

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
86989	10/8/2021	W	R	000257	PITNEY BOWES	\$950.46	POSTAGE METER LEASE; 2021-2022
86990	10/8/2021	W	W	000375	CITY OF CELINA	\$1,500.00	PERMITS/FEES/21-22 HOUSE
86991	10/8/2021	W	R	001699	TREASURER OF STATE OF OHIO	\$715.00	6/30/2021
86992	10/8/2021	W	R	001774	OVISCO CORPORATION	\$182.62	Set-up charges
86993	10/8/2021	W	R	002425	GORDON FOOD SERVICE	\$12,755.85	Weekly order of food items for
86994	10/8/2021	W	R	002872	SCHOCKMAN LUMBER CO	\$50,619.10	PARTIAL LUMBER EXPENSES
86995	10/8/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$1,820.00	Var/JV B-SO Officials:
86996	10/8/2021	W	R	004350	HELENTJARIS, MARCIA	\$395.42	SUPPLIES/ADULT ED CLASSES
86997	10/8/2021	W	R	004695	TINCHER, JANICE E	\$200.00	OPTICAL REIMBURSEMENT
86998	10/8/2021	W	R	006386	MERCER COUNTY ENGINEER	\$16,233.37	VEHICLE FUEL 2021-22
86999	10/8/2021	W	R	006522	HOYNG, TERESA	\$77.22	instructional
87000	10/8/2021	W	R	006595	EICHLER, KATEY	\$348.39	
87001	10/8/2021	W	R	007096	MUHLENKAMP, GARY	\$72.00	RENEW BOILERS LICENSE
87002	10/8/2021	W	R	007103	ACE HARDWARE	\$693.44	JULY- DEC 2021
87003	10/8/2021	W	R	007224	HALL, CHERI	\$45.00	Supplies for first grade CKLA
87004	10/8/2021	W	R	007496	MAURER, DAVID	\$189.90	MILEAGE EXPENSES
87005	10/8/2021	W	R	007540	BLACK, KELLY	\$200.00	OPTICAL REIMBURSEMENT
87006	10/8/2021	W	W	007558	HESS, JILL	\$200.00	OPTICAL REIMBURSEMENT
87007	10/8/2021	W	R	008450	WILGES, KIMBERLY	\$209.06	Local Supply Order
87008	10/8/2021	W	R	009877	JONY D IMAGES	\$150.00	Banner for CHS Autumn
87009	10/8/2021	W	R	009878	VERIZON	\$627.16	AGENCY CELL PHONE USAGE
87010	10/8/2021	W	R	009925	CINTAS CORPORATION	\$225.77	JULY 2021 -JUNE 2022
87011	10/8/2021	W	R	010312	ANDREW, JASON	\$259.38	misc supplies
87012	10/8/2021	W	R	010909	RISH PLUMBING INC	\$784.69	PLUMBING WORK - HOUSE SITE
87013	10/8/2021	W	R	011072	BEST ONE TIRE & SERVICE	\$1,107.92	BUS TIRES AND SUPPLIES 2021-22
87014	10/8/2021	W	R	011315	BALL, ALICIA	\$75.84	
87015	10/8/2021	W	W	011417	WENNING DEREK	\$119.84	Meals
87016	10/8/2021	W	R	011612	STEINKE, MEREDITH	\$72.00	RENEW BOILER'S LICENSE
87017	10/8/2021	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$397.59	2021-2022
87018	10/8/2021	W	R	011661	O'REILLY AUTO PARTS	\$1,051.14	SUPPLIES 2021-22
87019	10/8/2021	W	R	011854	STURGILL, JACK	\$35.00	BUS DRIVER CDL 2021-22
87020	10/8/2021	W	R	011885	MIDWEST SPORTS SUPPLY INC	\$455.00	DA4366-341.2--S
87021	10/8/2021	W	R	011926	WOESTE ERICK	\$45.00	Students of the Month
87022	10/8/2021	W	R	012147	AHRENS CORY	\$808.20	OPEN PO FOR STAFF APPRECIATION
87023	10/8/2021	W	R	012148	SIMCOE, RENEE	\$128.00	T-SHIRTS FOR CES STUDENT
87024	10/8/2021	W	R	012206	GODWIN, SHANNON	\$200.00	OPTICAL REIMBURSEMENT
87025	10/8/2021	W	R	012392	MIKESELL, ANDREW	\$1,961.39	FBLA Football & Basketball
87026	10/8/2021	W	R	012784	HAYES, CAROL	\$200.00	OPTICAL REIMBURSEMENT
87027	10/8/2021	W	R	012785	HAYES, JEFF	\$200.00	OPTICAL REIMBURSEMENT
87028	10/8/2021	W	W	012928	STUCKE, AMANDA	\$200.00	OPTICAL REIMBURSEMENT
87029	10/8/2021	W	R	013314	WOEHRMYER CONCRETE CONST INC	\$3,251.71	BASEMENT/SY 21-22 HOUSE
87030	10/8/2021	W	R	013597	SEITZ ELECTRIC	\$1,670.06	CES PARKING LOT LIGHT REPAIR

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87031	10/8/2021	W	R	013978	HESS, BRIAN	\$84.11	MILEAGE EXPENSES
87032	10/8/2021	W	R	014006	THYSSENKRUPP ELEVATOR CORP	\$1,580.49	ELEVATOR SERVICE
87033	10/8/2021	W	R	014008	RHODES, THERESA	\$140.00	OPTICAL REIMBURSEMENT
87034	10/8/2021	W	R	014036	GEHRET, SUE	\$109.58	VENDING SUPPLIES/STUDENT
87035	10/8/2021	W	R	014063	BRAUTIGAM, EMILY	\$749.65	Misc Shop Supplies.
