

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
86443	8/6/2021	W	R	000124	FANNING HOWEY ASSOCIATES	\$59.36	Reimbursement to Fanning Howey
86444	8/6/2021	W	R	000191	LAKE CONTRACTING CO	\$41.44	JULY-DEC 2021
86445	8/6/2021	W	R	000196	LEFELD INDUSTRIAL &	\$957.15	CUSTODIAL SUPPLIES
86446	8/6/2021	W	R	000223	MONTGOMERY CO ED SERVICE	\$2,619.12	
86447	8/6/2021	W	R	000267	QUILL CORPORATION	\$1,460.13	#901-30301 MECHANICAL PENCILS
86448	8/6/2021	W	R	000300	STANDARD PRINTING COMPANY	\$99.00	GRADUATION AD
86449	8/6/2021	W	R	000870	ST HENRY TILE & CONCRETE	\$51.25	JULY 2021 - JUNE 2022
86450	8/6/2021	W	R	001106	VENETIAN GARDENS	\$98.50	Flowers and cards for
86451	8/6/2021	W	R	001643	ARBOR SCIENTIFIC	\$294.21	Arbor Scientific Equipment
86452	8/6/2021	W	R	001699	TREASURER OF STATE OF OHIO	\$1,730.00	AUDIT EXPENSES
86453	8/6/2021	W	R	001765	PEPPLE & WAGGONER	\$3,564.00	JAN-JUNE 2021 LEGAL SERVICES
86454	8/6/2021	W	R	003071	NUWAVE TECHNOLOGY INC	\$1,243.06	BUNDLE PHONE LINE
86455	8/6/2021	W	R	003380	DICKMAN SUPPLY CO	\$579.83	JULY-DEC 2021
86456	8/6/2021	W	R	004102	MUSIC THEATRE INTERNATIONAL	\$4,798.36	Royalty and Rentals for CHS
86457	8/6/2021	W	R	004392	TREASURER OF STATE OF OHIO	\$204.75	ELEVATOR INSPECTION
86458	8/6/2021	W	R	004725	TAYLOR PAINTING SERVICE	\$28,826.03	West Elementary - Mill & fill
86459	8/6/2021	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$85.00	DRIVER CERTIFICATIONS 2021-22
86460	8/6/2021	W	R	005409	CNT	\$45,045.00	OptiPlex 5080 Micro
86461	8/6/2021	W	R	006386	MERCER COUNTY ENGINEER	\$1,272.16	VEHICLE FUEL 2021-22
86462	8/6/2021	W	R	006598	HOOVER, LAURA	\$200.00	Optical Reimbursement
86463	8/6/2021	W	R	007103	ACE HARDWARE	\$1,901.01	JULY- DEC 2021
86464	8/6/2021	W	R	007430	HOOVER, HAL	\$200.00	Optical Reimbursement
86465	8/6/2021	W	R	007954	CHIEF GROCERY STORES	\$195.49	GROCERIES
86466	8/6/2021	W	R	009682	DAYTON RELIABLE AIR FILTERS	\$77.00	JULY 2021- JUNE 2022
86467	8/6/2021	W	R	009877	JONY D IMAGES	\$200.00	(2) CELINA BULLDOGS decals for
86468	8/6/2021	W	R	009925	CINTAS CORPORATION	\$224.06	JULY 2021 -JUNE 2022
86469	8/6/2021	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$1,029.24	REPAIRS 2021-22
86470	8/6/2021	W	R	010153	ALBERT SPORTING GOODS	\$1,672.30	Badger T-Shirt screen print
86471	8/6/2021	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$3,191.31	JULY - DEC 2021
86472	8/6/2021	W	R	010383	CENGAGE LEARNING	\$945.00	WebAssign
86473	8/6/2021	W	R	010612	MENARDS INC	\$1,446.72	Supplies 20-21
86474	8/6/2021	W	R	011003	BAUCHER EMILY	\$90.00	Optical Reimbursement
86475	8/6/2021	W	R	011207	ISCET	\$105.00	ISCET TESTING, REC TECH
86476	8/6/2021	W	R	011313	HEALTHCARE BILLING	\$1,136.11	MEDICAID BILLING SERVICES
86477	8/6/2021	W	R	011326	FRONTIER	\$664.35	2021-2022
86478	8/6/2021	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$388.02	2021-2022
86479	8/6/2021	W	R	011637	WOESTE BESTY	\$85.23	2021-22
86480	8/6/2021	W	R	011661	O'REILLY AUTO PARTS	\$203.80	SUPPLIES 2021-22

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86481	8/6/2021	W	R	011876	SUPER TEACHER WORKSHEETS	\$350.00	Super Teacher Worksheets
86482	8/6/2021	W	R	012034	WATER EQUIPMENT COMPANY	\$200.67	JULY - DEC 2021
86483	8/6/2021	W	R	012186	MAHARG INC	\$2,050.00	JULY-DEC 2021
86484	8/6/2021	W	R	012225	C & I LAWN SERVICE	\$9,880.00	Grounds Care East Side.
