

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
82136	2/6/2020	W	R	002425	GORDON FOOD SERVICE	\$13,550.82	FOOD PRODUCTS
82137	2/6/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$1,085.00	7/8 B-BK Officials:
82138	2/6/2020	W	R	004350	HELENTJARIS, MARCIA	\$3,751.00	PROFESSIONAL SERVICE
82139	2/6/2020	W	R	006591	HEIBY, ELIZABETH	\$15.00	NEW EMPLOYEE TB TEST
82140	2/6/2020	W	R	006652	KOONTZ, JOAN	\$200.00	OPTICAL REIMBURSEMENT-2020
82141	2/6/2020	W	R	006740	SELLARS, CHUCK	\$927.94	PARKING
82142	2/6/2020	W	R	006861	FLECK, JANE	\$16.02	Weekly Promos/Snacks for the 6
82143	2/6/2020	W	W	007390	PHLIPOT, AMY	\$30.00	ALLOTTED MEALS PER CEA
82144	2/6/2020	W	R	007496	MAURER, DAVID	\$61.41	MEETING MILEAGE EXPENSES
82145	2/6/2020	W	R	007853	MILLER, MICHELE	\$200.00	OPTICAL REIMBURSEMENT-2019
82146	2/6/2020	W	R	007954	CHIEF GROCERY STORES	\$1,066.90	
82147	2/6/2020	W	R	008941	AQUA TECH WATER SYSTEMS	\$78.40	WATER FOR STAFF WELLNESS
82148	2/6/2020	W	R	008966	FLEDDERJOHANN, CHRISTINE	\$200.00	OPTICAL REIMBURSEMENT-2020
82149	2/6/2020	W	R	010068	BRANDT, LAURA	\$64.80	MEALS ALLOTTED PER CEA
82150	2/6/2020	W	W	011612	STEINKE, MEREDITH	\$30.00	MEREDITH STEINKE
82151	2/6/2020	W	R	011616	HIERHOLZER, DENISE	\$30.00	ALLOTTED MEALS PER CEA
82152	2/6/2020	W	R	011676	BERTKE, JENINE	\$200.00	OPTICAL REIMBURSEMENT
82153	2/6/2020	W	R	012305	SCHLATER, CHRISTINE	\$74.87	MEALS ALLOTTED PER CEA
82154	2/6/2020	W	R	012332	GIERE, BRITTANY	\$216.72	ALLOTTED MEALS PER CEA
82155	2/6/2020	W	W	012419	GOETTEMOELLER JAYME	\$310.16	OPEN PO FOR ART SUPPLIES
82156	2/6/2020	W	R	012731	ESSER, AMY	\$169.17	BREAKFAST REIMBURSEMENT
82157	2/6/2020	W	R	013021	PETERSON CONSTRUCTION CO	\$226,399.42	GMP Amendment 1.2 LFI Share
82158	2/6/2020	W	R	013673	BRANAGH INFORMATION GROUP INC	\$447.00	ECERS-3 101-15
82159	2/6/2020	W	R	013679	FOURMAN, LINDA	\$200.00	OPTICAL REIMBURSEMENT
82160	2/7/2020	W	R	000044	BROWN SUPPLY CO	\$2,184.82	LEASE OF DISHWASHER
82161	2/7/2020	W	R	000100	DAYTON POWER & LIGHT CO	\$315.14	ELECTRIC - HOUSE
82162	2/7/2020	W	R	000178	RIGHTWAY FOOD SERVICE	\$3,602.60	2019 /2020 SCHOOL YEAR
82163	2/7/2020	W	R	000191	LAKE CONTRACTING CO	\$696.00	OCTOBER, NOV, DEC 2019
82164	2/7/2020	W	R	000214	MERCER CO HEALTH DEPT	\$819.00	FOOD SERVICE OPERATION LICENCE
82165	2/7/2020	W	R	000218	MERCER CO TREASURER	\$1,142.54	PROPERTY TAX FOR 19-20 HOUSE
82166	2/7/2020	W	R	000269	RAYS REFRIGERATION	\$9,150.00	HEAT/ AIR
82167	2/7/2020	W	R	000302	STANTON SHEET MUSIC INC	\$284.77	Sheet Music - High School
82168	2/7/2020	W	R	000765	WCSM RADIO	\$425.00	ADVERTISING FOR OPEN HOUSE
82169	2/7/2020	W	R	000989	JACKSON GARAGE	\$1,720.52	19-20 Bus Repairs
82170	2/7/2020	W	R	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