87036	10/8/2021	W	R	014165	BIGGBY COFFEE	\$868.00	FOOD/SUPPLIES AUG-DEC 2021
87037	10/8/2021	W	W	014242	RUTSCHILLING, ABBEY	\$48.66	MILEAGE REIMBURSEMENT HOME
87038	10/8/2021	W	R	014267	HURLBURT, JENNY	\$212.75	Weekly purchases of food
87039	10/12/2021	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$1,246.36	PART/SUPPLIES
87040	10/15/2021	W	R	000044	BROWN SUPPLY CO	\$670.82	
87041	10/15/2021	W	R	000102	DAVIS WELDING	\$814.00	- CPS, boiler repair, fire
87042	10/15/2021	W	R	000178	RIGHTWAY FOOD SERVICE	\$24,434.43	2021 /2022 SCHOOL YEAR
87043	10/15/2021	W	R	000191	LAKE CONTRACTING CO	\$8,644.83	JULY-DEC 2021
87044	10/15/2021	W	R	000196	LEFELD INDUSTRIAL &	\$2,282.69	SUPPLIES 2021-22
87045	10/15/2021	W	R	000215	MERCER LANDMARK INC	\$694.30	FEED FOR ANIMALS
87046	10/15/2021	W	R	000230	NASCO	\$905.91	Felt Square Tan 9730047(L)
87047	10/15/2021	W	R	000292	SHERWIN WILLIAMS	\$1,148.87	SSTRIPE FMP WHT
87048	10/15/2021	W	R	000300	STANDARD PRINTING COMPANY	\$385.80	ADVERTISING ADULT ED CLASSES
87049	10/15/2021	W	R	000350	XEROX CORPORATION	\$3,722.61	JULY - DEC 2021
87050	10/15/2021	W	R	000765	WCSM RADIO	\$291.50	ADULT ED ADVERTISING
87051	10/15/2021	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$85.00	DRIVER CERTIFICATIONS 2021-22
87052	10/15/2021	W	R	000985	MIKES SANITATION	\$210.00	PORTA POTTY/HOUSE SITE
87053	10/15/2021	W	R	001220	MCSPORTS	\$432.50	
87054	10/15/2021	W	R	001267	DOMINO'S PIZZA	\$1,384.50	HS CAFE PIZZA -
87055	10/15/2021	W	R	001334	R G COMMUNICATIONS INC	\$375.00	JAN'21 - NOV'21 SUBSCRIPTION
87056	10/15/2021	W	R	001760	AMERICAN ARBITRATION	\$325.00	Arbitration costs for
87057	10/15/2021	W	W	001768	PIZZA HUT	\$979.47	2020 / 2021 SCHOOL YEAR
87058	10/15/2021	W	R	001868	CELINA WINE STORE	\$1,567.00	2020 / 2021SCHOOL YEAR
87059	10/15/2021	W	R	002039	OAESA	\$270.00	REGISTRATION FEE - B. REEDY,
87060	10/15/2021	W	R	002425	GORDON FOOD SERVICE	\$7,408.12	2020 / 2021 SCHOOL YEAR
87061	10/15/2021	W	R	002908	NORTHWEST OHIO AREA COMPUTER	\$67,619.15	MOODLE SERVICE ANNUAL FEE
87062	10/15/2021	W	R	003235	SCHOLASTIC BOOK FAIRS	\$2,499.21	Scholastic Book Fair
87063	10/15/2021	W	R	003380	DICKMAN SUPPLY CO	\$4,989.78	JULY-DEC 2021
87064	10/15/2021	W	R	003658	MOELLER DOOR & WINDOW	\$7,024.26	WINDOWS/DOORS/HOUSE/SY 22
87065	10/15/2021	W	R	004214	DANCO	\$5,556.00	Shipping
87066	10/15/2021	W	R	005409	CNT	\$3,180.00	Monitors: Acer 22 INCH with
87067	10/15/2021	W	R	006521	CLEARWATER SYSTEMS	\$13.00	BOTTLED WATER/SUPPLIES;
87068	10/15/2021	W	R	007314	LOWE'S HOME CENTERS INC.	\$611.67	Tools
87069	10/15/2021	W	R	007939	DOMINION ENERGY OHIO	\$3,768.60	
87070	10/15/2021	W	R	007954	CHIEF GROCERY STORES	\$1,990.28	GROCERIES
87071	10/15/2021	W	R	007966	MERCER HEALTH	\$104.00	Vans, Sub Drivers
87072	10/15/2021	W	R	008302	KOHLEN, JERRY	\$745.76	MISC CLASSROOM SUPPLIES
