLY	\$546.44	
83145	6/8/2020	B	B	010404	RIESEN, NICHOLE	\$546.44	
83146	6/8/2020	B	R	013771	SIEFRING, JESSICA	\$546.44	
83147	6/8/2020	B	R	013157	STUCKY, KEILA	\$273.22	
83148	6/8/2020	B	R	013775	STUMPF, JAIMEE	\$546.44	
83149	6/8/2020	B	R	013782	WILL, JODI	\$546.44	
83150	6/8/2020	B	R	012905	WILLIAMS, JESSICA	\$273.22	
83151	6/8/2020	B	R	013816	SHEETS, DANA	\$273.22	
83152	6/8/2020	B	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$2,552.96	
83153	6/11/2020	W	R	000124	FANNING HOWEY ASSOCIATES	\$9,139.75	Architectural and Engineering
83154	6/11/2020	W	R	000178	RIGHTWAY FOOD SERVICE	\$3,305.07	2019 /2020 SCHOOL YEAR
83155	6/11/2020	W	R	000180	JOSTENS	\$114.45	estimated shipping
83156	6/11/2020	W	R	000191	LAKE CONTRACTING CO	\$34.65	APRIL, MAY, JUNE 2020
83157	6/11/2020	W	R	000196	LEFELD INDUSTRIAL &	\$32.24	MISC. SUPPLIES/WELDING SHOP
83158	6/11/2020	W	R	000300	STANDARD PRINTING COMPANY	\$200.25	AD FOR TEACHER OPENINGS
83159	6/11/2020	W	R	000324	THE EVENING LEADER	\$297.00	AD FOR TEACHER OPENINGS
83160	6/11/2020	W	R	000868	COLDWATER LUMBER CO	\$458.75	HOUSE SUPPLIES
83161	6/11/2020	W	R	001261	FBLA-PBL INC	\$195.00	2 National Conference