82171	2/7/2020	W	R	001267	DOMINO'S PIZZA	\$1,592.50	HS CAFE PIZZA -
82172	2/7/2020	W	W	001699	TREASURER OF STATE OF OHIO	\$5,867.10	AUDIT EXPENSES
82173	2/7/2020	W	R	001701	OHIO FBLA	\$2,750.00	Advisor Registration
82174	2/7/2020	W	R	001765	PEPPLE & WAGGONER	\$4,430.60	LEGAL SERVICES
82175	2/7/2020	W	R	001768	PIZZA HUT	\$754.96	2019/ 2020 SCHOOL YEAR
82176	2/7/2020	W	R	001774	OVISCO CORPORATION	\$584.49	costume shirts for CMS Musical
82177	2/7/2020	W	R	002529	SCHOLASTIC INC	\$398.97	Right to Read Books

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82178	2/7/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$920.99	OCTOBER, NOV, DEC 2019
82179	2/7/2020	W	R	003380	DICKMAN SUPPLY CO	\$2,270.60	SUPPLIES/HOUSE DEC. 19
82180	2/7/2020	W	R	004102	MUSIC THEATRE INTERNATIONAL	\$1,326.00	Scripts, music, and royalties
82181	2/7/2020	W	R	006521	CENTRAL SOFTWARE SERVICE	\$12.50	2019-2020
82182	2/7/2020	W	R	006693	WALTER & SONS INC	\$667.10	2019 / 2020 SCHOOL YEAR
82183	2/7/2020	W	R	007103	ACE HARDWARE	\$660.33	HOUSE SUPPLIES
82184	2/7/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$618.46	LC3039BK BLACK INK CARTRIDGE
82185	2/7/2020	W	R	009434	DUNCAN, MICHELLE	\$25.00	MEALS FOR THE STAFF LISTED
82186	2/7/2020	W	R	009878	VERIZON	\$329.71	
82187	2/7/2020	W	R	009925	CINTAS CORPORATION	\$124.03	19-20 sy Shop Supplies
82188	2/7/2020	W	R	010019	AUNT MILLIES BAKERIES	\$1,221.70	BREAD DELIVERY
82189	2/7/2020	W	R	010104	2 WILLY'S B B Q, LLC	\$104.00	Lunches/supplies for CEA
82190	2/7/2020	W	R	010505	POST, DONNA	\$200.00	OPTICAL REIMBURSEMENT-2020
82191	2/7/2020	W	R	010908	METZ, PHIL	\$21.48	MEALS FOR THE STAFF LISTED
82192	2/7/2020	W	R	011072	BEST ONE TIRE & SERVICE	\$538.88	19-20 sy Bus tires
82193	2/7/2020	W	R	011469	PREMIER FLOORING INSTALLATIONS	\$5,098.72	FLOORING FOR TRI STAR HOUSE
82194	2/7/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$378.68	2019-2020
82195	2/7/2020	W	R	011685	POCKET NURSE ENTERPRISES INC	\$347.14	#07-71-2555 GRN NIPPLE AND
82196	2/7/2020	W	R	011748	WE CAN TOO, LLC	\$186.00	2019 / 2020 SCHOOL YEAR
82197	2/7/2020	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,056.39	2019 / 2020 SCHOOL YEAR
82198	2/7/2020	W	R	012034	WATER EQUIPMENT COMPANY	\$220.53	JANUARY, FEBRUARY, MARCH 2020
82199	2/7/2020	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$251.96	19-20 sy bus parts
82200	2/7/2020	W	R	012649	AG iREPAIR	\$367.00	iPad repair, parts and service
82201	2/7/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,645.37	JANUARY 2020
82202	2/7/2020	W	R	012798	VPP INDUSTRIES INC	\$918.39	RECRUITMENT ITEMS (RE-ORDER,
82203	2/7/2020	W	R	012866	TREATY SUPPLY CO	\$724.65	SHOWERS/TUBS/ETC.