87073	10/15/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$782.60	TONER FOR CIS
87074	10/15/2021	W	W	008941	AQUA TECH WATER SYSTEMS	\$52.40	WATER FOR STAFF WELLNESS

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87075	10/15/2021	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$62.98	Homecoming Decorations and
87076	10/15/2021	W	R	010019	AUNT MILLIES BAKERIES	\$1,390.09	BREAD DELIVERY
87077	10/15/2021	W	R	010204	SELKING INTERNATIONAL	\$709.50	SUPPLIES 2021-22
87078	10/15/2021	W	R	010225	SCHOEN, TIMOTHY P	\$46.25	SUB BUS DRIVER CDL 2021-22
87079	10/15/2021	W	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$250.00	DONATION TO SCHOLARSHIP
87080	10/15/2021	W	R	011313	HEALTHCARE BILLING	\$102.40	MEDICAID BILLING SERVICES
87081	10/15/2021	W	W	011748	WE CAN TOO, LLC	\$969.60	2021 / 2022 SCHOOL YEAR
87082	10/15/2021	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,002.79	2021 / 2022 SCHOOL YEAR
87083	10/15/2021	W	R	012003	CONSOLIDATED HUNTER HEATING	\$15.84	JULY 2021 - JUNE 2022
87084	10/15/2021	W	R	012034	WATER EQUIPMENT COMPANY	\$1,031.03	JULY - DEC 2021
87085	10/15/2021	W	R	012142	CELINA ROTARY CLUB	\$143.00	Annual dues for Rotary for Dr.
87086	10/15/2021	W	R	012186	MAHARG INC	\$2,550.00	JULY-DEC 2021
87087	10/15/2021	W	R	012225	C & I LAWN SERVICE	\$10,095.00	Grounds Care East Side.
87088	10/15/2021	W	R	012337	STELLAR CRANE	\$520.00	SETTING TRUSSES
87089	10/15/2021	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$330.19	SUPPLIES 2021-22
87090	10/15/2021	W	R	012687	BARNES & NOBLE COLLEGE	\$176.96	College Credit Plus Textbooks
87091	10/15/2021	W	W	012916	BAUMSPAGE.COM LLC	\$14.40	
87092	10/15/2021	W	R	012970	MORANS REFRIGERATION	\$663.44	JULY - DEC 2021
87093	10/15/2021	W	R	013083	ACCESS ENGINEERING SOLUTIONS	\$7,695.00	Land Survey for Celina City
87094	10/15/2021	W	W	013095	PLATFOOT KEN	\$200.72	FFA MEMBERSHIPS/ACTIVITES
87095	10/15/2021	W	R	013297	HAYES PRECISION INC	\$40.20	SHARPEN BLADES
87096	10/15/2021	W	W	013368	EDUCATIONAL FUNDING GROUP INC	\$1,000.00	Fee for the entire funding
87097	10/15/2021	W	R	013396	COLDWATER FLOWERS ON	\$51.50	Flowers and cards for
87098	10/15/2021	W	R	013398	YELLOW FOLDER LLC	\$14,148.00	Annual Online Services
87099	10/15/2021	W	R	013419	BENJAMIN STEEL CO INC	\$4,407.12	MACHINING SUPPLIES/ STEEL
87100	10/15/2021	W	W	013538	RAY, VAUGHN	\$444.84	REIMBURSE FOR PROFESSIONAL
87101	10/15/2021	W	R	013542	HERSHEYS ICE CREAM	\$593.16	Ice-cream
87102	10/15/2021	W	R	013636	OHIO FFA ASSOCIATION	\$646.00	FFA MEMBERSHIPS/ACTIVITES
87103	10/15/2021	W	R	013647	PORTLAND MOTOR PARTS	\$19.75	AUTOMOTIVE SUPPLIES/RESALE
87104	10/15/2021	W	R	013977	POST, BRADY	\$250.00	SKILLS GAP SCHOLARSHIPS
87105	10/15/2021	W	R	014063	BRAUTIGAM, EMILY	\$503.43	Misc Shop Supplies.