Monthly Check Listing with Description

83162	6/11/2020	W	R	002063	MERCER COUNTY EDUCATION	\$913.50	COACHING AND CONSULTATION
83163	6/11/2020	W	R	002425	GORDON FOOD SERVICE	\$1,823.25	
83164	6/11/2020	W	R	003003	WOOD COUNTY EDUCATIONAL	\$1,200.00	APRIL, MAY, JUNE 2020
83165	6/11/2020	W	R	003257	WEST CENTRAL JUVENILE	\$2,220.00	APRIL - JUNE 2020
83166	6/11/2020	W	R	003769	KNOUS, SHARON	\$4,475.00	APRIL, MAY, JUNE 2020
83167	6/11/2020	W	R	006461	DORNER, BRENDA	\$85.31	.15 PER LB - SHREDDING TO
83168	6/11/2020	W	R	006621	KLENKE TRASH SERVICE, LLC	\$95.00	DUMPSTER RENTAL/TRASH REMOVAL
83169	6/11/2020	W	R	006695	DECKER, BARBARA	\$200.00	OPTICAL REIMBURSEMENT
83170	6/11/2020	W	R	007103	ACE HARDWARE	\$630.70	19-20 SY Supplies
83171	6/11/2020	W	R	007205	WELLMAN, MARCY	\$63.28	OPTICAL REIMBURSEMENT
83172	6/11/2020	W	R	007939	DOMINION ENERGY OHIO	\$29.30	GAS, TRI STAR HOUSE
83173	6/11/2020	W	R	009878	VERIZON	\$515.56	
83174	6/11/2020	W	R	010169	ARAMARK UNIFORM SERVICE, INC	\$809.61	JULY 2019 - JUNE 2020
83175	6/11/2020	W	R	010313	STEWART, STEPHEN	\$750.00	GIFT CARDS
83176	6/11/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$6,646.16	CUSTODIAL SUPPLIES
83177	6/11/2020	W	R	010612	MENARDS INC	\$575.34	19-20 SY Supplies
83178	6/11/2020	W	R	011229	JONES JEWELERS	\$146.00	ENGRAVING PLAQUES FOR
83179	6/11/2020	W	R	011927	SAMPSON JOHN	\$72.00	REIMBURSE BOILER LICENSE
83180	6/11/2020	W	R	012186	MAHARG INC	\$3,000.00	WASTE MANGEMENT
83181	6/11/2020	W	R	012198	HIRSCHFELD CLINTON	\$164.16	2019-2020FY Incidental
83182	6/11/2020	W	R	012327	BECKER, LAURA	\$179.00	OPTICAL REIMBURSEMENT
83183	6/11/2020	W	R	012661	SCHMIESING, KENNETH DR	\$186.60	OPTICAL REIMBURSEMENT
83184	6/11/2020	W	R	012687	BARNES & NOBLE COLLEGE	\$59.95	College Credit Plus Textbooks
83185	6/11/2020	W	R	013016	STAN AND ASSOCIATES INC	\$4,877.80	LFI
83186	6/11/2020	W	R	013107	SLP TOOLKIT	\$860.00	Kelsey Clem
83187	6/11/2020	W	R	013229	FORTMAN, TODD	\$125.00	RENTAL SPACE FOR STEEL
83188	6/11/2020	W	R	013395	METZ, EMILY	\$75.00	Stuttering Conference
83189	6/11/2020	W	R	013401	PICKREL BROS INC	\$1,922.43	APRIL, MAY, JUNE 2020
83190	6/11/2020	W	R	013424	NORTH POINT EDUCATIONAL	\$1,800.00	APRIL, MAY, JUNE 2020
83191	6/12/2020	B	V	013819	HEATH, ANGELA	\$30.70	
83192	6/12/2020	B	R	013819	HEATH, ANGELA	\$30.70	
83193	6/19/2020	B	R	013819	HEATH, ANGELA	\$78.95	
83194	6/19/2020	W	R	000064	CELINA UTILITIES	\$34,577.03	ELECTRIC
83195	6/19/2020	W	R	000196	LEFELD INDUSTRIAL &	\$175.99	MISC. SUPPLIES/WELDING SHOP
83196	6/19/2020	W	R	000209	MCKIRNAN BROTHERS	\$3,322.00	Milk for the cafeterias
83197	6/19/2020	W	R	000255	PERRY PROTECH	\$114.20	1 YR INSTRUCTIONAL & COLOR
83198	6/19/2020	W	R	000257	PITNEY BOWES	\$185.16	APRIL, MAY, JUNE 2020
83199	6/19/2020	W	R	000292	SHERWIN WILLIAMS	\$2,008.80	
83200	6/19/2020	W	R	000300	STANDARD PRINTING COMPANY	\$133.65	2019 / 2020 SCHOOL YEAR
83201	6/19/2020	W	R	000491	PEPSIAMERICAS INC	\$2,246.35	Pop/Water/Gatorade for the
83202	6/19/2020	W	R	000956	OHIO HEAD START ASSOCIATION	\$4,127.00	TRAINING SUBSCRIPTION
83203	6/19/2020	W	R	001106	VENETIAN GARDENS	\$82.00	
83204	6/19/2020	W	R	002425	GORDON FOOD SERVICE	\$1,452.40	2019 / 2020 SCHOOL YEAR
83205	6/19/2020	W	R	002651	INDIANA OXYGEN CO	\$28.09	2019-2020

