

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
83866	9/3/2020	B	R	014019	JONES, LAURA	\$80.05	
83867	9/4/2020	W	R	000433	DOLL PRINTING DIVISION	\$465.15	
83868	9/4/2020	W	R	002425	GORDON FOOD SERVICE	\$18,265.89	2020 / 2021 SCHOOL YEAR
83869	9/4/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$660.00	Var B-Soccer Officials:
83870	9/4/2020	W	R	004350	HELENTJARIS, MARCIA	\$3,038.00	PROFESSIONAL SERVICES
83871	9/4/2020	W	R	007071	SUTTER, CHRIS	\$200.00	Optical Reimbursement
83872	9/4/2020	W	R	007416	GREEN, RON	\$10.00	OPTICAL REIMBURSEMENT
83873	9/4/2020	W	R	007453	ADAMS, JANET	\$41.03	REIMBURSEMENT FOR PURCHASE OF
83874	9/4/2020	W	R	008460	HUSTON, CAREY	\$250.00	
83875	9/4/2020	W	R	009877	JONY D IMAGES	\$900.00	
83876	9/4/2020	W	R	010376	ADAMS ZENIA	\$212.13	
83877	9/4/2020	W	R	010721	POST, DEBRA A	\$64.02	REIMBURSEMENT FOR PURCHASE OF
83878	9/4/2020	W	R	011945	VORESS MICHELLE	\$200.00	OPTICAL REIMBURSEMENT
83879	9/4/2020	W	R	012147	AHRENS CORY	\$161.75	overage
83880	9/4/2020	W	R	012313	GUDORF, SHEILA	\$400.00	reimbursement for misc
83881	9/4/2020	W	R	012646	SUTTER, ALAN	\$155.60	ALAN SUTTER
83882	9/4/2020	W	R	012752	WICKER, KENT	\$200.00	OPTICAL REIMBURSEMENT
83883	9/4/2020	W	R	012916	BAUMSPAGE.COM LLC	\$77.70	
83884	9/4/2020	W	R	013106	HARNER, KATE	\$100.00	TITLE I FOR CLASSROOM
83885	9/4/2020	W	R	013454	ELGIN SERVICE CENTER	\$50,796.20	BARN
83886	9/4/2020	W	R	013692	RIVERSIDE INSIGHTS	\$1,589.66	#1591203 Back to School
83887	9/4/2020	W	R	014016	SPARKFUN ELECTRONICS INC	\$799.60	SHIPPING
83888	9/4/2020	W	R	014017	GRAMZA, NATHANIEL	\$96.51	College Credit Plus Textbooks
83889	9/4/2020	W	R	000191	LAKE CONTRACTING CO	\$961.78	
83890	9/4/2020	W	R	000267	QUILL CORPORATION	\$849.00	ink for printers
83891	9/4/2020	W	R	000300	STANDARD PRINTING COMPANY	\$163.35	-HEAD TEACHER POSITION: AD IN
83892	9/4/2020	W	R	001699	TREASURER OF STATE OF OHIO	\$3,250.00	AUDIT EXPENSES
83893	9/4/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$368.99	BUNDLE FAX LINE DEC '19 - NOV
83894	9/4/2020	W	R	003380	DICKMAN SUPPLY CO	\$366.81	JULY, AUG, SEPT 2020
83895	9/4/2020	W	R	004484	SUBWAY SANDWICHES & SALADS	\$623.86	LUNCHES
83896	9/4/2020	W	R	006409	DESIGNER IMAGING	\$370.00	100 floor decals "Social
83897	9/4/2020	W	R	007103	ACE HARDWARE	\$2,916.69	CUSTODIAL SUPPLIES
83898	9/4/2020	W	R	007590	INTERSTATE GAS SUPPLY INC	\$756.58	APRIL, MAY, JUNE 2020
83899	9/4/2020	W	R	007954	CHIEF GROCERY STORES	\$47.12	GROCERIES
83900	9/4/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$3,829.78	RAC78849EA - LYSOL LEMON/LIME
83901	9/4/2020	W	R	009878	VERIZON	\$324.22	AGENCY CELL PHONE USAGE
83902	9/4/2020	W	R	009955	EDWARD B MUELLER CO INC	\$881.01	SSCP542-1 SAFETY SPEED CUT
