

Monthly Check Listing with Description

| Check Number | Date | Orig Status | Status | Vendor Number | Vendor Name | Amount | Item Description |
|--------------|-----------|-------------|--------|---------------|-----------------------------|--------------|--------------------------------|
| 84123 | 10/8/2020 | B | R | 014043 | HALL, ASHLEIGH | \$14.00 | |
| 84124 | 10/8/2020 | B | R | 014044 | WARNEMENT, CINDY | \$161.50 | |
| 84125 | 10/8/2020 | W | R | 000044 | BROWN SUPPLY CO | \$1,559.03 | MAINTENANCE & SOAP |
| 84126 | 10/8/2020 | W | R | 000178 | RIGHTWAY FOOD SERVICE | \$5,936.50 | 2020 /2021 SCHOOL YEAR |
| 84127 | 10/8/2020 | W | R | 000209 | MCKIRNAN BROTHERS | \$6,149.18 | Milk for the cafeterias |
| 84128 | 10/8/2020 | W | R | 000255 | PERRY PROTECH | \$181.63 | 1 YR INSTRUCTIONAL & COLOR |
| 84129 | 10/8/2020 | W | R | 000257 | PITNEY BOWES | \$111.99 | SHIPPING |
| 84130 | 10/8/2020 | W | R | 000300 | STANDARD PRINTING COMPANY | \$118.80 | -MENTAL HEALTH MGR POSITION: A |
| 84131 | 10/8/2020 | W | R | 000324 | THE EVENING LEADER | \$99.00 | ADVERTISING FOR SY 20-21 |
| 84132 | 10/8/2020 | W | R | 000868 | COLDWATER LUMBER CO | \$506.71 | MISC. SUPPLIES BASIC HOME |
| 84133 | 10/8/2020 | W | R | 000870 | ST HENRY TILE & CONCRETE | \$4,102.20 | AG BARN SUPPLIES |
| 84134 | 10/8/2020 | W | R | 000989 | JACKSON GARAGE | \$472.10 | Bus Parts 20-21 |
| 84135 | 10/8/2020 | W | R | 001146 | OASSA | \$200.00 | REGISTRATION FEE; OASSA FALL |
| 84136 | 10/8/2020 | W | R | 001569 | BUSINESS PROFESSIONALS | \$817.00 | BPA MEMBERSHIPS - INT. MEDIA |
| 84137 | 10/8/2020 | W | R | 001699 | TREASURER OF STATE OF OHIO | \$5,699.10 | AUDIT EXPENSES |
| 84138 | 10/8/2020 | W | R | 002331 | SWEETWATER SOUND INC | \$51.45 | Replacement power adapter for |
| 84139 | 10/8/2020 | W | R | 002425 | GORDON FOOD SERVICE | \$15,844.81 | FOOD PRODUCTS |
| 84140 | 10/8/2020 | W | R | 002872 | SCHOCKMAN LUMBER CO | \$1,035.10 | SUPPLIES FOR BARN STRUCTURE |
| 84141 | 10/8/2020 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$2,065.00 | Var/JV B-Soccer Officials: |
| 84142 | 10/8/2020 | W | R | 004214 | DANCO | \$4,680.00 | Estimated Freight. |
| 84143 | 10/8/2020 | W | R | 005409 | CNT | \$5,200.00 | 14" CHROMEBOOKS FOR EL |
| 84144 | 10/8/2020 | W | R | 006386 | MERCER COUNTY ENGINEER | \$8,977.13 | Non Bus Gas & Fuel |
| 84145 | 10/8/2020 | W | R | 006404 | BUSCHUR, TIM | \$278.30 | MEETING/MILEAGE |
| 84146 | 10/8/2020 | W | R | 006595 | EICHLER, KATEY | \$329.30 | |
| 84147 | 10/8/2020 | W | R | 006693 | WALTER & SONS INC | \$186.50 | |
| 84148 | 10/8/2020 | W | R | 006708 | CELINA INTERMEDIATE SCHOOL | \$67.55 | JEANETTE BACHELOR- PRINT |
| 84149 | 10/8/2020 | W | R | 006948 | EICHENAUER, SUE | \$52.77 | MEETING/MILEAGE |
| 84150 | 10/8/2020 | W | R | 007103 | ACE HARDWARE | \$1,766.39 | Supplies 20-21 |
| 84151 | 10/8/2020 | W | R | 007496 | MAURER, DAVID | \$90.79 | MEETING/MILEAGE |
| 84152 | 10/8/2020 | W | R | 007954 | CHIEF GROCERY STORES | \$369.72 | VENDING SUPPLIES |
| 84153 | 10/8/2020 | W | R | 008396 | FOUR U OFFICE SUPPLIES INC | \$2,012.37 | Print Shop Supplies |
| 84154 | 10/8/2020 | W | R | 008423 | HARROD, PATRICIA | \$70.00 | Optical Reimbursement |
| 84155 | 10/8/2020 | W | R | 008774 | B & H PHOTO | \$9,534.79 | CAMERA EQUIPMENT |
| 84156 | 10/8/2020 | W | R | 008941 | AQUA TECH WATER SYSTEMS | \$58.90 | WATER FOR STAFF WELLNESS |
| 84157 | 10/8/2020 | W | R | 009434 | DUNCAN, MICHELLE | \$395.00 | OAESA |
| 84158 | 10/8/2020 | W | R | 009443 | ERNST SPORTING GOODS | \$86.00 | |
| 84159 | 10/8/2020 | W | R | 009878 | VERIZON | \$126,991.05 | AGENCY CELL PHONE USAGE |
| 84160 | 10/8/2020 | W | R | 009906 | FORTMANS TAXIDERMY | \$125.00 | RENTAL SPACE FOR STEEL |