82204	2/7/2020	W	R	012970	MORANS REFRIGERATION	\$300.00	Repairs for freezers, coolers,
82205	2/7/2020	W	R	013419	BENJAMIN STEEL CO INC	\$859.66	STEEL/PRECISION MACHINING
82206	2/7/2020	W	R	013542	HERSHEYS ICE CREAM	\$413.76	
82207	2/7/2020	W	R	013580	HAAS FACTORY OUTLET	\$2,406.94	SY 19-20 REPAIRS ON MACHINES
82208	2/7/2020	W	R	013647	PORTLAND MOTOR PARTS	\$710.70	SUPPLIES/AUTOMOTIVES
82209	2/7/2020	W	R	013649	FARMERS EQUIPMENT INC	\$987.52	Skid loader does not work
82210	2/7/2020	W	R	013656	GDM CUSTOMS LLC	\$5,490.81	CABINETS FOR HOUSE
82211	2/7/2020	W	R	013680	FORSTHOEFEL JET RODDING	\$275.00	CLEAN AND PUMP GREASE
82212	2/10/2020	B	R	013683	BACKS, EMILY	\$30.00	
82213	2/10/2020	B	R	013684	MCCARTER, ALDEN	\$101.00	
82214	2/12/2020	W	R	002425	GORDON FOOD SERVICE	\$11,745.46	100050 ANTIBACTERIAL HAND SOAP
82215	2/13/2020	B	R	011033	STONER, JANET	\$25.00	
82216	2/13/2020	B	R	013687	HAINES, JENNY	\$20.50	
82217	2/14/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$1,205.00	Var/JV/FR B-BKB Officials:
82218	2/14/2020	W	R	006404	BUSCHUR, TIM	\$337.52	MEETING/MILEAGE EXPENSES
82219	2/14/2020	W	R	006577	STAMMEN, AMY	\$58.00	REGISTRATION FEE; WORD STUDY;

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82220	2/14/2020	W	W	006588	LEHMAN, DEBBIE	\$30.00	REGISTRATION FEE; WORD STUDY;
82221	2/14/2020	W	R	006614	DAMMEYER, TRACY KRAMER	\$268.90	
82222	2/14/2020	W	R	007095	DORSTEN, CINDY	\$30.00	REIMBURSE FOR FINGER PRINTS
82223	2/14/2020	W	R	007416	GREEN, RON	\$190.00	OPTICAL REIMBURSEMENT
82224	2/14/2020	W	W	007445	GABES, WENDY	\$20.00	Payout for FBLA Basketball
82225	2/14/2020	W	R	007593	BRUNS, DIANNA	\$16.88	Weekly Promos/Snacks for the 6
82226	2/14/2020	W	R	008021	BAKER, RANDY	\$200.00	OPTICAL REIMBURSEMENT
82227	2/14/2020	W	R	008302	KOHNEN, JERRY	\$469.82	CLASSROOM SUPPLIES
82228	2/14/2020	W	R	008475	LUTTNER, JOAN	\$107.76	PARKING
82229	2/14/2020	W	R	009168	BINKLEY, MARK	\$142.00	OPTICAL REIMBURSEMENT-2020
82230	2/14/2020	W	R	010556	ASHBAUGH, KAREN	\$200.00	OPTICAL REIMBURSEMENT
82231	2/14/2020	W	R	010912	BLAIR MARY	\$344.54	STEM CLASSROOM SUPPLIES
82232	2/14/2020	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$611.88	MEALS ALLOTTED PER CEA
82233	2/14/2020	W	R	011096	CELINA FOOTBALL BOOSTER	\$499.00	reimbursement for payment of
82234	2/14/2020	W	R	011702	MCGILLVARY BRETT	\$52.31	MISC HOUSE SUPPLIES
82235	2/14/2020	W	R	012531	CUBBERLEY, CARRIE	\$200.00	OPTICAL REIMBURSEMENT-2020
82236	2/14/2020	W	R	013167	AMSPAUGH, GREG	\$138.00	Optical Reimbursement
82237	2/14/2020	W	R	013315	ALBERS, ANNETTE	\$98.90	MEETING/MILEAGE EXPENSES
82238	2/14/2020	W	W	013452	SPRING, KATIE	\$43.90	OPTICAL REIMBURSEMENT
82239	2/14/2020	W	R	013538	RAY, VAUGHN	\$792.28	Mileage
82240	2/14/2020	W	R	013688	AMSPAUGH, SHIRLEY	\$200.00	Optical Reimbursement
82241	2/14/2020	W	R	000191	LAKE CONTRACTING CO	\$45.37	JANUARY, FEBRUARY, MARCH 2020
82242	2/14/2020	W	R	000209	MCKIRNAN BROTHERS	\$9,489.67	MILK FOR ED COMPLEX
82243	2/14/2020	W	R	000230	NASCO	\$1,416.32	FCS Lab Supplies