83903	9/4/2020	W	R	010327	FASTENAL CO	\$11,815.75	240 gallon containers gel hand
83904	9/4/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$3,060.75	CUSTODIAL SUPPLIES
83905	9/4/2020	W	R	010383	CENGAGE LEARNING	\$2,777.50	SHIPPING
83906	9/4/2020	W	R	010938	VARITRONICS	\$431.92	SHIPPING & HANDLING
83907	9/4/2020	W	R	011326	FRONTIER	\$652.72	2020-2021

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83908	9/4/2020	W	R	011453	WILSON LANGUAGE TRAINING	\$30.50	Handwriting
83909	9/4/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$385.41	2020-2021
83910	9/4/2020	W	R	012003	CONSOLIDATED HUNTER HEATING	\$51.87	JULY 2020 - JUNE 2021
83911	9/4/2020	W	R	012687	BARNES & NOBLE COLLEGE	\$3,850.94	College Credit Plus Textbooks
83912	9/4/2020	W	R	012750	ULINE	\$427.69	ESTIMATED SHIPPING
83913	9/4/2020	W	R	013401	PICKREL BROS INC	\$194.40	JULY, AUG, SEPT 2020
83914	9/4/2020	W	R	013594	CAREER SAFE	\$275.00	OSHA TESTING SY 20-21
83915	9/4/2020	W	R	013791	ENERCO CORPORATION	\$500.00	Boiler / Chiller chemical
83916	9/4/2020	W	R	013985	PRIVACYSHIELDS.COM	\$28,235.20	P1310 Cough / sneeze shield
83917	9/4/2020	W	R	013991	CHEERZONE	\$700.00	500 basic face masks, kelly
83918	9/4/2020	W	R	014007	KAYMBU INC	\$127.38	REGISTRATION FEE FOR EARLY
83919	9/9/2020	B	R	014021	BRUGGEMAN, BARBARA	\$13.75	
83920	9/9/2020	B	R	011853	YOUNG, CHRISTIE	\$42.84	
83921	9/11/2020	W	R	000124	FANNING HOWEY ASSOCIATES	\$4,569.87	Architectural and Engineering
83922	9/11/2020	W	R	000215	MERCER LANDMARK INC	\$318.45	twelve scoops / yards mulch
83923	9/11/2020	W	R	000341	WEST ELEMENTARY SCHOOL	\$62.27	PLEASE SEND CHECK TO ELAINE
83924	9/11/2020	W	R	000350	XEROX CORPORATION	\$1,462.89	JULY, AUG, SEPT 2020
83925	9/11/2020	W	R	000542	HARCOURT OUTLINES	\$2,131.41	Custom Teacher Planners per
83926	9/11/2020	W	R	000703	BRUNNER NEWS AGENCY	\$15,323.27	SHIPPING
83927	9/11/2020	W	R	002063	MERCER COUNTY EDUCATION	\$1,560.67	OT FOR 2019-2020 SY
83928	9/11/2020	W	R	002490	MILLCRAFT PAPER CO	\$1,423.97	Paper, Envelopes, Supplies
83929	9/11/2020	W	R	003003	WOOD COUNTY EDUCATIONAL	\$1,120.00	JULY, AUG, SEPT 2020
83930	9/11/2020	W	R	003312	CYNMAR	\$43.67	Shipping
83931	9/11/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$1,265.00	Var/JV B-SO Officials:
83932	9/11/2020	W	R	003769	KNOUS, SHARON	\$5,240.00	JULY, AUG, SEPT 2020
83933	9/11/2020	W	R	004695	TINCHER, JANICE E	\$200.00	OPTICAL REIMBURSEMENT
83934	9/11/2020	W	R	005409	CNT	\$1,717.00	Service hours for computer
83935	9/11/2020	W	R	006386	MERCER COUNTY ENGINEER	\$1,784.53	Non Bus Gas & Fuel
83936	9/11/2020	W	W	006409	DESIGNER IMAGING	\$300.00	
83937	9/11/2020	W	R	006680	BADER, CAROL	\$33.00	Stamps
83938	9/11/2020	W	R	007081	SMITH, DOUG	\$820.00	2020-2021...8-White Team