| 84161 | 10/8/2020 | W | R | 010019 | AUNT MILLIES BAKERIES | \$1,005.06 | BREAD FOR THE MONTH OF |
| 84162 | 10/8/2020 | W | R | 010169 | ARAMARK UNIFORM SERVICE,INC | \$560.72 | JULY 2020 - JUNE 2021 |
| 84163 | 10/8/2020 | W | R | 010370 | FOUR U PACKAGING & SUPPLIES | \$3,687.13 | CUSTODIAL SUPPLIES |

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|-------|------------|---|---|--------|--------------------------------|-------------|--------------------------------|
| 84164 | 10/8/2020 | W | R | 010612 | MENARDS INC | \$2,769.07 | AG MECHANICS /SUPPLIES/PARTS |
| 84165 | 10/8/2020 | W | R | 011315 | BALL, ALICIA | \$207.47 | amazon order, various items to |
| 84166 | 10/8/2020 | W | R | 011326 | FRONTIER | \$699.60 | 2020-2021 |
| 84167 | 10/8/2020 | W | R | 011623 | WABASH MUTUAL TELEPHONE CO | \$392.76 | 2020-2021 |
| 84168 | 10/8/2020 | W | R | 011661 | O'REILLY AUTO PARTS | \$458.64 | Bus & Non Bus Parts 20-21 |
| 84169 | 10/8/2020 | W | R | 011822 | COMMERCIAL FOOD SYSTEMS INC | \$398.75 | |
| 84170 | 10/8/2020 | W | R | 011936 | KLOSTERMAN, KAREN | \$200.00 | OPTICAL REIMBURSEMENT |
| 84171 | 10/8/2020 | W | R | 011955 | WATERMAN, JUDY | \$200.00 | Optical Reimbursement |
| 84172 | 10/8/2020 | W | R | 012034 | WATER EQUIPMENT COMPANY | \$2,143.92 | JULY, AUG, SEPT 2020 |
| 84173 | 10/8/2020 | W | R | 012186 | MAHARG INC | \$2,550.00 | WASTE MANAGEMENT |
| 84174 | 10/8/2020 | W | R | 012206 | GODWIN, SHANNON | \$139.00 | PRAXIS TEST FOR THE THIRD |
| 84175 | 10/8/2020 | W | R | 012311 | SIEFRING, TOBY | \$59.28 | REIMBURSEMENT FOR PURCHASE OF |
| 84176 | 10/8/2020 | W | R | 012393 | UNITY SCHOOL BUS PARTS INC | \$109.02 | Bus Parts 20-21 |
| 84177 | 10/8/2020 | W | R | 012649 | AG IREPAIR | \$89.00 | iPad repair, parts and service |
| 84178 | 10/8/2020 | W | R | 012661 | SCHMIESING, KENNETH DR | \$105.80 | JULY 2020- JUNE 2021 |
| 84179 | 10/8/2020 | W | R | 012673 | SLAVIK, ALLISON | \$200.00 | OPTICAL REIMBURSEMENT |
| 84180 | 10/8/2020 | W | R | 012767 | U S BANK EQUIPMENT FINANCE | \$7,836.00 | MAY 2020 |
| 84181 | 10/8/2020 | W | R | 012794 | TEACHERS PAY TEACHERS | \$59.48 | INSTRUCTIONAL ITEMS FOR MUSIC |
| 84182 | 10/8/2020 | W | R | 012916 | BAUMSPAGE.COM LLC | \$20.00 | |
| 84183 | 10/8/2020 | W | W | 013095 | PLATFOOT KEN | \$444.94 | AG MECHANICS /SUPPLIES/PARTS |
| 84184 | 10/8/2020 | W | R | 013168 | BEAU TOWNSEND FORD | \$50,750.00 | 2020 Transit-150 Passenger RWD |
| 84185 | 10/8/2020 | W | R | 013232 | WILLIAMS, JONATHAN | \$8,737.50 | Public relations |
| 84186 | 10/8/2020 | W | W | 013361 | SMITH, JENNIFER | \$64.00 | 2020 OCTM CONFERENCE |
| 84187 | 10/8/2020 | W | R | 013370 | DAVID, SHULA | \$288.00 | TRANSLATION SERVICES FOR EL |
| 84188 | 10/8/2020 | W | W | 013398 | YELLOW FOLDER LLC | \$14,148.00 | Annual Online Services |
| 84189 | 10/8/2020 | W | W | 013540 | SEIBERT, MIKE | \$436.61 | SUPPLIES FOR BARN STRUCTURE |
| 84190 | 10/8/2020 | W | R | 013566 | WINSTON HEAT TREATING INC | \$85.00 | MACHINING SUPPLIES/ PREC. |
| 84191 | 10/8/2020 | W | R | 013590 | SCHMIDT SECURITY | \$45.00 | THREAT EXTINGUISHER |
| 84192 | 10/8/2020 | W | R | 013647 | PORTLAND MOTOR PARTS | \$877.23 | AG MECHANICS /SUPPLIES/PARTS |
| 84193 | 10/8/2020 | W | R | 013817 | WEST, ANGELA | \$83.13 | |
| 84194 | 10/8/2020 | W | R | 013979 | HESSE, TAYLOR | \$200.00 | Optical Reimbursement |
| 84195 | 10/8/2020 | W | R | 014026 | AED VENTURES LLC | \$2,520.00 | Lifelink Central Premium 2 |
| 84196 | 10/8/2020 | W | R | 014036 | GEHRET, SUE | \$118.00 | VENDING SUPPLIES |
| 84197 | 10/8/2020 | W | R | 014038 | DEMETER, CHRIS | \$60.00 | REIMBURSE FOR FINGERPRINTS; |
| 84198 | 10/8/2020 | W | R | 014041 | YWCA OF NORTHWEST OHIO | \$300.00 | ELDS 3 HR OVERVIEW TRAINING: |
| 84199 | 10/15/2020 | B | B | 014045 | WATERMAN, KIM | \$30.00 | |