87106	10/15/2021	W	R	014077	DFA DAIRY BRANDS FLUID LLC	\$9,793.70	MILK FOR ED COMPLEX
87107	10/15/2021	W	R	014080	NATIONAL FFA ORGANIZATION	\$531.00	Scrapbooking Supplies
87108	10/15/2021	W	R	014147	VANTILBURG, MAREA	\$975.00	
87109	10/15/2021	W	R	014158	RUHENKAMP, HOPE	\$544.96	CHS Student Council Supplies-
87110	10/15/2021	W	R	014232	HEATHER LEFELD	\$109.44	FCS Teaching Supplies -
87111	10/15/2021	W	R	014278	TRACY HAMILTON INC	\$4,462.12	SKILLS FUNDRAISER
87112	10/15/2021	W	R	014280	CONTROLLED AIR INC	\$450.00	MISC BUILDING REPAIRS
87113	10/15/2021	W	R	014283	VERSAILLES FFA	\$120.00	Registration
87114	10/15/2021	W	R	014294	AES OHIO	\$9.54	ELECTRIC FOR HOUSE
87115	10/20/2021	W	R	002425	GORDON FOOD SERVICE	\$13,717.63	2020 / 2021 SCHOOL YEAR

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87116	10/20/2021	W	R	008856	NCS PEARSON	\$290.00	A103000190569 WIAT-4 Record
87117	10/20/2021	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$3,247.69	JULY - DEC 2021
87118	10/20/2021	W	R	009276	PROQUEST LLC	\$1,754.63	SIRS Researched Online
87119	10/20/2021	W	R	010612	MENARDS INC	\$7,054.80	JULY - DEC 2021
87120	10/20/2021	W	W	011601	MILLER KATHLEEN M	\$480.00	
87121	10/20/2021	W	W	014305	EVANS, MADISON	\$112.60	College Credit Plus Textbooks
87122	10/20/2021	W	W	014306	EVANS, MCKENNA	\$112.60	College Credit Plus Textbooks
87123	10/21/2021	W	R	000050	WESTERN PSYCHOLOGICAL SERVICES	\$53.00	Shipping
87124	10/21/2021	W	R	000064	CELINA UTILITIES	\$55,360.99	JULY - DEC 2021
87125	10/21/2021	W	R	000255	PERRY PROTECH	\$13.12	High School Instructional -
87126	10/21/2021	W	R	002063	MERCER COUNTY EDUCATION	\$34,169.55	OT FOR 2021-2022 SY
87127	10/21/2021	W	W	002851	OHIO ASSOCIATION OF	\$100.00	OASL Membership 2021-2022
87128	10/21/2021	W	R	003071	NUWAVE TECHNOLOGY INC	\$378.28	JULY-DEC 2021
87129	10/21/2021	W	R	003235	SCHOLASTIC BOOK FAIRS	\$3,093.67	Scholastic Book Fair running
87130	10/21/2021	W	R	003257	WEST CENTRAL JUVENILE	\$3,000.00	JULY - DEC 2021
87131	10/21/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$2,115.00	Var/JV B-SO Officials:
87132	10/21/2021	W	R	003882	CROWN EQUIPMENT CORPORATION	\$113.00	YEARLY FORKLIFT INSPECTION
87133	10/21/2021	W	R	006404	BUSCHUR, TIM	\$215.99	STUDENTS NEEDS
87134	10/21/2021	W	R	006493	TEACHING STRATEGIES LLC	\$2,900.00	PD0004836: 1-DAY LINKING
87135	10/21/2021	W	R	006524	CISCO, TAMMY	\$30.00	Various Wellness Day & Contest
87136	10/21/2021	W	R	006621	KLENKE TRASH SERVICE, LLC	\$170.00	DUMPSTER RENTAL/SY 21-22
87137	10/21/2021	W	R	006680	BADER, CAROL	\$23.20	Stamps
87138	10/21/2021	W	W	006948	EICHENAUER, SUE	\$38.99	MILEAGE / MTG EXPENSES / MISC
87139	10/21/2021	W	W	007050	DAHLINGHAUS, BONNIE	\$16.44	CLASSROOM SUPPLIES
87140	10/21/2021	W	W	007131	MILLER, SUE	\$200.00	OPTICAL REIMBURSEMENT
87141	10/21/2021	W	R	008013	OVERLEY, JANIE	\$179.00	OPTICAL REIMBURSEMENT
87142	10/21/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$106.23	LORRELL CONFERENCE ROUND TABLE
87143	10/21/2021	W	R	009375	OHIO ACTE	\$600.00	MEETING/REGISTRATION EXPENSES
87144	10/21/2021	W	W	009414	ADAMS, DAWN	\$79.90	REIMBURSE FOR ADDITIONAL
87145	10/21/2021	W	W	010038	APPROVED IMAGE	\$127.00	Blade Repairs/Supplies for
87146	10/21/2021	W	R	010114	WESTGERDES, TERRI K.	\$60.00	Various Wellness Day & Contest
87147	10/21/2021	W	R	010153	ALBERT SPORTING GOODS	\$813.00	Wilson NCAA Forte match ball
87148	10/21/2021	W	W	010317	SPRIGGS, RYAN	\$173.05	OPTICAL REIMBURSEMENT
