

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
85821	5/6/2021	W	R	013062	LUCKY LIMO	\$320.55	Limo for Fundraiser Lunch
85822	5/7/2021	W	R	000180	JOSTENS	\$171.45	estimated shipping
85823	5/7/2021	W	R	000196	LEFELD INDUSTRIAL &	\$1,720.51	CLASSROOM SUPPLIES/PARTS/AG
85824	5/7/2021	W	R	000223	MONTGOMERY CO ED SERVICE	\$1,782.48	
85825	5/7/2021	W	R	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
85826	5/7/2021	W	R	001261	FBLA-PBL INC	\$130.00	2 students registrations
85827	5/7/2021	W	R	001422	PLAZA BOWLING LANES	\$260.60	Office Supplies 20-21
85828	5/7/2021	W	R	001910	RAFFEL'S ENGINE SERVICE	\$157.24	AG MECHANICS/SUPPLIES/PARTS/
85829	5/7/2021	W	R	002425	GORDON FOOD SERVICE	\$9,113.41	2020 / 2021 SCHOOL YEAR
85830	5/7/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$1,680.00	Var/JV BB Officials:
85831	5/7/2021	W	R	004350	HELENTJARIS, MARCIA	\$2,666.00	PROFESSIONAL SERVICES
85832	5/7/2021	W	R	005409	CNT	\$1,748.00	LENOVO THINKPAD AND
85833	5/7/2021	W	R	006404	BUSCHUR, TIM	\$430.96	MTG/MILEAGE EXPENSES
85834	5/7/2021	W	R	006472	SMITH, KIM	\$374.98	Calm Strips for April Wellness
85835	5/7/2021	W	R	006948	EICHENAUER, SUE	\$200.00	Optical Reimbursement
85836	5/7/2021	W	R	007103	ACE HARDWARE	\$367.80	Supplies 20-21
85837	5/7/2021	W	R	007453	ADAMS, JANET	\$218.44	REIMBURSEMENT FOR STAFF
85838	5/7/2021	W	R	008040	SPECK, LORINE	\$100.00	TITLE I FOR CLASSROOM
85839	5/7/2021	W	W	008426	PEASE, CHERYL	\$118.37	REIMBURSEMENT FOR PURCHASE OF
85840	5/7/2021	W	W	009414	ADAMS, DAWN	\$73.40	REIMBURSEMENT FOR ENGLISH
85841	5/7/2021	W	R	009417	FRIENDLY MARKET	\$83.00	Lunches/supplies for CEA
85842	5/7/2021	W	R	009463	HIGGINS, KATHY	\$108.38	Apraxia Target Word List
85843	5/7/2021	W	R	009554	BRAINPOP	\$1,795.00	SUBSCRIPTION- 12 MONTHS
85844	5/7/2021	W	W	009878	VERIZON	\$994.22	
85845	5/7/2021	W	R	009925	CINTAS CORPORATION	\$127.56	Feb Uniforms
85846	5/7/2021	W	R	009945	BOB'S BIG STORAGE	\$840.00	storage rental for Spring
85847	5/7/2021	W	R	010068	BRANDT, LAURA	\$50.00	Various Wellness Day & Contest
85848	5/7/2021	W	R	010153	ALBERT SPORTING GOODS	\$6,773.00	Freight for Kwik Goal Corner
85849	5/7/2021	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$4,542.88	JAN-JUNE 2021 SUPPLIES
85850	5/7/2021	W	R	010376	ADAMS ZENIA	\$97.34	REIMBURSEMENT FOR PURCHASE OF
85851	5/7/2021	W	R	010804	APPLE, INC	\$6,058.00	MK0C2AM/A Apple Pencil (1st
85852	5/7/2021	W	R	011072	BEST ONE TIRE & SERVICE	\$315.08	Bus Tires & Repair 20-21
85853	5/7/2021	W	R	011207	ISCET	\$770.00	ISCET TESTING/REC TECH
85854	5/7/2021	W	R	011326	FRONTIER	\$699.76	2020-2021
85855	5/7/2021	W	R	011489	GAGLE, DAWN	\$50.00	Various Wellness Day & Contest
85856	5/7/2021	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$398.02	2020-2021
85857	5/7/2021	W	R	011661	O'REILLY AUTO PARTS	\$328.43	Bus & Non Bus Parts 20-21
85858	5/7/2021	W	R	011687	C CREATIONS AUTO TRIM	\$120.00	Repairs 20-21
85859	5/7/2021	W	R	012035	NORTHWESTERN OHIO EDUCATIONAL	\$250.00	Subscription fee for NWOERC
85860	5/7/2021	W	R	012377	KERNS, KRISTEN	\$86.33	SUPPLIES FOR NOV/DEC 2020 AND
85861	5/7/2021	W	W	012515	POSADA BECKY	\$50.00	Various Wellness Day & Contest
85862	5/7/2021	W	R	012732	TECHNIQUE ROOFING	\$1,784.00	

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85863	5/7/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	\$9,013.68	APRIL 2021
85864	5/7/2021	W	R	013003	VALPAK	\$755.00	10K VALPAK ENVELOPE 2-SIDED AD
85865	5/7/2021	W	R	013095	PLATFOOT KEN	\$78.27	AG MECHANICS/SUPPLIES/PARTS/
