Monthly Check Listing with Description

Attachment V

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
82890	5/8/2020	W	R	000102	DAVIS WELDING	$20,809.73	High School boiler repair. 23
82891	5/8/2020	W	R	000178	RIGHTWAY FOOD SERVICE	$10,387.45	2019 - 2020 SCHOOL YEAR
82892	5/8/2020	W	R	000191	LAKE CONTRACTING CO	$1,489.88	
82893	5/8/2020	W	R	000209	MCKIRNAN BROTHERS	$4,314.96	Milk for the cafeterias
82894	5/8/2020	W	R	000350	XEROX CORPORATION	$760.08	APRIL, MAY, JUNE 2020
82895	5/8/2020	W	R	000907	RETTIG MUSIC INC	$334.14	Essential Elements for Band
82896	5/8/2020	W	R	000989	JACKSON GARAGE	$1,721.81	19-20 Bus Supplies
82897	5/8/2020	W	R	001220	MCSPORTS	$5,022.50	XXXXL Charges
82898	5/8/2020	W	R	001334	R G COMMUNICATIONS INC	$40,948.78	RAEQRG000813 RG Comm Connector
82899	5/8/2020	W	R	001765	PEPPLE & WAGGONER	$16,185.00	LEGAL SERVICES
82900	5/8/2020	W	R	002063	MERCER COUNTY EDUCATION	$1,890.00	COACHING AND CONSULTATION
82901	5/8/2020	W	R	002425	GORDON FOOD SERVICE	$3,093.64	2019 / 2020 SCHOOL YEAR
82902	5/8/2020	W	R	003109	SHINN BROS INC	$683.84	FILL DIRT, GRADING
82903	5/8/2020	W	R	003380	DICKMAN SUPPLY CO	$845.60	APRIL, MAY, JUNE 2020
82904	5/8/2020	W	R	003769	KNOUS, SHARON	$6,000.00	Varsity Soccer field, one
82905	5/8/2020	W	R	005409	CNT	$358.00	MONITOR FOR ENGINEERING
82906	5/8/2020	W	R	006521	CENTRAL SOFTWATER SERVICE	$6.75	2019-2020
82907	5/8/2020	W	R	006854	ESSELSTEIN, ANN	$484.00	STAFF CHRISTMAS GIFTS
82908	5/8/2020	W	R	007388	LINK, ANDREA	$150.00	CLASSROOM SUPPLIES FOR HOSTING
82909	5/8/2020	W	R	007485	CURRENT INSULATION INC.	$11,661.60	BARN INSULATION
82910	5/8/2020	W	R	007544	SCHOTT, KAREN	$102.81	OPTICAL REIMBURSEMENT
82911	5/8/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	$185.13	East Instructional
82912	5/8/2020	W	R	009402	SPECKMAN AUTOMOTIVE	$113.77	19-20 SY Supplies
82913	5/8/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	$513.03	JULY 2019 - JUNE 2020
82914	5/8/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	$164.34	APRIL, MAY, JUNE 2020
82915	5/8/2020	W	R	010612	MENARDS INC	$2,631.83	CUSTODIAL SUPPLIES
82916	5/8/2020	W	R	010967	FITNESS FINDERS INC	$184.44	113-025
82917	5/8/2020	W	R	011469	PREMIER FLOORING INSTALLATIONS	$2,360.20	CARPET FOR HOUSE
82918	5/8/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	$387.54	2019-2020