86485	8/6/2021	W	R	012469	SPECK BRENDA	\$57.84	MISC CLASSROOM SUPPLIES
86486	8/6/2021	W	R	012691	YOUNG, SARAH	\$33.88	CLASSROOM SUPPLIES FOR SUMMER
86487	8/6/2021	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,083.88	JULY 2021
86488	8/6/2021	W	R	012847	EDVOTEK	\$139.95	Shipping
86489	8/6/2021	W	R	012970	MORANS REFRIGERATION	\$701.19	
86490	8/6/2021	W	R	013000	NAVIGATE 360 LLC	\$1,500.00	ANNUAL EMERGENCY PREPAREDNESS
86491	8/6/2021	W	R	013146	STEINKE, TAYLOR	\$458.61	CLASSROOM SUPPLIES FOR SUMMER
86492	8/6/2021	W	R	013179	WENDEL HELEN JANE	\$35.00	REIMBURSE FOR FINGERPRINTS
86493	8/6/2021	W	R	013401	PICKREL BROS INC	\$297.58	JULY-DEC 2021
86494	8/6/2021	W	R	013497	FINDLAY INTERPRETING	\$90.00	
86495	8/6/2021	W	R	013647	PORTLAND MOTOR PARTS	\$127.65	SUPPLIES 2021-22
86496	8/6/2021	W	R	013689	INSIGHT PUBLIC SECTOR INC	\$2,184.09	Shipping + Tax
86497	8/6/2021	W	R	013705	PDQ.COM CORPORATION	\$450.00	LICENSE YEARLY RENEWAL
86498	8/6/2021	W	R	013707	AMERICAN HEART ASSOCIATION	\$364.50	#20-1130
86499	8/6/2021	W	R	013955	TRI STAR CAREER COMPACT	\$71.02	PETTY CASH - CLEANER/WELDING
86500	8/6/2021	W	R	013978	HESS, BRIAN	\$81.69	MIS CLASSROOM SUPPLIES
86501	8/6/2021	W	R	014016	SPARKFUN ELECTRONICS INC	\$1,661.79	SHIPPING
86502	8/6/2021	W	R	014048	GRAYBAR ELECTRIC CO INC	\$123.07	JULY - DEC 2021
86503	8/6/2021	W	R	014077	DFA DAIRY BRANDS FLUID LLC	\$1,730.39	Milk for the summer feeding
86504	8/6/2021	W	R	014208	PUTHOFF, CAITLIN	\$250.00	SKILLS GAP SCHOLARSHIPS
86505	8/6/2021	W	R	014235	SUTTER, ABBY	\$109.80	CLASSROOM SUPPLIES FOR SUMMER
86506	8/6/2021	W	R	014262	MVP DAIRY LEARNING CENTER	\$144.00	ENTRY FEE FOR STUDENTS, JULY
86507	8/12/2021	W	R	000214	MERCER CO HEALTH DISTRICT	\$28.00	STUDENT BIRTH CERTIFICATES
86508	8/12/2021	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van certifications for the
86509	8/12/2021	W	W	001032	GLEN HELEN OUTDOOR	\$75.00	STUDENT OWL ADOPTION FOR
86510	8/12/2021	W	R	003349	CASA RODRIGUEZ	\$152.25	Wellness Committee Kickof
86511	8/12/2021	W	R	007225	BYE, LISA	\$118.91	REIMBURSEMENT FOR CLASSROOM
86512	8/12/2021	W	R	007943	ALBERS, APRIL	\$200.00	Optical Reimbursement
86513	8/12/2021	W	R	008739	LUTH, NORMA	\$70.00	BUS DRIVER CDL 2021-22
86514	8/12/2021	W	R	008856	NCS PEARSON	\$630.34	1589778501 WISC-V Response
86515	8/12/2021	W	R	009012	KRAMER, RENEE	\$370.88	CLASSROOM SUPPLIES FOR SUMMER
86516	8/12/2021	W	R	010908	METZ, PHIL	\$47.10	CLASSROOM SUPPLIES FOR SUMMER
86517	8/12/2021	W	W	011765	MCDONALD, TONJA	\$27.00	SUMMER CAMP PETTY CASH
86518	8/12/2021	W	W	012392	MIKESSELL, ANDREW	\$158.74	Staff Meeting Expenses
86519	8/12/2021	W	R	013392	EVERMAN, JEFF	\$50.00	JULY 2021- JUNE 2022
86520	8/12/2021	W	R	013535	BREWER, TRACY	\$66.08	SUMMER CAMP PETTY CASH
