

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
85067	2/5/2021	W	R	000102	DAVIS WELDING	\$12,376.52	East Primary - Repair South
85068	2/5/2021	W	R	000180	JOSTENS	\$256.45	estimated shipping
85069	2/5/2021	W	R	000191	LAKE CONTRACTING CO	\$131.95	JAN-JUNE 2021 SUPPLIES
85070	2/5/2021	W	R	000196	LEFELD INDUSTRIAL &	\$742.10	STEEL/ SUPPLIES FOR WELDING
85071	2/5/2021	W	R	000209	MCKIRNAN BROTHERS	\$493.06	season of supplies
85072	2/5/2021	W	R	000255	PERRY PROTECH	\$5.48	High School Instructional -
85073	2/5/2021	W	R	000491	PEPSIAMERICAS INC	\$1,452.57	Cases of pop/Gatorade/water
85074	2/5/2021	W	R	001192	MERCER COUNTY AWARDS	\$110.25	CES- SHARE OF CITY BEE
85075	2/5/2021	W	R	001699	TREASURER OF STATE OF OHIO	\$172.20	AUDIT EXPENSES
85076	2/5/2021	W	R	001701	OHIO FBLA	\$1,010.00	advisor registration
85077	2/5/2021	W	R	002425	GORDON FOOD SERVICE	\$14,904.05	FOOD PRODUCTS
85078	2/5/2021	W	R	003071	NUWAVE TECHNOLOGY INC	\$551.30	OCT, NOV, DEC 2020
85079	2/5/2021	W	R	003707	E & R TRAILER SALES & SERVICE	\$479.52	Bus Parts 20-21
85080	2/5/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$1,975.00	Var/JV/FR B-BK Officials:
85081	2/5/2021	W	R	006404	BUSCHUR, TIM	\$280.00	MTG/MILEAGE EXPENSES
85082	2/5/2021	W	R	006521	CLEARWATER SYSTEMS	\$24.00	BOTTLED WATER/SUPPLIES;
85083	2/5/2021	W	R	006595	EICHLER, KATEY	\$254.49	
85084	2/5/2021	W	W	006652	KOONTZ, JOAN	\$175.00	OPTICAL REIMBURSEMENT - 2021
85085	2/5/2021	W	R	006740	SELLARS, CHUCK	\$1,065.00	PROFESSIONAL DEVELOPMENT FOR
85086	2/5/2021	W	R	007071	SUTTER, CHRIS	\$259.95	condiments/hot dogs/buns
85087	2/5/2021	W	R	007103	ACE HARDWARE	\$400.62	Supplies 20-21
85088	2/5/2021	W	R	007205	WELLMAN, MARCY	\$95.00	Application to renew Notary
85089	2/5/2021	W	R	007339	KING, JOEL	\$65.00	Optical Reimbursement
85090	2/5/2021	W	R	007496	MAURER, DAVID	\$41.05	MEETING/MILEAGE
85091	2/5/2021	W	R	007954	CHIEF GROCERY STORES	\$445.24	VENDING SUPPLIES
85092	2/5/2021	W	R	008302	KOHNEN, JERRY	\$186.75	MISC. CLASSROOM SUPPLIES
85093	2/5/2021	W	R	008941	AQUA TECH WATER SYSTEMS	\$32.90	WATER FOR STAFF WELLNESS
85094	2/5/2021	W	R	009682	DAYTON RELIABLE AIR FILTERS	\$15.89	CUSTODIAL SUPPLIES
85095	2/5/2021	W	R	009877	JONY D IMAGES	\$125.00	YARD SIGNS/
85096	2/5/2021	W	R	009878	VERIZON	\$10,469.02	
85097	2/5/2021	W	R	010026	SHEPPARD, LISA	\$374.33	BPA MEETING EXPENSES/STUDENT
85098	2/5/2021	W	R	010204	SELKING INTERNATIONAL	\$432.48	Bus Parts & DEF Fluid 20-21