83939	9/11/2020	W	R	007330	UNIVERSITY OF TOLEDO	\$6,339.22	TUITION REIMBURSEMENT
83940	9/11/2020	W	R	007364	WEITZ, CANDY	\$154.40	OPTICAL REIMBURSEMENT
83941	9/11/2020	W	R	007370	MAY, MATTHEW	\$840.00	2020-2021...8-Green Team
83942	9/11/2020	W	W	008483	OHIO ASSOCIATION OF	\$2,000.00	OHIO CAREER TECH ASSOC. FEE
83943	9/11/2020	W	W	008734	IMMACULATE CONCEPTION SCHOOL	\$663.04	Shipping
83944	9/11/2020	W	R	009443	ERNST SPORTING GOODS	\$64.00	Fisher goal post flags #WS3D
83945	9/11/2020	W	R	009877	JONY D IMAGES	\$25.00	Supplies 20-21
83946	9/11/2020	W	R	009906	FORTMANS TAXIDERMY	\$125.00	RENTAL SPACE FOR STEEL
83947	9/11/2020	W	R	009907	GUDORF, JONATHAN L	\$1,100.00	2020-2021...7-Green Team
83948	9/11/2020	W	R	009925	CINTAS CORPORATION	\$140.90	Shop Supplies
83949	9/11/2020	W	R	010204	SELKING INTERNATIONAL	\$309.56	Bus Parts & DEF Fluid 20-21
83950	9/11/2020	W	R	010612	MENARDS INC	\$3,693.29	MISC BUILDING SUPPLIES

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83951	9/11/2020	W	R	011641	MIRACLE, JAMES	\$1,050.00	2020-2021...7-White Team
83952	9/11/2020	W	R	011661	O'REILLY AUTO PARTS	\$295.23	Bus & Non Bus Parts 20-21
83953	9/11/2020	W	R	011677	GUDORF, KATIE	\$96.00	CHS English Department Student
83954	9/11/2020	W	R	011699	FIREFLY COMPUTERS	\$1,285.25	Annual NC license
83955	9/11/2020	W	R	012186	MAHARG INC	\$2,550.00	WASTE MANAGEMENT
83956	9/11/2020	W	R	012392	MIKESELL, ANDREW	\$523.80	Misc. supplies CMS 2020-2021
83957	9/11/2020	W	R	012732	TECHNIQUE ROOFING	\$2,560.00	
83958	9/11/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$865.00	MAY 2020
83959	9/11/2020	W	R	012921	NORTHWESTERN OHIO SECURITY	\$1,732.76	Axis 7317 Camera for CES
83960	9/11/2020	W	R	012986	SIDNEY DAILY NEWS	\$257.32	-HEAD TEACHER JOB
83961	9/11/2020	W	R	013000	NAVIGATE PREPARED	\$1,500.00	ANNUAL EMERGENCY LICENSE
83962	9/11/2020	W	R	013167	AMSPAUGH, GREG	\$83.71	Supplies 20-21
83963	9/11/2020	W	R	013232	WILLIAMS, JONATHAN	\$12,525.00	TRAINING VIDEO CREATION
83964	9/11/2020	W	R	013366	KINZEL, SHERRY	\$11,550.00	LITERACY COACHING FOR K-12 ELA
83965	9/11/2020	W	R	013518	ARLING, HEATHER	\$256.78	MISC CLASSROOM SUPPLIES
83966	9/11/2020	W	W	013540	SEIBERT, MIKE	\$1,238.55	SUPPLIES FOR BARN STRUCTURE
83967	9/11/2020	W	R	013590	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER
83968	9/11/2020	W	R	013594	CAREER SAFE	\$499.00	EMPLOYABILITY SKILLS
83969	9/11/2020	W	R	013647	PORTLAND MOTOR PARTS	\$12.46	NAPA Parts 20-21
83970	9/11/2020	W	R	013720	ROBERTSON HEATING SUPPLY CO	\$488.33	5599 general partition stall
83971	9/11/2020	W	R	013787	TYLER TECHNOLOGIES, INC	\$3,190.00	Annual and setup of new
83972	9/11/2020	W	R	013990	SANDBOX SIGN COMPANY	\$11,380.40	Estimated shipping.