86521	8/12/2021	W	R	013560	MAURER, JANE	\$136.00	OPTICAL REIMBURSEMENT
86522	8/12/2021	W	R	014052	SCHLEPP, MACKENZIE	\$171.74	CLASSROOM SUPPLIES FOR SUMMER
86523	8/12/2021	W	R	014076	KOONTZ, ASHLEY	\$103.03	DINNER - REIMBURSEMENT

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86524	8/12/2021	W	R	014181	KLINGSHIRN, MACKENNA	\$2,500.00	Linda Kanney Memorial
86525	8/12/2021	W	R	014207	KREMER, JOSIE	\$250.00	SKILLS GAP SCHOLARSHIPS
86526	8/12/2021	W	R	014214	CARLIN, SAMANTHA	\$250.00	SKILLS GAP SCHOLARSHIPS
86527	8/12/2021	W	R	014242	RUTSCHILLING, ABBEY	\$15.00	TB TEST REIMBURSEMENT
86528	8/12/2021	W	R	014252	HOOD, KIRSTEN	\$15.00	TB TEST
86529	8/13/2021	W	R	000215	MERCER LANDMARK INC	\$344.85	Estimate: 15 yards mulch @
86530	8/13/2021	W	R	000255	PERRY PROTECH	\$190.93	STAPLES FOR COPIERS
86531	8/13/2021	W	R	000292	SHERWIN WILLIAMS	\$549.27	SUPPLIES; JULY-DEC 2021
86532	8/13/2021	W	R	000300	STANDARD PRINTING COMPANY	\$178.20	-CLASSIFIED AD FOR EDUCATION
86533	8/13/2021	W	R	000350	XEROX CORPORATION	\$7,956.17	WC 5945 COPIER LEASE
86534	8/13/2021	W	R	000812	JOINT TOWNSHIP DISTRICT	\$100.00	Vans, Sub Drivers
86535	8/13/2021	W	W	000956	OHIO HEAD START ASSOCIATION	\$3,173.00	SUBSCRIPTION PLANS FOR VIRTUAL
86536	8/13/2021	W	R	000989	JACKSON GARAGE	\$5,724.62	BUS REPAIRS 2021-22
86537	8/13/2021	W	R	001106	VENETIAN GARDENS	\$75.00	FLOWERS, GIFTS ETC
86538	8/13/2021	W	R	001313	LIMA SPORTING GOODS	\$3,792.16	Numbers
86539	8/13/2021	W	R	001694	CELINA-MERCER COUNTY	\$25.00	local area business labels
86540	8/13/2021	W	R	002490	MILLCRAFT PAPER CO	\$4,620.34	Paper, Envelopes, Supplies
86541	8/13/2021	W	R	003071	NUWAVE TECHNOLOGY INC	\$251.34	BUNDLE PHONE LINE
86542	8/13/2021	W	R	003257	WEST CENTRAL JUVENILE	\$1,740.00	JAN-JUNE 2021 TUITION
86543	8/13/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$2,350.00	Var B-BK gym rental fee:
86544	8/13/2021	W	R	004063	MIDWAY TRAILER SALES & SERVICE	\$7,100.00	TRAILER
86545	8/13/2021	W	R	004350	HELENTJARIS, MARCIA	\$2,061.50	SALARY
86546	8/13/2021	W	R	006404	BUSCHUR, TIM	\$60.00	MILEAGE / MTG EXPENSES
86547	8/13/2021	W	R	006409	DESIGNER IMAGING	\$6,806.19	MAILING SERVICE
86548	8/13/2021	W	R	007966	MERCER HEALTH	\$552.00	Regular Drivers
86549	8/13/2021	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$95.71	West Instructional
86550	8/13/2021	W	R	008954	SPORTS OFFICIALS ONLINE LLC	\$150.00	
86551	8/13/2021	W	R	009877	JONY D IMAGES	\$875.00	
86552	8/13/2021	W	W	010507	EDUCATIONAL SPORTS PRODUCTIONS	\$265.00	Remainder of Entry Fees for
86553	8/13/2021	W	R	010544	NEOLA, INC.	\$750.00	2021-2022
86554	8/13/2021	W	R	010928	WEIGEL ERIN	\$200.00	OPTICAL REIMBURSEMENT
86555	8/13/2021	W	W	012142	CELINA ROTARY CLUB	\$143.00	Annual dues for Rotary for Dr.