85866	5/7/2021	W	R	013129	RRR TIRE SERVICE CENTER	\$313.62	Tire Repair 20-21
85867	5/7/2021	W	R	013156	FLORAL REFLECTIONS	\$50.00	Flowers and cards for
85868	5/7/2021	W	R	013173	GOOD, NATE	\$200.00	Tuba Lessons for 7th Grade
85869	5/7/2021	W	R	013192	MERCER HEALTH	\$656.25	Substitute Nurse Services
85870	5/7/2021	W	R	013419	BENJAMIN STEEL CO INC	\$166.60	STEEL/ SUPPLIES FOR WELDING
85871	5/7/2021	W	R	013459	HONORS GRADUATION LLC	\$184.00	Shipping charge
85872	5/7/2021	W	R	013473	ELLINGER SERVICES INC	\$175.00	annual calibration of
85873	5/7/2021	W	R	013518	ARLING, HEATHER	\$430.11	MISC. CLASSROOM SUPPLIES
85874	5/7/2021	W	R	013540	SEIBERT, MIKE	\$38.35	ANIMAL HEALTH/CLASSROOM
85875	5/7/2021	W	R	013590	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER
85876	5/7/2021	W	R	013615	HUNTER, MELINDA	\$50.00	Various Wellness Day & Contest
85877	5/7/2021	W	R	013616	BRUNS, ALICIA	\$190.00	Optical Reimbursement
85878	5/7/2021	W	R	013634	KENN-FELD GROUP	\$399.94	seats, belts, air filters, oil
85879	5/7/2021	W	R	014087	KRAMER, KIM	\$200.00	OPTICAL REIMBURSEMENT
85880	5/7/2021	W	R	014147	VANTILBURG, MAREA	\$735.00	
85881	5/7/2021	W	R	014150	OWL LABS INC	\$1,199.00	Premium Pack: Meeting Owl Pro
85882	5/7/2021	W	R	014158	RUHENKAMP, HOPE	\$200.00	OPTICAL REIMBURSEMENT
85883	5/7/2021	W	R	014165	BIGGBY COFFEE	\$550.60	Biggby Invoice, April 2021
85884	5/7/2021	B	B	014174	SCHMIDT, KEVIN	\$248.30	
85885	5/11/2021	W	R	000044	BROWN SUPPLY CO	\$285.00	MAINTENANCE & SOAP
85886	5/11/2021	W	R	000178	RIGHTWAY FOOD SERVICE	\$7,039.77	2020 - 2021 SCHOOL YEAR
85887	5/11/2021	W	R	002425	GORDON FOOD SERVICE	\$9,332.60	2020 / 2021 SCHOOL YEAR
85888	5/11/2021	W	R	010019	AUNT MILLIES BAKERIES	\$1,077.32	BREAD DELIVERY
85889	5/11/2021	W	R	010260	WHITE, KYLE	\$103.70	STEM SUPPLIES FOR 2020-21 SY;
85890	5/11/2021	W	R	011748	WE CAN TOO, LLC	\$372.00	
85891	5/11/2021	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,198.14	
85892	5/11/2021	W	R	013542	HERSHEYS ICE CREAM	\$314.28	Ice-cream
85893	5/11/2021	W	R	013647	PORTLAND MOTOR PARTS	\$1,767.20	AG MECHANICS /SUPPLIES/PARTS
85894	5/11/2021	W	R	014077	DFA DAIRY BRANDS FLUID LLC	\$8,033.10	MILK FOR ED COMPLEX
85895	5/12/2021	W	R	001422	PLAZA BOWLING LANES	\$60.00	20 STUDENTS BOWLING WITH SHOE
85896	5/12/2021	W	R	011855	PLA-MOR LANES	\$140.00	20 STUDENTS PUTT PUTTING AND
85897	5/12/2021	W	R	014173	FLIGHT DECK LLC	\$240.00	20 PASSES FOR FLIGHT DECK
85898	5/14/2021	W	R	000341	WEST ELEMENTARY SCHOOL	\$64.42	BOLT FOR GYM WALL
85899	5/14/2021	W	R	006472	SMITH, KIM	\$204.94	"Around the World in 40 days"
85900	5/14/2021	W	R	006595	EICHLER, KATEY	\$78.71	KINDERGARTEN SCREENING
85901	5/14/2021	W	R	006999	BROTHERTON, CATHY	\$229.50	
85902	5/14/2021	W	R	007007	GERMANN, BARB	\$64.83	TITLE I FOR CLASSROOM
85903	5/14/2021	W	R	007071	SUTTER, CHRIS	\$455.25	Miscellaneous Prom Decorations
85904	5/14/2021	W	R	007075	SUTTER, AMY	\$75.00	Judges Gift Certificates
85905	5/14/2021	W	R	007416	GREEN, RON	\$42.69	CLASSROOM SUPPLIES FOR
85906	5/14/2021	W	R	007453	ADAMS, JANET	\$86.66	REIMBURSEMENT FOR PURCHASE OF
85907	5/14/2021	W	R	007496	MAURER, DAVID	\$106.79	MTG/EXPENSES

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85908	5/14/2021	W	R	008262	BACHELOR, JEANETTE	\$50.00	REIMBURSEMENT FOR PURCHASE OF
85909	5/14/2021	W	W	008426	PEASE, CHERYL	\$218.36	REIMBURSEMENT FOR PURCHASE OF
85910	5/14/2021	W	R	009434	DUNCAN, MICHELLE	\$222.64	Chief-Meat & Cheese Tray