82919	5/8/2020	W	R	011661	O'REILLY AUTO PARTS	$219.75	JULY 2019- JUNE 2020
82920	5/8/2020	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	$656.00	2019 / 2020 SCHOOL YEAR
82921	5/8/2020	W	R	012309	NEW HORIZONS COMMUNITY CHURCH	$4,127.00	RENT, CLEANING & LICENSING FOR
82922	5/8/2020	W	R	012687	BARNES & NOBLE COLLEGE	$54.99	College Credit Plus Textbooks
82923	5/8/2020	W	R	012691	YOUNG, SARAH	$200.00	OPTICAL REIMBURSEMENT
82924	5/8/2020	W	R	012970	MORANS REFRIGERATION	$90.00	JANUARY, FEBRUARY, MARCH 2020
82925	5/8/2020	W	R	013129	RRR TIRE SERVICE CENTER	$179.05	19-20 sy tire repair
82926	5/8/2020	W	R	013232	WILLIAMS, JONATHAN	$6,150.00	Public Relations
82927	5/8/2020	W	W	013613	SYSTEMS DEVELPMENT &	$6,000.00	OLi4 PROGRAM; ONE YEAR
82928	5/8/2020	W	R	013636	OHIO FFA ASSOCIATION	$240.00	FFA MEMBERSHIPS, CONFERENCE
82929	5/8/2020	W	R	013666	SPECTRUM BUSINESS	$15.70	

82930	5/8/2020	W	R	013790	FLORIDA FARM BUREAU	$1,993.75	FFA MEMBERSHIPS, CONFERENCE
82931	5/8/2020	W	V	000178	RIGHTWAY FOOD SERVICE	$346.08	2019 - 2020 SCHOOL YEAR
82932	5/12/2020	B	B	013800	WALT NICKELL	$84.05	
82933	5/14/2020	W	R	000196	LEFELD INDUSTRIAL &	$1,774.56	2019-20 SY TANK RENTAL
82934	5/14/2020	W	R	000300	STANDARD PRINTING COMPANY	$94.05	LEGAL NOTICE FOR HOUSE AUCTION
82935	5/14/2020	W	R	000302	STANTON SHEET MUSIC INC	$95.10	Christmas Selections for 8th
82936	5/14/2020	W	R	000433	DOLL PRINTING DIVISION	$522.87	
82937	5/14/2020	W	R	000868	COLDWATER LUMBER CO	$564.80	HOUSE SUPPLIES
82938	5/14/2020	W	R	000870	ST HENRY TILE & CONCRETE	$76.80	HOUSE SUPPLIES
82939	5/14/2020	W	R	000965	GRAND LAKE BUILDING SUPPLY	$958.85	SUPPLIES FOR AG BLDG
82940	5/14/2020	W	R	001192	MERCER COUNTY AWARDS	$586.98	Art Show Printed Ribbons
82941	5/14/2020	W	R	001774	OVISCO CORPORATION	$1,695.04	Celina Pic-Plaq w/Plexiglass
82942	5/14/2020	W	R	002425	GORDON FOOD SERVICE	$3,657.39	2019 / 2020 SCHOOL YEAR
82943	5/14/2020	W	R	002651	INDIANA OXYGEN CO	$27.18	2019-2020
82944	5/14/2020	W	R	003257	WEST CENTRAL JUVENILE	$1,260.00	APRIL - JUNE 2020
82945	5/14/2020	W	R	005409	CNT	$1,018.00	FA DOCKING STATION
82946	5/14/2020	W	R	006948	EICHENAUER, SUE	$41.86	OFFICE EXPENSES/SUPPLIES
82947	5/14/2020	W	R	006982	CARR, PAMELA	$72.00	REIMBURSE FOR BOILER LICENSE
82948	5/14/2020	W	R	007103	ACE HARDWARE	$2,510.43	19-20 SY Supplies
