

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
86686	9/3/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$2,811.00	Var/JV G-SO Officials:
86687	9/3/2021	W	W	006462	STACHLER, SUE	\$41.44	MILEAGE FOR HEGGERTY TRAINING
86688	9/3/2021	W	R	007081	SMITH, DOUG	\$515.00	2021-2022 SY 8-White Team
86689	9/3/2021	W	R	007370	MAY, MATTHEW	\$480.00	2021-2022 SY 8-Green Team
86690	9/3/2021	W	R	009625	TRI STAR CAREER COMPACT	\$50.00	FALL TRI STAR FALL JOB FAIR
86691	9/3/2021	W	R	009907	GUDORF, JONATHAN L	\$560.00	2021-2022 SY 7-Green Team
86692	9/3/2021	W	R	010376	ADAMS ZENIA	\$200.00	OPTICAL REIMBURSEMENT
86693	9/3/2021	W	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$200.00	DONATION FROM SKILLS
86694	9/3/2021	W	R	012926	LISI, PETE	\$560.00	2021-2022 SY 7-White Team
86695	9/3/2021	W	W	013518	ARLING, HEATHER	\$187.55	MISC CLASSROOM SUPPLIES
86696	9/3/2021	B	B	014274	PORTER, MICHELLE	\$70.60	
86697	9/3/2021	B	R	013251	RUTLEDGE, KRISTIN	\$1,051.20	
86698	9/3/2021	W	R	000267	QUILL CORPORATION	\$22.58	#901-86603 EXPO DRY ERASE FINE
86699	9/3/2021	W	R	000697	FLINN SCIENTIFIC	\$128.44	S/H
86700	9/3/2021	W	R	000703	BRUNNER NEWS AGENCY	\$13,541.61	Per Quote of 06/07/2021
86701	9/3/2021	W	R	002425	GORDON FOOD SERVICE	\$1,927.74	FOOD PRODUCTS
86702	9/3/2021	W	R	002490	MILLCRAFT PAPER CO	\$1,226.31	Paper, Envelopes, Supplies
86703	9/3/2021	W	R	006452	CELINA POLICE DEPARTMENT	\$34,212.38	SALARY SHALL BE BI ANNUAL,
86704	9/3/2021	W	R	008066	ALL SERVICE GLASS CO	\$25.00	Fieldhouse door glass.
86705	9/3/2021	W	R	009443	ERNST SPORTING GOODS	\$1,438.00	Big Red 36 match sbook
86706	9/3/2021	W	R	009598	TENNIS WAREHOUSE	\$880.45	1 XL Nike Womens Essential
86707	9/3/2021	W	R	010505	POST, DONNA	\$200.00	Optical Reimbursement
86708	9/3/2021	W	R	011326	FRONTIER	\$667.29	2021-2022
86709	9/3/2021	W	R	011444	STOOPS FREIGHTLINER -	\$5,460.73	Bus Parts 20-21
86710	9/3/2021	W	R	011807	COOK, AMANDA	\$1,294.46	IPAD
86711	9/3/2021	W	R	011866	DIGITAL PRINT SOLUTIONS	\$1,874.28	#WTCDP100 WASTE TONER
86712	9/3/2021	W	R	011945	VORESS MICHELLE	\$400.00	Encore Staff Funds-Student
86713	9/3/2021	W	R	012443	GARMANN/MILLER & ASSOCIATES	\$187.20	BOX LUNCH - CUMBERLAND TRAIL
86714	9/3/2021	W	R	012687	BARNES & NOBLE COLLEGE	\$1,192.60	College Credit Plus Textbooks
86715	9/3/2021	W	R	012719	PLUSOPTIX INC	\$331.00	ESTIMATED SHIPPING
86716	9/3/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	\$456.50	COPIER LEASE
86717	9/3/2021	W	R	012880	VIVA SPANISH LANGUAGE PROGRAMS	\$1,656.00	Fourth Grade Workbook -
86718	9/3/2021	W	R	012890	SPENCER, JONI	\$700.00	TEAM BUILDING PROBLEM SOLVING
86719	9/3/2021	W	R	012916	BAUMSPAGE.COM LLC	\$110.85	
86720	9/3/2021	W	R	013419	BENJAMIN STEEL CO INC	\$377.76	MACHINING SUPPLIES/ STEEL
86721	9/3/2021	W	R	014209	SCHMIDLAPP, KASSIDY	\$240.12	SKILLS GAP SCHOLARSHIPS
86722	9/9/2021	B	R	014276	MCAFFEE, ANGIE	\$45.75	
86724	9/9/2021	W	R	013348	D & M FENCING LLC	\$3,000.00	5' TALL GREEN COATED VINYL
86725	9/10/2021	W	R	000062	CELINA MIDDLE SCHOOL	\$63.26	6 x 9 envelopes (CJ)
86726	9/10/2021	W	R	004864	COMBS, PAUL	\$35.00	BUS DRIVER CDL 2021-22
86727	9/10/2021	W	R	006592	HRYCKO, JULIE	\$200.00	OPTICAL REIMBURSEMENT
86728	9/10/2021	W	R	007151	STEINBRUNNER, BETTY	\$200.00	OPTICAL REIMBURSEMENT

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86729	9/10/2021	W	R	007445	GABES, WENDY	\$200.29	CLASSROOM SUPPLIES FOR 2021
86730	9/10/2021	W	R	008383	ETZLER, NIKKI	\$200.00	OPTICAL REIMBURSEMENT
86731	9/10/2021	W	R	008483	OHIO ASSOCIATION OF	\$2,000.00	FEE - OHIO CAREER TECH ASSOC.