85911	5/14/2021	W	W	010505	POST, DONNA	\$127.04	
85912	5/14/2021	W	R	010908	METZ, PHIL	\$287.93	PROFESSIONAL DEVELOPMENT FOR
85913	5/14/2021	W	R	011322	HOMAN ANNE	\$136.41	REIMBURSEMENT FOR PURCHASE OF
85914	5/14/2021	W	R	011845	MARTIN, MELINDA	\$68.39	2020-2021....7th Grade Science
85915	5/14/2021	W	R	011926	WOESTE ERICK	\$36.00	Students of the Month
85916	5/14/2021	W	R	012469	SPECK BRENDA	\$77.14	SUPPLIES FOR PINNING CEREMONY
85917	5/14/2021	W	R	012680	WATSON, TESS	\$46.99	SUPPLIES FOR 2020-21 ESPORTS
85918	5/14/2021	W	W	012901	DAVENPORT, DIANE	\$200.00	OPTICAL REIMBURSEMENT
85919	5/14/2021	W	W	012963	FRITZ, DANIELLE	\$38.84	
85920	5/14/2021	W	R	013146	STEINKE, TAYLOR	\$200.00	OPTICAL REIMBURSEMENT
85921	5/14/2021	W	R	013518	ARLING, HEATHER	\$258.60	STUDENT PAID FEES
85922	5/14/2021	W	R	013717	KRAMER, RANDY	\$200.00	OPTICAL REIMBURSEMENT
85923	5/14/2021	W	R	013978	HESS, BRIAN	\$18.99	AUTOMOTIVE SUPPLIES
85924	5/14/2021	W	R	013979	HESSE, TAYLOR	\$116.97	STUDENT SUPPLY PURCHASES
85925	5/14/2021	W	R	014063	BRAUTIGAM, EMILY	\$973.51	CLASSROOM SUPPLIES FOR AG
85926	5/14/2021	W	V	014176	MARIACHIS MERICAN BAR & GRILL	\$2,062.50	GRADUATION DAY/SENIOR LUNCH
85927	5/14/2021	W	R	000191	LAKE CONTRACTING CO	\$169.77	JAN-JUNE 2021 SUPPLIES
85928	5/14/2021	W	R	000267	QUILL CORPORATION	\$157.35	#901-3126061 - LAMINATING FILM
85929	5/14/2021	W	R	000324	THE EVENING LEADER	\$139.00	ADVERTISING FOR SY 20-21
85930	5/14/2021	W	W	000823	OHIO MATHEMATICS LEAGUE	\$80.00	SHIPPING AND HANDLING
85931	5/14/2021	W	R	000868	COLDWATER LUMBER CO	\$18.62	REPAIR NEEDS FOR SY 19-20
85932	5/14/2021	W	R	000989	JACKSON GARAGE	\$3,362.45	Bus Repair 20-21
85933	5/14/2021	W	R	001106	VENETIAN GARDENS	\$61.00	
85934	5/14/2021	W	R	001192	MERCER COUNTY AWARDS	\$25.68	Art Show Printed Ribbons
85935	5/14/2021	W	R	001765	PEPPLE & WAGGONER	\$6,266.00	JAN-JUNE 2021 LEGAL SERVICES
85936	5/14/2021	W	R	001774	OVISCO CORPORATION	\$1,378.10	OHIO PLAQUES, PLATES AND
85937	5/14/2021	W	R	001885	ST MARYS SCHOOLS	\$431.12	Shirts
85938	5/14/2021	W	R	002063	MERCER COUNTY EDUCATION	\$28,981.34	OT FOR 2020-2021 SY
85939	5/14/2021	W	R	002364	SHELL SCENIC STUDIO	\$776.25	Backdrop rentals for Spring
85940	5/14/2021	W	R	002490	MILLCRAFT PAPER CO	\$568.48	Paper, Envelopes, Supplies
85941	5/14/2021	W	R	003071	NUWAVE TECHNOLOGY INC	\$271.06	JAN-JUNE 2021 REPAIRS
85942	5/14/2021	W	R	003257	WEST CENTRAL JUVENILE	\$3,900.00	JAN-JUNE 2021 TUITION
85943	5/14/2021	W	R	003380	DICKMAN SUPPLY CO	\$444.78	JAN-JUNE 2021 SUPPLIES
85944	5/14/2021	W	R	003670	ROMER'S CATERING, INC	\$5,406.25	equipment rental
85945	5/14/2021	W	R	004063	MIDWAY TRAILER SALES & SERVICE	\$186.56	AG MECHANICS/SUPPLIES/PARTS/
85946	5/14/2021	W	R	006386	MERCER COUNTY ENGINEER	\$13,171.88	Non Bus Gas & Fuel
85947	5/14/2021	W	R	007966	MERCER HEALTH	\$258.00	2020-2021
85948	5/14/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$877.05	East Instructional
85949	5/14/2021	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$549.88	sales tax
85950	5/14/2021	W	R	010204	SELKING INTERNATIONAL	\$739.50	Bus Parts & DEF Fluid 20-21
85951	5/14/2021	W	R	011126	EMB DESIGNS	\$3,045.00	CONSTRUCTION COATS
85952	5/14/2021	W	R	011313	HEALTHCARE BILLING	\$977.17	MEDICAID BILLING SERVICES

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85953	5/14/2021	W	R	012003	CONSOLIDATED HUNTER HEATING	\$3,278.27	JULY 2020 - JUNE 2021
85954	5/14/2021	W	R	012142	CELINA ROTARY CLUB	\$125.00	Annual dues for Rotary for Dr.