85099	2/5/2021	W	R	010327	FASTENAL CO	\$44.95	JULY 2020- JUNE 2021
85100	2/5/2021	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$5,105.74	CUSTODIAL SUPPLIES
85101	2/5/2021	W	R	010649	JACKSON TRACTORS INC	\$65.56	JULY 2020- JUNE 2021
85102	2/5/2021	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$970.00	Epson PowerLite X39 Projector,
85103	2/5/2021	W	R	010908	METZ, PHIL	\$688.18	OASSA Membership
85104	2/5/2021	W	R	011072	BEST ONE TIRE & SERVICE	\$1,946.42	Bus Tires & Repair 20-21
85105	2/5/2021	W	R	011126	EMB DESIGNS	\$3,482.00	JACKETS FOR AG MECHANICS
85106	2/5/2021	W	R	011236	MUTTER, JETTA	\$72.00	REIMBURSE FOR BOILER'S LICENSE
85107	2/5/2021	W	R	011306	BUSCHOR, CINDY	\$120.00	OPTICAL REIMBURSEMENT

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85108	2/5/2021	W	R	011326	FRONTIER	\$653.04	2020-2021
85109	2/5/2021	W	W	011601	MILLER KATHLEEN M	\$624.00	
85110	2/5/2021	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$392.28	2020-2021
85111	2/5/2021	W	R	011661	O'REILLY AUTO PARTS	\$654.21	Bus & Non Bus Parts 20-21
85112	2/5/2021	W	R	011676	BERTKE, JENINE	\$200.00	OPTICAL REIMBURSEMENT - 2021
85113	2/5/2021	W	W	011787	GRABER, OLIVIA	\$20.00	Payout for Basketball Squares
85114	2/5/2021	W	R	011918	REA & ASSOCIATES INC	\$1,000.00	MEDICAID SCHOOL PROGRAM COST
85115	2/5/2021	W	R	012034	WATER EQUIPMENT COMPANY	\$158.90	JAN-JUNE 2021 SUPPLIES
85116	2/5/2021	W	R	012169	BADER, BRAELEN	\$78.25	ELL CLASSROOM SUPPLIES FOR
85117	2/5/2021	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANAGEMENT
85118	2/5/2021	W	R	012313	GUDORF, SHEILA	\$500.00	Misc. materials for Spring
85119	2/5/2021	W	R	012320	JEFFRIES, SANDY	\$200.00	OPTICAL REIMBURSEMENT - 2021
85120	2/5/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,675.94	JANUARY 2021
85121	2/5/2021	W	R	012798	VPP INDUSTRIES INC	\$256.74	LOGO SMILEY SCREEN
85122	2/5/2021	W	R	012976	LIMA ARMATURE WORKS INC	\$658.90	Maintenance - Repairs Nov-June
85123	2/5/2021	W	R	013003	VALPAK	\$755.00	MARKETING/PRINT
85124	2/5/2021	W	R	013007	SEALS, LINDA	\$200.00	Optical Reimbursement
85125	2/5/2021	W	R	013129	RRR TIRE SERVICE CENTER	\$248.84	Tire Repair 20-21
85126	2/5/2021	W	R	013315	ALBERS, ANNETTE	\$42.52	STUDENT ACTIVITIES/CLASSROOM
85127	2/5/2021	W	R	013518	ARLING, HEATHER	\$76.30	MISC CLASSROOM SUPPLIES
85128	2/5/2021	W	R	013537	LINCOLN ELECTRIC CO	\$508.71	WELDING LAB SUPPLIES