86732	9/10/2021	W	R	010505	POST, DONNA	\$141.23	
86733	9/10/2021	W	R	010618	CROWELL, NICOLE	\$200.00	OPTICAL REIMBURSEMENT
86734	9/10/2021	W	R	010908	METZ, PHIL	\$385.77	CLASSROOM SUPPLIES FOR SUMMER
86735	9/10/2021	W	R	011315	BALL, ALICIA	\$93.06	cases of pop and water
86736	9/10/2021	W	R	011926	WOESTE ERICK	\$77.00	Students of the Month
86737	9/10/2021	W	R	012222	DAVIS, STEFANIE	\$35.00	REIMBURSEMENT FOR SUB
86738	9/10/2021	W	R	012675	GABES, AMITY	\$200.00	OPTICAL REIMBURSEMENT
86739	9/10/2021	W	R	013176	VANTILBURG BRENDA	\$35.00	REIMBURSE FOR SUB FINGERPRINTS
86740	9/10/2021	W	R	013315	ALBERS, ANNETTE	\$1,100.00	CONFERENCE REGISTRATION/MTG
86741	9/10/2021	W	W	013540	SEIBERT, MIKE	\$146.68	ANIMAL HEALTH SUPPLIES
86742	9/10/2021	W	R	013989	WIERWILLE, JAMES	\$72.00	Boilers License Reimbursement
86743	9/10/2021	W	R	014269	CELINA MADE APPAREL LLC	\$1,155.00	tshirts
86744	9/10/2021	W	R	000019	GOPHER	\$702.94	GJ58-259 6 Action Topple Tubes
86745	9/10/2021	W	R	000044	BROWN SUPPLY CO	\$11,709.02	TN-MV-T300-0010: FL MACH, T300
86746	9/10/2021	W	R	000178	RIGHTWAY FOOD SERVICE	\$7,827.78	2021 /2022 SCHOOL YEAR
86747	9/10/2021	W	R	000196	LEFELD INDUSTRIAL &	\$4,228.33	TANK RENTAL
86748	9/10/2021	W	R	000230	NASCO	\$814.83	PE07347E111 Balance Pods
86749	9/10/2021	W	R	000255	PERRY PROTECH	\$556.95	601 (EQUIPMENT ID RSY01)
86750	9/10/2021	W	R	000300	STANDARD PRINTING COMPANY	\$178.20	-CLASSIFIED AD FOR TA (SSC)
86751	9/10/2021	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$240.00	DRIVER CERTIFICATIONS 2021-22
86752	9/10/2021	W	R	000868	COLDWATER LUMBER CO	\$331.55	MISC. SUPPLIES BASIC HOME
86753	9/10/2021	W	R	000956	OHIO HEAD START ASSOCIATION	\$350.00	REGISTRATION FEE: BRINGING OUT
86754	9/10/2021	W	R	000989	JACKSON GARAGE	\$127.21	BUS SUPPLIES 2021-22
86755	9/10/2021	W	R	001106	VENETIAN GARDENS	\$498.44	Boutonnieres
86756	9/10/2021	W	R	001699	TREASURER OF STATE OF OHIO	\$2,920.00	AUDIT EXPENSES
86757	9/10/2021	W	W	001768	PIZZA HUT	\$341.49	2020 / 2021 SCHOOL YEAR
86758	9/10/2021	W	R	001868	CELINA WINE STORE	\$424.00	2020 / 2021SCHOOL YEAR
86759	9/10/2021	W	R	002063	MERCER COUNTY EDUCATION	\$3,635.64	OT FOR 2020-2021 SY
86760	9/10/2021	W	R	003257	WEST CENTRAL JUVENILE	\$2,340.00	JULY - DEC 2021
86761	9/10/2021	W	R	003380	DICKMAN SUPPLY CO	\$1,751.20	JULY-DEC 2021
86762	9/10/2021	W	R	003670	ROMER'S CATERING, INC	\$1,127.62	CATERING COSTS
86763	9/10/2021	W	R	003818	DEMCO INC	\$117.09	Hello Winter
86764	9/10/2021	W	R	004217	COLUMBUS CLAY COMPANY	\$1,074.40	A-28 Amaco Peacock
86765	9/10/2021	W	R	004392	TREASURER OF STATE OF OHIO	\$334.25	
86766	9/10/2021	W	R	006386	MERCER COUNTY ENGINEER	\$5,345.67	VEHICLE FUEL 2021-22
86767	9/10/2021	W	R	007103	ACE HARDWARE	\$952.36	JULY- DEC 2021
86768	9/10/2021	W	R	007954	CHIEF GROCERY STORES	\$114.15	GROCERIES
86769	9/10/2021	W	R	007966	MERCER HEALTH	\$211.00	Vans, Sub Drivers
86770	9/10/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$985.39	East Instructional
86771	9/10/2021	W	R	008542	DON SPECK	\$312.00	Senior banners
86772	9/10/2021	W	R	008856	NCS PEARSON	\$6,021.00	#1104543 LEARNKEY ACA 30

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86773	9/10/2021	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$144.21	PART/SUPPLIES
86774	9/10/2021	W	R	010019	AUNT MILLIES BAKERIES	\$530.68	BREAD DELIVERY
86775	9/10/2021	W	R	010153	ALBERT SPORTING GOODS	\$4,986.60	Kwik Goal soccer nets
86776	9/10/2021	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$3,702.71	JULY - DEC 2021
86777	9/10/2021	W	R	010383	CENGAGE LEARNING	\$766.70	Free shipping for acct.