85955	5/14/2021	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANAGEMENT
85956	5/14/2021	W	W	012514	LIVING MUSIC LLC	\$225.00	
85957	5/14/2021	W	R	012676	SCHOOLS IN	\$3,297.80	Shipping
85958	5/14/2021	W	R	012970	MORANS REFRIGERATION	\$115.00	JAN-JUNE 2021 REPAIRS
85959	5/14/2021	W	R	013232	WILLIAMS, JONATHAN	\$7,250.00	Video Services
85960	5/14/2021	W	R	013401	PICKREL BROS INC	\$1,027.63	JAN-JUNE 2021 SUPPLIES
85961	5/14/2021	W	R	013497	FINDLAY INTERPRETING	\$7,335.00	Services for the IEP student
85962	5/14/2021	W	R	013537	LINCOLN ELECTRIC CO	\$896.55	MISC WELDING SUPPLIES
85963	5/14/2021	W	R	013817	WEST, ANGELA	\$38.75	
85964	5/14/2021	W	R	014068	TOOLING U-SME	\$1,125.00	TOOLING-U FOR MACHINING
85965	5/14/2021	W	R	014080	NATIONAL FFA ORGANIZATION	\$96.00	Pins, Jackets, Plaques,
85966	5/14/2021	W	R	014168	AUGLAIZE COUNTY	\$225.00	ADVERTISING/FAIR PROGRAM
85967	5/14/2021	W	R	014169	NOODLE SOUP	\$257.40	3750 LEAD SAFETY
85968	5/14/2021	W	R	014175	BOLLENBACHER, FLORINDA	\$65.00	REIMBURSE FOR FINGERPRINTS
85969	5/18/2021	B	R	011970	ARNOLD MICHELLE	\$103.50	
85970	5/20/2021	W	R	002425	GORDON FOOD SERVICE	\$8,007.50	2020 / 2021 SCHOOL YEAR
85971	5/20/2021	W	R	014176	MARIACHIS MERICAN BAR & GRILL	\$1,650.00	GRADUATION DAY/SENIOR LUNCH
85972	5/20/2021	B	B	014189	BOTTORF, JENNIFER	\$5.00	
85973	5/20/2021	B	B	014188	SCHOTT, LAUREN	\$289.10	
85974	5/20/2021	W	R	004132	HUNTINGTON NATIONAL BANK	\$189,493.75	June 2021 Interest Payment
85975	5/21/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$2,640.00	Var/JV/Fr BB Officials:
85976	5/21/2021	W	R	006524	CISCO, TAMMY	\$35.00	Reimburse Employees for
85977	5/21/2021	W	W	006541	KECK, KELLY	\$62.24	REIMBURSEMENT FOR PURCHASE OF
85978	5/21/2021	W	W	006588	LEHMAN, DEBBIE	\$35.00	Reimburse Employees for
85979	5/21/2021	W	R	006595	EICHLER, KATEY	\$268.23	
85980	5/21/2021	W	R	006672	MITCHELL-PAYNE, WENDY	\$35.00	Reimburse Employees for
85981	5/21/2021	W	W	006913	SCHROYER, DEB	\$841.49	Handi-movers platform cart for
85982	5/21/2021	W	R	007071	SUTTER, CHRIS	\$48.75	Pizza/pop for party
85983	5/21/2021	W	R	007364	WEITZ, CANDY	\$200.00	Various Wellness Day & Contest
85984	5/21/2021	W	R	008710	BERRY, DON	\$383.57	MEETINGEXPS/ MILEAGE
85985	5/21/2021	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$39.64	fence post
85986	5/21/2021	W	W	010313	STEWART, STEPHEN	\$632.02	SPIKE'S PLACE EQUIPMENT
85987	5/21/2021	W	R	010712	TRISEL JOEL	\$1,250.00	PROFESSIONAL DEVELOPMENT FOR
85988	5/21/2021	W	W	010780	HOMAN JOAN	\$72.00	REIMBURSE FOR BOILER'S LICENSE
85989	5/21/2021	W	R	011322	HOMAN ANNE	\$35.00	Reimburse Employees for
85990	5/21/2021	W	W	011682	FALLER PAM	\$482.35	PURCHASE BOOKS FROM AMAZON,
85991	5/21/2021	W	R	011976	JONES JEFFREY	\$200.00	Optical Reimbursement
85992	5/21/2021	W	R	012311	SIEFRING, TOBY	\$32.05	REIMBURSEMENT FOR PURCHASE OF
85993	5/21/2021	W	R	012377	KERNS, KRISTEN	\$192.57	SUPPLIES FOR NOV/DEC 2020 AND
85994	5/21/2021	W	W	012469	SPECK BRENDA	\$445.87	MEETING/MILEAGE
85995	5/21/2021	W	R	012471	LUTH ASHLEY	\$35.00	Reimburse Employees for
85996	5/21/2021	W	R	012661	SCHMIESING, KENNETH DR	\$200.00	OPTICAL REIMBURSEMENT

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85997	5/21/2021	W	R	012713	MINNICH, JONI	\$35.00	Reimburse Employees for