87149	10/21/2021	W	R	010376	ADAMS ZENIA	\$440.71	REIMBURSEMENT FOR AWARDS FOR
87150	10/21/2021	W	R	010383	CENGAGE LEARNING	\$651.75	Shipping/Handling
87151	10/21/2021	W	R	010659	HERFF-JONES, INC	\$3,357.14	2021 yearbook production and
87152	10/21/2021	W	W	010967	FITNESS FINDERS INC	\$229.80	
87153	10/21/2021	W	R	011315	BALL, ALICIA	\$104.00	
87154	10/21/2021	W	R	011677	GUDORF, KATIE	\$195.00	Mock Trial Registration Case
87155	10/21/2021	W	R	011936	KLOSTERMAN, KAREN	\$19.49	Prizes for book fair. Prizes
87156	10/21/2021	W	R	011955	WATERMAN, JUDY	\$200.00	OPTICAL REIMBURSEMENT
87157	10/21/2021	W	R	012336	HIGHLEY, MEGAN	\$130.00	OPTICAL REIMBURSEMENT
87158	10/21/2021	W	R	012877	KOESTER ELECTRIC	\$1,803.00	Soccer stadium field light
87159	10/21/2021	W	R	012910	STAMMEN, SANDRA	\$200.00	OPTICAL REIMBURSEMENT
87160	10/21/2021	W	R	012963	FRITZ, DANIELLE	\$30.00	Various Wellness Day & Contest

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87161	10/21/2021	W	R	013156	FLORAL REFLECTIONS	\$50.00	Flowers and cards for
87162	10/21/2021	W	R	013232	WILLIAMS, JONATHAN	\$5,962.50	Public relations - annual
87163	10/21/2021	W	W	013315	ALBERS, ANNETTE	\$14.16	MISC CLASSROOM SUPPLIES
87164	10/21/2021	W	R	013401	PICKREL BROS INC	\$179.60	JULY-DEC 2021
87165	10/21/2021	W	W	013518	ARLING, HEATHER	\$154.30	MISC CLASSROOM SUPPLIES
87166	10/21/2021	W	R	013537	LINCOLN ELECTRIC CO	\$517.46	WELDING SUPPLIES
87167	10/21/2021	W	R	013594	CAREER SAFE	\$1,100.00	OSHA TESTING
87168	10/21/2021	W	W	013596	OCEAN & 7TH	\$345.00	Same as above (Size XXL) per
87169	10/21/2021	W	R	013979	HESSE, TAYLOR	\$140.30	STUDENT PROJECT SUPPLIES,
87170	10/21/2021	W	R	014063	BRAUTIGAM, EMILY	\$292.91	Misc. FFA Supplies
87171	10/21/2021	W	R	014080	NATIONAL FFA ORGANIZATION	\$1,117.00	FFA MEMBERSHIPS/ACTIVITES
87172	10/21/2021	W	R	014158	RUHUNKAMP, HOPE	\$84.00	CHS Student Council Supplies-
87173	10/21/2021	W	R	014269	MADE APPAREL	\$360.00	T-shirts - assorted sizes
87174	10/21/2021	W	W	014277	WILSON, MICHELLE	\$450.00	
87175	10/21/2021	W	R	014292	NWEA	\$1,600.00	VIRTUAL CONSULTING
87176	10/21/2021	W	R	014308	HAYNES, LINDA	\$70.00	REIMBURSE FOR FINGERPRINTS
87177	10/21/2021	W	R	006477	POST, ROSE	\$1,455.00	Tuition reimbursement for 10
87178	10/21/2021	W	W	006541	KECK, KELLY	\$199.00	Tuition reimbursement for 1
87179	10/21/2021	W	R	006598	HOOVER, LAURA	\$390.00	Tuition reimbursement for 3
87180	10/21/2021	W	W	007075	SUTTER, AMY	\$1,125.00	Tuition reimbursement for 9
87181	10/21/2021	W	W	007080	HOLDHEIDE, ANN	\$599.00	Tuition reimbursement for 3
87182	10/21/2021	W	W	007081	SMITH, DOUG	\$280.00	Tuition reimbursement for 2
87183	10/21/2021	W	R	007343	TRIBOLET, JASON	\$1,990.00	Tuition reimbursement for 10
87184	10/21/2021	W	R	007370	MAY, MATTHEW	\$280.00	Tuition reimbursement for 2
87185	10/21/2021	W	W	007388	LINK, ANDREA	\$849.00	Tuition reimbursement for 6
87186	10/21/2021	W	R	007430	HOOVER, HAL	\$140.00	Tuition reimbursement for 2
87187	10/21/2021	W	R	007566	CRAVEN, HALLIE	\$2,400.00	Tuition reimbursement for 9
87188	10/21/2021	W	W	007853	MILLER, MICHELE	\$920.00	Tuition reimbursement for 7
87189	10/21/2021	W	R	008010	BRAUTIGAM, KATIE	\$459.00	Tuition reimbursement for 3
87190	10/21/2021	W	W	008686	HIGGINS, JOHN	\$330.00	Tuition reimbursement for 3
87191	10/21/2021	W	W	009295	HAINLINE, TOMA	\$624.00	Tuition reimbursement for 4.5
87192	10/21/2021	W	W	010068	BRANDT, LAURA	\$2,400.00	Tuition reimbursement for 13