86778	9/10/2021	W	R	010909	RISH PLUMBING INC	\$2,139.09	PLUMBING WORK - HOUSE SITE
86779	9/10/2021	W	R	011313	HEALTHCARE BILLING	\$160.52	MEDICAID BILLING SERVICES
86780	9/10/2021	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$392.15	2021-2022
86781	9/10/2021	W	R	011661	O'REILLY AUTO PARTS	\$55.93	SUPPLIES 2021-22
86782	9/10/2021	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,715.11	2021 / 2022 SCHOOL YEAR
86783	9/10/2021	W	R	012186	MAHARG INC	\$3,060.00	JULY-DEC 2021
86784	9/10/2021	W	R	012225	C & I LAWN SERVICE	\$9,790.00	Grounds Care East Side.
86785	9/10/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,249.79	JULY 2021
86786	9/10/2021	W	R	012794	TEACHERS PAY TEACHERS	\$202.71	Environmental Science
86787	9/10/2021	W	R	012889	POEPELMAN, JEANNE	\$1,108.25	PBS FOR 3 HR CLASSROOMS
86788	9/10/2021	W	R	012959	LAMAR ADVERTISING	\$400.00	POSTER (8 WEEKS) SR 29
86789	9/10/2021	W	R	013027	CORNELL STUDIO SUPPLY	\$1,973.08	Taxes, Delivery, and Unloading
86790	9/10/2021	W	R	013083	ACCESS ENGINEERING SOLUTIONS	\$12,825.00	Land Survey for Celina City
86791	9/10/2021	W	R	013314	WOEHRMYER CONCRETE CONST INC	\$44,866.35	BASEMENT/SY 21-22 HOUSE
86792	9/10/2021	W	R	013536	EWELL EDUCATIONAL SERVICES INC	\$175.00	AET Subscription
86793	9/10/2021	W	W	013538	RAY, VAUGHN	\$295.00	REIMBURSE FOR PROFESSIONAL
86794	9/10/2021	W	R	013542	HERSHEYS ICE CREAM	\$488.64	
86795	9/10/2021	W	R	013594	CAREER SAFE	\$499.00	EMPLOYABILITY/FINANCIAL/
86796	9/10/2021	W	W	013982	KAMI	\$8,850.00	KAMI LICENSES FOR CPS
86797	9/10/2021	W	W	013984	INNOVATIVE HEALTHCARE SOLUTION	\$23,300.00	MAT CARTS INCLUDED IN PRICE
86798	9/10/2021	W	R	014041	YWCA OF NORTHWEST OHIO	\$220.00	CHILD ABUSE & NEGLECT TRAINING
86799	9/10/2021	W	R	014061	META SOLUTIONS	\$500.00	YEARLY ACADEMY SUBSCRIPTION
86800	9/10/2021	W	R	014077	DFA DAIRY BRANDS FLUID LLC	\$2,507.02	MILK FOR ED COMPLEX
86801	9/10/2021	W	R	014179	THE ORIGINAL SEAT SACK CO	\$398.00	15 inch-Medium SEAT SACK
86802	9/10/2021	W	R	014215	FIELY, BROOKLYN	\$250.00	SKILLS GAP SCHOLARSHIPS
86803	9/10/2021	W	R	014236	PRODIGIES, YOUNG MUSIC LLC	\$914.00	Estimated Shipping and
86804	9/10/2021	W	R	014245	ESCNEO	\$135.00	Mentor Training, Virtual, Ohio
86805	9/10/2021	W	R	014270	LUNA WELLNESS LLC	\$300.00	MENTAL HEALTH CONSULTATION
86806	9/17/2021	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$35.57	Pop, Water, Coffee, Ice &
86807	9/17/2021	W	R	001730	PIONEER MANUFACTURING CO	\$28.75	estimated shipping
86808	9/17/2021	W	R	001774	OVISCO CORPORATION	\$359.96	Engraving Set-up
86809	9/17/2021	W	R	002425	GORDON FOOD SERVICE	\$11,305.57	2020 / 2021 SCHOOL YEAR
86810	9/17/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$2,250.00	B-SO Officials:
86811	9/17/2021	W	R	004725	TAYLOR PAINTING SERVICE	\$7,853.51	Ed Complex - Seal and stripe

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86812	9/17/2021	W	R	006524	CISCO, TAMMY	\$200.00	Optical Reimbursement
86813	9/17/2021	W	R	007081	SMITH, DOUG	\$120.00	OPTICAL REIMBURSEMENT
86814	9/17/2021	W	R	007212	PUTHOFF, C J	\$146.50	Optical Reimbursement
86815	9/17/2021	W	R	008067	REALLY GOOD STUFF, INC	\$73.92	307696 EX Read Dolch Tap and
86816	9/17/2021	W	R	008211	CRON, KIMBERLY	\$41.00	Various Wellness Day & Contest
86817	9/17/2021	W	W	008966	FLEDDERJOHANN, CHRISTINE	\$41.00	Various Wellness Day & Contest
86818	9/17/2021	W	W	009012	KRAMER, RENEE	\$295.00	OASSA Yearly Membership
86819	9/17/2021	W	R	009925	CINTAS CORPORATION	\$217.26	JULY 2021 -JUNE 2022
86820	9/17/2021	W	R	010058	CELINA SCHOOLS FOOD SERVICE	\$46.46	fence post