82244	2/14/2020	W	R	000292	SHERWIN WILLIAMS	\$1,809.76	Summer Paint & Supplies
82245	2/14/2020	W	R	000324	THE EVENING LEADER	\$205.00	ADVERTISING FOR OPEN HOUSE
82246	2/14/2020	W	W	000350	XEROX CORPORATION	\$760.08	JANUARY, FEBRUARY, MARCH 2020
82247	2/14/2020	W	R	000868	COLDWATER LUMBER CO	\$335.19	HOUSE SUPPLIES
82248	2/14/2020	W	R	001334	R G COMMUNICATIONS INC	\$147.60	BP4497LIXT - Li-Ion Battery
82249	2/14/2020	W	R	001694	CELINA-MERCER COUNTY	\$100.00	TICKETS TO CHAMBER EVENT
82250	2/14/2020	W	R	001868	CELINA WINE STORE	\$870.00	2019 / 2020 SCHOOL YEAR
82251	2/14/2020	W	R	003003	WOOD COUNTY EDUCATIONAL	\$1,500.00	OCTOBER, NOV, DEC 2019
82252	2/14/2020	W	R	003257	WEST CENTRAL JUVENILE	\$884.00	JANUARY, FEBRUARY, MARCH 2020
82253	2/14/2020	W	R	004102	MUSIC THEATRE INTERNATIONAL	\$98.50	Scripts, music, and royalties
82254	2/14/2020	W	R	004986	BRAUN, RUTH ANN	\$3,500.00	PAINTING WALL MURALS
82255	2/14/2020	W	R	006386	MERCER COUNTY ENGINEER	\$14,849.30	19-20 SY VAN FUEL
82256	2/14/2020	W	R	007939	DOMINION ENERGY OHIO	\$9,482.14	GAS - HOUSE - SEPT. '19
82257	2/14/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$433.53	#TK592K BLACK CARTRIDGE
82258	2/14/2020	W	R	009268	OHIO BPA	\$1,476.00	STUDENT COMPETITION
82259	2/14/2020	W	R	009727	COSTUME HOLIDAY HOUSE INC	\$3,064.84	Costume Rentals for CMS
82260	2/14/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$487.80	JULY 2019 - JUNE 2020
82261	2/14/2020	W	R	010204	SELKING INTERNATIONAL	\$605.81	19-20 sy Bus Parts
82262	2/14/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$9,973.73	Maintenance Supplies Sept -

Monthly Check Listing with Description

82263	2/14/2020	W	R	010612	MENARDS INC	\$2,370.48	SUPPLIES FOR BUILDING FLAGS
82264	2/14/2020	W	R	011204	HI-TECH BUSINESS FORMS, INC	\$673.52	#3676G3 Green Lazerstock
82265	2/14/2020	W	R	011313	HEALTHCARE BILLING	\$799.91	2019-2020 SY
82266	2/14/2020	W	R	011674	EVERS, KATE	\$11,838.00	GIFTED CHICAGO TRIP IN MAY
82267	2/14/2020	W	R	011748	WE CAN TOO, LLC	\$329.76	2019 / 2020 SCHOOL YEAR
82268	2/14/2020	W	W	011850	CHRIS SHANE CO LLC	\$12,854.30	(22) 2000 lb. bags painted
82269	2/14/2020	W	R	011986	OHIO TENNIS COACHES	\$125.00	OTCA Clinic and membership
82270	2/14/2020	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANGEMENT
82271	2/14/2020	W	R	012343	MAKERBOT	\$1,942.78	SHIPPING
82272	2/14/2020	W	R	012514	LIVING MUSIC LLC	\$225.00	
82273	2/14/2020	W	R	012687	BARNES & NOBLE COLLEGE	\$4,181.89	College Credit Plus Textbooks
82274	2/14/2020	W	R	012739	HOMETOWN FILTERS	\$2,116.38	Filters for stock at Tri Star
82275	2/14/2020	W	R	012910	STAMMEN, SANDRA	\$131.27	STUFFED ANIMAL LAMB PET STUDY
82276	2/14/2020	W	R	012970	MORANS REFRIGERATION	\$45.00	OCTOBER, NOV, DEC 2019
82277	2/14/2020	W	W	012981	REACH EDUCATIONAL SERVICES LLC	\$490.00	
82278	2/14/2020	W	R	013232	WILLIAMS, JONATHAN	\$8,287.50	PUBLIC RELATIONS
82279	2/14/2020	W	R	013401	PICKREL BROS INC	\$272.56	Maintenance Dept Supplies,
82280	2/14/2020	W	R	013424	NORTH POINT EDUCATIONAL	\$1,710.00	Tuition Dec - June 2020