86556	8/13/2021	W	R	012926	LISI, PETE	\$2,000.00	Student Council Activities &
86557	8/13/2021	W	R	012959	LAMAR ADVERTISING	\$400.00	POSTER (8 WEEKS) SR 127
86558	8/13/2021	W	R	012970	MORANS REFRIGERATION	\$3,466.11	True Milk Cooler for the
86559	8/13/2021	W	R	013008	SCOTT, NICHOLAS R	\$330.00	HEART SAVER 1ST AID, CPR, AND
86560	8/13/2021	W	R	013083	ACCESS ENGINEERING SOLUTIONS	\$25,650.00	Land Survey for Celina City
86561	8/13/2021	W	R	013232	WILLIAMS, JONATHAN	\$4,162.50	Public relations - annual
86562	8/13/2021	W	R	013302	LEADER PRINTING	\$4,968.72	set up fee for each menu style
86563	8/13/2021	W	R	013366	KINZEL, SHERRY	\$40,000.00	PROFESSIONAL DEVELOPMENT FOR
86564	8/13/2021	W	R	013791	ENERCO CORPORATION	\$500.00	MISC BUILDING REPAIRS
86565	8/13/2021	W	R	014063	BRAUTIGAM, EMILY	\$326.97	Kayaking, Breakfast Materials,
86566	8/13/2021	W	R	014096	EILERMAN, MIKE	\$40.00	TUITION

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86567	8/13/2021	W	R	014143	MOMENTUM COUNSELING &	\$575.00	
86568	8/13/2021	W	R	014147	VANTILBURG, MAREA	\$1,350.00	
86569	8/13/2021	W	R	014159	TIERNEY BROTHERS INC	\$17,994.00	Grade 5, 6, 9 Chromebook cases
86570	8/13/2021	W	R	014171	OHIO FFA CAMPS INC	\$150.00	Ruthina Jatios
86571	8/13/2021	W	R	014239	KNOUS, MITCHEL	\$30.00	MTG/MILEAGE EXPENSES
86572	8/13/2021	W	R	014253	UNIVERSITY OF TOLEDO	\$1,980.00	camp fees
86573	8/13/2021	W	R	014264	OHIO SCHOOL RESOURCE	\$375.00	SRO Basic Training Course for
86574	8/20/2021	W	R	007939	DOMINION ENERGY OHIO	\$3,687.93	
86575	8/24/2021	W	R	000064	CELINA UTILITIES	\$39,399.97	JULY - DEC 2021
86576	8/24/2021	W	R	012021	RUSH TRUCK CENTERS OF OHIO	\$88,738.00	2021 New I.C. Lift Bus
86577	8/26/2021	B	B	011058	SPENCER, REX	\$140.00	
86578	8/26/2021	W	W	000302	STANTON SHEET MUSIC INC	\$199.22	SHIPPING & HANDLING
86579	8/26/2021	W	W	002039	OAESA	\$1,180.00	PROFESSIONAL MEMBERSHIPS FOR
86580	8/26/2021	W	W	002425	GORDON FOOD SERVICE	\$26,673.03	2020 / 2021 SCHOOL YEAR
86581	8/26/2021	W	R	006404	BUSCHUR, TIM	\$1,095.39	MILEAGE / MTG EXPENSES
86582	8/26/2021	W	W	006521	CLEARWATER SYSTEMS	\$7.00	BOTTLED WATER/SUPPLIES;
86583	8/26/2021	W	W	010231	DEPCO ENTERPRISES LLC	\$2,439.22	SHIPPING
86584	8/26/2021	W	R	011685	POCKET NURSE ENTERPRISES INC	\$8,831.20	# PROMO-03-04-8539 ORMD
86585	8/26/2021	W	R	011908	NKTELCO INC	\$799.81	TELEPHONE SERVICE
86586	8/26/2021	W	R	012313	GUDORF, SHEILA	\$600.00	reimbursement for misc
86587	8/26/2021	W	R	013670	PENN FOSTER INC	\$642.00	Retail Industry Content + Exam
86588	8/26/2021	W	W	013806	ZINK, LUCAS	\$1,755.00	ADULT ED TEACHING SALARY
86589	8/26/2021	W	W	014191	BROERING, DEREK	\$1,750.00	HAAS SCHOLARSHIPS
86590	8/26/2021	W	W	014193	UHLENHAKE, MATT	\$1,250.00	HAAS SCHOLARSHIPS