86821	9/17/2021	W	W	010601	MEYER, DEB	\$200.00	OPTICAL REIMBURSEMENT
86822	9/17/2021	W	R	010908	METZ, PHIL	\$20.00	FBLA Football & Basketball
86823	9/17/2021	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$200.00	OPTICAL REIMBURSEMENT
86824	9/17/2021	W	R	011315	BALL, ALICIA	\$196.03	gift cards for social media
86825	9/17/2021	W	R	011411	FORTY NINE DEGREES, LLC	\$45.00	DIRECT PRINT SCHOOL SIGN
86826	9/17/2021	W	R	012091	STUDIES WEEKLY	\$1,530.00	PRICE QUOTE #46666 (6/3/21)
86827	9/17/2021	W	R	012133	DIPPOLD, JACQUELINE	\$200.00	OPTICAL REIMBURSEMENT
86828	9/17/2021	W	W	012305	SCHLATER, CHRISTINE	\$200.00	Optical Reimbursement
86829	9/17/2021	W	R	012713	MINNICH, JONI	\$200.00	OPTICAL REIMBURSEMENT
86830	9/17/2021	W	R	012871	SOMMER, TOM	\$168.00	Optical Reimbursement
86831	9/17/2021	W	R	013065	DEPWEG, BRENDA	\$200.00	Optical Reimbursement
86832	9/17/2021	W	R	013167	AMSPAUGH, GREG	\$78.00	OFFICE SUPPLIES 2021-22
86833	9/17/2021	W	R	013315	ALBERS, ANNETTE	\$148.95	MISC CLASSROOM SUPPLIES
86834	9/17/2021	W	R	013380	HOMETOWN DESIGN LLC	\$1,585.00	T-SHIRT FOR EVERY FRESHMEN AT
86835	9/17/2021	W	W	014025	THOMAS, BRIANA	\$110.00	OPTICAL REIMBURSEMENT
86836	9/17/2021	W	W	014063	BRAUTIGAM, EMILY	\$227.97	Misc Shop Supplies.
86837	9/17/2021	W	R	014085	DELTA MATH SOLUTIONS INC	\$1,645.00	PROFESSIONAL DEVELOPMENT FOR
86838	9/17/2021	W	R	014267	HURLBURT, JENNY	\$174.68	Weekly purchases of food
86839	9/17/2021	W	W	014272	DUFRANE-BAIDEL, KAREN	\$60.00	Registration for Josten
86840	9/17/2021	W	R	014281	GERLACH, TERESA	\$70.00	Reimburse for Fingerprints
86841	9/17/2021	W	R	000191	LAKE CONTRACTING CO	\$58.71	JULY-DEC 2021
86842	9/17/2021	W	R	000255	PERRY PROTECH	\$106.84	High School Instructional -
86843	9/17/2021	W	W	000267	QUILL CORPORATION	\$226.94	#901-54551Q STAPLERS
86844	9/17/2021	W	R	000292	SHERWIN WILLIAMS	\$62.32	SUPPLIES; JULY-DEC 2021
86845	9/17/2021	W	R	000350	XEROX CORPORATION	\$3,154.55	JULY - DEC 2021
86846	9/17/2021	W	R	000375	CITY OF CELINA	\$4,916.08	Back Taxes on 130 Hamilton St
86847	9/17/2021	W	R	000542	HARCOURT OUTLINES	\$314.68	Teacher Record Books per Quote
86848	9/17/2021	W	R	000697	FLINN SCIENTIFIC	\$8,031.33	Flinn Equipment Order
86849	9/17/2021	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$85.00	DRIVER CERTIFICATIONS 2021-22
86850	9/17/2021	W	W	001334	R G COMMUNICATIONS INC	\$387.37	SUPPLIES 2021-22
86851	9/17/2021	W	R	002212	EVAN-MOOR	\$107.96	EMC 582i Daily Language Review
86852	9/17/2021	W	R	002651	INDIANA OXYGEN CO	\$59.17	2020-2021
86853	9/17/2021	W	W	004084	UNIQUE AWARDS & SIGNS	\$280.00	TRI STAR DECAL ON TRAILER
86854	9/17/2021	W	R	005409	CNT	\$17,890.00	LTL Freight
86855	9/17/2021	W	R	006521	CLEARWATER SYSTEMS	\$13.00	BOTTLED WATER/SUPPLIES;
86856	9/17/2021	W	W	008941	AQUA TECH WATER SYSTEMS	\$52.40	WATER FOR STAFF WELLNESS
86857	9/17/2021	W	R	009443	ERNST SPORTING GOODS	\$162.75	TEE SHIRTS

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86858	9/17/2021	W	R	009682	DAYTON RELIABLE AIR FILTERS	\$613.24	HVAC filters. CIS, CHS, &
86859	9/17/2021	W	R	010327	FASTENAL CO	\$16.77	PART/SUPPLIES
86860	9/17/2021	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$730.00	INSTALLATION
86861	9/17/2021	W	W	010893	MAJESTIC FLOORING SYSTEMS LLC	\$16,960.00	OPTIONAL - New cove bass at
86862	9/17/2021	W	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$500.00	ETERNAL SCHOLARSHIP DONATION
86863	9/17/2021	W	R	011051	JOHNSON CONTROLS INC	\$1,370.00	JULY-DEC 2021
86864	9/17/2021	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$2,028.88	HOUSE SUPPLIES/AUGUST - OCT.