Monthly Check Listing with Description

83206	6/19/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$24.99	BUNDLE FAX LINE DEC '19 - NOV
83207	6/19/2020	W	W	003739	CELINA SR HIGH SCHOOL	\$320.00	2019-20 Wt Management fees for
83208	6/19/2020	W	R	004392	TREASURER OF STATE OF OHIO	\$334.25	2019-2020
83209	6/19/2020	W	R	005023	OTTEN, DAN	\$421.92	
83210	6/19/2020	W	R	005218	NATIONAL HEAD START ASSN	\$2,446.50	FAMILY INTERVIEWS
83211	6/19/2020	W	R	006404	BUSCHUR, TIM	\$247.25	MEETING/MILEAGE EXPENSES
83212	6/19/2020	W	R	006595	EICHLER, KATEY	\$200.00	OPTICAL REIMBURSEMENT
83213	6/19/2020	W	W	007850	AMERICAN CANCER SOCIETY	\$10,000.00	2020 CMS Mini Relay Cancer
83214	6/19/2020	W	R	007939	DOMINION ENERGY OHIO	\$3,928.39	APRIL, MAY, JUNE 2020
83215	6/19/2020	W	W	007943	ALBERS, APRIL	\$200.00	OPTICAL REIMBURSEMENT
83216	6/19/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$4,307.36	JULY 2019- JUNE 2020
83217	6/19/2020	W	R	009417	FRIENDLY MARKET	\$335.00	DELIVERY FEE
83218	6/19/2020	W	R	009554	BRAINPOP	\$1,550.00	SUBSCRIPTION- 12 MONTHS
83219	6/19/2020	W	R	010659	HERFF-JONES, INC	\$2,627.59	DIPLOMAS, COVERS, SASHES,
83220	6/19/2020	W	R	010901	PRACTICAL SOLUTIONS FOR ED	\$390.00	Special EdNet Pro 2020-21
83221	6/19/2020	W	R	011406	ACE SPRINKLER, INC	\$2,400.00	Intermediate School - Repair
83222	6/19/2020	W	R	011700	MOORE, AMANDA	\$49.36	CLASSROOM SUPPLIES FOR HOSTING
83223	6/19/2020	W	R	011787	GRABER, OLIVIA	\$16.07	REIMBURSE FOR CAREER READINESS
83224	6/19/2020	W	R	011908	NKTELCO INC	\$1,517.68	TELEPHONE SERVICE
83225	6/19/2020	W	R	012003	CONSOLIDATED HUNTER HEATING	\$110.75	JULY 2019- JUNE 2020
83226	6/19/2020	W	R	012116	ITSAVVY LLC	\$54,252.28	CIS
83227	6/19/2020	W	R	012300	GREBER HILLARY	\$200.00	OPTICAL REIMBURSEMENT
83228	6/19/2020	W	R	012305	SCHLATER, CHRISTINE	\$146.90	OPTICAL REIMBURSEMENT
83229	6/19/2020	W	W	012381	OAEP	\$50.00	2020-2021 Membership Fee
83230	6/19/2020	W	R	012506	SECURITY VOICE INC	\$3,809.70	SECURITY VOICE-ONE CALL NOW
83231	6/19/2020	W	R	012860	SANTANDER LEASING LLC	\$87,825.00	Annual payment approved (5 of
83232	6/19/2020	W	R	012871	SOMMER, TOM	\$347.95	JULY 2019 - JUNE 2020
83233	6/19/2020	W	R	012878	ANDREW, KATIE	\$54.39	SUPPLIES FOR ELL SUPPLIES
83234	6/19/2020	W	R	013003	VALPAK	\$330.00	10K VALPAK ENVELOPE 2-SIDED AD
83235	6/19/2020	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	STORAGE RENTAL
83236	6/19/2020	W	R	013303	JOHNSON CONTROLS FIRE	\$435.00	APRIL, MAY, JUNE 2020
83237	6/19/2020	W	W	013315	ALBERS, ANNETTE	\$138.00	MEETING/MILEAGE EXPENSES
83238	6/19/2020	W	R	013403	APPLE INC	\$63,475.00	16- INCH MACBOOK PRO W/ TOUCH
83239	6/19/2020	W	R	013424	NORTH POINT EDUCATIONAL	\$450.00	Tuition Dec - June 2020
83240	6/19/2020	W	R	013451	LAFFIN, KATE	\$222.00	REIMBURSE FOR BCI FBI
83241	6/19/2020	W	W	013540	SEIBERT, MIKE	\$819.43	ANIMAL FEED/SUPPLIES
83242	6/19/2020	W	W	013688	AMSPAUGH, SHIRLEY	\$60.00	Reimbursement for FBI & BCI
83243	6/19/2020	W	W	013719	PLATFOOT CONSTRUCTION	\$9,995.00	GARAGE DOORS FOR AG BUILDING
83244	6/19/2020	W	R	013787	TYLER TECHNOLOGIES, INC	\$3,190.00	Annual and setup of new
83245	6/19/2020	W	R	013789	SHERRY KINZEL	\$3,750.00	K-12 LITERACY COACHING
83246	6/19/2020	W	R	013802	LEARN YOUNG LLC	\$2,400.00	3 day PD
83247	6/19/2020	W	R	013812	WIERWILLE, RYAN	\$65.00	REIMBURSE FOR BCI/FBI CHECK
83248	6/19/2020	W	W	013820	HELMAN, AMY	\$200.00	OPTICAL REIMBURSEMENT
83249	6/19/2020	W	R	006584	BUSCHUR, CLAIRE	\$149.99	KINDERGARTEN CLASSROOM
83250	6/24/2020	W	R	013312	WELLS FARGO VENDOR FIN	\$47,254.76	Part Number: BN3U2LL/A - iPad