85998	5/21/2021	W	R	012878	ANDREW, KATIE	\$153.89	ELL CLASSROOM SUPPLIES FOR
85999	5/21/2021	W	R	012910	STAMMEN, SANDRA	\$35.00	Reimburse Employees for
86000	5/21/2021	W	W	013095	PLATFOOT KEN	\$751.58	MEETING/MILEAGE
86001	5/21/2021	W	R	013315	ALBERS, ANNETTE	\$392.22	CLASSROOM MISC. SUPPLIES
86002	5/21/2021	W	R	013980	SCHMITT, AARON	\$67.62	CLASS ACTIVITY
86003	5/21/2021	W	R	014053	NAGY, RITA	\$35.00	Reimburse Employees for
86004	5/21/2021	W	R	014063	BRAUTIGAM, EMILY	\$756.59	\$25 per student for Bird House
86005	5/21/2021	W	R	000064	CELINA UTILITIES	\$43,498.39	ELECTRIC SERVICE
86006	5/21/2021	W	R	000292	SHERWIN WILLIAMS	\$3,830.00	ATH WHITE2
86007	5/21/2021	W	R	000344	FOLLETT	\$3,478.97	BOOK FAIR 4/19 - 4/23, 2021
86008	5/21/2021	W	W	001192	MERCER COUNTY AWARDS	\$435.00	Perpetual Plaque engraving
86009	5/21/2021	W	R	001910	RAFFEL'S ENGINE SERVICE	\$100.66	AG MECHANICS/SUPPLIES/PARTS/
86010	5/21/2021	W	W	002651	INDIANA OXYGEN CO	\$29.10	2020-2021
86011	5/21/2021	W	W	005378	RIEGLE PRESS INC	\$141.80	Shipping - estimate
86012	5/21/2021	W	R	006461	DORNER, BRENDA	\$22.71	Employee awards banquet for Ed
86013	5/21/2021	W	R	007939	DOMINION ENERGY OHIO	\$5,837.69	GAS UTILITY SERVICE - SY 20-21
86014	5/21/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$2,407.71	VIOLET CONSTRUCTION PAPER
86015	5/21/2021	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$4,297.49	OFFICE SUPPLIES
86016	5/21/2021	W	W	008941	AQUA TECH WATER SYSTEMS	\$140.40	WATER FOR STAFF WELLNESS
86017	5/21/2021	W	R	009897	CORWIN	\$74.83	Estimated Shipping and
86018	5/21/2021	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$361.82	JULY 2020 - JUNE 2021
86019	5/21/2021	W	R	010612	MENARDS INC	\$2,403.00	Supplies 20-21
86020	5/21/2021	W	W	011544	NIEKAMP MARGE	\$30.00	ELL INTERPRETER SERVICES
86021	5/21/2021	W	R	011908	NKTELCO INC	\$800.92	TELEPHONE SERVICE
86022	5/21/2021	W	R	012116	ITSAVVY LLC	\$5,319.56	APC Smart-UPS X 2000
86023	5/21/2021	W	W	012309	NEW HORIZONS COMMUNITY CHURCH	\$5,216.00	CLEANING SUPPLY
86024	5/21/2021	W	R	012655	CONSCIOUS DISCIPLINE	\$5,143.64	2 DAYS PER MONTH: COACHING
86025	5/21/2021	W	R	012871	SOMMER, TOM	\$32.00	Optical Reimbursement
86026	5/21/2021	W	R	013493	COUNTRYSIDE CONSULTING	\$166.00	CUSTODIAL SUPPLIES
86027	5/21/2021	W	R	013636	OHIO FFA ASSOCIATION	\$28.00	FFA MEMBERSHIPS/EXPENSES/
86028	5/21/2021	W	W	014057	MAKERGEAR LLC	\$120.00	SHIPPING
86029	5/21/2021	W	W	014170	UI COLLEGIATE FFA	\$45.00	Scent Kit for Food Science CDE
86030	5/21/2021	W	W	014172	JACKSON, SKYY	\$1,000.00	Scholarship (Anonymous Donor)
86031	5/21/2021	W	W	014197	HARTINGS, JARED	\$250.00	SKILLS GAP SCHOLARSHIPS
86032	5/21/2021	W	R	014206	VIAN, ANDREA	\$250.00	SKILLS GAP SCHOLARSHIPS
86033	5/21/2021	W	W	014220	WESTGERDES, ALAN	\$250.00	SKILLS GAP SCHOLARSHIPS
86034	5/21/2021	W	R	014221	HALE, LOGAN	\$250.00	SKILLS GAP SCHOLARSHIPS
86035	5/25/2021	W	W	011956	CANCER ASSOCIATION OF	\$500.00	STUDENT COUNCIL DONATION TO
86036	5/26/2021	W	W	001065	ST HENRY SCHOOLS	\$200.00	Entry Fees for Mark Ruschau
86037	5/26/2021	W	W	003026	NEW BREMEN LOCAL SCHOOL	\$100.00	Entry Fees for Mark Ruschau
86038	5/26/2021	W	W	006404	BUSCHUR, TIM	\$281.75	VENDING SUPPLIES/STUDENT
86039	5/26/2021	W	R	006577	STAMMEN, AMY	\$263.44	CLASSROOM SUPPLIES FOR SUMMER
86040	5/26/2021	W	W	006913	SCHROYER, DEB	\$50.00	"Around the World in 40 days"