86591	8/26/2021	W	W	014205	METZGER, HANNA	\$250.00	SKILLS GAP SCHOLARSHIPS
86592	8/26/2021	W	W	014213	AVERS, KAYLIN	\$250.00	SKILLS GAP SCHOLARSHIPS
86593	8/26/2021	W	W	014224	KLOSTERMAN, RYAN	\$250.00	SKILLS GAP SCHOLARSHIPS
86594	8/26/2021	W	R	014230	BUCKEYE EDUCATIONAL SYSTEMS	\$9,889.43	SHIPPING
86595	8/26/2021	W	R	014251	M H EBY INC	\$15,210.00	TRAILER PREP
86596	8/27/2021	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$15,527.64	COST OF TRANSPORTATION
86597	8/27/2021	W	R	000456	CELINA CITY SCHOOLS	\$62.94	L Ray - Presidents Poster
86598	8/27/2021	W	R	003739	CELINA SR HIGH SCHOOL	\$2,495.00	Var/JV B-SO Officials:
86599	8/27/2021	W	W	004350	HELENTJARIS, MARCIA	\$2,635.00	PROFESSIONAL SERVICES/SALARY
86600	8/27/2021	W	W	006541	KECK, KELLY	\$194.29	REIMBURSEMENT FOR PURCHASE OF
86601	8/27/2021	W	R	006595	EICHLER, KATEY	\$447.07	
86602	8/27/2021	W	W	006913	SCHROYER, DEB	\$307.19	Food for cafe in-service
86603	8/27/2021	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$116.04	Breakfast for teaching staff
86604	8/27/2021	W	W	007205	WELLMAN, MARCY	\$130.62	Optical Reimbursement
86605	8/27/2021	W	R	007339	KING, JOEL	\$50.00	REIMBURSEMENT FOR PURCHASE OF
86606	8/27/2021	W	R	007544	SCHOTT, KAREN	\$200.00	OPTICAL REIMBURSEMENT
86607	8/27/2021	W	W	008041	LOUGHRIDGE, MARK	\$184.63	REIMBURSEMENT FOR PURCHASE OF
86608	8/27/2021	W	W	008302	KOHNEN, JERRY	\$587.47	MISC CLASSROOM SUPPLIES
86609	8/27/2021	W	R	008563	WILL, KYLEE	\$200.00	OPTICAL REIMBURSEMENT
86610	8/27/2021	W	W	009168	BINKLEY, MARK	\$90.00	REIMBURSEMENT FOR PURCHASE OF

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86611	8/27/2021	W	W	009288	KOESTERS, KIMBERLY S	\$76.82	Breakfast for teaching staff
86612	8/27/2021	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$11,621.83	PRINTING AND PAPER - FESM
86613	8/27/2021	W	W	010556	ASHBAUGH, KAREN	\$200.00	OPTICAL REIMBURSEMENT
86614	8/27/2021	W	R	010595	HODGE, JENNA	\$136.15	REIMBURSEMENT FOR PURCHASE OF
86615	8/27/2021	W	W	010736	KEISER, MELINDA	\$200.00	OPTICAL REIMBURSEMENT
86616	8/27/2021	W	W	011305	BERTKE, BETSY	\$200.00	OPTICAL REIMBURSEMENT
86617	8/27/2021	W	R	011315	BALL, ALICIA	\$524.08	
86618	8/27/2021	W	W	011548	GAST REBECCA	\$200.00	OPTICAL REIMBURSEMENT
86619	8/27/2021	W	W	011677	GUIDORF, KATIE	\$296.00	CHS English Department Student
86620	8/27/2021	W	R	011926	WOESTE ERICK	\$79.50	2021-22 SUPPLIES
86621	8/27/2021	W	W	012081	KOESTER, KALIE	\$200.00	OPTICAL REIMBURSEMENT
86622	8/27/2021	W	R	012336	HIGHLEY, MEGAN	\$70.00	OPTICAL REIMBURSEMENT
86623	8/27/2021	W	W	012469	SPECK BRENDA	\$108.26	MISC CLASSROOM SUPPLIES
86624	8/27/2021	W	W	012713	MINNICH, JONI	\$275.00	KELLY GREEN FOLDERS