85129	2/5/2021	W	R	013692	RIVERSIDE INSIGHTS	\$8,095.18	DATA PLUS SCORING PKG FOR IOWA
85130	2/5/2021	W	R	013978	HESS, BRIAN	\$903.27	TUITION REIMBURSEMENT SY '21
85131	2/5/2021	W	R	013979	HESSE, TAYLOR	\$140.56	MEETING/MILEAGE
85132	2/5/2021	W	R	013980	SCHMITT, AARON	\$933.27	TUITION REIMBURSEMENT SY '21
85133	2/5/2021	W	R	014063	BRAUTIGAM, EMILY	\$191.19	CLASSROOM SUPPLIES FOR AG
85134	2/5/2021	W	R	014081	BOLKIEM, LYDIA	\$70.00	REIMBURSE FOR FINGERPRINTS
85135	2/5/2021	W	R	014097	LIVESTOCKJUDGING.COM	\$200.00	CLASSROOM SUPPLIES FOR AG
85136	2/5/2021	W	R	014098	SNIDER RECREATION INC	\$166.82	West Elementary playground
85137	2/5/2021	W	W	014103	BLANCHARD, REBECCA	\$200.00	Optical Reimbursement
85138	2/5/2021	W	R	014104	MINSTER CARQUEST	\$43.49	AUTOMOTIVE PARTS/SUPPLIES
85139	2/5/2021	W	W	014105	BRINKMAN, KELLY	\$20.00	Payout for Basketball Squares
85140	2/9/2021	B	B	014106	JACOBS, STEPHANIE	\$13.50	
85141	2/10/2021	B	B	014108	MOTT, ROBERT	\$16.30	
85142	2/10/2021	W	R	000257	PITNEY BOWES	\$151.99	POSTAGE INK 787-8; 8,000
85143	2/12/2021	W	R	000044	BROWN SUPPLY CO	\$419.60	
85144	2/12/2021	W	R	000178	RIGHTWAY FOOD SERVICE	\$5,972.01	2020 - 2021 SCHOOL YEAR
85145	2/12/2021	W	R	000214	MERCER CO HEALTH DISTRICT	\$840.70	FOOD SERVICE OPERATION LICENCE
85146	2/12/2021	W	R	000257	PITNEY BOWES	\$89.33	OCT, NOV, DEC 2020
85147	2/12/2021	W	R	000300	STANDARD PRINTING COMPANY	\$99.00	ADVERTISING FOR SY 20-21
85148	2/12/2021	W	R	000302	STANTON SHEET MUSIC INC	\$755.68	Sheet Music - High School
85149	2/12/2021	W	R	000956	OHIO HEAD START ASSOCIATION	\$1,300.00	Engaging the Early Childhood
85150	2/12/2021	W	R	000989	JACKSON GARAGE	\$1,990.79	Bus Parts 20-21

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85151	2/12/2021	W	R	001106	VENETIAN GARDENS	\$76.25	Flowers and cards for
85152	2/12/2021	W	W	002063	MERCER COUNTY EDUCATION	\$106,296.50	AMBE Participation for FY 2021
85153	2/12/2021	W	R	002425	GORDON FOOD SERVICE	\$10,921.86	2020 / 2021 SCHOOL YEAR
85154	2/12/2021	W	R	002651	INDIANA OXYGEN CO	\$30.07	2020-2021
85155	2/12/2021	W	R	003003	WOOD COUNTY EDUCATIONAL	\$1,520.00	OCT, NOV, DEC 2020
85156	2/12/2021	W	R	003257	WEST CENTRAL JUVENILE	\$1,320.00	OCT, NOV, DEC 2020
85157	2/12/2021	W	R	005409	CNT	\$4,800.00	Dell Chromebook 3100 2-in-1
85158	2/12/2021	W	R	006386	MERCER COUNTY ENGINEER	\$9,964.58	Non Bus Gas & Fuel