Monthly Check Listing with Description

SERVICE					
83251	6/24/2020	B	B	013823 SMITH, RANDY	\$734.81
83252	6/24/2020	B	B	013824 SAMSON, BIUMA	\$182.67
83253	6/24/2020	B	B	013825 ALTSTAETTER, CHAD	\$734.81
83254	6/24/2020	B	B	010312 ANDREW, JASON	\$717.88
83255	6/24/2020	B	B	013826 ANDREWS, RYAN	\$723.22
83256	6/24/2020	B	B	013827 HILLEARY, MICHAEL	\$566.61
83257	6/24/2020	B	B	013828 AYERS, ROSE	\$734.81
83258	6/24/2020	B	B	012335 BAUMSTARK, SARA	\$734.81
83259	6/24/2020	B	B	013829 BAXTER, BRANDON	\$321.57
83260	6/24/2020	B	R	007540 BLACK, KELLY	\$734.81
83261	6/24/2020	B	R	013830 BLACK, KELLIE	\$734.81
83262	6/24/2020	B	B	013831 FRAHM, LYNDSEY	\$574.49
83263	6/24/2020	B	B	013832 BRUCE, JEFF	\$734.81
83264	6/24/2020	B	B	007499 BRAUN, DREW	\$531.73
83265	6/24/2020	B	R	011036 BRUNSWICK, STACEY	\$734.81
83266	6/24/2020	B	R	013833 BRYANT, JESSIE	\$423.07
83267	6/24/2020	B	R	012453 BREWSTER, AMY	\$367.84
83268	6/24/2020	B	R	013834 BUTCHER, JEFF	\$183.03
83269	6/24/2020	B	R	013835 BUTTURINI, MATTHEW	\$734.81
83270	6/24/2020	B	B	013836 BYE, MICHAEL	\$563.55
83271	6/24/2020	B	B	013837 CHRISTLIEB, JOANIE	\$557.81
83272	6/24/2020	B	B	013838 CAPELLE, ALFRED	\$267.20
83273	6/24/2020	B	B	013839 CAPELLE, CARMICHAEL	\$222.67
83274	6/24/2020	B	B	013840 CAPELLE, SHEILA	\$423.07
83275	6/24/2020	B	B	013841 LICKTEIG, MONICA	\$734.81
83276	6/24/2020	B	B	013842 SCHAFFNER, RONNIE	\$721.44
83277	6/24/2020	B	R	013843 CHAPMAN, AMBER	\$705.42
83278	6/24/2020	B	B	013844 CLUCKEY, LISA	\$485.02
83279	6/24/2020	B	R	013845 THOMPSON, LARRY	\$325.09
83280	6/24/2020	B	R	013846 COLE, AMY	\$307.29
83281	6/24/2020	B	B	013734 CONNER, JOY	\$734.81
83282	6/24/2020	B	B	013847 CROUCH, ROLAND	\$734.81
83283	6/24/2020	B	R	013848 CROUCH, RICHARD	\$734.81
83284	6/24/2020	B	B	011482 DENNIS, KENNETH/TAMMY	\$692.95
83285	6/24/2020	B	R	013849 DULL, NICOLE	\$721.44
83286	6/24/2020	B	R	013850 DROSS, JASON	\$617.23
83287	6/24/2020	B	B	013851 FELVER, BRIAN	\$400.81
83288	6/24/2020	B	R	013862 MUSTARD, DONNA	\$89.07
83289	6/24/2020	B	B	013863 DUNCAN, KERRY	\$734.81
83290	6/24/2020	B	B	006595 EICHLER, KATEY	\$697.40
83291	6/24/2020	B	R	011994 EICHLER DAVID/LINDA	\$589.62
83292	6/24/2020	B	B	011470 STEINBRUNNER, TODD	\$572.70
83293	6/24/2020	B	R	013864 ENYART, ANDREW	\$734.81
83294	6/24/2020	B	R	013865 FISHBAUGH, CHANNON	\$338.01
83295	6/24/2020	B	R	013866 FISHBAUGH, CYNTHIA	\$338.01
83296	6/24/2020	B	B	013867 FISHER, CRAIG	\$696.51