| 84200 | 10/16/2020 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$1,420.00 | Var/JV B-Soccer Officials: |
| 84201 | 10/16/2020 | W | W | 006403 | RAY, LYNNE | \$55.15 | Cash to purchase media center |
| 84202 | 10/16/2020 | W | W | 006588 | LEHMAN, DEBBIE | \$200.00 | OPTICAL REIMBURSEMENT |
| 84203 | 10/16/2020 | W | R | 006913 | SCHROYER, DEB | \$171.40 | District Wide Covid Supplies |
| 84204 | 10/16/2020 | W | R | 008013 | OVERLEY, JANIE | \$125.60 | OPTICAL REIMBURSEMENT |
| 84205 | 10/16/2020 | W | R | 009598 | TENNIS WAREHOUSE | \$622.45 | Adidas Utility Skirt II green |
| 84206 | 10/16/2020 | W | W | 010015 | JENKINS RYAN | \$200.00 | OPTICAL REIMBURSEMENT |

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| 84207 | 10/16/2020 | W | R | 011236 | MUTTER, JETTA | \$48.51 | OPTICAL REIMBURSEMENT |
| 84208 | 10/16/2020 | W | R | 011926 | WOESTE ERICK | \$40.50 | Students of the Month |
| 84209 | 10/16/2020 | W | W | 011932 | HOLSTAD KASANDRA | \$200.00 | OPTICAL REIMBURSEMENT |
| 84210 | 10/16/2020 | W | R | 012320 | JEFFRIES, SANDY | \$35.00 | SANDY JEFFERIES |
| 84211 | 10/16/2020 | W | R | 013020 | LEFELD, HEATHER | \$200.00 | OPTICAL REIMBURSEMENT |
| 84212 | 10/16/2020 | W | W | 013109 | WOEHRMYER, LINDSEY | \$200.00 | OPTICAL REIMBURSEMENT |
| 84213 | 10/16/2020 | W | R | 013538 | RAY, VAUGHN | \$200.00 | OPTICAL REIMBURSEMENT |
| 84214 | 10/16/2020 | W | W | 013540 | SEIBERT, MIKE | \$1,970.90 | SUPPLIES FOR BARN STRUCTURE |
| 84215 | 10/16/2020 | W | W | 013978 | HESS, BRIAN | \$234.88 | TUITION |
| 84216 | 10/16/2020 | W | R | 013979 | HESSE, TAYLOR | \$39.56 | STUDENT LUNCH/SKILLS MTG/TRIPS |
| 84217 | 10/16/2020 | W | R | 000257 | PITNEY BOWES | \$699.00 | POSTAGE METER LEASE; 2020-2021 |
| 84218 | 10/16/2020 | W | R | 000292 | SHERWIN WILLIAMS | \$639.60 | Blanket July, Aug, Sept 2020. |
| 84219 | 10/16/2020 | W | R | 001106 | VENETIAN GARDENS | \$261.00 | Flowers and cards for |
| 84220 | 10/16/2020 | W | W | 002510 | HAWTHORNE ED SERVICES | \$196.00 | Shipping |
| 84221 | 10/16/2020 | W | R | 003003 | WOOD COUNTY EDUCATIONAL | \$1,680.00 | JULY, AUG, SEPT 2020 |
| 84222 | 10/16/2020 | W | R | 003235 | SCHOLASTIC BOOK FAIRS | \$2,144.42 | Scholastic Book Fair |
| 84223 | 10/16/2020 | W | R | 003257 | WEST CENTRAL JUVENILE | \$960.00 | JULY, AUG, SEPT 2020 |
| 84224 | 10/16/2020 | W | R | 003380 | DICKMAN SUPPLY CO | \$1,637.73 | AG MECHANICS /SUPPLIES/PARTS |
| 84225 | 10/16/2020 | W | R | 004102 | MUSIC THEATRE INTERNATIONAL | \$1,878.80 | Scripts, music, and royalties |
| 84226 | 10/16/2020 | W | R | 005409 | CNT | \$14,670.00 | |
| 84227 | 10/16/2020 | W | R | 006521 | CLEARWATER SYSTEMS | \$18.25 | BOTTLED WATER/SUPPLIES; |
| 84228 | 10/16/2020 | W | R | 009925 | CINTAS CORPORATION | \$127.56 | Shop Supplies |
| 84229 | 10/16/2020 | W | R | 010153 | ALBERT SPORTING GOODS | \$834.85 | Practice Jerseys |
| 84230 | 10/16/2020 | W | R | 010204 | SELKING INTERNATIONAL | \$125.90 | Bus Parts & DEF Fluid 20-21 |
| 84231 | 10/16/2020 | W | R | 010383 | CENGAGE LEARNING | \$636.48 | PROCESSING FEE |
| 84232 | 10/16/2020 | W | R | 011260 | HOUGHTON MIFFLIN HARCOURT | \$499.00 | 9781328028372 Reading Counts |
| 84233 | 10/16/2020 | W | R | 011313 | HEALTHCARE BILLING | \$896.67 | MEDICAID BILLING SERVICES |
| 84234 | 10/16/2020 | W | R | 012003 | CONSOLIDATED HUNTER HEATING | \$15.75 | JULY 2020 - JUNE 2021 |
| 84235 | 10/16/2020 | W | R | 012687 | BARNES & NOBLE COLLEGE | \$2,861.44 | College Credit Plus Textbooks |
| 84236 | 10/16/2020 | W | R | 013303 | JOHNSON CONTROLS FIRE | \$9,991.00 | Replacement of 97 fire |
| 84237 | 10/16/2020 | W | R | 013497 | FINDLAY INTERPRETING | \$7,110.00 | Services for the IEP student |
| 84238 | 10/16/2020 | W | R | 013521 | EMS LINQ INC | \$4,968.00 | eSchool View Web Hosting, |