85159	2/12/2021	W	R	006461	DORNER, BRENDA	\$200.00	OPTICAL REIMBURSEMENT - 2021
85160	2/12/2021	W	W	006913	SCHROYER, DEB	\$30.02	TONER FOR PRIMARY
85161	2/12/2021	W	R	007480	BOWSHER, AARON	\$200.00	OPTICAL REIMBURSEMENT
85162	2/12/2021	W	R	007966	MERCER HEALTH	\$191.00	2020-2021
85163	2/12/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$2,878.02	TONER FOR PRIMARY
85164	2/12/2021	W	R	009414	ADAMS, DAWN	\$112.38	ELL CLASSROOM SUPPLIES FOR
85165	2/12/2021	W	R	009434	DUNCAN, MICHELLE	\$25.99	Supplies for staff meeting
85166	2/12/2021	W	R	009569	SCHOOL NUTRITION ASSOCIATION	\$303.00	2021 SNA - MEMBERSHIP FOR
85167	2/12/2021	W	R	009925	CINTAS CORPORATION	\$127.56	Shop Supplies
85168	2/12/2021	W	R	010019	AUNT MILLIES BAKERIES	\$1,170.40	BREAD DELIVERY
85169	2/12/2021	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$332.43	JULY 2020 - JUNE 2021
85170	2/12/2021	W	R	010612	MENARDS INC	\$2,515.83	AG MECHANICS /SUPPLIES/PARTS
85171	2/12/2021	W	R	011676	BERTKE, JENINE	\$53.76	MILEAGE FOR HOME VISITS AND
85172	2/12/2021	W	R	011682	FALLER PAM	\$82.48	PURCHASE BOOKS FROM AMAZON,
85173	2/12/2021	W	R	011748	WE CAN TOO, LLC	\$267.84	
85174	2/12/2021	W	R	012104	LANGMEYER, MICHELLE	\$375.00	EDUCATIONAL CONSULTING FOR
85175	2/12/2021	W	R	012112	INTERSTATE BILLING SERVICE	\$362.50	Rush Truck Billing 20-21
85176	2/12/2021	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$358.80	Bus Parts 20-21
85177	2/12/2021	W	R	012649	AG iREPAIR	\$129.00	iPad repair, parts and service
85178	2/12/2021	W	R	012655	CONSCIOUS DISCIPLINE	\$3,758.81	REMAINDER OF 2021 CONTRACT -
85179	2/12/2021	W	R	012798	VPP INDUSTRIES INC	\$249.78	Program Tri-Folds for
85180	2/12/2021	W	R	012889	POEPELMAN, JEANNE	\$1,046.25	PBS FOR 3 HR CLASSROOMS
85181	2/12/2021	W	R	012945	BUCKLIN, ALISON	\$200.00	OPTICAL REIMBURSEMENT-2021
85182	2/12/2021	W	R	012970	MORANS REFRIGERATION	\$554.70	
85183	2/12/2021	W	R	013232	WILLIAMS, JONATHAN	\$9,112.50	Public relations
85184	2/12/2021	W	R	013370	DAVID, SHULA	\$288.00	TRANSLATION SERVICES FOR EL
85185	2/12/2021	W	R	013371	COUNTRY MEATS	\$2,670.00	Meat Sticks
85186	2/12/2021	W	R	013497	FINDLAY INTERPRETING	\$6,390.00	Services for the IEP student
85187	2/12/2021	W	R	013542	HERSHEYS ICE CREAM	\$253.68	
85188	2/12/2021	W	R	013564	MARTIN PUBLIC SEATING	\$105.31	NEW SEAT PAD
85189	2/12/2021	W	R	013566	WINSTON HEAT TREATING INC	\$121.50	MACHINING SUPPLIES/ PREC.