82949	5/14/2020	W	R	007224	HALL, CHERI	$25.00	Various Wellness Day & Contest
82950	5/14/2020	W	R	007386	SCHWIETERMAN,ANGELA	$25.00	Various Wellness Day & Contest
82951	5/14/2020	W	R	007634	KNAPKE, KAREN	$200.00	OPTICAL REIMBURSEMENT
82952	5/14/2020	W	W	008045	SIGMOND, TRESSA	$25.00	Various Wellness Day & Contest
82953	5/14/2020	W	R	008450	WILGES, KIMBERLY	$60.25	National Honor Society Club
82954	5/14/2020	W	R	008710	BERRY, DON	$405.38	ADVISORY MEETING EXPENSES
82955	5/14/2020	W	R	008917	AMAZON.COM CORPORATE CREDIT	$334.99	JANUARY, FEBRUARY, MARCH 2020
82956	5/14/2020	W	R	009434	DUNCAN, MICHELLE	$216.46	Office/School Supplies
82957	5/14/2020	W	R	009878	VERIZON	$671.72	
82958	5/14/2020	W	R	010327	FASTENAL CO	$46.85	MISC. SUPPLIES/SHOP SUPPLIES
82959	5/14/2020	W	R	010659	HERFF-JONES, INC	$1,297.36	DIPLOMAS, COVERS, SASHES,
82960	5/14/2020	W	W	010780	HOMAN JOAN	$72.00	REIMBURSE BOILER'S LICENSE
82961	5/14/2020	W	R	010909	RISH PLUMBING INC	$217.19	INTERIOR DRAIN PLUMBING
82962	5/14/2020	W	R	011126	EMB DESIGNS	$926.00	JACKETS FOR AG MECHANICS
82963	5/14/2020	W	R	011207	ISCET	$490.00	ISCET TESTING FOR REC TECH
82964	5/14/2020	W	R	011313	HEALTHCARE BILLING	$1,048.15	2019-2020 SY
82965	5/14/2020	W	R	011633	EDUCATIONAL SERVICE CENTER OF	$451.61	COACHING OF EL TUTORS;
82966	5/14/2020	W	R	011700	MOORE, AMANDA	$149.73	CLASSROOM SUPPLIES FOR HOSTING
82967	5/14/2020	W	R	012003	CONSOLIDATED HUNTER HEATING	$223.20	Repair of 4" water line in
82968	5/14/2020	W	R	012034	WATER EQUIPMENT COMPANY	$420.23	APRIL, MAY, JUNE 2020
82969	5/14/2020	W	R	012147	AHRENS CORY	$190.61	OPEN PO FOR STAFF APPRECIATION
82970	5/14/2020	W	R	012349	CPI	$300.00	Cory Ahrens
82971	5/14/2020	W	R	013016	STAN AND ASSOCIATES INC	$1,223.21	LFI
82972	5/14/2020	W	R	013159	BRAUN, KELLY	$25.00	Various Wellness Day & Contest

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82973	5/14/2020	W	W	013325	ACADIENCE LEARNING INC.	$186.00	CPS
82974	5/14/2020	W	R	013401	PICKREL BROS INC	$643.37	APRIL, MAY, JUNE 2020
82975	5/14/2020	W	R	013424	NORTH POINT EDUCATIONAL	$1,530.00	Tuition Dec - June 2020
82976	5/14/2020	W	R	013647	PORTLAND MOTOR PARTS	$102.33	JULY 2019- JUNE 2020
82977	5/14/2020	W	R	013797	CONN, KENZIE	$1,000.00	Annual NHS Service Scholarship
82978	5/20/2020	B	B	013243	KEMMLER, PEGGY	$34.65	