86865	9/17/2021	W	R	011748	WE CAN TOO, LLC	\$596.16	8OZ WATER BOTTLES
86866	9/17/2021	W	R	012003	CONSOLIDATED HUNTER HEATING	\$399.31	JULY 2021 - JUNE 2022
86867	9/17/2021	W	R	012034	WATER EQUIPMENT COMPANY	\$364.07	JULY - DEC 2021
86868	9/17/2021	W	R	012652	RIESEN PLUMBING & HEATING INC	\$362.92	SUPPLIES; JULY-DEC 2021
86869	9/17/2021	W	R	012794	TEACHERS PAY TEACHERS	\$36.03	Sales Tax, Tips and Percent
86870	9/17/2021	W	R	012959	LAMAR ADVERTISING	\$400.00	-POSTER (8 WEEKS) SR 29
86871	9/17/2021	W	R	012970	MORANS REFRIGERATION	\$1,822.32	Walk in cooler repair, replace
86872	9/17/2021	W	R	013078	CELINA STORE N LOCK LLC	\$281.00	STORAGE RENTAL - 3 UNITS
86873	9/17/2021	W	R	013097	MERCER COUNTY COMMISSIONERS	\$9,152.00	GRINDER PUMP/TRI STAR HOUSE
86874	9/17/2021	W	R	013107	SLP TOOLKIT	\$215.00	Megan.Schlater@CelinaSchools.o
86875	9/17/2021	W	R	013232	WILLIAMS, JONATHAN	\$6,712.50	Public relations - annual
86876	9/17/2021	W	R	013265	BC TECHNOLOGIES CO	\$12,515.50	Annual Fee; Academic
86877	9/17/2021	W	R	013554	HOBART INSTITUTE OF WELDING	\$1,351.20	SENIOR WELDING BLUEPRINT
86878	9/17/2021	W	R	014048	GRAYBAR ELECTRIC CO INC	\$32.05	JULY - DEC 2021
86879	9/17/2021	W	R	014266	SMITH-BOUGHAN INC	\$2,698.45	CIS - HVAC. North East AC
86880	9/17/2021	W	R	014275	FAIRFIELD COUNTY EDUCATIONAL	\$250.00	OTES 2.0 TRAINING FOR J HODGE;
86881	9/17/2021	W	R	014282	ADAMS WINDOW WASHING	\$1,765.00	MISC BUILDING REPAIRS
86882	9/17/2021	B	R	013118	BRUNS, JENNIFER & TODD	\$99.00	
86883	9/22/2021	W	W	007939	DOMINION ENERGY OHIO	\$3,758.67	
86884	9/23/2021	B	R	014285	SCHWEIZER, ANGELA	\$13.70	
86885	9/23/2021	W	R	000064	CELINA UTILITIES	\$55,769.22	JULY - DEC 2021
86886	9/23/2021	W	R	002425	GORDON FOOD SERVICE	\$12,567.97	2020 / 2021 SCHOOL YEAR
86887	9/23/2021	W	R	002529	SCHOLASTIC INC	\$543.83	NTS506286 Guided Reading Level
86888	9/23/2021	W	R	007760	BOHMAN, KATHY	\$158.52	MEALS PER OAPSE CONTRACT
86889	9/23/2021	W	R	010612	MENARDS INC	\$8,035.86	JULY - DEC 2021
86890	9/23/2021	W	W	011417	WENNING DEREK	\$295.00	OASSA Membership Fees
86891	9/23/2021	W	R	011908	NKTELCO INC	\$799.81	TELEPHONE SERVICE
86892	9/24/2021	W	W	001146	OASSA	\$1,620.00	REGISTRATION FEE; OASSA FALL
86893	9/24/2021	W	W	001774	OVISCO CORPORATION	\$1,778.24	Repair pole vault pit vinyl -
86894	9/24/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$2,565.00	Var/JV B-Soccer Officials:
86895	9/24/2021	W	R	007003	STETLER, BRIAN	\$200.00	Optical Reimbursement
86896	9/24/2021	W	R	007566	CRAVEN, HALLIE	\$20.00	FBLA Football & Basketball
86897	9/24/2021	W	R	009434	DUNCAN, MICHELLE	\$124.00	Supplies for staff meeting

## Monthly Check Listing with Description

86898	9/24/2021	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$45.00	cheese sticks
86899	9/24/2021	W	R	010153	ALBERT SPORTING GOODS	\$495.00	Fisher Athletic Flip down
86900	9/24/2021	W	R	010908	METZ, PHIL	\$295.00	OASSA Membership
86901	9/24/2021	W	R	011288	DUDGEON, KIM	\$200.00	Optical Reimbursement
86902	9/24/2021	W	R	011315	BALL, ALICIA	\$750.21	
86903	9/24/2021	W	W	011342	CLOSSON MARK	\$100.00	
86904	9/24/2021	W	R	012311	SIEFRING, TOBY	\$104.67	REIMBURSEMENT FOR
86905	9/24/2021	W	R	012322	FORTKAMP, JEFF	\$123.69	
86906	9/24/2021	W	R	012683	GUDORF, KELSEY	\$158.11	TITLE I TEACHERS; CLASSROOM
86907	9/24/2021	W	W	013540	SEIBERT, MIKE	\$54.63	ANIMAL HEALTH SUPPLIES