85190	2/12/2021	W	R	013590	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER
85191	2/12/2021	W	R	013634	KENN-FELD GROUP	\$49.08	AG MECHANICS /SUPPLIES/PARTS
85192	2/12/2021	W	R	013791	ENERCO CORPORATION	\$672.09	SHIPPING
85193	2/12/2021	W	R	013817	WEST, ANGELA	\$43.29	

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85194	2/12/2021	W	W	013982	KAMI	\$8,850.00	690 KAMI LICENSES FOR CPS
85195	2/12/2021	W	R	014006	THYSSENKRUPP ELEVATOR CORP	\$467.91	SERVICE CONTRACT/TO COVER REST
85196	2/12/2021	W	R	014026	AED VENTURES LLC	\$936.00	Replacement Kit for LifePak CR
85197	2/12/2021	W	R	014041	YWCA OF NORTHWEST OHIO	\$350.00	ADMIN FEE
85198	2/12/2021	W	R	014048	GRAYBAR ELECTRIC CO INC	\$526.46	CUSTODIAL SUPPLIES
85199	2/12/2021	W	R	014063	BRAUTIGAM, EMILY	\$112.18	CLASSROOM SUPPLIES FOR AG
85200	2/12/2021	W	R	014077	DFA DAIRY BRANDS FLUID LLC	\$7,172.70	MILK FOR ED COMPLEX
85201	2/12/2021	W	R	014109	UNIVERSITY OF CINCINNATI	\$3,000.00	OLi4 PROGRAM PARTICIPATION
85202	2/18/2021	W	R	007939	DOMINION ENERGY OHIO	\$9,674.33	GAS UTILITY SERVICE - SY 20-21
85203	2/19/2021	W	W	006472	SMITH, KIM	\$67.09	Clinic Supplies
85204	2/19/2021	W	W	007343	TRIBOLET, JASON	\$200.00	
85205	2/19/2021	W	W	007390	PHLIPOT, AMY	\$200.00	OPTICAL REIMBURSEMENT
85206	2/19/2021	W	W	010840	DUES, VIRGINIA	\$200.00	OPTICAL REIMBURSEMENT
85207	2/19/2021	W	R	011926	WOESTE ERICK	\$36.00	Students of the Month
85208	2/19/2021	W	W	012392	MIKESELL, ANDREW	\$295.00	Professional Dues Reimbursment
85209	2/19/2021	W	W	012768	GREGOR, JACKIE	\$35.00	JACKIE GREGOR
85210	2/19/2021	W	R	013315	ALBERS, ANNETTE	\$328.98	SKILLS STUDENT LUNCH
85211	2/19/2021	W	R	013518	ARLING, HEATHER	\$393.87	CLOTHING FUNDRAISER COSTS
85212	2/19/2021	W	W	013663	WHITACRE, KELLY	\$200.00	OPTICAL REIMBURSEMENT
85213	2/19/2021	W	W	000064	CELINA UTILITIES	\$41,685.23	ELECTRIC SERVICE
85214	2/19/2021	W	R	000102	DAVIS WELDING	\$391.00	East Primary - Repair South
85215	2/19/2021	W	W	000267	QUILL CORPORATION	\$315.63	ink for printers
85216	2/19/2021	W	R	000341	WEST ELEMENTARY SCHOOL	\$60.31	POSTAGE STAMPS FOR OFFICE
85217	2/19/2021	W	R	000350	XEROX CORPORATION	\$3,363.99	JAN-JUNE 2021
85218	2/19/2021	W	R	001704	ORIENTAL TRADING COMPANY	\$150.65	ESTIMATED SHIPPING
85219	2/19/2021	W	R	002908	NORTHWEST OHIO AREA COMPUTER	\$13,638.80	INTERNET ACCESS SERVICE FEE
85220	2/19/2021	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$3,495.50	2020-2021 SPREADING SALT AND
85221	2/19/2021	W	R	003380	DICKMAN SUPPLY CO	\$219.68	JAN-JUNE 2021 SUPPLIES
85222	2/19/2021	W	W	004063	MIDWAY TRAILER SALES & SERVICE	\$49.40	Parts to repair dump trailer.