86625	8/27/2021	W	R	013106	HARNER, KATE	\$427.32	STUDENT SUPPLIES FOR NEW
86626	8/27/2021	W	W	013154	BIGELOW, RITA	\$200.00	OPTICAL REIMBURSEMENT
86627	8/27/2021	W	W	013315	ALBERS, ANNETTE	\$200.00	OPTICAL REIMBURSEMENT
86628	8/27/2021	W	W	013361	SMITH, JENNIFER	\$60.00	REIMBURSEMENT FOR CLASSROOM
86629	8/27/2021	W	W	013540	SEIBERT, MIKE	\$875.54	ANIMAL HEALTH SUPPLIES
86630	8/27/2021	W	W	013587	BILLS, ALLAN	\$200.00	OPTICAL REIMBURSEMENT
86631	8/27/2021	W	R	013817	WEST, ANGELA	\$83.00	TB TEST
86632	8/27/2021	W	W	013978	HESS, BRIAN	\$530.96	MIS CLASSROOM SUPPLIES
86633	8/27/2021	W	W	014032	CUPP, JENNA	\$69.25	REIMBURSEMENT FOR PURCHASE OF
86634	8/27/2021	W	R	014063	BRAUTIGAM, EMILY	\$50.25	Kayaking, Breakfast Materials,
86635	8/27/2021	W	W	014184	EICHLER, CARLEY	\$500.00	Celina Athletic Boosters
86636	8/27/2021	W	W	014232	HEATHER LEFELD	\$153.48	FCS Teaching Supplies -
86637	8/27/2021	W	W	014268	SANDERS, SUE	\$35.00	REIMBURSE FOR FINGER PRINTS
86638	8/27/2021	W	W	000304	SCHOOL EMPLOYEES RETIRMENT	\$36,380.79	TEACHER ASSISTANT PAY - GRADES
86639	8/27/2021	W	W	000956	OHIO HEAD START ASSOCIATION	\$100.00	REGISTRATION FOR:
86640	8/27/2021	W	R	001334	R G COMMUNICATIONS INC	\$1,318.00	RAEQHY000806 Hytera PD682i-Um
86641	8/27/2021	W	W	004725	TAYLOR PAINTING SERVICE	\$16,530.39	High School & CAPT - Mill &
86642	8/27/2021	W	W	005409	CNT	\$2,547.00	-LENOVO THINKPAD E14 14"
86643	8/27/2021	W	W	006913	SCHROYER, DEB	\$236.91	Hairnets for the year
86644	8/27/2021	W	R	007590	INTERSTATE GAS SUPPLY INC	\$871.84	JULY-DEC 2021
86645	8/27/2021	W	W	008086	CDW-G	\$5,100.00	ADOBE SUBSCRIPTION
86646	8/27/2021	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$3,426.12	GOJ911306CT - HAND SANITIZING
86647	8/27/2021	W	W	008460	HUSTON, CAREY	\$250.00	
86648	8/27/2021	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$4,109.80	POSTAGE INK 787-8; 8,000
86649	8/27/2021	W	W	008941	AQUA TECH WATER SYSTEMS	\$19.90	WATER FOR STAFF WELLNESS
86650	8/27/2021	W	W	010169	ARAMARK UNIFORM SERVICE,INC	\$783.84	JULY 2021 - JUNE 2022
86651	8/27/2021	W	R	010383	CENGAGE LEARNING	\$4,477.00	#9781305509658 STUDENT
86652	8/27/2021	W	W	011126	EMB DESIGNS	\$170.00	Officer Jackets & Quarter Zips
86653	8/27/2021	W	R	012198	HIRSCHFELD CLINTON	\$709.24	2021 - 2022
86654	8/27/2021	W	W	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE

Monthly Check Listing with Description

86655	8/27/2021	W	R	012397	RUGGED PROTECTION LLC	\$244.40	Shipping
86656	8/27/2021	W	W	012668	OEDSA	\$250.00	REGISTRATION FEES
86657	8/27/2021	W	W	012687	BARNES & NOBLE COLLEGE	\$671.55	College Credit Plus Textbooks
86658	8/27/2021	W	W	012877	KOESTER ELECTRIC	\$22,587.00	Fieldhouse lighting project.