82281	2/14/2020	W	R	013497	FINDLAY INTERPRETING	\$7,110.00	Services for the IEP student
82282	2/14/2020	W	R	013502	FORECAST 5 ANALYTICS INC	\$8,599.50	5Cast Plus License Agreement
82283	2/14/2020	W	W	013657	GERDEES DECORATIVE CONCRETE	\$2,950.00	STAIRWELL MICROTopping
82284	2/14/2020	W	W	013661	BOBCAT CO	\$4,202.80	68" ANGLE BROOM
82285	2/14/2020	W	R	013677	CERTIFIED SCALE INC	\$644.30	shipping
82286	2/19/2020	W	R	002425	GORDON FOOD SERVICE	\$1,906.21	2019 / 2020 SCHOOL YEAR
82287	2/19/2020	W	R	013685	OHIO UNIVERSITY	\$250.00	Ohio University Jazz Band
82288	2/20/2020	B	B	009020	SHAFFER, KENT	\$15.50	
82289	2/20/2020	B	B	011036	BRUNSWICK, STACEY	\$50.00	
82290	2/20/2020	B	B	012658	MCDANIEL, NINA	\$31.00	
82291	2/20/2020	B	B	013693	UHLENHAKE, DIANA	\$11.00	
82292	2/21/2020	W	R	000064	CELINA UTILITIES	\$41,992.61	JANUARY, FEBRUARY, MARCH 2020
82293	2/21/2020	W	W	002063	MERCER COUNTY EDUCATION	\$24,864.79	OT FOR 2019-2020 SY
82294	2/21/2020	W	R	002230	AUG/MERCER FAMILY Y	\$3,080.00	Boys pool rental
82295	2/21/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$1,037.00	Var/JV B-BKB Officials:
82296	2/21/2020	W	W	006683	KLOPFLEISCH, KAY	\$250.00	Rehearsal and performance
82297	2/21/2020	W	R	006723	VANTILBURG, DAVE	\$400.00	Accompanist for Solo and
82298	2/21/2020	W	W	006740	SELLARS, CHUCK	\$159.81	Finale Upgrade for laptop
82299	2/21/2020	W	R	006948	EICHENAUER, SUE	\$60.89	OFFICE EXPENSES/SUPPLIES
82300	2/21/2020	W	R	006999	BROTHERTON, CATHY	\$230.19	
82301	2/21/2020	W	R	007370	MAY, MATTHEW	\$195.00	OPTICAL REIMBURSEMENT 2019
82302	2/21/2020	W	W	008383	ETZLER, NIKKI	\$200.00	OPTICAL REIMBURSEMENT
82303	2/21/2020	W	W	008839	STONER, ANGELA	\$30.00	ANGIE STONER
82304	2/21/2020	W	W	011271	NUDING VICTORIA	\$26.95	Weekly Promos/Snacks for the 6
82305	2/21/2020	W	R	011417	WENNING DEREK	\$248.40	REIMBURSEMENT FOR PURCHASE OF
82306	2/21/2020	W	W	011702	MCGILLVARY BRETT	\$38.57	STUDENT MTG EXPENSES/LUNCHES
82307	2/21/2020	W	W	012963	FRITZ, DANIELLE	\$22.71	Sales Tax

Monthly Check Listing with Description

82308	2/21/2020	W	R	013164	TIPTON LACEY	\$200.00	OPTICAL REIMBURSEMENT
82309	2/21/2020	W	R	013326	RUSHTON, CENZIE	\$259.86	Girls Basketball Team Meal
82310	2/21/2020	W	W	013540	SEIBERT, MIKE	\$97.01	FEED / SUPPLIES FOR ANIMALS
82311	2/21/2020	W	R	013681	SIMPSON, KOBEY	\$61.24	Campaign Donation
82312	2/21/2020	W	W	013686	SEVERT, BRIDGET	\$947.96	OMEA Convention Expenses
82313	2/21/2020	W	R	013694	MILLER, VIRGINIA	\$200.00	OPTICAL REIMBURSEMENT
82314	2/21/2020	W	R	000124	FANNING HOWEY ASSOCIATES	\$4,569.87	Architectural and Engineering
82315	2/21/2020	W	R	000196	LEFELD INDUSTRIAL &	\$15,023.94	MAINTENANCE REPAIRS
82316	2/21/2020	W	W	000300	STANDARD PRINTING COMPANY	\$352.60	ADVERTISING FOR OPEN HOUSE
82317	2/21/2020	W	W	000350	XEROX CORPORATION	\$3,140.64	WC 5945 COPIER LEASE:
82318	2/21/2020	W	R	002364	SHELL SCENIC STUDIO	\$1,400.00	backdrop rental for CMS
82319	2/21/2020	W	R	002478	DENNY'S DOOR SALES	\$176.90	19-20 SY Repairs
82320	2/21/2020	W	R	002651	INDIANA OXYGEN CO	\$28.09	2019-2020