87193	10/21/2021	W	R	010114	WESTGERDES, TERRI K.	\$375.00	Tuition reimbursement for 3
87194	10/21/2021	W	R	010328	BROCKMAN, TRACY	\$1,239.00	Tuition reimbursement for 9
87195	10/21/2021	W	R	010376	ADAMS ZENIA	\$1,241.90	Tuition reimbursement for 10
87196	10/21/2021	W	R	010595	HODGE, JENNA	\$2,400.00	Tuition reimbursement for 12
87197	10/21/2021	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$893.00	Tuition reimbursement for 6
87198	10/21/2021	W	W	011305	BERTKE, BETSY	\$390.00	Tuition reimbursement for 3
87199	10/21/2021	W	W	011307	HOMAN, JESSICA	\$918.00	Tuition reimbursement for 6
87200	10/21/2021	W	R	011369	HINTON CASEY	\$1,800.00	Tuition reimbursement for 6
87201	10/21/2021	W	R	011637	WOESTE BESTY	\$205.00	Tuition reimbursement for 1
87202	10/21/2021	W	R	011641	MIRACLE, JAMES	\$715.00	Tuition reimbursement for 6
87203	10/21/2021	W	R	011700	MOORE, AMANDA	\$900.00	Tuition reimbursement for 6
87204	10/21/2021	W	R	011845	MARTIN, MELINDA	\$390.00	Tuition reimbursement for 3
87205	10/21/2021	W	R	012148	SIMCOE, RENEE	\$1,862.15	Tuition reimbursement for 14
87206	10/21/2021	W	R	012305	SCHLATER, CHRISTINE	\$1,044.00	Tuition reimbursement for 7

## Monthly Check Listing with Description

87207	10/21/2021	W	R	012332	GIERE, BRITTANY	\$2,400.00	Tuition reimbursement for 15
87208	10/21/2021	W	R	012336	HIGHLEY, MEGAN	\$2,400.00	Tuition reimbursement for 12
87209	10/21/2021	W	W	012503	WINNER AARON	\$1,340.00	Tuition reimbursement for 9
87210	10/21/2021	W	W	012585	BRAUN, JOEY	\$2,400.00	Tuition reimbursement for 18
87211	10/21/2021	W	W	012665	DIRKSEN, KATHERINE	\$515.00	Tuition reimbursement for 4
87212	10/21/2021	W	R	012683	GUDORF, KELSEY	\$2,400.00	Tuition reimbursement for 15
87213	10/21/2021	W	W	012927	GRAVES, ANDREA	\$990.00	Tuition reimbursement for 9
87214	10/21/2021	W	R	012963	FRITZ, DANIELLE	\$2,400.00	Tuition reimbursement for 17
87215	10/21/2021	W	R	013319	SIMONS, LAURA	\$792.00	Tuition reimbursement for 6
87216	10/21/2021	W	W	013538	RAY, VAUGHN	\$7,200.00	Tuition reimbursement for 24
87217	10/21/2021	W	W	013548	DARRAS, ALLISON	\$2,400.00	Tuition reimbursement for 9
87218	10/21/2021	W	R	013557	THOBE, MATT	\$2,115.00	Tuition reimbursement for 12
87219	10/21/2021	W	R	013979	HESSE, TAYLOR	\$1,200.00	Tuition reimbursement for 12
87220	10/21/2021	W	R	014008	RHODES, THERESA	\$375.00	Tuition reimbursement for 3
87221	10/21/2021	W	W	014300	CRAFT, RACHEL	\$2,400.00	Tuition reimbursement for 17
87222	10/26/2021	B	B	012872	PAYSCHOOLS	\$274.80	
87223	10/29/2021	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$16,378.34	Wages
87224	10/29/2021	W	W	000324	THE EVENING LEADER	\$99.00	FACT BOOK AD
87225	10/29/2021	W	W	001220	MCSPORTS	\$52.00	
87226	10/29/2021	W	W	001294	STONERS COSTUME RENTAL	\$833.55	Costume Rental for Autumn
87227	10/29/2021	W	W	001569	BUSINESS PROFESSIONALS	\$980.00	BPA MEMBERSHIPS - INT. MEDIA
87228	10/29/2021	W	W	002425	GORDON FOOD SERVICE	\$15,788.72	FOOD PRODUCTS
87229	10/29/2021	W	W	002490	MILLCRAFT PAPER CO	\$2,433.86	Paper, Envelopes, Supplies
87230	10/29/2021	W	W	003658	MOELLER DOOR & WINDOW	\$276.61	MISC BUILDING REPAIRS
87231	10/29/2021	W	W	004399	SCHOSKER, JULIE	\$25.00	VENDING SUPPLIES/STUDENT
87232	10/29/2021	W	W	004468	LIFETOUCH	\$2,468.00	2020-2021 Yearbooks
87233	10/29/2021	W	W	006404	BUSCHUR, TIM	\$340.01	REPLACEMENT FLAGS
87234	10/29/2021	W	W	006573	BRAUN, R SCOTT	\$115.92	TREAS OFFICE MILEAGE 2021-22