82979	5/20/2020	W	R	004132	HUNTINGTON NATIONAL BANK	$202,456.25	June 2020 Interest Payment
82980	5/22/2020	W	R	000064	CELINA UTILITIES	$32,019.58	ELECTRIC
82981	5/22/2020	W	W	000223	MONTGOMERY CO ED SERVICE	$815.10	
82982	5/22/2020	W	W	000257	PITNEY BOWES	$3,025.00	APRIL, MAY, JUNE 2020
82983	5/22/2020	W	R	000533	RIVERSIDE PUBLISHING CO	$10,643.00	CogAT Form 7 Online Testing
82984	5/22/2020	W	R	000985	MIKES SANITATION	$116.00	PORTA POTTY RENTAL/SERVICE
82985	5/22/2020	W	W	002063	MERCER COUNTY EDUCATION	$22,742.41	OT FOR 2019-2020 SY
82986	5/22/2020	W	R	002425	GORDON FOOD SERVICE	$3,774.63	2019 / 2020 SCHOOL YEAR
82987	5/22/2020	W	R	003003	WOOD COUNTY EDUCATIONAL	$1,650.00	APRIL, MAY, JUNE 2020
82988	5/22/2020	W	R	003658	MOELLER DOOR & WINDOW	$205.00	One pair 218 x 2 x 34" garage
82989	5/22/2020	W	W	006595	EICHLER, KATEY	$323.66	
82990	5/22/2020	W	R	006621	KLENKE TRASH SERVICE, LLC	$95.00	DUMPSTER RENTAL/TRASH REMOVAL
82991	5/22/2020	W	W	006695	DECKER, BARBARA	$62.15	REIMBURSEMENT FOR PURCHASE OF
82992	5/22/2020	W	W	007007	GERMANN, BARB	$46.33	Reimbursement for Title 1
82993	5/22/2020	W	W	007370	MAY, MATTHEW	$104.06	2019-2020 8th Grade Science
82994	5/22/2020	W	W	007386	SCHWIETERMAN,ANGELA	$240.45	GEJOY 10 PACK TRANSPARENT
82995	5/22/2020	W	R	007853	MILLER, MICHELE	$149.22	KINDERGARTEN CLASSROOM
82996	5/22/2020	W	W	007939	DOMINION ENERGY OHIO	$2,925.74	GAS UTILITY SERVICE
82997	5/22/2020	W	R	008041	LOUGHRIDGE, MARK	$45.88	REIMBURSEMENT FOR PURCHASE OF
82998	5/22/2020	W	W	008042	HAMBERG, NATALIE	$86.14	SCIENCE Supplies
82999	5/22/2020	W	W	008123	KRAMER, VICKI	$230.00	VICKIE KRAMER
83000	5/22/2020	W	R	008302	KOHNEN, JERRY	$461.16	CLASSROOM SUPPLIES
83001	5/22/2020	W	R	009877	JONY D IMAGES	$600.00	Yard signs
83002	5/22/2020	W	R	009945	BOB'S BIG STORAGE	$840.00	storage rental for Spring
83003	5/22/2020	W	R	010026	SHEPPARD, LISA	$560.90	STUDENT SUPPLIES/STUDENT FEE
83004	5/22/2020	W	W	010260	WHITE, KYLE	$395.35	MEALS ALLOTTED BY CEA CONTRACT
83005	5/22/2020	W	W	010774	BROERING CRAIG	$72.00	REIMBURSE BOILER LICENSE
83006	5/22/2020	W	R	011103	WATERMAN, KIM	$94.00	OPTICAL REIMBURSEMENT
83007	5/22/2020	W	W	011307	HOMAN, JESSICA	$21.45	REIMBURSEMENT FOR LANGUAGE
83008	5/22/2020	W	W	011702	MCGILLVARY BRETT	$2,794.44	TUITION REIMBURSEMENT
83009	5/22/2020	W	W	011845	MARTIN, MELINDA	$39.68	2019-2020 7th Grade Science