86659	8/27/2021	W	W	012912	TEACHERS COLLEGE PRESS	\$89.20	SHIPPING
86660	8/27/2021	W	W	013003	VALPAK	\$1,375.00	ADULT ED ADS
86661	8/27/2021	W	W	013078	CELINA STORE N LOCK LLC	\$281.00	STORAGE RENTAL - 3 UNITS
86662	8/27/2021	W	W	013332	VAN WERT FIRE EQUIPMENT CO	\$170.45	MISC BUILDING REPAIRS
86663	8/27/2021	W	W	013376	WOOD WERKS SUPPLY INC	\$273.39	SAW SUPPLIES/REPLACEMENT PARTS
86664	8/27/2021	W	R	013498	SIRCHIE	\$266.01	Sirchie Equipment Order
86665	8/27/2021	W	W	013509	LOUDY OFFICE MACHINES INC	\$2,150.00	Wall Mount
86666	8/27/2021	W	W	013655	BRENTHAVEN	\$3,752.00	Edge Rugged Headphone w/ Red
86667	8/27/2021	W	W	013689	INSIGHT PUBLIC SECTOR INC	\$1,766.01	#FK310-R2 BLACK BOX FLOOR
86668	8/27/2021	W	R	013799	SECURCOM	\$2,677.50	ANNUAL FIRE ALARM INSPECTION
86669	8/27/2021	W	W	013802	LEARN YOUNG LLC	\$225.00	
86670	8/27/2021	W	W	014147	VANTILBURG, MAREA	\$675.00	
86671	8/27/2021	W	W	014204	HOMAN, KELLI	\$250.00	SKILLS GAP SCHOLARSHIPS
86672	8/27/2021	W	W	014228	FASTCAP LLC	\$66.28	KISS DB 1/16 YELLOW
86673	8/27/2021	W	W	014240	KBA	\$345.93	101-NB Replacement Net
86674	8/27/2021	W	W	014265	ON SOLVE LLC	\$998.40	ONE CALL SYSTEM/TRI STAR
86675	8/31/2021	W	W	002425	GORDON FOOD SERVICE	\$20,001.93	2020 / 2021 SCHOOL YEAR
86676	8/31/2021	W	W	003071	NUWAVE TECHNOLOGY INC	\$59.99	BUNDLE FAX LINE
86677	8/31/2021	W	W	007496	MAURER, DAVID	\$67.25	OPTICAL REIMBURSEMENT
86678	8/31/2021	W	W	009414	ADAMS, DAWN	\$199.96	CLASSROOM SUPPLIES FOR THE
86679	8/31/2021	W	W	009434	DUNCAN, MICHELLE	\$71.78	Supplies for staff meeting
86680	8/31/2021	W	W	012661	SCHMIESING, KENNETH DR	\$446.32	JULY 2020- JUNE 2021
86681	8/31/2021	W	W	013384	SOUTHWEST OHIO EPC	\$448,970.71	DENTAL - 534 (BRDDIS)
86682	8/31/2021	W	W	013534	BOWSHER, CYNDI	\$3.69	CLASSROOM SUPPLIES FOR SUMMER
86683	8/31/2021	W	W	014216	KLENKE, BRITNEY	\$250.00	SKILLS GAP SCHOLARSHIPS
86684	8/31/2021	W	W	014218	WESTGERDES, JESICA	\$250.00	SKILLS GAP SCHOLARSHIPS
86685	8/31/2021	W	W	014238	BANGE, PHIL	\$475.01	misc team expenses
910590	8/10/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$836,305.73	Payroll - pay date 08/10/21.