Monthly Check Listing with Description

83297	6/24/2020	B	R	013868	FLECK, ANTHONY	\$644.85
83298	6/24/2020	B	B	009299	FORTKAMP, BRIAN	\$734.81
83299	6/24/2020	B	R	013869	GABES, SHAUN	\$1,113.34
83300	6/24/2020	B	R	013870	GANN, MARIA	\$500.56
83301	6/24/2020	B	R	013871	GASS, SHANE	\$722.31
83302	6/24/2020	B	B	013872	MERCER CO AUDITOR, JFS	\$734.81
83303	6/24/2020	B	R	013873	GILLILAND, LINDSAY	\$734.81
83304	6/24/2020	B	R	012543	GRAMZA, JEFFREY/ELIZABETH	\$734.81
83305	6/24/2020	B	R	012300	GREBER HILLARY	\$695.61
83306	6/24/2020	B	B	013874	HARRIS, STEPHANIE	\$684.93
83307	6/24/2020	B	B	013875	HASSAN, SUSAN	\$642.31
83308	6/24/2020	B	R	013740	HARTER, ANDREA	\$715.21
83309	6/24/2020	B	R	013876	HEINDEL, DAN	\$714.32
83310	6/24/2020	B	B	012589	HEMMELGARN, JOSIE	\$423.07
83311	6/24/2020	B	B	013877	HENDERSON, MAXWELL	\$723.22
83312	6/24/2020	B	B	013878	HENDRICKS, KATIE	\$704.52
83313	6/24/2020	B	B	013879	DICKE-LINK, MANDY	\$601.20
83314	6/24/2020	B	B	013880	SUMMER, JESSICA	\$114.00
83315	6/24/2020	B	B	013804	HIGHLEY, CHAD	\$721.44
83316	6/24/2020	B	R	013881	HINTON, JEREMY	\$676.91
83317	6/24/2020	B	B	013882	HIRSCH, MICHELE	\$734.81
83318	6/24/2020	B	R	013883	HITCHCOCK, THOMAS	\$734.81
83319	6/24/2020	B	R	013884	HOFFMAN, LINDA	\$222.67
83320	6/24/2020	B	R	013885	SANFORD, ANDREW	\$734.81
83321	6/24/2020	B	R	010641	HOUSER, JOHN AND WINTER	\$725.90
83322	6/24/2020	B	B	013886	HOWELL, LACY	\$734.81
83323	6/24/2020	B	R	013887	HOGG, JESSICA	\$649.81
83324	6/24/2020	B	R	012444	TESTER JENNIFER	\$699.18
83325	6/24/2020	B	R	013888	JACKSON, CRAIG	\$708.08
83326	6/24/2020	B	B	013889	SCHULZE, JERALD	\$222.67
83327	6/24/2020	B	B	013890	JACOBS, JENNIFER	\$481.85
83328	6/24/2020	B	R	013891	JEFFRIES, KACIE	\$646.63
83329	6/24/2020	B	B	013892	TONYOKWE, ANTHONY	\$712.54
83330	6/24/2020	B	B	011046	JOHNSMAN, JULIE	\$709.87
83331	6/24/2020	B	R	013745	MAYHUGH, NICOLE	\$706.30
83332	6/24/2020	B	B	010736	KEISER, MELINDA	\$734.81
83333	6/24/2020	B	B	013893	KIRKPATRICK, DEANNA	\$734.81
83334	6/24/2020	B	R	013894	YANEY, PEG	\$423.07
83335	6/24/2020	B	B	013895	KNAPKE, ANNE	\$734.81
83336	6/24/2020	B	B	012587	KNAPKE, JEFF	\$734.81
83337	6/24/2020	B	B	013896	KOESTER, SHAUN	\$643.95
83338	6/24/2020	B	R	013897	KOHLER, JAMES	\$400.81
83339	6/24/2020	B	B	013748	KOHLER, KARLA	\$285.91
83340	6/24/2020	B	R	012340	KRICK, SARA	\$642.18
83341	6/24/2020	B	R	013749	KROFT, LYNSAY	\$734.81
83342	6/24/2020	B	R	013898	HAINLINE, EVELYN	\$678.16
83343	6/24/2020	B	B	013899	LAUX, MELINDA	\$222.67