86041	5/26/2021	W	W	007050	DAHLINGHAUS, BONNIE	\$97.48	CLASSROOM SUPPLIES

## Monthly Check Listing with Description

86042	5/26/2021	W	W	007335	MENKER, ROB	\$192.57	SENIOR LUNCH
86043	5/26/2021	W	W	007496	MAURER, DAVID	\$97.50	MTG/EXPENSES
86044	5/26/2021	W	R	008045	SIGMOND, TRESSA	\$25.00	"Around the World in 40 days"
86045	5/26/2021	W	R	008302	KOHNEN, JERRY	\$93.91	SENIOR LUNCH
86046	5/26/2021	W	W	008426	PEASE, CHERYL	\$369.66	REIMBURSEMENT FOR PURCHASE FOR
86047	5/26/2021	W	R	008815	MURLIN, LORI	\$217.32	REIMBURSEMENT FOR PURCHASE OF
86048	5/26/2021	W	R	009434	DUNCAN, MICHELLE	\$63.00	Supplies for staff meeting
86049	5/26/2021	W	R	010368	HINES, EMILY	\$25.00	"Around the World in 40 days"
86050	5/26/2021	W	W	010376	ADAMS ZENIA	\$308.13	REIMBURSEMENT FOR PURCHASE OF
86051	5/26/2021	W	W	010983	PEARSON, LAURA	\$100.00	"Around the World in 40 days"
86052	5/26/2021	W	W	011682	FALLER PAM	\$50.00	"Around the World in 40 days"
86053	5/26/2021	W	W	011787	GRABER, OLIVIA	\$401.65	ELL CLASSROOM SUPPLIES FOR
86054	5/26/2021	W	W	011883	KNAPSCHAEFER ANGELA	\$25.00	"Around the World in 40 days"
86055	5/26/2021	W	W	011932	HOLSTAD KASANDRA	\$25.00	"Around the World in 40 days"
86056	5/26/2021	W	W	012081	KOESTER, KALIE	\$100.00	"Around the World in 40 days"
86057	5/26/2021	W	W	012227	ZABKA, SARAH	\$50.00	"Around the World in 40 days"
86058	5/26/2021	W	W	012731	ESSER, AMY	\$30.61	REIMBURSEMENT FOR TRAINING
86059	5/26/2021	W	W	012926	LISI, PETE	\$442.67	Reimbursement for 2021 CMS
86060	5/26/2021	W	W	013167	AMSPAUGH, GREG	\$50.00	"Around the World in 40 days"
86061	5/26/2021	W	W	013179	WENDEL HELEN JANE	\$100.00	"Around the World in 40 days"
86062	5/26/2021	W	W	013315	ALBERS, ANNETTE	\$229.95	SENIOR LUNCH
86063	5/26/2021	W	W	013535	BREWER, TRACY	\$100.00	"Around the World in 40 days"
86064	5/26/2021	W	W	013540	SEIBERT, MIKE	\$34.54	ANIMAL HEALTH/CLASSROOM
86065	5/26/2021	W	R	013978	HESS, BRIAN	\$113.68	MEETING/MILEAGE
86066	5/26/2021	W	R	013980	SCHMITT, AARON	\$179.58	MEETING/MILEAGE
86067	5/26/2021	W	W	014025	THOMAS, BRIANA	\$109.00	PETTY CASH REIMBURSEMENT:
86068	5/26/2021	W	W	000215	MERCER LANDMARK INC	\$89.65	FEED FOR BARN ANIMALS
86069	5/26/2021	W	W	000230	NASCO	\$107.33	FCS Purchases
86070	5/26/2021	W	W	000350	XEROX CORPORATION	\$3,166.69	WC 5945 COPIER LEASE
86071	5/26/2021	W	W	001106	VENETIAN GARDENS	\$125.00	SUPPLIES FOR NOV/DEC 2020 AND
86072	5/26/2021	W	W	002425	GORDON FOOD SERVICE	\$10,089.34	2020 / 2021 SCHOOL YEAR
86073	5/26/2021	W	W	006462	STACHLER, SUE	\$37.70	PETTY CASH REIMBURSEMENT:
86074	5/26/2021	W	W	006521	CLEARWATER SYSTEMS	\$18.25	BOTTLED WATER/SUPPLIES;
86075	5/26/2021	W	W	007348	BELLAS ITALIAN GRILLE	\$167.84	Employee awards banquet for Ed
86076	5/26/2021	W	W	012913	JOLLIFF, CINDY	\$25.30	PETTY CASH REIMBURSEMENT:
86077	5/26/2021	W	W	012916	BAUMSPAGE.COM LLC	\$39.78	
86078	5/26/2021	W	W	013078	CELINA STORE N LOCK LLC	\$281.00	STORAGE RENTAL - 3 UNITS
86079	5/26/2021	W	W	013288	TWISTER SISTERS LLC	\$99.00	ICE CREAM CONES - AR REWARD
86080	5/26/2021	W	W	013401	PICKREL BROS INC	\$49.09	JAN-JUNE 2021 SUPPLIES
86081	5/26/2021	W	W	014048	GRAYBAR ELECTRIC CO INC	\$28.26	CUSTODIAL SUPPLIES
86082	5/27/2021	B	B	014231	COLEMAN, JENNIFER	\$45.00	
86083	5/28/2021	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$20,166.37	Various Wellness Contests &