| 84239 | 10/16/2020 | W | R | 014023 | DANCE SOPHISTICATES INC | \$2,665.00 | Shipping & Handling |
| 84240 | 10/16/2020 | W | R | 014040 | RESOURCE RECYCLING INC | \$1,686.00 | 85 cubic yards playground |
| 84241 | 10/16/2020 | W | R | 014047 | VENTURE LINX | \$215.84 | |
| 84242 | 10/20/2020 | W | R | 007939 | DOMINION ENERGY OHIO | \$2,329.33 | GAS UTILITY SERVICE - SY 20-21 |
| 84243 | 10/23/2020 | W | R | 000064 | CELINA UTILITIES | \$48,945.25 | ELECTRIC SERVICE SY 20-21 |
| 84244 | 10/23/2020 | W | R | 000196 | LEFELD INDUSTRIAL & | \$1,508.93 | STEEL/ SUPPLIES FOR WELDING |
| 84245 | 10/23/2020 | W | R | 000350 | XEROX CORPORATION | \$3,590.98 | JULY, AUG, SEPT 2020 |
| 84246 | 10/23/2020 | W | W | 000408 | ARTS MUFFLER & TIRE | \$661.00 | Supplies 20-21 |
| 84247 | 10/23/2020 | W | R | 001313 | LIMA SPORTING GOODS | \$16,876.40 | helmet reconditioning |
| 84248 | 10/23/2020 | W | R | 001704 | ORIENTAL TRADING COMPANY | \$99.77 | HERSHEY'S FULL SIZE BARS - |
| 84249 | 10/23/2020 | W | R | 001765 | PEPPLE & WAGGONER | \$4,331.94 | LEGAL SERVICES |
| 84250 | 10/23/2020 | W | R | 002425 | GORDON FOOD SERVICE | \$12,757.54 | 2020 / 2021 SCHOOL YEAR |

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| 84251 | 10/23/2020 | W | R | 002651 | INDIANA OXYGEN CO | \$27.18 | 2020-2021 |
| 84252 | 10/23/2020 | W | R | 003071 | NUWAVE TECHNOLOGY INC | \$35.00 | JULY, AUG, SEPT 2020 |
| 84253 | 10/23/2020 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$755.00 | Var/JV B-Soccer Officials: |
| 84254 | 10/23/2020 | W | R | 003769 | KNOUS, SHARON | \$4,400.00 | JULY, AUG, SEPT 2020 |
| 84255 | 10/23/2020 | W | W | 004766 | WEST CENTRAL OHIO REGIONAL | \$52.00 | Athletics Physicals |
| 84256 | 10/23/2020 | W | W | 005409 | CNT | \$850.00 | Replacement Chromebook |
| 84257 | 10/23/2020 | W | R | 006477 | POST, ROSE | \$390.00 | Tuition reimbursement for 3 |
| 84258 | 10/23/2020 | W | R | 006691 | GLADHILL, CARRIE | \$1,706.00 | Tuition reimbursement for 12 |
| 84259 | 10/23/2020 | W | W | 006708 | CELINA INTERMEDIATE SCHOOL | \$66.40 | JEANETTE BACHELOR-REAMS OF |
| 84260 | 10/23/2020 | W | R | 006913 | SCHROYER, DEB | \$30.00 | |
| 84261 | 10/23/2020 | W | R | 007003 | STETLER, BRIAN | \$45.00 | MEETING/MILEAGE |
| 84262 | 10/23/2020 | W | R | 007081 | SMITH, DOUG | \$390.00 | Tuition reimbursement for 3 |
| 84263 | 10/23/2020 | W | R | 007096 | MUHLENKAMP, GARY | \$72.00 | REIMBURSEMENT FOR BOILER |
| 84264 | 10/23/2020 | W | W | 007388 | LINK, ANDREA | \$772.00 | Tuition reimbursement for 6 |
| 84265 | 10/23/2020 | W | R | 007416 | GREEN, RON | \$1,751.00 | Tuition reimbursement for 12 |
| 84266 | 10/23/2020 | W | W | 007430 | HOOVER, HAL | \$795.00 | Tuition reimbursement for 3 |
| 84267 | 10/23/2020 | W | R | 007445 | GABES, WENDY | \$439.00 | Tuition reimbursement for 3 |
| 84268 | 10/23/2020 | W | R | 007499 | BRAUN, DREW | \$843.10 | Tuition reimbursement for 6 |
| 84269 | 10/23/2020 | W | R | 007540 | BLACK, KELLY | \$1,176.65 | Tuition reimbursement for 9 |
| 84270 | 10/23/2020 | W | R | 007566 | CRAVEN, HALLIE | \$2,400.00 | Tuition reimbursement for 15 |
| 84271 | 10/23/2020 | W | R | 008010 | BRAUTIGAM, KATIE | \$496.95 | STUDNETS AWARDS: CANDIES, |
| 84272 | 10/23/2020 | W | R | 008045 | SIGMOND, TRESSA | \$1,032.00 | Tuition reimbursement for 7 |
| 84273 | 10/23/2020 | W | R | 008396 | FOUR U OFFICE SUPPLIES INC | \$1,031.84 | *SEE ATTACHED |
| 84274 | 10/23/2020 | W | R | 008475 | LUTTNER, JOAN | \$195.00 | Tuition reimbursement for 1 |
| 84275 | 10/23/2020 | W | R | 008917 | AMAZON.COM CORPORATE CREDIT | \$2,909.50 | JULY, AUG, SEPT 2020 |
| 84276 | 10/23/2020 | W | R | 009969 | BUDS CHRYSLER,DODGE & JEEP | \$511.95 | Supplies 20-21 |
| 84277 | 10/23/2020 | W | W | 010015 | JENKINS RYAN | \$898.00 | Tuition reimbursement for 6 |