82321	2/21/2020	W	W	004214	DANCO	\$460.00	(1) - Magna Clean Pro 2 filter
82322	2/21/2020	W	R	004291	C J HIGHMARKS	\$54.00	POLICY COUNCIL MEALS
82323	2/21/2020	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$255.00	Vans, Sub Drivers
82324	2/21/2020	W	R	004986	BRAUN, RUTH ANN	\$200.00	PAINTING WALL MURAL IN HEAD
82325	2/21/2020	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$1,629.84	FEED FOR ANIMALS IN ANIMAL
82326	2/21/2020	W	R	009726	FRANK MILLER LUMBER CO INC	\$403.70	3/4 RED OAK PLYWOOD
82327	2/21/2020	W	R	009877	JONY D IMAGES	\$150.00	Banners for Purple Star Award
82328	2/21/2020	W	R	010697	HOMESTRETCH INC	\$299.00	SHIRTS FOR ADVISORY BOARD
82329	2/21/2020	W	R	011908	NKTELCO INC	\$338.73	TELEPHONE SERVICE
82330	2/21/2020	W	W	012116	ITSAVVY LLC	\$4,583.58	HPE Aruba Switch 2930F,
82331	2/21/2020	W	W	012392	MIKESELL, ANDREW	\$604.47	Mileage to Columbus
82332	2/21/2020	W	R	012649	AG iREPAIR	\$218.00	iPad repair, parts and service
82333	2/21/2020	W	W	012655	CONSCIOUS DISCIPLINE	\$2,590.00	MONTHLY COACHING
82334	2/21/2020	W	W	012731	ESSER, AMY	\$25.00	MEAL REIMBURSEMENT - FEB '20
82335	2/21/2020	W	W	012794	TEACHERS PAY TEACHERS	\$34.99	Processing Fee
82336	2/21/2020	W	R	012921	NORTHWESTERN OHIO SECURITY	\$25,484.14	*SEE ATTACHED PROPOSALS
82337	2/21/2020	W	R	012976	LIMA ARMATURE WORKS INC	\$571.55	MAINTENANCE REPAIRS 2019-2020
82338	2/21/2020	W	W	013003	VALPAK	\$330.00	10K VALPAK ENVELOPE 2-SIDED AD
82339	2/21/2020	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
82340	2/21/2020	W	R	013208	JAMF SOFTWARE	\$18,414.00	Cloud JAMF Pro iOS management
82341	2/21/2020	W	R	013566	WINSTON HEAT TREATING INC	\$74.50	CLASSROOM SUPPLIES
82342	2/21/2020	W	R	013576	REINHARD DAIRY PRODUCTS LLC	\$83.52	MILK FOR VENDING MACHINES
82343	2/21/2020	W	R	013623	TAPE CENTRAL INC	\$350.00	QUOMO TRAINING
82344	2/21/2020	W	W	013655	BRENTHAVEN	\$1,900.00	Edge Rugged Headphone w/ Red
82345	2/21/2020	W	R	013666	SPECTRUM BUSINESS	\$7.85	
82346	2/25/2020	B	B	013698	LOERA, JOSE	\$139.50	
82347	2/25/2020	B	B	013699	LINTON, LINDA	\$225.00	
82348	2/25/2020	B	B	013700	LINTON, PENNY	\$200.00	
82349	2/25/2020	B	B	013701	MILLER SR, JASON	\$250.00	

Monthly Check Listing with Description

82350	2/25/2020	B	B	013696	ROBERTS, MELINDA	\$14.00	
82351	2/25/2020	B	B	013697	MUMAW, ALICIA	\$8.00	
82352	2/27/2020	W	W	002425	GORDON FOOD SERVICE	\$11,199.31	FOOD PRODUCTS
82353	2/27/2020	W	W	013703	COUCH, DR ROY	\$150.00	Pre-contest clinic for CHS
82354	2/28/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$22,142.70	PLUS FRINGE EXPENSES
82355	2/28/2020	W	W	003739	CELINA SR HIGH SCHOOL	\$731.75	Var/JV B-BKB Officials:
82356	2/28/2020	W	W	006404	BUSCHUR, TIM	\$254.02	MEETING/MILEAGE EXPENSES
82357	2/28/2020	W	W	006462	STACHLER, SUE	\$10.40	MILEAGE REIMBURSEMENT FOR
82358	2/28/2020	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$116.11	OPEN PO FOR STUDENT BIRTHDAY
82359	2/28/2020	W	W	007071	SUTTER, CHRIS	\$38.30	Miscellaneous Concession
82360	2/28/2020	W	W	009012	KRAMER, RENEE	\$280.69	MILEAGE REIMBURSEMENT
