

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
82657	4/9/2020	B	B	013723	ALLER, KENDRA	\$155.00	
82658	4/9/2020	B	R	013724	PETERS, MEGAN	\$155.00	
82659	4/9/2020	B	R	013725	BADER, HILLARY	\$155.00	
82660	4/9/2020	B	R	011589	BAYMAN, AMANDA K	\$155.00	
82661	4/9/2020	B	R	013726	BILLERMAN, JASON	\$155.00	
82662	4/9/2020	B	B	013727	BLACK, RONDA	\$155.00	
82663	4/9/2020	B	B	013728	BLAKE, AMBER	\$95.00	
82664	4/9/2020	B	R	013729	BRAUN, MARIE	\$155.00	
82665	4/9/2020	B	R	012453	BREWSTER, AMY	\$155.00	
82666	4/9/2020	B	R	012321	FIELDS, RACHEAL	\$155.00	
82667	4/9/2020	B	R	010774	BROERING CRAIG	\$155.00	
82668	4/9/2020	B	R	013730	BUENING, JEFFREY	\$155.00	
82669	4/9/2020	B	R	013731	KINNEY, JENNIFER	\$155.00	
82670	4/9/2020	B	R	013732	KIEIFER, TERESA	\$155.00	
82671	4/9/2020	B	R	013733	ZIMMERLY, ERIN	\$155.00	
82672	4/9/2020	B	R	013734	CONNER, JOY	\$155.00	
82673	4/9/2020	B	R	013735	CURTIS, SHAUN	\$155.00	
82674	4/9/2020	B	R	013736	DICKERSON, LAURA	\$155.00	
82675	4/9/2020	B	R	013069	DORSTEN, CANDICE	\$155.00	
82676	4/9/2020	B	R	013737	FLORE, JANELLA	\$155.00	
82677	4/9/2020	B	B	013738	FORTMAN, JOY	\$155.00	
82678	4/9/2020	B	R	013635	GATES, BRANDI	\$155.00	
82679	4/9/2020	B	R	013739	GERMANN, CHRISTY	\$155.00	
82680	4/9/2020	B	R	012300	GREBER HILLARY	\$155.00	
82681	4/9/2020	B	R	012768	GREGOR, JACKIE	\$155.00	
82682	4/9/2020	B	R	012726	GUINGRICH, ANGELA	\$155.00	
82683	4/9/2020	B	R	013740	HARTER, ANDREA	\$155.00	
82684	4/9/2020	B	R	013741	HINES, DANELLE	\$155.00	
82685	4/9/2020	B	R	013742	HOLE, NIKKI	\$155.00	
82686	4/9/2020	B	R	013743	BROWN, LAURA	\$155.00	
82687	4/9/2020	B	R	013744	JENKINS, NANCY	\$155.00	
82688	4/9/2020	B	R	011046	JOHNSMAN, JULIE	\$155.00	
82689	4/9/2020	B	R	013745	MAYHUGH, NICOLE	\$155.00	
82690	4/9/2020	B	R	013746	GERMANN, KERRYANN	\$155.00	
82691	4/9/2020	B	B	013747	SPRINGER, ERICCA	\$155.00	
82692	4/9/2020	B	R	013748	KOHLER, KARLA	\$155.00	
82693	4/9/2020	B	R	013749	KROFT, LYNSAY	\$155.00	
82694	4/9/2020	B	B	013197	JOASH, BABY	\$77.50	
82695	4/9/2020	B	R	013750	LEJEUNE, FREDERICK	\$155.00	
82696	4/9/2020	B	R	013751	LEWIS, THOMAS	\$155.00	
82697	4/9/2020	B	R	013350	SLUSHER, ELIZABETH	\$155.00	
82698	4/9/2020	B	R	013752	LY, ANNE	\$155.00	
82699	4/9/2020	B	R	013753	MUTER, MELISSA	\$155.00	
82700	4/9/2020	B	B	013754	MAXWELL, JILL	\$155.00	

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82701	4/9/2020	B	R	013755	STERNS, GARY	\$77.50	
82702	4/9/2020	B	R	013756	MELENDEZ, SHARON	\$155.00	