83010	5/22/2020	W	R	011854	STURGILL, JACK	$200.00	OPTICAL REIMBURSEMENT
83011	5/22/2020	W	R	011908	NKTELCO INC	$337.89	TELEPHONE SERVICE
83012	5/22/2020	W	W	012147	AHRENS CORY	$59.27	SUPPLIES FOR PROF DEVELOPMENT
83013	5/22/2020	W	R	012237	DINSMORE & SCHOL LLP	$250.00	PREPARING AND SUPERVISING PRE
83014	5/22/2020	W	R	012311	SIEFRING, TOBY	$54.82	REIMBURSEMENT FOR PURCHASE OF
83015	5/22/2020	W	W	012335	BAUMSTARK, SARA	$133.31	
83016	5/22/2020	W	W	012469	SPECK BRENDA	$161.75	CLASSROOM MISC SUPPLIES
83017	5/22/2020	W	W	012585	BRAUN, JOEY	$65.00	REIMBURSE FOR BCI/FBI CHECK

83018	5/22/2020	W	R	012794	TEACHERS PAY TEACHERS	$1,260.79	PROCESSING FEE
83019	5/22/2020	W	R	012884	GREEN, BRITTANY	$175.59	REIMBURSEMENT FOR MATH &
83020	5/22/2020	W	R	012946	MESSICK, MELISSA	$149.24	KINDERGARTEN MATH; CLASSROOM
83021	5/22/2020	W	R	013068	IST OHIO INC	$12,396.00	VIRTUAL WELDER
83022	5/22/2020	W	W	013078	CELINA STORE N LOCK LLC	$180.00	YEARLY STORAGE RENTAL
83023	5/22/2020	W	R	013211	MENCHHOFER, NANCY	$30.00	REIMBURSE FOR FINGER PRINTS;
83024	5/22/2020	W	W	013229	FORTMAN, TODD	$125.00	RENTAL SPACE FOR STEEL
83025	5/22/2020	W	R	013232	WILLIAMS, JONATHAN	$1,500.00	GRADUATION VIDEO
83026	5/22/2020	W	R	013237	MILE-X EQUIPMENT INC	$3,200.00	#21660G HANDY DECK HAND
83027	5/22/2020	W	R	013403	APPLE INC	$3,239.00	10.2-inch iPad Wi-Fi 32GB -
83028	5/22/2020	W	W	013535	BREWER, TRACY	$36.00	VARIOUS CLASSROOM SUPPLIES
83029	5/22/2020	W	W	013540	SEIBERT, MIKE	$364.18	MILEAGE/EXPENSES/
83030	5/22/2020	W	W	013599	LEFFEL, JAMI	$1,567.50	SLP Services
83031	5/22/2020	W	R	013623	TAPE CENTRAL INC	$79.68	SHIPPING
83032	5/22/2020	W	R	013694	MILLER, VIRGINIA	$65.00	Reimbursement for FBI and BCI
83033	5/22/2020	W	R	013799	SECURCOM	$600.00	YEARLY FIRE ALARM MONITORING
83034	5/22/2020	W	R	013805	HUBER, NATHAN	$65.00	REIMBURSE FOR BCI/FBI CHECK
83035	5/22/2020	W	W	013806	ZINK, LUCAS	$65.00	REIMBURSE FOR BCI/FBI CHECK
83036	5/22/2020	W	R	013807	VAGADES, FRANK	$275.32	FEED / SUPPLIES FOR ANIMALS
83037	5/27/2020	B	B	013803	BROWN, BEN	$1,000.00	
83038	5/27/2020	B	B	013804	HIGHLEY, CHAD	$1,000.00	
83039	5/27/2020	B	B	013809	ROSS, SARAH	$37.00	
83040	5/28/2020	W	W	000241	OHIO BUREAU OF EMPLOYMENT	$5.18	UNEMPLOYMENT COMPENSATION
83041	5/28/2020	W	W	000292	SHERWIN WILLIAMS	$69.24	Blanket thru June of 2020.