83973	9/17/2020	W	V	000033	DICK BLICK ART SUPPLIES	\$2,776.63	03166-6910 Foam Head Male
83974	9/17/2020	W	R	000209	MCKIRNAN BROTHERS	\$890.94	Popcorn/Candy Supplies for
83975	9/17/2020	W	R	000230	NASCO	\$267.76	9728682 18x24" SoftKut Lino
83976	9/17/2020	W	R	001704	ORIENTAL TRADING COMPANY	\$44.18	3D geometric shapes
83977	9/17/2020	W	R	002425	GORDON FOOD SERVICE	\$7,275.75	2020 / 2021 SCHOOL YEAR
83978	9/17/2020	W	R	003465	FREESTYLE PHOTOGRAPHIC SUPPLY	\$1,666.47	04006 Varta Alkaline AA
83979	9/17/2020	W	R	006404	BUSCHUR, TIM	\$93.41	VENDING SUPPLIES/STUDENT
83980	9/17/2020	W	R	006652	KOONTZ, JOAN	\$60.00	REIMBURSEMENT FOR PURCHASE OF
83981	9/17/2020	W	R	007939	DOMINION ENERGY OHIO	\$1,987.09	GAS UTILITY SERVICE - SY 20-21
83982	9/17/2020	W	R	008045	SIGMOND, TRESSA	\$100.00	Optical Reimbursement
83983	9/17/2020	W	R	008563	WILL, KYLEE	\$100.00	TITLE I FOR CLASSROOM
83984	9/17/2020	W	R	008815	MURLIN, LORI	\$54.35	REIMBURSEMENT FOR PURCHASE OF
83985	9/17/2020	W	R	009434	DUNCAN, MICHELLE	\$49.54	Office/School Supplies
83986	9/17/2020	W	R	009878	VERIZON	\$329.26	AGENCY CELL PHONE USAGE
83987	9/17/2020	W	R	011311	SWANEY, BROOKE	\$76.86	REIMBURSEMENT FOR PURCHASE OF
83988	9/17/2020	W	R	011577	BERRY, DENISE	\$200.00	Optical Reimbursement
83989	9/17/2020	W	R	012377	KERNS, KRISTEN	\$101.75	Optical Reimbursement
83990	9/17/2020	W	W	012392	MIKESELL, ANDREW	\$79.92	District Wide Covid Supplies
83991	9/17/2020	W	R	012926	LISI, PETE	\$1,000.00	Student Council Activities &
83992	9/17/2020	W	R	013027	CORNELL STUDIO SUPPLY	\$1,115.00	Taxes, Delivery, and Unloading
83993	9/17/2020	W	W	013342	LANGENBELIK, ROMA	\$70.00	Reimbursement for FBI/BCI
83994	9/17/2020	W	W	013361	SMITH, JENNIFER	\$60.00	REIMBURSEMENT FOR PURCHASE OF

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83995	9/17/2020	W	W	013518	ARLING, HEATHER	\$333.12	MISC CLASSROOM SUPPLIES
83996	9/17/2020	W	W	013540	SEIBERT, MIKE	\$998.78	SUPPLIES FOR BARN STRUCTURE
83997	9/18/2020	B	R	014022	SIPES, CRISTA	\$21.90	
83998	9/18/2020	B	R	011033	STONER, JANET	\$31.90	
83999	9/18/2020	W	R	000033	DICK BLICK ART SUPPLIES	\$2,776.63	03166-6910 Foam Head Male
84000	9/18/2020	W	R	000196	LEFELD INDUSTRIAL &	\$402.59	STEEL/ SUPPLIES FOR WELDING
84001	9/18/2020	W	R	000255	PERRY PROTECH	\$477.00	STAPLE CARTRIDGES FOR BIZHUB
84002	9/18/2020	W	R	000257	PITNEY BOWES	\$3,025.00	APRIL, MAY, JUNE 2020
84003	9/18/2020	W	R	000292	SHERWIN WILLIAMS	\$2,348.06	
84004	9/18/2020	W	R	000302	STANTON SHEET MUSIC INC	\$448.46	Sheet Music - High School
84005	9/18/2020	W	W	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
84006	9/18/2020	W	W	001334	R G COMMUNICATIONS INC	\$3,920.00	1ST YR SUBSCRIPTION FEE PER
84007	9/18/2020	W	R	001765	PEOPLE & WAGGONER	\$17,832.49	LEGAL SERVICES
84008	9/18/2020	W	R	001774	OVISCO CORPORATION	\$47.50	Office Supplies 20-21
84009	9/18/2020	W	R	002651	INDIANA OXYGEN CO	\$28.09	2020-2021
84010	9/18/2020	W	R	003257	WEST CENTRAL JUVENILE	\$420.00	JULY, AUG, SEPT 2020
84011	9/18/2020	W	R	004392	TREASURER OF STATE OF OHIO	\$334.25	
84012	9/18/2020	W	R	004484	SUBWAY SANDWICHES & SALADS	\$314.90	LUNCHES
84013	9/18/2020	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$260.00	Regular Drivers
84014	9/18/2020	W	W	006355	CURTIS COMPANY	\$133.80	shipping on the lamination
84015	9/18/2020	W	R	006521	CLEARWATER SYSTEMS	\$18.25	BOTTLED WATER/SUPPLIES;
84016	9/18/2020	W	R	008669	NORTHWEST OHIO JUVENILE	\$1,144.00	STUDENT SERVICES;