82703	4/9/2020	B	R	013757	MENCHHOFER, CASSIE	\$155.00	
82704	4/9/2020	B	R	013169	MILLER, EMILY	\$155.00	
82705	4/9/2020	B	R	013446	BROOKHART, ALISSA	\$155.00	
82706	4/9/2020	B	R	013758	LEONARD, TABATHA	\$155.00	
82707	4/9/2020	B	R	013759	VOGAN, FRANCIS	\$155.00	
82708	4/9/2020	B	R	011316	NEWCOMB, KELLY	\$155.00	
82709	4/9/2020	B	R	013760	NIEKAMP, RUTH	\$155.00	
82710	4/9/2020	B	B	013761	NOVITZKE, JESSICA	\$155.00	
82711	4/9/2020	B	B	013762	STELZER, ANDREA	\$155.00	
82712	4/9/2020	B	R	013763	POSADA, JESSICA	\$155.00	
82713	4/9/2020	B	R	013764	RENTZ, JENNIFER	\$155.00	
82714	4/9/2020	B	R	013765	RHODES, JERROD	\$155.00	
82715	4/9/2020	B	R	013766	RHODES, ABBY	\$155.00	
82716	4/9/2020	B	R	010404	RIESEN, NICHOLE	\$155.00	
82717	4/9/2020	B	R	013767	MCKISSACK, NICOLE	\$155.00	
82718	4/9/2020	B	R	010570	SALAZAR, MICHELLE	\$155.00	
82719	4/9/2020	B	R	013768	SAPP, CASSIE	\$155.00	
82720	4/9/2020	B	R	013769	SCHOEN, LAWRENCE	\$77.50	
82721	4/9/2020	B	R	013770	STONER, JACQUI	\$155.00	
82722	4/9/2020	B	B	012633	SHOAF, TODD	\$155.00	
82723	4/9/2020	B	R	013771	SIEFRING, JESSICA	\$155.00	
82724	4/9/2020	B	R	013772	SMITH, BRANDON	\$155.00	
82725	4/9/2020	B	B	013773	SPRING, KATIE	\$155.00	
82726	4/9/2020	B	R	013774	KROFT, WHITNEY	\$155.00	
82727	4/9/2020	B	R	013157	STUCKY, KEILA	\$155.00	
82728	4/9/2020	B	R	013775	STUMPF, JAIMEE	\$310.00	
82729	4/9/2020	B	R	013776	TARE, BANDER	\$77.50	
82730	4/9/2020	B	R	013777	THOBE, KRISTIN	\$155.00	
82731	4/9/2020	B	B	013778	ORR, ERIKA	\$95.00	
82732	4/9/2020	B	B	013693	UHLENHAKE, DIANA	\$155.00	
82733	4/9/2020	B	R	013779	WAGNER, CHARLES	\$310.00	
82734	4/9/2020	B	R	013780	WALTERS, TERESA	\$155.00	
82735	4/9/2020	B	R	013781	WEILER, AMANDA	\$155.00	
82736	4/9/2020	B	R	013782	WILL, JODI	\$155.00	
82737	4/9/2020	B	R	013783	EHRNSCHWENDER, ANGEL	\$155.00	
82738	4/9/2020	B	R	013784	YOUNKER, AMBER	\$77.50	
82739	4/9/2020	B	R	013785	LANGENKAMP, NORA	\$310.00	
82740	4/9/2020	B	R	013786	ZIZELMAN, LAURA	\$155.00	
82741	4/9/2020	B	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$1,680.00	
82742	4/9/2020	W	R	000044	BROWN SUPPLY CO	\$108.32	MAINTENANCE & SOAP
82743	4/9/2020	W	R	000178	RIGHTWAY FOOD SERVICE	\$7,238.14	2019 /2020 SCHOOL YEAR
82744	4/9/2020	W	R	000191	LAKE CONTRACTING CO	\$85.02	JANUARY, FEBRUARY, MARCH 2020
82745	4/9/2020	W	R	000196	LEFELD INDUSTRIAL &	\$1,430.23	HOUSE SUPPLIES
82746	4/9/2020	W	R	000209	MCKIRNAN BROTHERS	\$7,281.77	MILK FOR ED COMPLEX