82361	2/28/2020	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$659.10	Blanket P.O. for CMS supplies
82362	2/28/2020	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$48.43	Kitchen timers
82363	2/28/2020	W	W	010071	LUEBKE, AMY	\$200.00	OPTICAL REIMBURSEMENT
82364	2/28/2020	W	W	010312	ANDREW, JASON	\$200.00	OPTICAL REIMBURSEMENT-2020
82365	2/28/2020	W	W	011236	MUTTER, JETTA	\$223.49	REIMBURSE BOILER'S LICENSE
82366	2/28/2020	W	W	011765	MCDONALD, TONJA	\$46.25	BUS DRIVER CDL AND
82367	2/28/2020	W	W	011945	VORESS MICHELLE	\$50.00	Various Wellness Day & Contest
82368	2/28/2020	W	W	012133	SPENCER, JACQUELINE	\$200.00	OPTICAL REIMBURSEMENT
82369	2/28/2020	W	W	012311	SIEFRING, TOBY	\$50.00	Various Wellness Day & Contest
82370	2/28/2020	W	W	012313	GUDORF, SHEILA	\$700.00	Misc. materials for Spring
82371	2/28/2020	W	W	012322	FORTKAMP, JEFF	\$47.16	
82372	2/28/2020	W	W	012342	SUDHOFF, AMANDA	\$96.69	REIMBURSEMENT FOR PURCHASE OF
82373	2/28/2020	W	W	012389	BELTON, MARIAH	\$41.57	MILEAGE REIMBURSEMENT FOR
82374	2/28/2020	W	W	012680	WATSON, TESS	\$283.07	PARKING
82375	2/28/2020	W	W	012731	ESSER, AMY	\$207.38	MILEAGE REIMBURSEMENT
82376	2/28/2020	W	W	013095	PLATFOOT KEN	\$64.29	MISC SUPPLIES/AG CLASS/TRACTOR
82377	2/28/2020	W	W	013540	SEIBERT, MIKE	\$450.71	VET CONFERENCE EXPENSES
82378	2/28/2020	W	W	000255	PERRY PROTECH	\$38.92	High School Instructional -
82379	2/28/2020	W	W	000267	QUILL CORPORATION	\$236.84	#901-740137 MANILA FILE
82380	2/28/2020	W	W	000825	MADISON/CHAMPAIGN E.S.C.	\$180.00	New van certifications for the
82381	2/28/2020	W	W	002529	SCHOLASTIC INC	\$196.80	Right to Read Books
82382	2/28/2020	W	W	003071	NUWAVE TECHNOLOGY INC	\$8,188.00	Replace StarCall &
82383	2/28/2020	W	W	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$1,812.00	2019-2020 SPREADING SALT AND
82384	2/28/2020	W	W	006621	KLENKE TRASH SERVICE, LLC	\$95.00	DUMPSTER RENTAL/TRASH REMOVAL
82385	2/28/2020	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$464.47	OFFICE SUPPLIES
82386	2/28/2020	W	W	010333	OHIO DEPT OF NATURAL RESOURCES	\$75.00	RENEWAL FOR GLEN HELEN
82387	2/28/2020	W	W	011469	PREMIER FLOORING INSTALLATIONS	\$172.00	FLOORING FOR TRI STAR HOUSE
82388	2/28/2020	W	W	012729	PCMG/GLOBAL GOVERNMENT ED	\$160.00	#HP CE505A CARTRIDGE
82389	2/28/2020	W	W	012732	TECHNIQUE ROOFING	\$8,755.00	ROOF REPAIRS ELEMENTARY
82390	2/28/2020	W	W	012767	U S BANK EQUIPMENT FINANCE	\$8,898.27	FEBRUARY 2020
82391	2/28/2020	W	W	012980	LOUDENSLAGLE, AMY	\$178.00	OPTICAL REIMBURSEMENT

Monthly Check Listing with Description

82392	2/28/2020	W	W	013384	SOUTHWEST OHIO EPC	\$410,634.62	DENTAL - 534 (BRDDIS)
82393	2/28/2020	W	W	013566	WINSTON HEAT TREATING INC	\$222.50	CLASSROOM SUPPLIES
82394	2/28/2020	W	W	013627	K & A PLOWING	\$1,925.00	2019-2020 SPREADING SALT AND
82395	2/28/2020	W	W	013661	BOBCAT CO	\$532.00	68" ANGLE BROOM
82396	2/28/2020	W	W	012021	RUSH TRUCK CENTERS OF OHIO	\$12,323.96	SAFETY CAMERAS ON BUSES *SEE
910516	2/10/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$848,695.56	Payroll - pay date 02/10/20.