84017	9/18/2020	W	R	008941	AQUA TECH WATER SYSTEMS	\$32.90	WATER FOR STAFF WELLNESS
84018	9/18/2020	W	R	009877	JONY D IMAGES	\$300.00	FIRST SIGN
84019	9/18/2020	W	R	010153	ALBERT SPORTING GOODS	\$198.00	Camp T-shirt
84020	9/18/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$497.74	JULY 2020 - JUNE 2021
84021	9/18/2020	W	R	010231	DEPCO ENTERPRISES LLC	\$27,745.03	ADOBE ANIMATE SUBSCRIPTION PER
84022	9/18/2020	W	R	010327	FASTENAL CO	\$2,845.60	100 - 28-400 black PP plastic
84023	9/18/2020	W	R	011685	POCKET NURSE ENTERPRISES INC	\$10,555.55	SHIPPING
84024	9/18/2020	W	R	012225	C & I LAWN SERVICE	\$1,010.00	JULY, AUG, SEPT 2020
84025	9/18/2020	W	R	012652	RIESEN PLUMBING & HEATING INC	\$329.00	Blanket - July, Aug, Sept
84026	9/18/2020	W	W	012655	CONSCIOUS DISCIPLINE	\$175.00	UNDERSTANDING TRAUMA WEBINAR
84027	9/18/2020	W	R	012794	TEACHERS PAY TEACHERS	\$86.96	7th Grade MATH Spiral Review &
84028	9/18/2020	W	R	012854	PEACEFUL PLAYGROUNDS	\$24.94	Playground Supervision:A How
84029	9/18/2020	W	R	012910	STAMMEN, SANDRA	\$200.00	OPTICAL REIMBURSEMENT
84030	9/18/2020	W	R	013117	GIBBS SMITH EDUCATION	\$4,455.00	THE OHIO ADVENTURE
84031	9/18/2020	W	R	013265	BC TECHNOLOGIES CO	\$12,809.00	Annual Fee; Academic
84032	9/18/2020	W	W	013538	RAY, VAUGHN	\$295.00	Membershipsfor Vaughn
84033	9/18/2020	W	R	013655	BRENTHAVEN	\$3,800.00	Edge Rugged Headphone w/ Red
84034	9/18/2020	W	R	013966	TIMMERMAN, KEGAN	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
84035	9/18/2020	W	R	013983	THE PENCIL GRIP, INC	\$777.60	ELAINE WILL PLACE ORDER
84036	9/18/2020	W	R	014011	CONSOLIDATED APPRAISAL	\$1,000.00	RENTAL APPRAISAL
84037	9/22/2020	W	R	000064	CELINA UTILITIES	\$47,013.25	ELECTRIC SERVICE SY 20-21

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84038	9/24/2020	B	R	014030	MORRISON, JULES	\$38.10	
84039	9/25/2020	W	W	000939	WILLIAM H SADLIER INC	\$1,406.80	5th Grade Vocabulary Workshop
84040	9/25/2020	W	W	000956	OHIO HEAD START ASSOCIATION	\$450.00	REGISTRATION FOR OHSAI
84041	9/25/2020	W	W	002063	MERCER COUNTY EDUCATION	\$7,286.07	BACKGROUND CHECKS
84042	9/25/2020	W	W	002425	GORDON FOOD SERVICE	\$6,813.66	2020 / 2021 SCHOOL YEAR
84043	9/25/2020	W	R	002908	NORTHWEST OHIO AREA COMPUTER	\$73,695.00	Zoom License for CPS
84044	9/25/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$456.93	JULY, AUG, SEPT 2020
84045	9/25/2020	W	R	003739	CELINA SR HIGH SCHOOL	\$2,285.00	Var/JV B-SO Officials:
84046	9/25/2020	W	W	003818	DEMCO INC	\$97.56	Shipping and Handling
84047	9/25/2020	W	W	004392	TREASURER OF STATE OF OHIO	\$1,092.00	
84048	9/25/2020	W	R	004655	SCHOOL SPECIALTY	\$33.60	Estimated Shipping and
84049	9/25/2020	W	R	006577	STAMMEN, AMY	\$200.00	Optical Reimbursement
84050	9/25/2020	W	R	006652	KOONTZ, JOAN	\$25.08	REIMURSEMENT FOR PURCHASE OF
84051	9/25/2020	W	R	007590	INTERSTATE GAS SUPPLY INC	\$723.16	JULY, AUG, SEPT 2020
84052	9/25/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$1,557.28	Print Shop Supplies
84053	9/25/2020	W	R	008774	B & H PHOTO	\$11,498.57	CAMERA EQUIPMENT
84054	9/25/2020	W	R	009434	DUNCAN, MICHELLE	\$156.13	Office/School Supplies
84055	9/25/2020	W	R	009545	NATURE'S GREEN NURSERY, INC	\$240.00	MULCH FOR TRI STAR BUILDING
84056	9/25/2020	W	W	009602	DRAISS, ERIKA L	\$200.00	OPTICAL REIMBURSEMENT
84057	9/25/2020	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$49.22	Cutlery
84058	9/25/2020	W	W	010327	FASTENAL CO	\$1,694.00	- 4000 adult masks.