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82747	4/9/2020	W	R	000255	PERRY PROTECH	\$226.70	High School Instructional -
82748	4/9/2020	W	R	000257	PITNEY BOWES	\$699.00	2019-2020
82749	4/9/2020	W	R	000300	STANDARD PRINTING COMPANY	\$69.30	Legal Ads or general ads in
82750	4/9/2020	W	R	000350	XEROX CORPORATION	\$760.08	JANUARY, FEBRUARY, MARCH 2020
82751	4/9/2020	W	R	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
82752	4/9/2020	W	R	001267	DOMINO'S PIZZA	\$481.00	HS CAFE PIZZA -
82753	4/9/2020	W	R	001699	TREASURER OF STATE OF OHIO	\$3,011.30	AUDIT EXPENSES
82754	4/9/2020	W	R	001765	PEPPLE & WAGGONER	\$4,185.26	LEGAL SERVICES
82755	4/9/2020	W	R	001768	PIZZA HUT	\$396.98	2019/ 2020 SCHOOL YEAR
82756	4/9/2020	W	R	001774	OVISCO CORPORATION	\$903.60	Show T-shirts and costume
82757	4/9/2020	W	R	001868	CELINA WINE STORE	\$409.00	2019 / 2020 SCHOOL YEAR
82758	4/9/2020	W	R	002425	GORDON FOOD SERVICE	\$4,431.26	2019 / 2020 SCHOOL YEAR
82759	4/9/2020	W	R	002490	MILLCRAFT PAPER CO	\$348.35	Paper, Envelopes, Supplies
82760	4/9/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$1,602.99	BUNDLE FAX LINE DEC '19 - NOV
82761	4/9/2020	W	R	003380	DICKMAN SUPPLY CO	\$556.84	CUSTODIAL SUPPLIES
82762	4/9/2020	W	R	004763	POSITIVE PROMOTIONS	\$64.89	Principal Stickers
82763	4/9/2020	W	R	006386	MERCER COUNTY ENGINEER	\$6,983.54	19-20 SY VAN FUEL
82764	4/9/2020	W	R	006521	CENTRAL SOFTWATER SERVICE	\$18.25	2019-2020
82765	4/9/2020	W	R	006524	CISCO, TAMMY	\$200.00	OPTICAL REIMBURSEMENT
82766	4/9/2020	W	R	006693	WALTER & SONS INC	\$490.60	2019 / 2020 SCHOOL YEAR
82767	4/9/2020	W	R	007103	ACE HARDWARE	\$275.88	19-20 SY Supplies
82768	4/9/2020	W	R	007205	WELLMAN, MARCY	\$136.72	OPTICAL REIMBURSEMENT
82769	4/9/2020	W	R	007954	CHIEF GROCERY STORES	\$672.35	School year food lab
82770	4/9/2020	W	R	008211	CRON, KIMBERLY	\$54.00	OPTICAL REIMBURSEMENT
82771	4/9/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$23,314.17	19-20 sy office supplies
82772	4/9/2020	W	R	008856	NCS PEARSON	\$6,689.65	#1104543 LEARNKEY TRAINING
82773	4/9/2020	W	R	008941	AQUA TECH WATER SYSTEMS	\$108.40	WATER FOR STAFF WELLNESS
82774	4/9/2020	W	R	009878	VERIZON	\$329.71	
82775	4/9/2020	W	R	010019	AUNT MILLIES BAKERIES	\$470.50	BREAD DELIVERY
82776	4/9/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$397.96	JULY 2019 - JUNE 2020
82777	4/9/2020	W	R	010277	UNITED STATES PLASTIC CORP	\$330.93	\$62.00 estimated shipping.