| 84278 | 10/23/2020 | W | R | 010026 | SHEPPARD, LISA | \$600.00 | Tuition reimbursement for 3 |
| 84279 | 10/23/2020 | W | R | 010058 | CELINA SCHOOLS FOOD SERVICE | \$44.59 | Peanut butter |
| 84280 | 10/23/2020 | W | R | 010068 | BRANDT, LAURA | \$2,400.00 | Tuition reimbursement for 12 |
| 84281 | 10/23/2020 | W | R | 010328 | BROCKMAN, TRACY | \$1,382.48 | STUDENT TEACHER STIPEND |
| 84282 | 10/23/2020 | W | R | 010371 | THE UPS STORE | \$32.77 | UPS charges to return broken |
| 84283 | 10/23/2020 | W | W | 010376 | ADAMS ZENIA | \$554.10 | Tuition reimbursement for 5 |
| 84284 | 10/23/2020 | W | R | 010595 | HODGE, JENNA | \$2,400.00 | Tuition reimbursement for 18 |
| 84285 | 10/23/2020 | W | R | 010908 | METZ, PHIL | \$132.65 | OFFICE SUPPLIES |
| 84286 | 10/23/2020 | W | W | 010917 | PLAYSCRIPTS INC | \$99.00 | Streaming Rights and Support |
| 84287 | 10/23/2020 | W | W | 010983 | PEARSON, LAURA | \$375.00 | Tuition reimbursement for 3 |
| 84288 | 10/23/2020 | W | R | 011056 | DOBMEYER, KATHRYN (CRICKET) | \$982.99 | Tuition reimbursement for 7 |
| 84289 | 10/23/2020 | W | R | 011369 | HINTON CASEY | \$900.00 | Tuition reimbursement for 3 |
| 84290 | 10/23/2020 | W | R | 011636 | HEART BREAKER | \$1,200.00 | HOMECOMING SUPPLIES |
| 84291 | 10/23/2020 | W | R | 011641 | MIRACLE, JAMES | \$715.00 | Tuition reimbursement for 6 |
| 84292 | 10/23/2020 | W | R | 011676 | BERTKE, JENINE | \$117.82 | MILEAGE FOR HOME VISITS AND |
| 84293 | 10/23/2020 | W | W | 011677 | GUDORF, KATIE | \$2,400.00 | Tuition reimbursement for 20 |

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| 84294 | 10/23/2020 | W | W | 011700 | MOORE, AMANDA | \$900.00 | Tuition reimbursement for 3 |
| 84295 | 10/23/2020 | W | W | 011748 | WE CAN TOO, LLC | \$422.64 | 2020 / 2021 SCHOOL YEAR |
| 84296 | 10/23/2020 | W | R | 011849 | YANEY CYNARRA | \$18.40 | MILEAGE REIMBURSEMENT |
| 84297 | 10/23/2020 | W | R | 011900 | BAUCHER BRET | \$763.30 | Tuition reimbursement for 6 |
| 84298 | 10/23/2020 | W | R | 011908 | NKTELCO INC | \$809.42 | TELEPHONE SERVICE |
| 84299 | 10/23/2020 | W | W | 012089 | LEFELD, ASHLEY | \$375.00 | Tuition reimbursement for 3 |
| 84300 | 10/23/2020 | W | R | 012133 | SPENCER, JACQUELINE | \$378.99 | Tuition reimbursement for 3 |
| 84301 | 10/23/2020 | W | R | 012148 | SIMCOE, RENEE | \$913.30 | Tuition reimbursement for 8 |
| 84302 | 10/23/2020 | W | R | 012305 | SCHLATER, CHRISTINE | \$808.00 | Tuition reimbursement for 6 |
| 84303 | 10/23/2020 | W | R | 012336 | HIGHLEY, MEGAN | \$2,400.00 | Tuition reimbursement for 18 |
| 84304 | 10/23/2020 | W | R | 012419 | GOETTEMOELLER JAYME | \$280.66 | PROCESS IN JULY FOR 2020-2021 |
| 84305 | 10/23/2020 | W | W | 012503 | WINNER AARON | \$750.00 | Tuition reimbursement for 6 |
| 84306 | 10/23/2020 | W | W | 012531 | CUBBERLEY, CARRIE | \$375.00 | Tuition reimbursement for 3 |
| 84307 | 10/23/2020 | W | R | 012691 | YOUNG, SARAH | \$605.10 | Tuition reimbursement for 6 |
| 84308 | 10/23/2020 | W | R | 012986 | SIDNEY DAILY NEWS | \$99.50 | -MENTAL HEALTH MGR POSITION: A |
| 84309 | 10/23/2020 | W | R | 013078 | CELINA STORE N LOCK LLC | \$180.00 | STORAGE RENTAL |
| 84310 | 10/23/2020 | W | W | 013095 | PLATFOOT KEN | \$130.16 | AG MECHANICS /SUPPLIES/PARTS |
| 84311 | 10/23/2020 | W | R | 013167 | AMSPAUGH, GREG | \$180.00 | Driver Certifications |
| 84312 | 10/23/2020 | W | R | 013315 | ALBERS, ANNETTE | \$2,442.90 | CLASSROOM MISC. SUPPLIES |
| 84313 | 10/23/2020 | W | R | 013319 | SIMONS, LAURA | \$792.00 | Tuition reimbursement for 6 |
| 84314 | 10/23/2020 | W | W | 013518 | ARLING, HEATHER | \$156.93 | MISC CLASSROOM SUPPLIES |
| 84315 | 10/23/2020 | W | W | 013538 | RAY, VAUGHN | \$900.00 | Tuition reimbursement for 3 |