84059	9/25/2020	W	W	010909	RISH PLUMBING INC	\$148.30	FEED/ANIMAL SUPPLIES
84060	9/25/2020	W	R	011908	NKTELCO INC	\$890.29	TELEPHONE SERVICE
84061	9/25/2020	W	W	012142	CELINA ROTARY CLUB	\$103.00	Annual dues for Rotary for Dr.
84062	9/25/2020	W	R	012237	DINSMORE & SHOHL LLP	\$300.00	LEGAL SERVICES;
84063	9/25/2020	W	W	012655	CONSCIOUS DISCIPLINE	\$340.40	SHIPPING
84064	9/25/2020	W	R	012732	TECHNIQUE ROOFING	\$1,745.00	
84065	9/25/2020	W	W	012794	TEACHERS PAY TEACHERS	\$119.73	Processing Fee
84066	9/25/2020	W	W	012880	VIVA SPANISH LANGUAGE PROGRAMS	\$1,134.90	Fourth Grade - Anaranjado
84067	9/25/2020	W	W	012927	GRAVES, ANDREA	\$200.00	OPTICAL REIMBURSEMENT
84068	9/25/2020	W	R	012970	MORANS REFRIGERATION	\$1,088.00	DELIVERY FEE
84069	9/25/2020	W	W	012976	LIMA ARMATURE WORKS INC	\$581.40	Blanket - July, Aug, Sept,
84070	9/25/2020	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	STORAGE RENTAL
84071	9/25/2020	W	W	013095	PLATFOOT KEN	\$823.69	AG MECHANICS /SUPPLIES/PARTS
84072	9/25/2020	W	W	013540	SEIBERT, MIKE	\$5,063.23	FEED/ANIMAL SUPPLIES
84073	9/25/2020	W	R	013594	CAREER SAFE	\$375.00	OSHA TESTING SY 20-21
84074	9/25/2020	W	R	013627	K & A PLOWING	\$3,375.00	ANDY'S HOURLY RATE ESTIMATE:
84075	9/25/2020	W	W	013955	TRI STAR CAREER COMPACT	\$54.75	PETTY CASH - CLASSROOM
84076	9/25/2020	W	W	014002	FERGUSON	\$3,112.47	Estimated shipping.
84077	9/25/2020	W	R	014024	SINNING, MELISSA	\$15.00	TB TESTING
84078	9/25/2020	W	R	014027	RANLY, SANDY	\$30.00	REIMBURSE FOR FINGER PRINTS
84079	9/25/2020	W	W	014031	BRAUN, ASHLEY	\$60.00	FBI & BCI Background Check for
84080	9/25/2020	W	R	014033	HAYS, DALE	\$60.00	Sub Bus Drivers

## Monthly Check Listing with Description

84081	9/30/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$17,268.51	VAN MAINTENANCE
84082	9/30/2020	W	W	000050	WESTERN PSYCHOLOGICAL SERVICES	\$170.50	Shipping
84083	9/30/2020	W	W	000267	QUILL CORPORATION	\$101.02	#901-JV60625 THUMB TACKS
84084	9/30/2020	W	W	000302	STANTON SHEET MUSIC INC	\$89.46	Carumba
84085	9/30/2020	W	W	000341	WEST ELEMENTARY SCHOOL	\$68.06	STUDENT TEACHER BADGES
84086	9/30/2020	W	W	000350	XEROX CORPORATION	\$2,824.85	JULY, AUG, SEPT 2020
84087	9/30/2020	W	W	000956	OHIO HEAD START ASSOCIATION	\$620.00	REGISTRATION FEE - OHSAI 2020
84088	9/30/2020	W	W	001765	PEPPLE & WAGGONER	\$25.00	Registration for "School Law
84089	9/30/2020	W	W	002425	GORDON FOOD SERVICE	\$6,455.93	2020 / 2021 SCHOOL YEAR
84090	9/30/2020	W	W	003071	NUWAVE TECHNOLOGY INC	\$366.59	BUNDLE FAX LINE DEC '19 - NOV
84091	9/30/2020	W	W	003109	SHINN BROS INC	\$322.00	CEMENT FOR BARN STRUCTURES