82778	4/9/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$4,488.41	Custodial Supplies Sep-Dec
82779	4/9/2020	W	R	010612	MENARDS INC	\$3,086.09	19-20 SY Supplies
82780	4/9/2020	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$6,185.00	Chief LTM1U Large, Tilting,
82781	4/9/2020	W	R	011313	HEALTHCARE BILLING	\$5,664.85	2019-2020 SY
82782	4/9/2020	W	R	011326	FRONTIER	\$671.55	2019-2020
82783	4/9/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$370.95	2019-2020
82784	4/9/2020	W	R	011624	DUERR LOCKSMITH	\$50.00	JANUARY, FEBRUARY, MARCH 2020
82785	4/9/2020	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$536.49	
82786	4/9/2020	W	R	011976	JONES JEFFREY	\$72.00	REIMBURSE FOR BOILER'S LICENSE
82787	4/9/2020	W	R	012034	WATER EQUIPMENT COMPANY	\$339.12	JANUARY, FEBRUARY, MARCH 2020

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82788	4/9/2020	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANGEMENT
82789	4/9/2020	W	R	012389	BELTON, MARIAH	\$14.38	MILEAGE REIMBURSEMENT FOR
82790	4/9/2020	W	R	012514	LIVING MUSIC LLC	\$75.00	
82791	4/9/2020	W	W	012582	MAP OF THE MONTH	\$58.00	SHIPPING & HANDLING
82792	4/9/2020	W	R	012732	TECHNIQUE ROOFING	\$1,395.00	
82793	4/9/2020	W	R	012739	HOMETOWN FILTERS	\$825.72	Freight
82794	4/9/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,056.00	MARCH 2020
82795	4/9/2020	W	R	012889	POEPELMAN, JEANNE	\$1,371.75	PBS CLASSROOM COACHING
82796	4/9/2020	W	R	012930	MOBYMAX EDUCATION LLC	\$297.00	1 year subscription
82797	4/9/2020	W	R	013232	WILLIAMS, JONATHAN	\$6,150.00	Public Relations
82798	4/9/2020	W	R	013419	BENJAMIN STEEL CO INC	\$703.11	STEEL SUPPLIES FOR ADULT ED
82799	4/9/2020	W	R	013444	SHIRLEY'S GOURMET POPCORN CO	\$4,851.65	FUNDRAISER POPCORN
82800	4/9/2020	W	R	013497	FINDLAY INTERPRETING	\$4,050.00	Services for the IEP student
82801	4/9/2020	W	R	013508	WORLDPOINT	\$180.55	SHIPPING
82802	4/9/2020	W	R	013542	HERSHEYS ICE CREAM	\$586.08	
82803	4/9/2020	W	R	013720	ROBERTSON HEATING SUPPLY CO	\$146.67	One hunter green restroom
82804	4/9/2020	B	R	013722	HOMAN INC	\$50.00	
82805	4/9/2020	B	R	013788	BROOKSIDE TRUCKING	\$36.00	
82806	4/16/2020	W	R	000124	FANNING HOWEY ASSOCIATES	\$4,569.87	Architectural and Engineering
82807	4/16/2020	W	R	002063	MERCER COUNTY EDUCATION	\$2,714.25	Nursing Services provided by
82808	4/16/2020	W	R	002425	GORDON FOOD SERVICE	\$3,711.02	2019 / 2020 SCHOOL YEAR
82809	4/16/2020	W	R	002651	INDIANA OXYGEN CO	\$28.09	2019-2020
82810	4/16/2020	W	R	003003	WOOD COUNTY EDUCATIONAL	\$1,275.00	JANUARY, FEBRUARY, MARCH 2020
82811	4/16/2020	W	R	003257	WEST CENTRAL JUVENILE	\$728.00	JANUARY, FEBRUARY, MARCH 2020
82812	4/16/2020	W	R	004695	TINCHER, JANICE E	\$46.25	BUS DRIVER CDL AND
82813	4/16/2020	W	R	006404	BUSCHUR, TIM	\$133.40	MEETING/MILEAGE EXPENSES
82814	4/16/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$698.18	CLO01698CT - CLOROX ANYWHERE
82815	4/16/2020	W	R	008542	DON SPECK	\$1,036.32	