83042	5/28/2020	W	W	002490	MILLCRAFT PAPER CO	$1,297.20	Paper, Envelopes, Supplies
83043	5/28/2020	W	W	004350	HELENTJARIS, MARCIA	$465.00	PROFESSIONAL SERVICE
83044	5/28/2020	W	W	006386	MERCER COUNTY ENGINEER	$251.16	19-20 SY VAN FUEL
83045	5/28/2020	W	W	006521	CENTRAL SOFTWATER SERVICE	$6.75	2019-2020
83046	5/28/2020	W	W	006861	FLECK, JANE	$110.00	OPTICAL REIMBURSEMENT
83047	5/28/2020	W	W	007141	MOELLER, LINDA	$200.00	OPTICAL REIMBURSEMENT
83048	5/28/2020	W	W	007364	WEITZ, CANDY	$142.50	2019-2020
83049	5/28/2020	W	W	007386	SCHWIETERMAN,ANGELA	$146.67	KINDERGARTEN CLASSROOM
83050	5/28/2020	W	W	007390	PHLIPOT, AMY	$1,215.37	OPEN PO FOR 4TH GRADE SCIENCE
83051	5/28/2020	W	W	007502	DWENGER, ERIC	$99.00	REIMBURSE FOR QUIA
83052	5/28/2020	W	W	007590	INTERSTATE GAS SUPPLY INC	$8,091.69	APRIL, MAY, JUNE 2020
83053	5/28/2020	W	W	008302	KOHNEN, JERRY	$899.00	3D PRINTER
83054	5/28/2020	W	W	008475	LUTTMER, JOAN	$177.48	KINDERGARTEN CLASSROOM
83055	5/28/2020	W	W	008941	AQUA TECH WATER SYSTEMS	$10.00	WATER FOR STAFF WELLNESS
83056	5/28/2020	W	W	009168	BINKLEY, MARK	$58.00	OPTICAL REIMBURSEMENT-2020
83057	5/28/2020	W	R	009661	CELINA SCHOOLS PRINT SHOP	$385.45	2019-2020
83058	5/28/2020	W	W	011661	O'REILLY AUTO PARTS	$11.99	JULY 2019- JUNE 2020
83059	5/28/2020	W	W	011676	BERTKE, JENINE	$41.40	MILEAGE FOR HOME VISITS AND
83060	5/28/2020	W	W	011718	SHARP, MICHELLE	$30.00	Reimbursement for FBI
83061	5/28/2020	W	W	011767	MERTZ, CAROL	$498.11	OPEN PO FOR 3RD GRADE SCIENCE
83062	5/28/2020	W	W	011883	KNAPSCHAEFER ANGELA	$309.87	REIMBURSEMENT FOR PURCHASE OF

83063	5/28/2020	W	W	012282	STELZER, AUSTIN	$72.00	REIMBURSE BOILER LICENSE
83064	5/28/2020	W	W	012377	KERNS, KRISTEN	$32.18	SPIRIT SUPPLIES FOR HOMECOMING
83065	5/28/2020	W	W	012469	SPECK BRENDA	$75.00	MISC SUPPLIES/AG CLASS/TRACTOR
83066	5/28/2020	W	W	012649	AG iREPAIR	$257.00	iPad repair, parts and service
83067	5/28/2020	W	W	012652	RIESEN PLUMBING & HEATING INC	$327.00	(1) - Trane F48HXCPK-1531 fan
83068	5/28/2020	W	W	012655	CONSCIOUS DISCIPLINE	$863.33	MONTHLY COACHING
83069	5/28/2020	W	W	013082	WESTRICK, KEITH	$200.00	OPTICAL REIMBURSEMENT
83070	5/28/2020	W	W	013316	TIPPIE, BRENT	$1,280.47	TUITION REIMBURSEMENT
83071	5/28/2020	W	W	013477	MAULDIN, STEVE	$4,564.45	PRIZES FOR STUDENTS DURING THE
83072	5/28/2020	W	W	013518	ARLING, HEATHER	$607.20	TRAVEL/SCHOOL EXPENSES
83073	5/28/2020	W	W	013540	SEIBERT, MIKE	$30.90	FEED / SUPPLIES FOR ANIMALS
83074	5/28/2020	W	W	013546	MERCER COLOR	$616.00	TRI STAR BOOKCOVERS
83075	5/28/2020	W	W	013811	KUHN, MACKENZIE	$190.00	SPIRIT SUPPLIES FOR HOMECOMING
83076	5/29/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	$21,991.74	
83077	5/29/2020	W	W	013384	SOUTHWEST OHIO EPC	$414,076.03	DENTAL - 534 (BRDDIS)
910522	5/8/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	$801,852.51	Payroll - pay date 05/08/20.