84092	9/30/2020	W	W	003739	CELINA SR HIGH SCHOOL	\$2,400.00	Var FB Officials:
84093	9/30/2020	W	W	004216	AUGLAIZE COUNTY	\$900.00	7/1/2020 - 6/30/2021
84094	9/30/2020	W	W	005023	OTTEN, DAN	\$307.05	
84095	9/30/2020	W	W	006404	BUSCHUR, TIM	\$105.79	MEETING/MILEAGE
84096	9/30/2020	W	W	006435	BRAUN, MARY	\$70.00	OPTICAL REIMBURSEMENT
84097	9/30/2020	W	W	008262	BACHELOR, JEANETTE	\$200.00	OPTICAL REIMBURSEMENT
84098	9/30/2020	W	W	008302	KOHNEN, JERRY	\$949.20	CLASSROOM SUPPLIES
84099	9/30/2020	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$824.22	East Instructional
84100	9/30/2020	W	W	008414	FISHER, ANGIE	\$115.00	Educating Students from Low
84101	9/30/2020	W	W	008856	NCS PEARSON	\$1,612.54	Shipping
84102	9/30/2020	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$11,527.81	CUSTODIAL SUPPLIES
84103	9/30/2020	W	W	009012	KRAMER, RENEE	\$295.00	OASSA Yearly Membership
84104	9/30/2020	W	W	009463	HIGGINS, KATHY	\$99.00	Spotlight on Dyslexia
84105	9/30/2020	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$4,975.60	COPY PAPER
84106	9/30/2020	W	W	009877	JONY D IMAGES	\$500.00	
84107	9/30/2020	W	W	010153	ALBERT SPORTING GOODS	\$220.00	Kwik Goal Soccer Nets
84108	9/30/2020	W	W	010383	CENGAGE LEARNING	\$1,177.00	SHIPPING AND PROCESSING FEES
84109	9/30/2020	W	W	010505	POST, DONNA	\$192.02	
84110	9/30/2020	W	W	011017	KOESTERS, DAWNA	\$35.00	REIMBURSE FOR FBI FINGERPRINTS
84111	9/30/2020	W	W	012342	SUDHOFF, AMANDA	\$64.99	REIMBURSEMENT FOR PURCHASE OF
84112	9/30/2020	W	W	012794	TEACHERS PAY TEACHERS	\$45.17	Processing Fee
84113	9/30/2020	W	W	012929	SPYGLASS	\$1,602.48	Consulting Fee - Service
84114	9/30/2020	W	W	013133	MAIN DIRECTION	\$196.00	black canvas hoodies
84115	9/30/2020	W	W	013370	DAVID, SHULA	\$222.00	TRANSLATION SERVICES FOR EL
84116	9/30/2020	W	W	013384	SOUTHWEST OHIO EPC	\$419,144.85	DENTAL - 534 (BRDDIS)
84117	9/30/2020	W	W	013419	BENJAMIN STEEL CO INC	\$634.06	STEEL SUPPLIES/ PREC. MACH.
84118	9/30/2020	W	W	013540	SEIBERT, MIKE	\$644.83	FFA MEMBERSHIPS/EXPENSES/
84119	9/30/2020	W	W	013692	RIVERSIDE INSIGHTS	\$3,650.40	COGAT 7 TEST BOOKLETS - LEVEL
84120	9/30/2020	W	W	013976	BOHMAN, SETH	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
84121	9/30/2020	W	W	014025	THOMAS, BRIANA	\$80.00	TB TESTING
84122	9/30/2020	W	W	014034	METZ, KEATON	\$100.71	CLASSROOM SUPPLIES FOR 2020-21
910531	9/10/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$832,914.73	Payroll - pay date 09/10/20.

## Monthly Check Listing with Description

910532	9/25/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$904,694.88	Payroll - pay date 09/25/20.