82816	4/16/2020	W	R	009111	WOEHRMYER, JODY	\$200.00	OPTICAL REIMBURSEMENT
82817	4/16/2020	W	R	009925	CINTAS CORPORATION	\$55.36	JULY 2019-JUNE 2020
82818	4/16/2020	W	R	010204	SELKING INTERNATIONAL	\$53.60	19-20 sy Bus Parts
82819	4/16/2020	W	R	010908	METZ, PHIL	\$1,415.00	100 Designer Ties w/ School
82820	4/16/2020	W	R	012186	MAHARG INC	\$2,050.00	APRIL, MAY, JUNE 2020
82821	4/16/2020	W	R	012985	SMITH, DENISE	\$247.25	BUS DRIVER CDL AND
82822	4/16/2020	W	R	013151	WOLTERS MASONRY LLC	\$1,700.00	BRICK FOR AG BARN
82823	4/16/2020	W	R	013424	NORTH POINT EDUCATIONAL	\$1,980.00	Tuition Dec - June 2020
82824	4/16/2020	W	R	013540	SEIBERT, MIKE	\$1,123.85	FEED / SUPPLIES FOR ANIMALS
82825	4/16/2020	W	R	012186	MAHARG INC	\$500.00	WASTE MANGEMENT
82826	4/22/2020	W	R	000064	CELINA UTILITIES	\$52,637.90	HOUSE WATER/SEWER
82827	4/22/2020	W	W	000257	PITNEY BOWES	\$3,111.99	POSTAGE
82828	4/22/2020	W	R	000292	SHERWIN WILLIAMS	\$244.70	
82829	4/22/2020	W	R	000300	STANDARD PRINTING COMPANY	\$59.40	AD FOR NATIONAL AD DAY
82830	4/22/2020	W	R	000350	XEROX CORPORATION	\$2,745.54	JANUARY, FEBRUARY, MARCH 2020

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82831	4/22/2020	W	R	000868	COLDWATER LUMBER CO	\$3,720.97	HOUSE SUPPLIES
82832	4/22/2020	W	R	000989	JACKSON GARAGE	\$379.21	19-20 Bus Supplies
82833	4/22/2020	W	W	001192	MERCER COUNTY AWARDS	\$150.00	Awards
82834	4/22/2020	W	R	002425	GORDON FOOD SERVICE	\$5,136.85	2019 / 2020 SCHOOL YEAR
82835	4/22/2020	W	R	002872	SCHOCKMAN LUMBER CO	\$1,560.16	SUPPLIES FOR PROJECT
82836	4/22/2020	W	R	004350	HELENTJARIS, MARCIA	\$3,937.00	PROFESSIONAL SERVICE
82837	4/22/2020	W	R	007496	MAURER, DAVID	\$30.48	MEETING/MILEAGE
82838	4/22/2020	W	R	007939	DOMINION ENERGY OHIO	\$4,247.40	
82839	4/22/2020	W	R	009434	DUNCAN, MICHELLE	\$42.64	Office/School Supplies
82840	4/22/2020	W	R	010383	CENGAGE LEARNING	\$17,750.00	REACH IMPLEMENTATION (K-12 EL
82841	4/22/2020	W	V	011151	NWOSSCA	\$12,299.93	89 license renewal for
82842	4/22/2020	W	R	011661	O'REILLY AUTO PARTS	\$368.85	19-20 sy Bus & Shop supplies
82843	4/22/2020	W	W	011682	FALLER PAM	\$43.36	UPDATE NON FICTION SECTION
82844	4/22/2020	W	R	012237	DINSMORE & SCHOL LLP	\$3,250.00	and for Celina City Schools
82845	4/22/2020	W	R	013151	WOLTERS MASONRY LLC	\$6,000.00	LAYING STONE ON HOUSE
82846	4/22/2020	W	R	013400	GRAND LAKE SPOUTING	\$1,150.00	SPOUTING/DOWNSPOUTS
82847	4/22/2020	W	R	013401	PICKREL BROS INC	\$642.62	JANUARY, FEBRUARY, MARCH 2020
82848	4/22/2020	W	R	013439	HOELSCHER, KELLIE	\$414.00	Keagan Hoelscher
82849	4/22/2020	W	R	013566	WINSTON HEAT TREATING INC	\$125.00	CLASSROOM SUPPLIES
82850	4/22/2020	W	W	013609	STACHLER CONCRETE INC	\$380.00	FEED / SUPPLIES FOR ANIMALS
82851	4/22/2020	W	R	013627	K & A PLOWING	\$1,407.00	2019-2020 SPREADING SALT AND
82852	4/22/2020	W	R	013647	PORTLAND MOTOR PARTS	\$1,061.67	SUPPLIES/AUTOMOTIVES
82853	4/22/2020	W	W	013676	TWO FIVE APPARREL	\$1,800.00	Shipping and Handling
82854	4/28/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$13,952.68	SEV FUND - 629 (BRDDIS)