Monthly Check Listing with Description

83344	6/24/2020	B	B	011827	C-TOWN WINGS	\$449.79
83345	6/24/2020	B	R	013900	LEISS, WILSON	\$734.81
83346	6/24/2020	B	B	012376	LOCHTEFELD, DAVE & LISA	\$635.05
83347	6/24/2020	B	B	013901	LOMETO, JIMMY	\$690.27
83348	6/24/2020	B	B	008041	LOUGHRIDGE, MARK	\$720.55
83349	6/24/2020	B	B	013902	LYME, KEITH	\$651.08
83350	6/24/2020	B	B	013903	MARTIN, JIMMY	\$725.01
83351	6/24/2020	B	B	011935	MATTRAW EVA	\$629.81
83352	6/24/2020	B	R	013904	MCKIRBY, STEPHANIE	\$648.55
83353	6/24/2020	B	R	012171	MILLER, DEAN	\$734.81
83354	6/24/2020	B	B	013586	FOX, KARI	\$710.75
83355	6/24/2020	B	B	013905	BRAUN, CHELSEY	\$423.07
83356	6/24/2020	B	R	013906	MOORMAN, SHALIMAR	\$734.81
83357	6/24/2020	B	R	013907	MULL, DANIELLE	\$734.81
83358	6/24/2020	B	R	013908	WOODS, SHELBY	\$671.57
83359	6/24/2020	B	B	008815	MURLIN, LORI	\$734.81
83360	6/24/2020	B	R	013909	NEWELL, FRANK	\$718.78
83361	6/24/2020	B	B	013945	LANGENKAMP, KATIE	\$734.81
83362	6/24/2020	B	B	013912	NUDING, CHARLES	\$724.11
83363	6/24/2020	B	B	013913	HESSON, ROBERT	\$711.64
83364	6/24/2020	B	B	013914	PEARSON, KELLIE	\$673.35
83365	6/24/2020	B	B	013915	PENNINGTON, MELISSA	\$258.29
83366	6/24/2020	B	B	013916	FREEMAN, MELINDA	\$691.16
83367	6/24/2020	B	B	013917	PETERLIN, KEVIN	\$734.81
83368	6/24/2020	B	R	011043	PRATER, JONATHAN & BETHANY	\$734.81
83369	6/24/2020	B	B	013918	VANARSDALE, GINA	\$734.81
83370	6/24/2020	B	R	013919	QUINN, JAMES	\$734.81
83371	6/24/2020	B	R	013920	GAMBILL, MELINDA	\$619.91
83372	6/24/2020	B	B	013921	RINDERLE, TRAVIS	\$709.87
83373	6/24/2020	B	B	013922	COTTERMAN, LORNA	\$222.67
83374	6/24/2020	B	R	013923	RODRIGUEZ, NEAL	\$676.91
83375	6/24/2020	B	R	013924	ROSARIO, LINDEVA	\$698.28
83376	6/24/2020	B	R	013926	SALAMBAORE, SOULEYMANE	\$521.04
83377	6/24/2020	B	B	013927	MITCHELL, FRANK	\$213.77
83378	6/24/2020	B	R	013768	SAPP, CASSIE	\$678.69
83379	6/24/2020	B	B	013928	NICKSON, LISA	\$734.81
83380	6/24/2020	B	R	013929	SECRET, DALE	\$673.35
83381	6/24/2020	B	R	013930	SIBERT, DAN	\$734.81
83382	6/24/2020	B	B	013901	LOMETO, JIMMY	\$423.07
83383	6/24/2020	B	B	013932	SLIFE, JEFF	\$734.81
83384	6/24/2020	B	B	013933	SMITH, MICHELLE	\$734.81
83385	6/24/2020	B	R	012133	SPENCER, JACQUELINE	\$702.74
83386	6/24/2020	B	B	013934	ALBERS, LINDSAY	\$334.00
83387	6/24/2020	B	B	013935	SPRAGUE, KEVIN	\$400.81
83388	6/24/2020	B	B	013936	STACHLER, JASON	\$734.81
83389	6/24/2020	B	R	013937	STEINER, TINA	\$290.36