| 84316 | 10/23/2020 | W | W | 013540 | SEIBERT, MIKE | \$327.34 | ANIMAL HEALTH SUPPLIES |
| 84317 | 10/23/2020 | W | R | 013566 | WINSTON HEAT TREATING INC | \$62.50 | MACHINING SUPPLIES/ PREC. |
| 84318 | 10/23/2020 | W | W | 013663 | WHITACRE, KELLY | \$16.10 | MILEAGE REIMBURSEMENT |
| 84319 | 10/23/2020 | W | R | 013720 | ROBERTSON HEATING SUPPLY CO | \$279.96 | Urinal / toilet repair parts. |
| 84320 | 10/23/2020 | W | R | 013791 | ENERCO CORPORATION | \$316.83 | #8006 ETHYLENE GLYCOL |
| 84321 | 10/23/2020 | W | R | 013952 | BOURNE, ANGELA | \$72.00 | volleyball team expenses |
| 84322 | 10/23/2020 | W | R | 013953 | AGLER, DEREK & NICOLE | \$4,000.00 | LANDSCAPING ALLOWANCE /TRI |
| 84323 | 10/23/2020 | W | W | 013978 | HESS, BRIAN | \$42.13 | MISC. CLASSROOM TEACHING |
| 84324 | 10/23/2020 | W | R | 014008 | RHODES, THERESA | \$250.00 | Tuition reimbursement for 2 |
| 84325 | 10/23/2020 | W | R | 014015 | CATALYST TECHNOLOGY GROUP | \$929.25 | 413 users @ \$2.25 per month |
| 84326 | 10/23/2020 | W | W | 014049 | ALLHEART | \$895.84 | SCRUBS FOR MED PREP STUDENTS |
| 84327 | 10/28/2020 | B | B | 014055 | VIAN, EVELYN | \$78.00 | |
| 84328 | 10/30/2020 | W | R | 000002 | CELINA CITY BOARD OF EDUCATION | \$17,727.99 | VAN MAINTENANCE |
| 84329 | 10/30/2020 | W | W | 000255 | PERRY PROTECH | \$14.83 | High School Instructional - |
| 84330 | 10/30/2020 | W | W | 000302 | STANTON SHEET MUSIC INC | \$358.01 | Sheet Music - High School |
| 84331 | 10/30/2020 | W | W | 001032 | GLEN HELEN OUTDOOR | \$75.00 | STUDENT OWL ADOPTION FOR |
| 84332 | 10/30/2020 | W | W | 002063 | MERCER COUNTY EDUCATION | \$25,067.86 | BACKGROUND CHECKS |
| 84333 | 10/30/2020 | W | W | 002425 | GORDON FOOD SERVICE | \$10,598.81 | 2020 / 2021 SCHOOL YEAR |
| 84334 | 10/30/2020 | W | W | 004350 | HELENTJARIS, MARCIA | \$2,790.00 | PROFESSIONAL SERVICES |
| 84335 | 10/30/2020 | W | W | 006676 | ROSE, CONNIE | \$200.00 | Optical Reimbursement |
| 84336 | 10/30/2020 | W | W | 006948 | EICHENAUER, SUE | \$40.79 | MEETING/MILEAGE |
| 84337 | 10/30/2020 | W | R | 007057 | CELINA SCHOOLS FOOD SERVICE | \$34.97 | FLOWERS/SUPPLIES FOR STUDENTS |

Monthly Check Listing with Description

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|--------|------------|---|---|--------|--------------------------------|--------------|--------------------------------|
| 84338 | 10/30/2020 | W | W | 007498 | TOPP, TODD | \$80.70 | CONSUMABLE SUPPLIES |
| 84339 | 10/30/2020 | W | W | 007590 | INTERSTATE GAS SUPPLY INC | \$882.02 | JULY, AUG, SEPT 2020 |
| 84340 | 10/30/2020 | W | W | 008041 | LOUGHRIDGE, MARK | \$90.00 | REIMBURSEMENT FOR SCIENCE |
| 84341 | 10/30/2020 | W | W | 008302 | KOHNEEN, JERRY | \$5,305.98 | STUDENT SUPPLIES/STUDENT FEE |
| 84342 | 10/30/2020 | W | W | 008396 | FOUR U OFFICE SUPPLIES INC | \$379.09 | East Instructional |
| 84343 | 10/30/2020 | W | W | 009417 | FRIENDLY MARKET | \$95.87 | Lunches/supplies for CEA |
| 84344 | 10/30/2020 | W | W | 009602 | DRAISS, ERIKA L | \$48.00 | Various Wellness Day & Contest |
| 84345 | 10/30/2020 | W | R | 009661 | CELINA SCHOOLS PRINT SHOP | \$5,287.75 | Paper and printing from July |
| 84346 | 10/30/2020 | W | W | 009970 | NOODLETOOLS INC | \$290.00 | NoodleTools Online |
| 84347 | 10/30/2020 | W | W | 010368 | HINES, EMILY | \$200.00 | OPTICAL REIMBURSEMENT |
| 84348 | 10/30/2020 | W | W | 010376 | ADAMS ZENIA | \$277.73 | PBIS MEETING LUNCH |
| 84349 | 10/30/2020 | W | W | 011229 | JONES JEWELERS | \$18.00 | ENGRAVING PLAQUES FOR |
| 84350 | 10/30/2020 | W | W | 011411 | FORTY NINE DEGREES, LLC | \$275.00 | CES WILL PLACE ORDER! |
| 84351 | 10/30/2020 | W | W | 011607 | FINK, CAROL | \$200.00 | OPTICAL REIMBURSEMENT |
| 84352 | 10/30/2020 | W | W | 011677 | GUDORF, KATIE | \$195.00 | Registration Fee and Court |