86908	9/24/2021	W	R	013955	TRI STAR CAREER COMPACT	\$61.42	PETTY CASH - ENGINEERING
86909	9/24/2021	W	W	014063	BRAUTIGAM, EMILY	\$80.07	Misc. FFA Supplies
86910	9/24/2021	W	R	014071	DISTRICT 5 FFA	\$38.00	FFA MEMBERSHIPS/ACTIVITES
86911	9/24/2021	W	R	014148	ROBERTS, SAVANNA	\$108.70	MILEAGE REIMBURSEMENT FOR HOME
86912	9/24/2021	W	W	014165	BIGGBY COFFEE	\$422.00	FOOD/SUPPLIES AUG-DEC 2021
86913	9/24/2021	W	W	014232	HEATHER LEFELD	\$184.42	FCS Teaching Supplies -
86914	9/24/2021	W	R	014242	RUTSCHILLING, ABBEY	\$128.91	MILEAGE REIMBURSEMENT HOME
86915	9/24/2021	W	R	014284	MARTIN, AMBER	\$70.00	Reimbursement for FBI & BCI
86916	9/24/2021	W	W	000823	OHIO MATHEMATICS LEAGUE	\$80.00	SHIPPING AND HANDLING
86917	9/24/2021	W	W	000956	OHIO HEAD START ASSOCIATION	\$350.00	REGISTRATION FEE-AE, SS, KK
86918	9/24/2021	W	W	001334	R G COMMUNICATIONS INC	\$300.00	SUPPLIES 2021-22
86919	9/24/2021	W	R	002490	MILLCRAFT PAPER CO	\$354.34	Paper, Envelopes, Supplies
86920	9/24/2021	W	R	003071	NUWAVE TECHNOLOGY INC	\$449.00	JULY-DEC 2021
86921	9/24/2021	W	R	003109	SHINN BROS INC	\$7,248.20	DIGGING BASEMENT
86922	9/24/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$2,221.34	FSK34527797J - SCISSORS
86923	9/24/2021	W	W	009877	JONY D IMAGES	\$312.50	Advertising signage
86924	9/24/2021	W	W	009970	NOODLETOOLS INC	\$290.00	NoodleTools Online
86925	9/24/2021	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$84,090.00	C2G 15' Hi-Speed HDMI Cable
86926	9/24/2021	W	R	010938	VARITRONICS	\$349.69	SHIPPING & HANDLING
86927	9/24/2021	W	R	011685	POCKET NURSE ENTERPRISES INC	\$136.18	#08-56-9005 THUMB DRESSING
86928	9/24/2021	W	W	012116	ITSAVVY LLC	\$18,556.05	HPE Aruba 6400 Management
86929	9/24/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	\$602.95	COPIER LEASE
86930	9/24/2021	W	W	013303	JOHNSON CONTROLS FIRE	\$610.00	JULY-DEC 2021 REPAIRS
86931	9/24/2021	W	R	013508	WORLDPOINT	\$3,150.64	SKU-20-162 BAG RESERVOIR
86932	9/24/2021	W	R	014130	TRANE U S INC	\$190.51	(1) - MOT18951 HVAC Motor
86933	9/24/2021	W	R	014254	SHEFFIELD POTTERY	\$666.00	#1 Pottery Plaster (50 lbs)
86934	9/24/2021	W	R	014255	PROFESSIONAL SERVICE	\$2,350.00	PSI proposes to prepare Phase
86935	9/24/2021	W	W	014286	DUNCAN, CLAYTON	\$45.90	College Credit Plus Textbooks
86936	9/24/2021	W	W	014287	BRAUN, SAMANTHA	\$459.88	College Credit Plus Textbooks
86937	9/28/2021	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$22,478.76	VAN MAINTENANCE
86938	9/28/2021	W	W	000341	WEST ELEMENTARY SCHOOL	\$67.04	PLEASE SEND CHECK TO ELAINE TO
86939	9/28/2021	W	W	002425	GORDON FOOD SERVICE	\$17,591.67	FOOD PRODUCTS
86940	9/28/2021	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$7.95	Plastic containers for

## Monthly Check Listing with Description

86941	9/28/2021	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$10,948.30	misc team supplies
86942	9/28/2021	W	W	012313	GUDORF, SHEILA	\$400.00	reimbursement for misc
86943	9/28/2021	W	W	013384	SOUTHWEST OHIO EPC	\$463,416.03	DENTAL - 534 (BRDDIS)
86944	9/29/2021	W	W	010938	VARITRONICS	\$7,498.95	PROFESSIONAL DEVELOPMENT FOR
86945	9/30/2021	W	W	010995	MERCER COUNTY CIVIC FOUNDATION	\$500.00	DONATION TO ETERNAL
86946	9/30/2021	W	W	000033	DICK BLICK ART SUPPLIES	\$2,419.82	30453-1026 R-11 White Cracke
86947	9/30/2021	W	W	000102	DAVIS WELDING	\$460.25	Ed Complex boiler repair -
86948	9/30/2021	W	W	000302	STANTON SHEET MUSIC INC	\$346.03	Sheet Music For High School