85223	2/19/2021	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$2,451.57	OCT, NOV, DEC 2020
85224	2/19/2021	W	R	010327	FASTENAL CO	\$220.76	CLASSROOM SUPPLIES/PARTS/AG
85225	2/19/2021	W	R	011908	NKTELCO INC	\$799.97	TELEPHONE SERVICE
85226	2/19/2021	W	R	012003	CONSOLIDATED HUNTER HEATING	\$64.60	JULY 2020 - JUNE 2021
85227	2/19/2021	W	W	012091	STUDIES WEEKLY	\$1,574.10	PAM SILLIMAN
85228	2/19/2021	W	R	012649	AG iREPAIR	\$1,173.75	30 screens, item # FGF20-3100
85229	2/19/2021	W	R	013133	MAIN DIRECTION	\$256.00	FBLA tshirts
85230	2/19/2021	W	W	013647	PORTLAND MOTOR PARTS	\$726.11	AG MECHANICS /SUPPLIES/PARTS
85231	2/19/2021	W	W	013655	BRENTHAVEN	\$871.00	Edge Rugged Headphone w/ Red
85232	2/19/2021	W	R	013689	INSIGHT PUBLIC SECTOR INC	\$175.38	SHIPPING
85233	2/26/2021	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$16,180.61	VAN MAINTENANCE
85234	2/26/2021	W	W	000062	CELINA MIDDLE SCHOOL	\$62.76	Screws & Latch-G. Muhlenkamp
85235	2/26/2021	W	W	002425	GORDON FOOD SERVICE	\$10,673.88	FOOD PRODUCTS

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85236	2/26/2021	W	W	004350	HELENTJARIS, MARCIA	\$2,511.00	PROFESSIONAL SERVICES
85237	2/26/2021	W	W	006404	BUSCHUR, TIM	\$305.84	MTG/MILEAGE EXPENSES
85238	2/26/2021	W	W	006477	POST, ROSE	\$200.00	Optical Reimbursement
85239	2/26/2021	W	W	006980	GUDORF, KEITH	\$200.00	Optical Reimbursement
85240	2/26/2021	W	W	007071	SUTTER, CHRIS	\$37.09	condiments/hot dogs/buns
85241	2/26/2021	W	W	007205	WELLMAN, MARCY	\$67.26	Optical Reimbursement
85242	2/26/2021	W	W	007593	BRUNS, DIANNA	\$200.00	OPTICAL REIMBURSEMENT
85243	2/26/2021	W	W	008040	SPECK, LORINE	\$292.26	Right to Read Books
85244	2/26/2021	W	W	008302	KOHNEN, JERRY	\$75.31	MISC. CLASSROOM SUPPLIES
85245	2/26/2021	W	W	008423	HARROD, PATRICIA	\$200.00	Optical Reimbursement
85246	2/26/2021	W	W	008488	BINKLEY, CHRISTIE	\$200.00	Optical Reimbursement
85247	2/26/2021	W	W	008686	HIGGINS, JOHN	\$195.00	OPTICAL REIMBURSEMENT
85248	2/26/2021	W	W	009168	BINKLEY, MARK	\$200.00	Optical Reimbursement
85249	2/26/2021	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$4,040.65	NOVEMBER/DECEMBER PALLET
85250	2/26/2021	W	W	010597	GUDORF, DAN	\$500.00	Music Direction for Spring
85251	2/26/2021	W	W	011489	GAGLE, DAWN	\$35.00	DAWN GAGLE
85252	2/26/2021	W	W	012170	SEXTON, MARISSA	\$107.20	OPTICAL REIMBURSEMENT
85253	2/26/2021	W	W	012385	GROTHAUSE, MICHELLE	\$53.00	Various Wellness Day & Contest
85254	2/26/2021	W	W	012531	CUBBERLEY, CARRIE	\$200.00	OPTICAL REIMBURSEMENT
85255	2/26/2021	W	W	013095	PLATFOOT KEN	\$38.28	AG MECHANICS /SUPPLIES/PARTS
85256	2/26/2021	W	W	013145	HARRIS, JILL	\$14.66	ELL CLASSROOM SUPPLIES FOR
85257	2/26/2021	W	W	013315	ALBERS, ANNETTE	\$53.00	Various Wellness Day & Contest
85258	2/26/2021	W	W	013978	HESS, BRIAN	\$59.95	MISC. CLASSROOM TEACHING
85259	2/26/2021	W	W	000223	MONTGOMERY CO ED SERVICE	\$1,441.44	
85260	2/26/2021	W	W	000269	RAYS REFRIGERATION	\$250.00	One Lennox 13H14 thermostat.