86084	5/28/2021	W	W	000255	PERRY PROTECH	\$10.99	High School Instructional -
86085	5/28/2021	W	W	000300	STANDARD PRINTING COMPANY	\$42.08	ADVERTISING FOR SY 20-21
86086	5/28/2021	W	W	001296	APOLLO CAREER CENTER	\$200.00	AWS TESTING
86087	5/28/2021	W	W	001885	ST MARYS SCHOOLS	\$1,618.02	TEACHER EXPENSES/MTGS/MILEAGE

## Monthly Check Listing with Description

86088	5/28/2021	W	W	005218	NATIONAL HEAD START ASSN	\$549.00	REGISTRATION FOR LEADS VIRTUAL
86089	5/28/2021	W	W	006404	BUSCHUR, TIM	\$135.00	VENDING SUPPLIES/STUDENT
86090	5/28/2021	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$60.56	BRITTANY GREEN- WRITING
86091	5/28/2021	W	W	006948	EICHENAUER, SUE	\$18.70	MEETING EXPENSES/MILEAGE
86092	5/28/2021	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$244.28	OPEN PO FOR STUDENT BIRTHDAY
86093	5/28/2021	W	W	007075	SUTTER, AMY	\$47.16	OFFICE SUPPLIES
86094	5/28/2021	W	W	007370	MAY, MATTHEW	\$201.92	Teacher Supplies
86095	5/28/2021	W	W	007453	ADAMS, JANET	\$224.30	REIMBURSEMENT FOR PURCHASE OF
86096	5/28/2021	W	W	007590	INTERSTATE GAS SUPPLY INC	\$7,768.95	JAN-JUNE 2021 GAS
86097	5/28/2021	W	W	007850	AMERICAN CANCER SOCIETY	\$24,942.79	2021 CMS Mini Relay Cancer
86098	5/28/2021	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$196.18	OFFICE SUPPLIES
86099	5/28/2021	W	W	008414	FISHER, ANGIE	\$27.11	REIMBURSEMENT FOR PURCHASE OF
86100	5/28/2021	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$909.52	OFFICE SUPPLIES
86101	5/28/2021	W	W	010313	STEWART, STEPHEN	\$390.00	GIFT CARDS; 2020-2021 SY
86102	5/28/2021	W	W	010327	FASTENAL CO	\$115.70	JULY 2020- JUNE 2021
86103	5/28/2021	W	W	010659	HERFF-JONES, INC	\$3,656.81	DIPLOMAS, COVERS, SASHES,
86104	5/28/2021	W	W	010908	METZ, PHIL	\$127.80	Student Rewards
86105	5/28/2021	W	W	011322	HOMAN ANNE	\$51.45	REIMBURSEMENT FOR STUDENT
86106	5/28/2021	W	W	011633	EDUCATIONAL SERVICE CENTER OF	\$315.00	JAN-JUNE 2021 TUITION
86107	5/28/2021	W	W	012116	ITSAVVY LLC	\$2,488.40	SWITCH MODULE FOR SENSORS
86108	5/28/2021	W	W	012377	KERNS, KRISTEN	\$29.96	SUPPLIES FOR NOV/DEC 2020 AND
86109	5/28/2021	W	W	012732	TECHNIQUE ROOFING	\$200.00	
86110	5/28/2021	W	W	012926	LISI, PETE	\$350.00	Field Day Awards
86111	5/28/2021	W	W	013012	LIFETOUCH NSS	\$1,242.50	CIS 20/21 YEARBOOKS
86112	5/28/2021	W	W	013173	GOOD, NATE	\$80.00	Tuba Lesson for 7th Grade
86113	5/28/2021	W	W	013384	SOUTHWEST OHIO EPC	\$442,811.92	DENTAL - 534 (BRDDIS)
86114	5/28/2021	W	W	013468	PARCHMENT INC	\$1,785.00	Subscription Renewal;
86115	5/28/2021	W	W	013580	HAAS FACTORY OUTLET	\$37.38	MISC. CLASSROOM SUPPLIES
86116	5/28/2021	W	W	013636	OHIO FFA ASSOCIATION	\$84.00	General Livestock, Equine, Ag
86117	5/28/2021	W	W	013799	SECURCOM	\$600.00	SY 20-21 YEARLY FIRE ALARM
86118	5/28/2021	W	W	014063	BRAUTIGAM, EMILY	\$357.41	\$25 per student for Bird House
86119	5/28/2021	W	W	014095	STEAMWORKS CONSULTING LLC	\$10,455.00	Minster Schools employee Ryan
86120	5/28/2021	W	W	014138	ACP CREATIVIT LLC	\$750.00	Halo Surface Mount Adapters as
86121	5/28/2021	W	W	014165	BIGGBY COFFEE	\$292.50	Biggby Invoice, May 2021
86122	5/28/2021	W	W	014177	EXMAN, SAMANTHA	\$100.00	Artwork for the front office
910584	5/10/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$862,915.85	Payroll - pay date 05/10/21.