82855	4/28/2020	W	W	013384	SOUTHWEST OHIO EPC	\$407,076.92	DENTAL - 534 (BRDDIS)
82856	4/30/2020	W	W	000002	CELINA CITY BOARD OF EDUCATION	\$47,360.21	VAN MAINTENANCE
82857	4/30/2020	W	W	000985	MIKES SANITATION	\$178.00	PORTA POTTY RENTAL/SERVICE
82858	4/30/2020	W	W	001106	VENETIAN GARDENS	\$73.50	
82859	4/30/2020	W	W	002063	MERCER COUNTY EDUCATION	\$27,921.50	OT FOR 2019-2020 SY
82860	4/30/2020	W	W	002425	GORDON FOOD SERVICE	\$2,515.85	2019 / 2020 SCHOOL YEAR
82861	4/30/2020	W	W	003071	NUWAVE TECHNOLOGY INC	\$24.99	BUNDLE FAX LINE DEC '19 - NOV
82862	4/30/2020	W	W	006521	CENTRAL SOFTWATER SERVICE	\$6.75	2019-2020
82863	4/30/2020	W	W	006621	KLENKE TRASH SERVICE, LLC	\$175.00	DUMPSTER RENTAL/TRASH REMOVAL
82864	4/30/2020	W	W	007590	INTERSTATE GAS SUPPLY INC	\$10,132.37	JANUARY, FEBRUARY, MARCH 2020
82865	4/30/2020	W	W	007939	DOMINION ENERGY OHIO	\$2,788.70	GAS UTILITY SERVICE
82866	4/30/2020	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$127.90	LYSOL 1/13 GALLON JUG
82867	4/30/2020	W	W	008450	WILGES, KIMBERLY	\$123.88	Local Supply Purchases
82868	4/30/2020	W	W	008941	AQUA TECH WATER SYSTEMS	\$10.00	WATER FOR STAFF WELLNESS
82869	4/30/2020	W	W	009463	HIGGINS, KATHY	\$107.32	Speech & Language Monthly
82870	4/30/2020	W	W	009661	CELINA SCHOOLS PRINT SHOP	\$699.00	Paper and printing from July
82871	4/30/2020	W	W	010383	CENGAGE LEARNING	\$120,203.20	BIG IDEAS MATH: MODELING REAL
82872	4/30/2020	W	W	011326	FRONTIER	\$741.21	2019-2020
82873	4/30/2020	W	W	011908	NKTELCO INC	\$337.97	TELEPHONE SERVICE
82874	4/30/2020	W	W	012034	WATER EQUIPMENT	\$265.18	APRIL, MAY, JUNE 2020

Monthly Check Listing with Description

COMPANY

82875	4/30/2020	W	W	012104	LANGMEYER, MICHELLE	\$133.21	FCS Supplies
82876	4/30/2020	W	W	012655	CONSCIOUS DISCIPLINE	\$1,811.35	MONTHLY COACHING
82877	4/30/2020	W	W	012664	GATES. KRYSTAL	\$69.94	Local Supply Purchases
82878	4/30/2020	W	W	012767	U S BANK EQUIPMENT FINANCE	\$9,128.67	APRIL 2020
82879	4/30/2020	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
82880	4/30/2020	W	W	013095	PLATFOOT KEN	\$533.02	MILEAGE/EXPENSES/
82881	4/30/2020	W	W	013173	GOOD, NATE	\$300.00	Tuba instruction for new HS
82882	4/30/2020	W	W	013265	BC TECHNOLOGIES CO	\$217.00	Annual Fee; Academic
82883	4/30/2020	W	W	013314	WOEHRMYER CONCRETE CONST INC	\$13,149.29	SIDEWALKS, DRIVEWAY, ETC.
82884	4/30/2020	W	W	013398	YELLOW FOLDER LLC	\$3,168.00	ANNUAL BOX STORAGE
82885	4/30/2020	W	W	013436	LABRAID INC	\$6,615.00	COST OF BUTTERBRAIDS FOR
82886	4/30/2020	W	W	013493	COUNTRYSIDE CONSULTING	\$406.25	Herbicide - Trimec 992 (5
82887	4/30/2020	W	W	011836	DUDE SOLUTIONS	\$3,348.21	JULY 2020 - JUNE 2021
82888	4/30/2020	W	W	012085	NEARPOD INC	\$2,500.00	SUBSCRIPTION FOR CIS
82889	4/30/2020	W	W	012921	NORTHWESTERN OHIO SECURITY	\$12,299.93	PROPOSAL NUMBER 6561-12-0
910520	4/9/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$807,716.15	Payroll - pay date 04/09/20.