Monthly Check Listing with Description

83390	6/24/2020	B	B	013938	EVE'S CHATT BAR	\$444.44	
83391	6/24/2020	B	B	011519	STAUGLER, NEAL/THERESA	\$734.81	
83392	6/24/2020	B	B	013813	STEIN, LISA	\$734.81	
83393	6/24/2020	B	B	013939	STEPHENSON, ZACHARY	\$575.37	
83394	6/24/2020	B	B	013940	STONER, DEDE	\$599.43	
83395	6/24/2020	B	R	012618	STOUDER,CARA	\$423.07	
83396	6/24/2020	B	B	013157	STUCKY, KEILA	\$717.88	
83397	6/24/2020	B	B	013941	SWEENEY, ROBERT	\$734.81	
83398	6/24/2020	B	B	013776	TARE, BANDER	\$734.81	
83399	6/24/2020	B	B	013852	GEHLE, KEN	\$44.54	
83400	6/24/2020	B	B	013853	SUTTER, JUDY	\$44.54	
83401	6/24/2020	B	B	013854	UHRICK, CHAD	\$518.37	
83402	6/24/2020	B	R	013855	VANMETER, RICKIE	\$423.07	
83403	6/24/2020	B	B	011640	VEHORN, MANDA	\$694.72	
83404	6/24/2020	B	B	013856	VEIT, JODI	\$734.81	
83405	6/24/2020	B	R	007566	CRAVEN, HALLIE	\$547.76	
83406	6/24/2020	B	B	012455	VOGAN, ALEX	\$350.03	
83407	6/24/2020	B	R	013857	VOGAN, JENNIFER	\$302.83	
83408	6/24/2020	B	B	013858	WATSON, KELLI	\$627.92	
83409	6/24/2020	B	R	013859	WELLING, JAMES	\$684.93	
83410	6/24/2020	B	B	012635	WENNING, STEVE/JODI	\$651.08	
83411	6/24/2020	B	R	013860	WILLIAMS, KEVIN	\$703.63	
83412	6/24/2020	B	B	013861	MIESSE, RACHEL	\$637.72	
83413	6/25/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$14,968.03	VAN FUEL
83414	6/25/2020	W	R	000044	BROWN SUPPLY CO	\$6,080.29	Product and supplies to recoat
83415	6/25/2020	W	R	000191	LAKE CONTRACTING CO	\$268.95	
83416	6/25/2020	W	R	000350	XEROX CORPORATION	\$2,520.36	APRIL, MAY, JUNE 2020
83417	6/25/2020	W	W	000807	GORDON N STOWE & ASSOC	\$185.00	Calibration of the Audiometer
83418	6/25/2020	W	W	001903	BUEHLERS ASPHALT PAVING, INC	\$1,520.00	GROUND WORK AT HOUSE
83419	6/25/2020	W	R	002063	MERCER COUNTY EDUCATION	\$203,300.36	OT FOR 2019-2020 SY
83420	6/25/2020	W	R	002425	GORDON FOOD SERVICE	\$2,857.06	2019 / 2020 SCHOOL YEAR
83421	6/25/2020	W	W	004350	HELENTJARIS, MARCIA	\$2,542.00	PROFESSIONAL SERVICES
83422	6/25/2020	W	W	004468	LIFETOUCH	\$94.68	PAYMENT FOR EXTRA YEARBOOKS
83423	6/25/2020	W	W	005378	RIEGLE PRESS INC	\$149.09	Shipping - 10% of total cost
83424	6/25/2020	W	W	005409	CNT	\$14,304.00	14" Dell Chromebook 2-in-1,
83425	6/25/2020	W	R	006584	BUSCHUR, CLAIRE	\$53.84	CLASSROOM SUPPLIES
83426	6/25/2020	W	W	006595	EICHLER, KATEY	\$150.80	KINDERGARTEN CLASSROOM
83427	6/25/2020	W	W	006913	SCHROYER, DEB	\$648.46	Serv-safe class, test and
83428	6/25/2020	W	R	006980	GUDORF, KEITH	\$200.00	OPTICAL REIMBURSEMENT
83429	6/25/2020	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$6,699.07	APRIL, MAY, JUNE 2020
83430	6/25/2020	W	R	009627	CELINA CITY SCHOOLS	\$34.80	
83431	6/25/2020	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$549.00	GRADUATION PROGRAMS FOR MAY
83432	6/25/2020	W	R	009907	GUDORF, JONATHAN L	\$53.43	CLASSROOM SUPPLIES FOR HOSTING
83433	6/25/2020	W	W	010413	EXPANDING EXPRESSION	\$1,111.00	Shipping