910517	2/25/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$853,576.21	Payroll - pay date 02/25/20.
947406	2/5/2020	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$188,263.26	BOE approved transfer 7.19.19
947407	2/7/2020	M	M	900012	SECOND NATIONAL BANK	\$4,900.00	HSA ACCT - 582 (BRDDIS)
947408	2/7/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,640.04	MEDICARE - 692 (BRDDIS)
947409	2/7/2020	M	M	909002	STATE TEACHERS	\$6,017.46	S.T.R.S. - 691 (BRDDIS)
947410	2/7/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,253.20	S.E.R.S. - 690 (BRDDIS)
947411	2/13/2020	M	M	900750	CHASE MASTERCARD	\$13,276.20	1 year aide certificate for
947412	2/13/2020	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$318.30	19-20 sy Bus Parts
947413	2/13/2020	M	M	900809	THE LIBRARY STORE INC	\$121.29	16-40007 Avery Labels - 5160
947414	2/13/2020	M	M	900860	CARSON DELLOSA PUBLISHING CO	\$239.98	Guided Reading Grades 5-6
947415	2/13/2020	M	M	900883	DECKER EQUIPMENT	\$884.29	PC2458 ALMOND - Door
947416	2/13/2020	M	M	900900	OASBO	\$425.00	OASBO Annual Workshop
947417	2/13/2020	M	M	900948	SCHMIDT SECURITY	\$45.00	SECURITY EQUIP.
947418	2/13/2020	M	M	900403	GRAINGER	\$711.44	Maintenance Dept Supplies,
947419	2/13/2020	M	M	900550	AMERICAN EXPRESS	\$314.69	
947420	2/13/2020	M	M	900551	SCHOOL SPECIALTY	\$438.04	GLUE TACKY ALEENES GALLON
947421	2/13/2020	M	M	900556	NCS PEARSON	\$190.80	0158034988 CELF Preschool-2
947422	2/13/2020	M	M	900560	SUPER DUPER INC	\$84.00	AAPS 4 Protocols
947423	2/13/2020	M	M	900561	WIESER EDUCATIONAL	\$2,950.36	PX1232WB Life Science Student
947424	2/13/2020	M	M	900564	RETTIG MUSIC INC	\$8,285.94	Instrument Repairs
947425	2/13/2020	M	M	900587	FOLLETT LIBRARY RESOURCES	\$564.48	FOLLETT BOOK ORDER
947426	2/13/2020	M	M	900611	BUREAU OF WORKERS COMP	\$2,979.00	WC FUND - 609 (BRDDIS)
947427	2/13/2020	M	M	900616	DICK BLICK	\$130.80	KRAFT PAPER TAPE #24118-1002
947428	2/13/2020	M	M	900619	4 IMPRINT	\$951.96	MARKETING MATERIALS/PENS
947429	2/13/2020	M	M	900686	DAYMARK SAFETY SYSTEMS	\$55.52	
947430	2/13/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$1,612.50	MENTAL HEALTH CONSULTATION
947431	2/21/2020	M	M	910742	GRADY ENTERPRISES	\$1,335.23	LIFE INS - 658 (BRDDIS)
947432	2/21/2020	M	M	900012	SECOND NATIONAL BANK	\$8,575.00	HSA ACCT - 582 (BRDDIS)
947433	2/21/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,581.82	MEDICARE - 692 (BRDDIS)
947434	2/21/2020	M	M	909002	STATE TEACHERS	\$6,017.46	S.T.R.S. - 691 (BRDDIS)
947435	2/21/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,253.20	S.E.R.S. - 690 (BRDDIS)
947436	2/25/2020	M	M	900100	FOUNDATION DEDUCTION- STRS	\$178,802.00	BD. SHARE, CERTIFIED 02/20
947437	2/25/2020	M	M	900200	FOUNDATION DEDUCTIONS-	\$60,002.00	BD. SHARE, NON-CERTIFIED 02/20

Monthly Check Listing with Description

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Total

\$3,354,645.82