85261	2/26/2021	W	W	002230	AUG/MERCER FAMILY Y	\$990.00	Boys pool rental
85262	2/26/2021	W	W	002678	SHIFFLER EQUIPMENT SALES INC	\$169.69	Estimated Shipping
85263	2/26/2021	W	W	003373	WAPAKONETA CITY SCHOOLS	\$1,294.08	FY 20 PRESCHOOL EXCESS COST
85264	2/26/2021	W	W	003670	ROMER'S CATERING, INC	\$590.65	STAFF HEALTH & WELLNESS
85265	2/26/2021	W	W	004063	MIDWAY TRAILER SALES & SERVICE	\$145.16	Parts to repair dump trailer.
85266	2/26/2021	W	W	005218	NATIONAL HEAD START ASSN	\$469.00	NHSA WINTER LEADERSHIP
85267	2/26/2021	W	W	006452	CELINA POLICE DEPARTMENT	\$1,976.04	
85268	2/26/2021	W	W	007453	ADAMS, JANET	\$876.08	STUDENT AWARDS FOR TOP
85269	2/26/2021	W	W	007590	INTERSTATE GAS SUPPLY INC	\$16,657.08	JAN-JUNE 2021 GAS
85270	2/26/2021	W	W	008086	CDW-G	\$6,500.00	1 year site license for
85271	2/26/2021	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$613.03	East Instructional
85272	2/26/2021	W	W	009268	OHIO BPA	\$125.00	STATE BPA COMPETITION
85273	2/26/2021	W	W	011126	EMB DESIGNS	\$200.00	Officer Quarter Zips
85274	2/26/2021	W	W	011711	TEACHSTONE TRAINING LLC	\$150.00	INTERACT NOW: CLASS SUMMIT,
85275	2/26/2021	W	W	012575	AMERICAN HEART ASSOCIATION	\$76.00	SHIPPING
85276	2/26/2021	W	W	012684	DAVIS, DAVID	\$200.00	OPTICAL REIMBURSEMENT
85277	2/26/2021	W	W	012798	VPP INDUSTRIES INC	\$251.17	POSTER, LTR SIZE GLOSSY 500/CT
85278	2/26/2021	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	STORAGE RENTAL
85279	2/26/2021	W	W	013384	SOUTHWEST OHIO EPC	\$447,219.94	DENTAL - 534 (BRDDIS)

Monthly Check Listing with Description

85280	2/26/2021	W	W	013401	PICKREL BROS INC	\$324.87	JAN-JUNE 2021 SUPPLIES
85281	2/26/2021	W	W	014015	CATALYST TECHNOLOGY GROUP	\$929.25	413 users @ \$2.25 per month
85282	2/26/2021	W	W	014080	NATIONAL FFA ORGANIZATION	\$563.00	FFA Jackets & ties
85283	2/26/2021	W	W	014099	ORNAMENTAL PRODUCTS TOOL &	\$2,027.98	SHIPPING
85284	2/26/2021	W	W	014100	KEILSON DAYTON CO	\$242.98	season of supplies
85285	2/26/2021	W	W	014112	WILMINGTON COLLEGE AGGIES	\$80.00	Equine CDE
910578	2/10/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$845,180.43	Payroll - pay date 02/10/21.
910579	2/25/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$847,113.74	Payroll - pay date 02/25/21.