| 84353 | 10/30/2020 | W | W | 011879 | IXL LEARNING | \$479.00 | Classroom Licenses for IXL |
| 84354 | 10/30/2020 | W | W | 012419 | GOETTEMOELLER JAYME | \$200.00 | OPTICAL REIMBURSEMENT |
| 84355 | 10/30/2020 | W | W | 012713 | MINNICH, JONI | \$35.00 | JONI MINNICH |
| 84356 | 10/30/2020 | W | W | 012750 | ULINE | \$119.61 | RIBBON - RED |
| 84357 | 10/30/2020 | W | W | 012754 | TOTALLY PROMOTIONAL | \$424.58 | GATORS/COVD MASKS FOR CIS |
| 84358 | 10/30/2020 | W | W | 012926 | LISI, PETE | \$48.00 | Various Wellness Day & Contest |
| 84359 | 10/30/2020 | W | W | 012963 | FRITZ, DANIELLE | \$33.41 | |
| 84360 | 10/30/2020 | W | W | 013095 | PLATFOOT KEN | \$44.98 | AG MECHANICS/SUPPLIES/PARTS/ |
| 84361 | 10/30/2020 | W | W | 013133 | MAIN DIRECTION | \$144.00 | RENEE SIMCOE WILL PLACE ORDER! |
| 84362 | 10/30/2020 | W | W | 013189 | GONZALEZ, MINDY | \$58.07 | STUDENT REWARDS |
| 84363 | 10/30/2020 | W | W | 013384 | SOUTHWEST OHIO EPC | \$411,030.55 | DENTAL - 534 (BRDDIS) |
| 84364 | 10/30/2020 | W | W | 013538 | RAY, VAUGHN | \$120.00 | Membershipsfor Vaughn |
| 84365 | 10/30/2020 | W | W | 013596 | OCEAN & 7TH | \$1,500.00 | HOMECOMING SUPPLIES |
| 84366 | 10/30/2020 | W | W | 013707 | AMERICAN HEART ASSOCIATION | \$536.50 | BASIC LIFE SUPPORT, HEARTSAVER |
| 84367 | 10/30/2020 | W | W | 013799 | SECURCOM | \$1,890.00 | OUTDOOR |
| 84368 | 10/30/2020 | W | W | 014002 | FERGUSON | \$13,356.27 | O504791 Elkay bottle fill |
| 84369 | 10/30/2020 | W | W | 014039 | RKM DESIGNS | \$351.00 | GATORS/COVD MASKS FOR CIS |
| 84370 | 10/30/2020 | W | W | 014050 | NRS | \$47.91 | PLEASE FAX ORDER TO NRS |
| 84371 | 10/30/2020 | W | W | 014053 | NAGY, RITA | \$65.00 | REIMBURSE FINGERPRINTS; |
| 84372 | 10/30/2020 | W | W | 014054 | BARNETT, MELISSA | \$200.00 | OPTICAL REIMBURSEMENT |
| 84373 | 10/30/2020 | W | W | 014056 | YANEY, PATTY | \$200.00 | OPTICAL REIMBURSEMENT |
| 84374 | 10/30/2020 | W | R | 000002 | CELINA CITY BOARD OF EDUCATION | \$724.00 | CLOTHING PURCHASE FROM |
| 910563 | 10/9/2020 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | \$847,490.85 | Payroll - pay date 10/09/20. |
| 910564 | 10/23/2020 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | \$953,837.68 | Payroll - pay date 10/23/20. |
| 947955 | 10/8/2020 | M | M | 900012 | SECOND NATIONAL BANK | \$2,450.01 | HSA ACCT - 582 (BRDDIS) |
| 947956 | 10/8/2020 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | \$11,654.00 | MEDICARE - 692 (BRDDIS) |
| 947957 | 10/8/2020 | M | M | 909002 | STATE TEACHERS | \$6,011.19 | S.T.R.S. - 691 (BRDDIS) |
| 947958 | 10/8/2020 | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT | \$3,607.11 | S.E.R.S. - 690 (BRDDIS) |

Monthly Check Listing with Description

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|--------|------------|---|---|--------|-----------------------------------|-------------|--------------------------------|
| 947959 | 10/15/2020 | M | M | 900750 | CHASE MASTERCARD | \$13,330.24 | HIGH-RES IMAGES FOR MCHS |
| 947960 | 10/15/2020 | M | M | 900758 | SCHOLASTIC INC | \$3,823.90 | |
| 947961 | 10/15/2020 | M | M | 900760 | US GAMES NORTHWEST | \$796.00 | RENEWAL SUBSCRIPTION FOR |
| 947962 | 10/15/2020 | M | M | 900775 | POWELL COMPANY LTD | \$3,123.82 | SUPPLIES; AUGUST 2020 |
| 947963 | 10/15/2020 | M | M | 900793 | AMSTERDAM | \$221.87 | |
| 947964 | 10/15/2020 | M | M | 900808 | SIMPLE SOLUTIONS | \$4,947.75 | SOC65 #978-1-60873-100-8 |
| 947965 | 10/15/2020 | M | M | 900809 | THE LIBRARY STORE INC | \$85.36 | Item # 31-0201 |
| 947966 | 10/15/2020 | M | M | 900813 | DAVIS & NEWCOMER ELEVATOR CO | \$55.00 | 2020-2021 |
| 947967 | 10/15/2020 | M | M | 900826 | JOHN R GREEN CO | \$302.59 | Kg Supplies 2020-21 |