947916	9/10/2020	M	M	900012	SECOND NATIONAL BANK	\$2,041.69	HSA ACCT - 582 (BRDDIS)
947917	9/10/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,431.88	MEDICARE - 692 (BRDDIS)
947918	9/10/2020	M	M	909002	STATE TEACHERS	\$6,125.19	S.T.R.S. - 691 (BRDDIS)
947919	9/10/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,977.30	S.E.R.S. - 690 (BRDDIS)
947920	9/10/2020	M	M	900622	GOPHER	\$862.23	ORANGE VINYL CONES SET OF 6,
947921	9/10/2020	M	M	900750	CHASE MASTERCARD	\$16,715.50	HIGH-RES IMAGES FOR MCHS
947922	9/10/2020	M	M	900752	CURRICULUM ASSOCIATES	\$612.50	#14350.00: HEAD START SCREENS
947923	9/10/2020	M	M	900758	SCHOLASTIC INC	\$497.42	#008 Let's Find Out
947924	9/10/2020	M	M	900759	SNAP-ON INDUSTRIAL	\$5,465.00	IND ULTRA DEMO UNIT
947925	9/10/2020	M	M	900775	POWELL COMPANY LTD	\$8,626.27	SUPPLIES; JUNE 2020
947926	9/10/2020	M	M	900783	ELLISON EDUCATION EQUIPMENT	\$52.75	#17888 STANDARD CUTTING PAD
947927	9/10/2020	M	M	900794	FRANK MILLER LUMBER CO INC	\$2,406.73	4/4 RED OAK. SLR
947928	9/10/2020	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$401.06	2019-2020
947929	9/10/2020	M	M	900827	ROCHESTER 100 INC	\$380.00	NICKY'S 4-POCKET FOLDER
947930	9/10/2020	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$1,175.98	Conscious Discipline Single
947931	9/10/2020	M	M	900832	REALLY GOOD STUFF	\$46.74	Chalkboard-Style Self-Adhesive
947932	9/10/2020	M	M	900847	TOLEDO PHYS ED SUPPLY CO	\$181.87	C4009 9' Quiet, No Hurt Jump
947933	9/10/2020	M	M	900939	LEARN BY DOING	\$300.00	Albert (Class of 25 or less)
947934	9/10/2020	M	M	900944	RAMSEY SOLUTIONS	\$329.89	CBI ONLINE CLASSROOM
947935	9/10/2020	M	M	900948	SCHMIDT SECURITY	\$45.00	SECURITY EQUIP.
947936	9/10/2020	M	M	900403	GRAINGER	\$1,485.05	APRIL, MAY, JUNE 2020
947937	9/10/2020	M	M	900413	SAVVAS LEARNING CO	\$4,476.51	9780133335521
947938	9/10/2020	M	M	900414	TESTOUT	\$2,650.00	LICENSES FOR CYBERSECURITY
947939	9/10/2020	M	M	900560	SUPER DUPER INC	\$46.38	FD 253 Auditory Memory - Short
947940	9/10/2020	M	M	900572	WARDS NATURAL SCIENCE	\$38.12	#470190-626 KIT WARDS HEREDITY
947941	9/10/2020	M	M	900598	FLINN SCIENTIFIC	\$3,617.27	Flinn Equipment Order
947942	9/10/2020	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$795.82	Carolina Supply Order
947943	9/10/2020	M	M	900659	VERNIER SOFTWARE & TECHNOLOGY	\$2,879.98	Vernier Equipment Order
947944	9/10/2020	M	M	900663	AMERICAN LEGACY PUBLISHING	\$1,470.75	OHIO COMMUNITIES STUDIES
947945	9/10/2020	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$168.75	MENTAL HEALTH CONSULTATION
947946	9/10/2020	M	M	900743	FRIENDS OFFICE SUPPLY	\$5,347.03	#BSN43576 1/3 CUT MANILA
947947	9/10/2020	M	M	900745	ED PUZZLE INC	\$1,200.00	Unlimited Edpuzzle for Celina
947948	9/25/2020	M	M	910742	GRADY ENTERPRISES	\$1,315.28	LIFE INS - 658 (BRDDIS)
947949	9/25/2020	M	M	900012	SECOND NATIONAL BANK	\$2,041.69	HSA ACCT - 582 (BRDDIS)
947950	9/25/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,470.69	MEDICARE - 692 (BRDDIS)
947951	9/25/2020	M	M	909002	STATE TEACHERS	\$6,125.24	S.T.R.S. - 691 (BRDDIS)
947952	9/25/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,634.61	S.E.R.S. - 690 (BRDDIS)
947953	9/25/2020	M	M	900100	FOUNDATION DEDUCTION-STRS	\$183,508.00	BD. SHARE, CERTIFIED 09/20

### Monthly Check Listing with Description

947954	9/25/2020	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$61,202.00	BD. SHARE, NON-CERTIFIED 09/20
Total						\$3,130,036.04	