948111	2/9/2021	M	M	900012	SECOND NATIONAL BANK	\$4,900.00	HSA ACCT - 582 (BRDDIS)
948112	2/9/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,560.01	MEDICARE - 692 (BRDDIS)
948113	2/9/2021	M	M	909002	STATE TEACHERS	\$6,059.07	S.T.R.S. - 691 (BRDDIS)
948114	2/9/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,826.74	S.E.R.S. - 690 (BRDDIS)
948115	2/17/2021	M	M	900750	CHASE MASTERCARD	\$7,253.45	AG MECHANICS /SUPPLIES/PARTS
948116	2/17/2021	M	M	900761	SPORT SUPPLY GROUP	\$1,350.00	uniform bottoms
948117	2/17/2021	M	M	900764	CARDINAL BUS SALES	\$741.09	Bus Equipment 20-21
948118	2/17/2021	M	M	900775	POWELL COMPANY LTD	\$3,620.36	SUPPLIES; DECEMBER 2020
948119	2/17/2021	M	M	900809	THE LIBRARY STORE INC	\$183.68	Spine Labels
948120	2/17/2021	M	M	900403	GRAINGER	\$638.96	OCT, NOV, DEC 2020
948121	2/17/2021	M	M	900405	INSTITUTE FOR MULTI-SENSORY	\$1,275.00	Lisa Sorrell
948122	2/17/2021	M	M	900412	TRAVERS TOOL CO INC	\$25.89	MISC CLASSROOM NEEDS
948123	2/17/2021	M	M	900551	SCHOOL SPECIALTY	\$834.77	STORAGE CRATE FOR STUDENT
948124	2/17/2021	M	M	900564	RETTIG MUSIC INC	\$739.25	Blanket Repair PO 2020-21
948125	2/17/2021	M	M	900575	ATLAS PEN & PENCIL LLC	\$186.12	#T-17 BLACK IMPRINT
948126	2/17/2021	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,033.33	13 BOOKS FOR CIS LIBRARY
948127	2/17/2021	M	M	900609	LEARNING A-Z	\$3,079.10	Raz-kids Plus
948128	2/17/2021	M	M	900611	BUREAU OF WORKERS COMP	\$4,856.00	WC FUND - 609 (BRDDIS)
948129	2/17/2021	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$3,987.00	Guidance Program
948130	2/17/2021	M	M	900718	WOODWIND & BRASSWIND	\$548.25	Korg CA-2 Chromatic Tuner
948131	2/17/2021	M	M	900730	USI EDUCATION & GOVT SALES	\$228.80	25" X 500' 1" CORE #7669 HOT
948132	2/17/2021	M	M	900743	FRIENDS OFFICE SUPPLY	\$1,109.53	STUDENT ART SUPPLIES
948133	2/24/2021	M	M	900000	CELINA CITY BOARD OF EDUCATION	\$9,202.37	COVID Expenses
948134	2/24/2021	M	M	910742	GRADY ENTERPRISES	\$1,330.95	LIFE INS - 658 (BRDDIS)
948135	2/24/2021	M	M	900012	SECOND NATIONAL BANK	\$612.50	HSA ACCT - 583 (BRDDIS)
948136	2/24/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,618.13	MEDICARE - 692 (BRDDIS)
948137	2/24/2021	M	M	909002	STATE TEACHERS	\$6,035.70	S.T.R.S. - 691 (BRDDIS)
948138	2/24/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,826.74	S.E.R.S. - 690 (BRDDIS)
948139	2/24/2021	M	M	900100	FOUNDATION DEDUCTION-STRS	\$183,508.00	BD. SHARE, CERTIFIED 02/21
948140	2/24/2021	M	M	900200	FOUNDATION DEDUCTIONS-	\$61,202.00	BD. SHARE, NON-CERTIFIED 02/21

Monthly Check Listing with Description

SERS

Total

\$2,926,809.69