86949	9/30/2021	W	W	001765	PEPPLE & WAGGONER	\$2,495.50	LEGAL SERVICES JULY-DEC 2021
86950	9/30/2021	W	W	002490	MILLCRAFT PAPER CO	\$335.80	Paper, Envelopes, Supplies
86951	9/30/2021	W	W	003071	NUWAVE TECHNOLOGY INC	\$94.99	JULY-DEC 2021
86952	9/30/2021	W	W	003658	MOELLER DOOR & WINDOW	\$181.16	MISC BUILDING REPAIRS
86953	9/30/2021	W	W	003739	CELINA SR HIGH SCHOOL	\$1,965.00	B-SO Officials:
86954	9/30/2021	W	W	004350	HELENTJARIS, MARCIA	\$3,083.72	PROFESSIONAL SERVICES/SALARY
86955	9/30/2021	W	W	004392	TREASURER OF STATE OF OHIO	\$1,092.00	
86956	9/30/2021	W	W	004655	SCHOOL SPECIALTY	\$389.64	SCISSORS FISKARS KIDS 7"
86957	9/30/2021	W	W	006404	BUSCHUR, TIM	\$912.08	MILEAGE / MTG EXPENSES
86958	9/30/2021	W	W	006462	STACHLER, SUE	\$107.81	OPTICAL REIMBURSEMENT
86959	9/30/2021	W	W	006680	BADER, CAROL	\$38.20	Stamps
86960	9/30/2021	W	W	007590	INTERSTATE GAS SUPPLY INC	\$777.23	JULY-DEC 2021
86961	9/30/2021	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$803.56	East Instructional
86962	9/30/2021	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$2,988.37	JULY - DEC 2021
86963	9/30/2021	W	W	010134	ALLDATA	\$975.00	AUTOMOTIVE ONLINE TRAINING
86964	9/30/2021	W	W	010153	ALBERT SPORTING GOODS	\$2,756.00	fleece jogger
86965	9/30/2021	W	W	010169	ARAMARK UNIFORM SERVICE,INC	\$358.45	JULY 2021 - JUNE 2022
86966	9/30/2021	W	W	010295	MINTCHELL, GARY	\$200.00	assigner for boys soccer
86967	9/30/2021	W	W	010370	FOUR U PACKAGING & SUPPLIES	\$4,043.96	JULY - DEC 2021
86968	9/30/2021	W	W	010995	MERCER COUNTY CIVIC FOUNDATION	\$250.00	DONATION TO ETERNAL
86969	9/30/2021	W	W	011315	BALL, ALICIA	\$720.34	foam fingers - Unique Roots
86970	9/30/2021	W	W	011624	DUERR LOCKSMITH	\$272.47	JULY 2021 - JUNE 2022
86971	9/30/2021	W	W	011636	HEART BREAKER	\$800.00	Check for \$800 to vendor. Hope
86972	9/30/2021	W	W	012194	BURKE PETROLEUM	\$215.63	MACHINING SUPPLIES/ STEEL
86973	9/30/2021	W	W	012227	ZABKA, SARAH	\$715.00	Registration Fees for Carol
86974	9/30/2021	W	W	012652	RIESEN PLUMBING & HEATING INC	\$2,950.00	SUPPLIES; JULY-DEC 2021
86975	9/30/2021	W	W	012763	NORTHWEST OHIO & WELCH TROPHY	\$77.50	Individual medals 1st thru 5th
86976	9/30/2021	W	W	012767	U S BANK EQUIPMENT FINANCE	\$9,552.47	SEPTEMBER 2021
86977	9/30/2021	W	W	012798	VPP INDUSTRIES INC	\$423.74	RECRUITMENT ITEMS (RE-ORDER,
86978	9/30/2021	W	W	012959	LAMAR ADVERTISING	\$400.00	POSTER SR 29 CELINA
86979	9/30/2021	W	W	012970	MORANS REFRIGERATION	\$202.00	JAN-JUNE 2021 REPAIRS
86980	9/30/2021	W	W	013401	PICKREL BROS INC	\$223.36	JULY-DEC 2021
86981	9/30/2021	W	W	013537	LINCOLN ELECTRIC CO	\$871.12	WELDING SUPPLIES

## Monthly Check Listing with Description

86982	9/30/2021	W	W	014015	CATALYST TECHNOLOGY GROUP	\$1,858.50	413 users @ \$2.25 per month
86983	9/30/2021	W	W	014063	BRAUTIGAM, EMILY	\$810.00	Concert Tickets
86984	9/30/2021	W	W	014152	CAMBIUM ASSESSMENT, INC	\$25.00	BREACH OST ELA ASSESSMENT FOR
86985	9/30/2021	W	W	014230	BUCKEYE EDUCATIONAL SYSTEMS	\$31,745.00	EPILOG LASER + ACCESSORIES
86986	9/30/2021	W	W	014239	KNOUS, MITCHEL	\$98.56	MTG/MILEAGE EXPENSES
86987	9/30/2021	W	W	014271	TRAFERA LLC	\$331.25	Annual NC license
86988	9/30/2021	W	W	014289	EARTH SAFE OZONE	\$230.44	REPAIRS TO 2020 TRI STAR HOUSE
910593	9/10/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$885,370.53	Payroll - pay date 09/10/21.