910523	5/22/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	$832,957.28	Payroll - pay date 05/22/20.
947804	5/7/2020	M	M	900012	SECOND NATIONAL BANK	$2,450.00	HSA ACCT - 582 (BRDDIS)
947805	5/7/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	$3,019.12	MEDICARE - 692 (BRDDIS)
947806	5/7/2020	M	M	909002	STATE TEACHERS	$5,612.58	S.T.R.S. - 691 (BRDDIS)
947807	5/7/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	$3,544.75	S.E.R.S. - 690 (BRDDIS)
947808	5/7/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	$7,959.16	MEDICARE - 692 (BRDDIS)
947809	5/8/2020	M	M	900403	GRAINGER	$896.07	JANUARY, FEBRUARY, MARCH 2020
947810	5/8/2020	M	M	900551	SCHOOL SPECIALTY	$63.10	084851 Scissors Stainless
947811	5/8/2020	M	M	900560	SUPER DUPER INC	$81.50	OWLS II LC/OE Protocols 25
947812	5/8/2020	M	M	900587	FOLLETT LIBRARY RESOURCES	$13.82	Book for the library
947813	5/8/2020	M	M	900588	JW PEPPER AND SONS INC	$118.99	Sheet Music for High School
947814	5/8/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	$3,500.25	MENTAL HEALTH CONSULTATION
947815	5/8/2020	M	M	900743	FRIENDS OFFICE SUPPLY	$85.26	
947816	5/12/2020	B	V	013800	WALT NICKELL	$84.50	
947817	5/19/2020	M	M	900759	SNAP-ON INDUSTRIAL	$842.64	MISC SUPPLIES/AG CLASS/TRACTOR
947818	5/19/2020	M	M	900775	POWELL COMPANY LTD	$3,277.81	SUPPLIES; MARCH 2020
947819	5/19/2020	M	M	900788	TRANSPORTATION ACCESSORIES CO	$301.18	19-20 sy Bus Parts
947820	5/19/2020	M	M	900833	AUTO-JET MUFFLER CO	$470.65	19-20 sy bus parts
947821	5/19/2020	M	M	900919	PLAQUE MAKER	$210.00	PORTRAIT ROSEWOOD PIANO FINISH
947822	5/19/2020	M	M	900948	SCHMIDT SECURITY	$45.00	SECURITY EQUIP.
947823	5/19/2020	M	M	900750	CHASE MASTERCARD	$332.19	2019-2020
947824	5/21/2020	M	M	900012	SECOND NATIONAL BANK	$1,225.00	HSA ACCT - 582 (BRDDIS)
947825	5/21/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	$11,427.34	MEDICARE - 692 (BRDDIS)
947826	5/21/2020	M	M	909002	STATE TEACHERS	$5,612.58	S.T.R.S. - 691 (BRDDIS)

Monthly Check Listing with Description

947827	5/21/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	$3,544.75	S.E.R.S. - 690 (BRDDIS)
947828	5/21/2020	M	M	910742	GRADY ENTERPRISES	$1,309.58	LIFE INS - 658 (BRDDIS)
947829	5/21/2020	M	M	900100	FOUNDATION DEDUCTION-STRS	$166,936.85	BD. SHARE, CERTIFIED 05/20
947830	5/21/2020	M	M	900200	FOUNDATION DEDUCTIONS-SERS	$60,002.00	BD. SHARE, NON-CERTIFIED 05/20
947831	5/21/2020	M	M	900100	FOUNDATION DEDUCTION-STRS	$11,865.15	BD. SHARE, CERTIFIED 05/20
Total						$2,887,297.31	