87235	10/29/2021	W	W	006672	MITCHELL-PAYNE, WENDY	\$92.75	Various Wellness Contests &
87236	10/29/2021	W	W	007003	STETLER, BRIAN	\$100.00	FACEBOOK ADVERTISING FOR ADULT
87237	10/29/2021	W	W	007590	INTERSTATE GAS SUPPLY INC	\$1,075.11	JULY-DEC 2021
87238	10/29/2021	W	W	008040	SPECK, LORINE	\$190.05	OPTICAL REIMBURSEMENT
87239	10/29/2021	W	W	008072	CLUBS CHOICE FUNDRAISING	\$9,029.15	Product for Clubs Choice, 2021
87240	10/29/2021	W	W	008710	BERRY, DON	\$204.40	MILEAGE EXPENSES
87241	10/29/2021	W	W	008774	B & H PHOTO	\$138.93	#PACC35TQ/MFR#SPTP115
87242	10/29/2021	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$3,387.76	2021-2022
87243	10/29/2021	W	W	009969	BUDS CHRYSLER,DODGE & JEEP	\$86.40	AUTOMOTIVE SUPPLIES/RESALE
87244	10/29/2021	W	W	010313	STEWART, STEPHEN	\$475.50	Reimbursements for Job
87245	10/29/2021	W	W	010376	ADAMS ZENIA	\$202.46	BREAKFAST AND LUNCH ITEMS
87246	10/29/2021	W	W	010712	TRISEL JOEL	\$1,215.65	Supplies for the 2021 Dog
87247	10/29/2021	W	W	010757	SCHOOLHOUSE ELECTRONICS LLC	\$3,790.00	PEERLESS 20' ELECTRICAL CORD
87248	10/29/2021	W	W	011126	EMB DESIGNS	\$258.00	FFA MEMBERSHIPS/ACTIVITES
87249	10/29/2021	W	W	011315	BALL, ALICIA	\$54.09	ice cream bars for winning
87250	10/29/2021	W	W	011326	FRONTIER	\$1,432.44	2021-2022

## Monthly Check Listing with Description

87251	10/29/2021	W	W	011362	ESSDACK	\$8,000.00	PRESENTATION BY KEVIN
87252	10/29/2021	W	W	011879	IXL LEARNING	\$8,000.00	CIS STUDENTS
87253	10/29/2021	W	W	011908	NKTELCO INC	\$799.35	TELEPHONE SERVICE
87254	10/29/2021	W	W	012754	TOTALLY PROMOTIONAL	\$884.78	bulk order
87255	10/29/2021	W	W	012767	U S BANK EQUIPMENT FINANCE	\$754.86	COPIER LEASE
87256	10/29/2021	W	W	012889	POEPELMA, JEANNE	\$1,410.50	PBS FOR 3 HR CLASSROOMS
87257	10/29/2021	W	W	013078	CELINA STORE N LOCK LLC	\$281.00	STORAGE RENTAL - 3 UNITS
87258	10/29/2021	W	W	013095	PLATFOOT KEN	\$198.16	PART/SUPPLIES
87259	10/29/2021	W	W	013143	KENTUCKY FRIED CHICKEN	\$73.97	Lunches/supplies for CEA
87260	10/29/2021	W	W	013384	SOUTHWEST OHIO EPC	\$451,541.44	DENTAL - 534 (BRDDIS)
87261	10/29/2021	W	W	013403	APPLE INC	\$4,395.00	Per Apple quote # 2210557999
87262	10/29/2021	W	W	013547	CLINE, ASHLEY	\$2,644.41	purses and misc
87263	10/29/2021	W	W	013548	DARRAS, ALLISON	\$20.00	FBLA Football & Basketball
87264	10/29/2021	W	W	013636	OHIO FFA ASSOCIATION	\$1,581.00	FFA Membership
87265	10/29/2021	W	W	013654	STEINKE, CALEB	\$1,324.42	CLASSROOM SUPPLIES FOR
87266	10/29/2021	W	W	013817	WEST, ANGELA	\$200.00	OPTICAL REIMBURSEMENT
87267	10/29/2021	W	W	013980	SCHMITT, AARON	\$193.76	MILEAGE EXPENSES
87268	10/29/2021	W	W	014041	YWCA OF NORTHWEST OHIO	\$320.00	CHILD ABUSE & NEGLECT TRAINING
87269	10/29/2021	W	W	014071	DISTRICT 5 FFA	\$98.00	District 5 FFA Dues
87270	10/29/2021	W	W	014212	JACOBS, KENNETH	\$250.00	SKILLS GAP SCHOLARSHIPS
87271	10/29/2021	W	W	014259	RINDLER, LAUREN	\$242.92	REIMBURSEMENT FOR PURCHASE OF
87272	10/29/2021	W	W	014269	MADE APPAREL	\$3,564.00	Student Council TShirt
87273	10/29/2021	W	W	014290	ENYART FLOORING	\$5,103.31	- Shaw "Practical Feasible"
87274	10/29/2021	W	W	014293	DEMORROW INSTRUMENTS LTD	\$4,595.00	Shipping
87275	10/29/2021	W	W	014310	SUDHOFF, KAREN	\$311.13	KAREN SUDHOFF
87276	10/29/2021	W	W	014311	HEUKER, MICHAEL	\$1,318.00	REPAIRS TO 2020 TRI STAR HOUSE
87277	10/29/2021	W	W	014313	KIDSAFETY OF AMERICA	\$658.68	CANOIP CHILD ABUSE & NEGLECT
910597	10/8/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$873,841.57	Payroll - pay date 10/08/21.