910594	9/14/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$5,386.13	Payroll - pay date 09/14/21.
910595	9/15/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$5,539.72	Payroll - pay date 09/15/21.
910596	9/24/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$931,778.56	Payroll - pay date 09/24/21.
948342	9/10/2021	M	M	900012	SECOND NATIONAL BANK	\$4,491.68	HSA ACCT - 582 (BRDDIS)
948343	9/10/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,205.63	MEDICARE - 692 (BRDDIS)
948344	9/10/2021	M	M	909002	STATE TEACHERS	\$6,941.77	S.T.R.S. - 691 (BRDDIS)
948345	9/10/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,675.95	S.E.R.S. - 690 (BRDDIS)
948346	9/13/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$77.45	MEDICARE - 692 (BRDDIS)
948347	9/13/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$68.52	MEDICARE - 692 (BRDDIS)
948348	9/22/2021	M	M	900750	CHASE MASTERCARD	\$3,691.90	#SKU 196753 E-Circuit Bling
948349	9/22/2021	M	M	900758	SCHOLASTIC INC	\$4,054.43	#NTS698473 A True Book-History
948350	9/22/2021	M	M	900775	POWELL COMPANY LTD	\$4,838.87	SUPPLIES JULY-DEC 2021
948351	9/22/2021	M	M	900793	AMSTERDAM	\$237.11	
948352	9/22/2021	M	M	900827	ROCHESTER 100 INC	\$400.00	NICKY'S 4-POCKET FOLDER
948353	9/22/2021	M	M	900838	PERIPOLE INC	\$1,391.00	PERIPOLE BAROQUE SOPRANO HALO
948354	9/22/2021	M	M	900847	TOLEDO PHYS ED SUPPLY CO	\$426.65	#4291 Abdominal Crunch Strip
948355	9/22/2021	M	M	900939	LEARN BY DOING	\$300.00	Albert for AP Chemistry
948356	9/22/2021	M	M	900403	GRAINGER	\$245.66	JULY - DEC 2021
948357	9/22/2021	M	M	900405	INSTITUTE FOR MULTI-SENSORY	\$1,275.00	5 day virtual training
948358	9/22/2021	M	M	900412	TRAVERS TOOL CO INC	\$115.26	MACHINING SUPPLIES/ STEEL
948359	9/22/2021	M	M	900413	SAVVAS LEARNING CO LLC	\$267.39	#9780134531274 STUDENT
948360	9/22/2021	M	M	900414	TESTOUT	\$6,144.00	ONLINE
948361	9/22/2021	M	M	900422	SYSCLOUD INC	\$7,003.00	SysCloud Backup & Security for
948362	9/22/2021	M	M	900550	AMERICAN EXPRESS	\$851.00	SHIPPING & HANDLING
948363	9/22/2021	M	M	900562	LAKESHORE LEARNING MATERIALS	\$6,521.29	LC362 - THE BUTTERFLY NURSERY
948364	9/22/2021	M	M	900572	WARDS NATURAL SCIENCE	\$1,090.14	Wards Supply Order
948365	9/22/2021	M	M	900610	PIONEER MANUFACTURING CO	\$28.75	nozzle accessories
948366	9/22/2021	M	M	900624	PERMA BOUND	\$15.29	#6628903 We Are Water
948367	9/22/2021	M	M	900628	TREETOP PUBLISHING	\$429.00	PORTRAIT BLANK BARE BOOK
948368	9/22/2021	M	M	900648	MEDCO SUPPLY CO	\$424.44	
948369	9/22/2021	M	M	900654	CONNEY SAFETY PRODUCTS	\$624.75	Direct Safety Goggles K-20



## Monthly Check Listing with Description

948370	9/22/2021	M	M	900659	VERNIER SOFTWARE & TECHNOLOGY	\$451.50	Dual Range Force Sensor
948371	9/22/2021	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$537.75	MENTAL HEALTH CONSULTATION
948372	9/22/2021	M	M	900735	IMPACT APPLICATIONS INC	\$668.00	
948373	9/22/2021	M	M	900743	FRIENDS OFFICE SUPPLY	\$18,373.20	2021 Office Supplies per
948374	9/22/2021	M	M	900745	ED PUZZLE INC	\$1,300.00	Unlimited Edpuzzle for Celina
948375	9/22/2021	M	M	900948	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER MONTHLY
948376	9/23/2021	M	M	910742	GRADY ENTERPRISES	\$1,338.08	LIFE INS - 658 (BRDDIS)
948377	9/23/2021	M	M	900012	SECOND NATIONAL BANK	\$2,858.32	HSA ACCT - 582 (BRDDIS)
948378	9/23/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,893.22	MEDICARE - 692 (BRDDIS)
948379	9/23/2021	M	M	909002	STATE TEACHERS	\$6,299.72	S.T.R.S. - 691 (BRDDIS)
948380	9/23/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,730.95	S.E.R.S. - 690 (BRDDIS)
948381	9/27/2021	M	M	900100	FOUNDATION DEDUCTION- STRS	\$193,828.00	BD. SHARE, CERTIFIED 09/21
948382	9/27/2021	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$62,758.00	BD. SHARE, NON-CERTIFIED 09/21
Total						\$3,421,770.90	