910585	5/25/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$888,098.70	Payroll - pay date 05/25/21.
948200	5/10/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,852.62	MEDICARE - 692 (BRDDIS)
948201	5/10/2021	M	M	909002	STATE TEACHERS	\$6,035.70	S.T.R.S. - 691 (BRDDIS)
948202	5/10/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,844.23	S.E.R.S. - 690 (BRDDIS)
948203	5/20/2021	M	M	900403	GRAINGER	\$994.28	CUSTODIAL SUPPLIES

## Monthly Check Listing with Description

948204	5/20/2021	M	M	900405	INSTITUTE FOR MULTI-SENSORY	\$1,950.00	4800 IMSE Customizable
948205	5/20/2021	M	M	900412	TRAVERS TOOL CO INC	\$250.09	MISC. CLASSROOM SUPPLIES
948206	5/20/2021	M	M	900417	QUIZLET INC	\$47.88	QUIZLET FOR SCIENCE
948207	5/20/2021	M	M	900418	ADA SPORTS & RACKETS LLC	\$235.28	#ADA KID SUPER SQUISH BALL
948208	5/20/2021	M	M	900419	HEGGERTY	\$750.00	Bridge the Gap Webinar (up to
948209	5/20/2021	M	M	900550	AMERICAN EXPRESS	\$1,049.89	CLASSROOM SUPPLIES FOR AG
948210	5/20/2021	M	M	900551	SCHOOL SPECIALTY	\$211.25	#6-1334865-681 48X72 KIDNEY
948211	5/20/2021	M	M	900559	BUCKEYE EXTERMINATING, INC	\$70.00	Spring 2021 blanket.
948212	5/20/2021	M	M	900582	RENAISSANCE LEARNING INC	\$450.00	PROFESSIONAL DEVELOPEMENT FOR
948213	5/20/2021	M	M	900587	FOLLETT LIBRARY RESOURCES	\$2,114.02	122 new books with EPC
948214	5/20/2021	M	M	900588	JW PEPPER AND SONS INC	\$30.55	Choral Music Sheet Music for
948215	5/20/2021	M	M	900598	FLINN SCIENTIFIC	\$104.95	CLASSROOM SUPPLIES FOR AG
948216	5/20/2021	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$153.12	Carolina Supply Order
948217	5/20/2021	M	M	900619	4 IMPRINT	\$996.95	USB DRIVES - 8GB
948218	5/20/2021	M	M	900686	DAYMARK SAFETY SYSTEMS	\$252.70	
948219	5/20/2021	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$5,925.00	MENTAL HEALTH CONSULTATION
948220	5/20/2021	M	M	900743	FRIENDS OFFICE SUPPLY	\$923.48	GBC EZ Load Gray End Cap
948221	5/20/2021	M	M	900897	AGILE SPORTS TECHNOLOGIES	\$1,999.00	Hudl basic package
948222	5/20/2021	M	M	900750	CHASE MASTERCARD	\$5,388.46	REFRESHMENTS/SUPPLIES FOR
948223	5/20/2021	M	M	900759	SNAP-ON INDUSTRIAL	\$270.00	CLASSROOM SUPPLIES/PARTS/AG
948224	5/20/2021	M	M	900764	CARDINAL BUS SALES	\$357.10	Bus Equipment 20-21
948225	5/20/2021	M	M	900775	POWELL COMPANY LTD	\$4,322.65	JAN-JUNE 2021 SUPPLIES
948226	5/20/2021	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$53.00	SKU: W-688A Arizona-4 Word and
948227	5/20/2021	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$357.70	Bus Parts 20-21
948228	5/20/2021	M	M	900802	FLAGS USA	\$345.00	4 X 6 US FLAG;
948229	5/20/2021	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$687.31	2020-2021
948230	5/20/2021	M	M	900843	TEACHER'S DISCOVERY	\$1,075.00	SPANISH 1 - VOCES NUESTRA
948231	5/20/2021	M	M	900916	CPI	\$150.00	
948232	5/25/2021	M	M	910742	GRADY ENTERPRISES	\$1,305.78	LIFE INS - 658 (BRDDIS)
948233	5/25/2021	M	M	900012	SECOND NATIONAL BANK	\$1,225.00	HSA ACCT - 582 (BRDDIS)
948234	5/25/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,218.64	MEDICARE - 692 (BRDDIS)
948235	5/25/2021	M	M	909002	STATE TEACHERS	\$6,035.70	S.T.R.S. - 691 (BRDDIS)
948236	5/25/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,844.23	S.E.R.S. - 690 (BRDDIS)
948237	5/25/2021	M	M	900100	FOUNDATION DEDUCTION-STRS	\$183,508.00	BD. SHARE, CERTIFIED 05/21
948238	5/25/2021	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$61,202.00	BD. SHARE, NON-CERTIFIED 05/21
Total						\$3,113,328.57	