910598	10/25/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$990,297.42	Payroll - pay date 10/25/21.
948383	10/7/2021	M	M	900012	SECOND NATIONAL BANK	\$408.32	HSA ACCT - 582 (BRDDIS)
948384	10/7/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,056.61	MEDICARE - 692 (BRDDIS)
948385	10/7/2021	M	M	909002	STATE TEACHERS	\$6,223.83	S.T.R.S. - 691 (BRDDIS)
948386	10/7/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,730.95	S.E.R.S. - 690 (BRDDIS)
948387	10/15/2021	M	M	900420	VOYAGER SOPRIS LEARNING	\$344.87	STOP WATCHES FOR ACADIENCE
948388	10/15/2021	M	M	900750	CHASE MASTERCARD	\$10,037.48	STAFF FLOWERS
948389	10/15/2021	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$910.20	IFUSET - IF YOU CAN..SERIES
948390	10/15/2021	M	M	900758	SCHOLASTIC INC	\$5.68	#NTS514096 Bone: Tall Tales
948391	10/15/2021	M	M	900760	US GAMES NORTHWEST	\$796.00	RENEWAL SUBSCRIPTION FOR
948392	10/15/2021	M	M	900775	POWELL COMPANY LTD	\$3,967.11	SUPPLIES JULY-DEC 2021
948393	10/15/2021	M	M	900808	SIMPLE SOLUTIONS	\$5,759.88	#978-60873-468-9 SOC 6S LEVEL
948394	10/15/2021	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$1,317.10	2021-2022
948395	10/15/2021	M	M	900843	TEACHER'S DISCOVERY	\$84.99	Nussknacker und Mausekonig
948396	10/15/2021	M	M	900872	MUSIC IN MOTION	\$53.90	instructional

## Monthly Check Listing with Description

948397	10/15/2021	M	M	900883	DECKER EQUIPMENT	\$375.80	VINYL ROLL SELF ADHESIVE
948398	10/15/2021	M	M	900403	GRAINGER	\$581.60	JULY - DEC 2021
948399	10/15/2021	M	M	900413	SAVVAS LEARNING CO LLC	\$308.10	HIGH SCHOOL MATH 2015 COMMON
948400	10/15/2021	M	M	900420	VOYAGER SOPRIS LEARNING	\$2,661.56	ACADIENCE READING ASSESSMENT -
948401	10/15/2021	M	M	900423	OHMNI LABS INC	\$3,226.32	x1 OHMNI Robot Black
948402	10/15/2021	M	M	900550	AMERICAN EXPRESS	\$913.89	LODGING
948403	10/15/2021	M	M	900551	SCHOOL SPECIALTY	\$56.74	Brights Manipulatives Base Ten
948404	10/15/2021	M	M	900562	LAKESHORE LEARNING MATERIALS	\$906.47	KINDERGARTEN 2021-22
948405	10/15/2021	M	M	900572	WARDS NATURAL SCIENCE	\$107.24	#470190-682 THE GREAT AMERICAN
948406	10/15/2021	M	M	900582	RENAISSANCE LEARNING INC	\$67,222.27	6 HOURS OF REMOTE SESSIONS
948407	10/15/2021	M	M	900609	LEARNING A-Z	\$13,566.00	READING A-Z.COM; RENEWAL;
948408	10/15/2021	M	M	900648	MEDCO SUPPLY CO	\$6.15	
948409	10/15/2021	M	M	900658	SCHOOL DATEBOOKS INC	\$1,920.10	Custom Agenda Books & Teacher
948410	10/15/2021	M	M	900681	BANNISTER DESIGNS	\$32.00	NAMEPLATE DR 2 X 8 BLACK WITH
948411	10/15/2021	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$6,324.75	MENTAL HEALTH CONSULTATION
948412	10/15/2021	M	M	900726	EXPLORE LEARNING	\$13,387.50	3 YR DISTRICT GIZMOS DEPART
948413	10/15/2021	M	M	900743	FRIENDS OFFICE SUPPLY	\$15,759.39	2021-2022 Supplies, per
948414	10/15/2021	M	M	900778	SKUTT	\$155.57	1506-000 - Thermocouple with
948415	10/15/2021	M	M	900948	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER MONTHLY
948416	10/22/2021	M	M	910742	GRADY ENTERPRISES	\$1,347.58	LIFE INS - 658 (BRDDIS)
948417	10/22/2021	M	M	900012	SECOND NATIONAL BANK	\$408.33	HSA ACCT - 582 (BRDDIS)
948418	10/22/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$13,747.09	MEDICARE - 692 (BRDDIS)
948419	10/22/2021	M	M	909002	STATE TEACHERS	\$6,307.09	S.T.R.S. - 691 (BRDDIS)
948420	10/22/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,900.96	S.E.R.S. - 690 (BRDDIS)
948421	10/27/2021	M	M	900100	FOUNDATION DEDUCTION- STRS	\$193,828.00	BD. SHARE, CERTIFIED 10/21
948422	10/27/2021	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$62,758.00	BD. SHARE, NON-CERTIFIED 10/21
Total						\$3,420,599.26	