| 947968 | 10/15/2020 | M | M | 900832 | REALLY GOOD STUFF | \$518.07 | WRITING WORKSHOP FOLDER, 4 |
| 947969 | 10/15/2020 | M | M | 900838 | PERIPOLE INC | \$1,177.80 | PERIPOLE BAROQUE SOPRANO HALO |
| 947970 | 10/15/2020 | M | M | 900841 | PROFESSIONAL BINDING PRODUCTS | \$890.32 | #33030-03 25" X 250' 3 MIL |
| 947971 | 10/15/2020 | M | M | 900848 | NEWS 2 YOU | \$4,308.11 | Unique Learning System |
| 947972 | 10/15/2020 | M | M | 900872 | MUSIC IN MOTION | \$79.89 | instructional |
| 947973 | 10/15/2020 | M | M | 900881 | TEACHING STRATEGIES | \$5,600.00 | 40 CC DIGITAL CREATIVE |
| 947974 | 10/15/2020 | M | M | 900900 | OASBO | \$120.00 | OASBO Fall School Finance |
| 947975 | 10/15/2020 | M | M | 900902 | PRESTWICK HOUSE | \$612.12 | SKV:309625 "The Giver" Novel |
| 947976 | 10/15/2020 | M | M | 900945 | EDULASTIC | \$4,720.00 | 1 YR SUBSCRIPTION TO EDULASTIC |
| 947977 | 10/15/2020 | M | M | 900403 | GRAINGER | \$33.81 | JULY, AUG, SEPT 2020 |
| 947978 | 10/15/2020 | M | M | 900413 | SAVVAS LEARNING CO | \$379.25 | 9780133185577 |
| 947979 | 10/15/2020 | M | M | 900415 | VOCABULARY SPELLING CITY.COM | \$513.00 | Vocabulary Spelling City |
| 947980 | 10/15/2020 | M | M | 900550 | AMERICAN EXPRESS | \$53.50 | MAESTRO LABELS ORDERED THROUGH |
| 947981 | 10/15/2020 | M | M | 900551 | SCHOOL SPECIALTY | \$4,719.17 | #2020795 SCHOOL CALENDAR |
| 947982 | 10/15/2020 | M | M | 900562 | LAKESHORE LEARNING MATERIALS | \$2,750.94 | VX748 - BEST BUY JUMBO CRAYON |
| 947983 | 10/15/2020 | M | M | 900564 | RETTIG MUSIC INC | \$5,004.00 | King 635 Bell Front Baritone |
| 947984 | 10/15/2020 | M | M | 900572 | WARDS NATURAL SCIENCE | \$2,487.14 | Ward's Equipment Order |
| 947985 | 10/15/2020 | M | M | 900582 | RENAISSANCE LEARNING INC | \$26,734.50 | CMS ACCELERATED READER |
| 947986 | 10/15/2020 | M | M | 900628 | TREETOP PUBLISHING | \$407.55 | PORTRAIT BLANK BARE BOOK |
| 947987 | 10/15/2020 | M | M | 900629 | ALLDATA | \$1,045.69 | ONLINE TRAINING INFORMATION |
| 947988 | 10/15/2020 | M | M | 900648 | MEDCO SUPPLY CO | \$400.10 | |
| 947989 | 10/15/2020 | M | M | 900654 | CONNEY SAFETY PRODUCTS | \$693.09 | Direct Safety Goggles K-20 |
| 947990 | 10/15/2020 | M | M | 900658 | SCHOOL DATEBOOKS INC | \$5,863.95 | TELLURIDE 8.5X11 AGENDAS BOOKS |
| 947991 | 10/15/2020 | M | M | 900681 | BANNISTER DESIGNS | \$17.75 | NAMEPLATE DR 2 X 8 BLACK WITH |
| 947992 | 10/15/2020 | M | M | 900696 | SCHOOL HEALTH CORPORATION | \$1,130.99 | 1020068: NON-CONTACT FOREHEAD |
| 947993 | 10/15/2020 | M | M | 900715 | FOUNDATIONS BEHAVIORAL HEALTH | \$75.00 | MENTAL HEALTH CONSULTATION |
| 947994 | 10/15/2020 | M | M | 900726 | EXPLORE LEARNING | \$6,162.00 | DISTRICT GIZMOS SITE LICENSE |
| 947995 | 10/15/2020 | M | M | 900743 | FRIENDS OFFICE SUPPLY | \$19,889.92 | FOLDERS, PAPER CLIPS, BINDERS, |
| 947996 | 10/22/2020 | M | M | 910742 | GRADY ENTERPRISES | \$1,323.35 | LIFE INS - 658 (BRDDIS) |
| 947997 | 10/22/2020 | M | M | 900012 | SECOND NATIONAL BANK | \$408.33 | HSA ACCT - 582 (BRDDIS) |
| 947998 | 10/22/2020 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | \$13,201.33 | MEDICARE - 692 (BRDDIS) |
| 947999 | 10/22/2020 | M | M | 909002 | STATE TEACHERS | \$6,011.19 | S.T.R.S. - 691 (BRDDIS) |
| 948000 | 10/22/2020 | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT | \$3,710.76 | S.E.R.S. - 690 (BRDDIS) |

Monthly Check Listing with Description

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|--------|------------|---|---|-----------------------------------|----------------|--------------------------------|
| 948001 | 10/22/2020 | M | M | 900100 FOUNDATION DEDUCTION-STRS | \$183,508.00 | BD. SHARE, CERTIFIED 10/20 |
| 948002 | 10/22/2020 | M | M | 900200 FOUNDATION DEDUCTIONS-SERS | \$61,202.00 | BD. SHARE, NON-CERTIFIED 10/20 |
| Total | | | | | \$3,243,947.64 | |