Monthly Check Listing with Description

83434	6/25/2020	W	W	010505	POST, DONNA	\$52.57	
83435	6/25/2020	W	W	010880	ACCESS-IT SOFTWARE,LTD	\$600.00	Accessit Library License
83436	6/25/2020	W	W	010909	RISH PLUMBING INC	\$78.09	MISC. SUPPLIES/SHOP SUPPLIES
83437	6/25/2020	W	W	011209	T & L LIFT TRUCKS	\$94.91	Platform speed control parts
83438	6/25/2020	W	R	011637	WOESTE BESTY	\$150.88	KINDERGARTEN CLASSROOM
83439	6/25/2020	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$26.37	MISC SUPPLIES/AG CLASS/TRACTOR
83440	6/25/2020	W	W	011721	BIDDY BIZ LLC	\$240.00	Acrylic Awards
83441	6/25/2020	W	W	012101	SCHWENDEMAN, ELAINE	\$116.13	PICTURE FRAME MATERIALS AND
83442	6/25/2020	W	W	012680	WATSON, TESS	\$21.44	ESPORTS CLUB SUPPLIES -
83443	6/25/2020	W	W	012711	CLEM, KELSEY	\$75.00	Stuttering Conference
83444	6/25/2020	W	R	012739	HOMETOWN FILTERS	\$651.48	Middle School HVAC filters.
83445	6/25/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,356.29	JUNE/JULY 2020
83446	6/25/2020	W	W	012976	LIMA ARMATURE WORKS INC	\$42.00	MAINTENANCE REPAIRS 2019-2020
83447	6/25/2020	W	W	013366	KINZEL, SHERRY	\$7,800.00	PROFESSIONAL LEARNING SESSIONS
83448	6/25/2020	W	W	013384	SOUTHWEST OHIO EPC	\$405,032.42	DENTAL - 534 (BRDDIS)
83449	6/25/2020	W	R	013692	RIVERSIDE INSIGHTS	\$1,161.96	Estimated Shipping and
910524	6/10/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$891,419.49	Payroll - pay date 06/10/20.
910525	6/25/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$807,822.01	Payroll - pay date 06/25/20.
947832	6/4/2020	M	M	900403	GRAINGER	\$1,697.35	APRIL, MAY, JUNE 2020
947833	6/4/2020	M	M	900550	AMERICAN EXPRESS	\$531.70	QuickBooks2020 software
947834	6/4/2020	M	M	900564	RETTIG MUSIC INC	\$639.80	Instrument Repairs - Winter
947835	6/4/2020	M	M	900580	ORIENTAL TRADING CO INC	\$717.43	13701797; PLASTIC FRAMES; SET
947836	6/4/2020	M	M	900696	SCHOOL HEALTH CORPORATION	\$545.38	21064 SURGICAL CLOTH MASKS
947837	6/4/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$3,131.25	MENTAL HEALTH CONSULTATION
947838	6/4/2020	M	M	900743	FRIENDS OFFICE SUPPLY	\$859.10	
947839	6/9/2020	M	M	900012	SECOND NATIONAL BANK	\$1,225.00	HSA ACCT - 582 (BRDDIS)
947840	6/9/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,282.35	MEDICARE - 692 (BRDDIS)
947841	6/9/2020	M	M	909002	STATE TEACHERS	\$5,555.58	S.T.R.S. - 691 (BRDDIS)
947842	6/9/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,544.75	S.E.R.S. - 690 (BRDDIS)
947843	6/9/2020	M	M	900750	CHASE MASTERCARD	\$3,358.41	1 year aide certificate for
947844	6/9/2020	M	M	900775	POWELL COMPANY LTD	\$619.90	SUPPLIES; APRIL 2020
947845	6/9/2020	M	M	900883	DECKER EQUIPMENT	\$200.59	VINYL ROLL SELF-ADHESIVE
947846	6/9/2020	M	M	900948	SCHMIDT SECURITY	\$45.00	SECURITY EQUIP.
947847	6/24/2020	M	M	900012	SECOND NATIONAL BANK	\$612.50	HSA ACCT - 582 (BRDDIS)
947848	6/24/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,063.85	MEDICARE - 692 (BRDDIS)
947849	6/24/2020	M	M	909002	STATE TEACHERS	\$5,555.58	S.T.R.S. - 691 (BRDDIS)
947850	6/24/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,521.62	S.E.R.S. - 690 (BRDDIS)
947851	6/24/2020	M	M	910742	GRADY ENTERPRISES	\$874.28	LIFE INS - 658 (BRDDIS)
947852	6/24/2020	M	M	910742	GRADY ENTERPRISES	\$431.50	LIFE INS - 658 (BRDDIS)
947853	6/24/2020	M	M	900100	FOUNDATION DEDUCTION- STRS	\$178,802.00	BD. SHARE, CERTIFIED 06/20

Monthly Check Listing with Description

947854	6/24/2020	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$60,002.00	BD. SHARE, NON-CERTIFIED 06/20
947855	6/26/2020	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$165,000.00	BOE Approved - FS Deficit
Total						\$3,467,226.24	