910521	4/24/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$798,696.89	Payroll - pay date 04/24/20.
947770	4/7/2020	M	M	900403	GRAINGER	\$1,595.65	JANUARY, FEBRUARY, MARCH 2020
947771	4/7/2020	M	M	900550	AMERICAN EXPRESS	\$1,369.60	
947772	4/7/2020	M	M	900564	RETTIG MUSIC INC	\$4,598.13	Fox Renard Model 41 Bassoon
947773	4/7/2020	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,898.41	102 new books with EPC
947774	4/7/2020	M	M	900629	ALLDATA	\$975.00	ONLINE SERVICE REPAIR SERIES
947775	4/7/2020	M	M	900648	MEDCO SUPPLY CO	\$534.86	
947776	4/7/2020	M	M	900652	PROGRESS PUBLICATIONS	\$957.39	LAMINATED FOLDERS
947777	4/7/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$3,156.75	Guidance Program
947778	4/7/2020	M	M	900727	ENCORE DATA PRODUCTS	\$557.50	HEADPHONES FOR TESTING NEEDS
947779	4/7/2020	M	M	900743	FRIENDS OFFICE SUPPLY	\$273.13	Paint Supplies for Cancer
947780	4/8/2020	M	M	900012	SECOND NATIONAL BANK	\$3,375.00	HSA ACCT - 582 (BRDDIS)
947781	4/8/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,063.64	MEDICARE - 692 (BRDDIS)
947782	4/8/2020	M	M	909002	STATE TEACHERS	\$5,555.58	S.T.R.S. - 691 (BRDDIS)
947783	4/8/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,253.20	S.E.R.S. - 690 (BRDDIS)
947784	4/9/2020	M	M	900566	PLAYSCRIPTS INC	\$603.89	Royalties and Scripts for Fall
947785	4/9/2020	M	M	900750	CHASE MASTERCARD	\$6,537.02	2019-2020
947786	4/9/2020	M	M	900758	SCHOLASTIC INC	\$381.50	350 \$1.00 paperback books
947787	4/9/2020	M	M	900759	SNAP-ON INDUSTRIAL	\$150.16	MISC SUPPLIES/AG CLASS/TRACTOR
947788	4/9/2020	M	M	900764	CARDINAL BUS SALES	\$138.38	19-20 sy Bus Parts
947789	4/9/2020	M	M	900775	POWELL COMPANY LTD	\$1,782.79	SUPPLIES; DECEMBER 2019
947790	4/9/2020	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$50.00	W-668A Arizona 4 Word and
947791	4/9/2020	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$99.27	19-20 sy Bus Parts
947792	4/9/2020	M	M	900802	FLAGS USA	\$189.00	4 X 6 US FLAG;

Monthly Check Listing with Description

947793	4/9/2020	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$55.00	2019-2020
947794	4/9/2020	M	M	900880	SURVEYMONKEY INC	\$411.84	ADVANTAGE ANNUAL PLAN
947795	4/9/2020	M	M	900947	CEV MULTIMEDIA	\$95.68	MISC SUPPLIES/AG CLASS/TRACTOR
947796	4/9/2020	M	M	900948	SCHMIDT SECURITY	\$45.00	SECURITY EQUIP.
947797	4/24/2020	M	M	910742	GRADY ENTERPRISES	\$1,325.73	LIFE INS - 658 (BRDDIS)
947798	4/24/2020	M	M	900012	SECOND NATIONAL BANK	\$1,525.00	HSA ACCT - 582 (BRDDIS)
947799	4/24/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,934.20	MEDICARE - 692 (BRDDIS)
947800	4/24/2020	M	M	909002	STATE TEACHERS	\$5,555.58	S.T.R.S. - 691 (BRDDIS)
947801	4/24/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,544.75	S.E.R.S. - 690 (BRDDIS)
947802	4/24/2020	M	M	900100	FOUNDATION DEDUCTION- STRS	\$178,802.00	BD. SHARE, CERTIFIED 04/20
947803	4/24/2020	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$60,002.00	BD. SHARE, NON-CERTIFIED 04/20
Total						\$2,897,781.34	