910591	8/25/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$873,705.57	Payroll - pay date 08/25/21.
910592	8/30/2021	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$43,584.37	Payroll - pay date 08/30/21.
948299	8/9/2021	M	M	900015	FORECAST 5 ANALYTICS INC	\$18,100.00	5SIGHT - LICENSE AGREEMENT
948300	8/10/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,508.58	MEDICARE - 692 (BRDDIS)
948301	8/10/2021	M	M	909002	STATE TEACHERS	\$5,802.01	S.T.R.S. - 691 (BRDDIS)
948302	8/10/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,805.47	S.E.R.S. - 690 (BRDDIS)
948303	8/11/2021	M	M	900403	GRAINGER	\$749.24	JAN-JUNE 2021 SUPPLIES
948304	8/11/2021	M	M	900405	INSTITUTE FOR MULTI-SENSORY	\$396.47	4400 IMSE Customizable K-2
948305	8/11/2021	M	M	900420	VOYAGER SOPRIS LEARNING	\$86,212.50	354087 LETRS Participant
948306	8/11/2021	M	M	900550	AMERICAN EXPRESS	\$814.95	#11068 CELESTRON NEXSTAR 6SE

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948307	8/11/2021	M	M	900551	SCHOOL SPECIALTY	\$172.20	251709 Headphones
948308	8/11/2021	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$602.77	Reader's Notebook, Volume 1
948309	8/11/2021	M	M	900559	BUCKEYE EXTERMINATING, INC	\$2,201.62	JULY 2021 - JUNE 2022
948310	8/11/2021	M	M	900582	RENAISSANCE LEARNING INC	\$2,648.00	Star 360 Subscription
948311	8/11/2021	M	M	900624	PERMA BOUND	\$85.71	#4940960 Mercy Watson to the
948312	8/11/2021	M	M	900656	MUSIC EXPRESS MAGAZINE	\$195.00	Music Express Magazine
948313	8/11/2021	M	M	900663	AMERICAN LEGACY PUBLISHING	\$334.15	OH5 Western Hemisphere Studies
948314	8/11/2021	M	M	900696	SCHOOL HEALTH CORPORATION	\$1,362.97	100592: JR TOOTBRUSHES 144/BX
948315	8/11/2021	M	M	900743	FRIENDS OFFICE SUPPLY	\$1,199.28	FEL9286001 AeraMax 90 Air
948316	8/11/2021	M	M	900790	WILLIAM H SADLER INC	\$4,759.48	Math Student Edition
948317	8/11/2021	M	M	900924	BROOKES PUBLISHING CO	\$677.94	79260 TILLS
948318	8/11/2021	M	M	900938	PIONEER VALLEY BOOKS	\$2,049.84	SAM9cp Guided Reading Level G
948319	8/11/2021	M	M	900948	SCHMIDT SECURITY	\$45.00	THREAT EXTINGUISHER MONTHLY
948320	8/11/2021	M	M	900750	CHASE MASTERCARD	\$8,495.20	ADOBE STOCK PHOTOS FOR
948321	8/11/2021	M	M	900758	SCHOLASTIC INC	\$582.52	008 Let's Find Out for
948322	8/11/2021	M	M	900762	ZANER BLOSER	\$538.46	First Grade Handwriting
948323	8/11/2021	M	M	900764	CARDINAL BUS SALES	\$913.82	Bus Equipment 20-21
948324	8/11/2021	M	M	900775	POWELL COMPANY LTD	\$3,874.76	JAN-JUNE 2021 SUPPLIES
948325	8/11/2021	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$723.50	SKU: W-703P DP-4 Online Kit
948326	8/11/2021	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$79.08	Bus Parts 20-21
948327	8/11/2021	M	M	900808	SIMPLE SOLUTIONS	\$1,314.23	SCI 3S Science for Third Grade
948328	8/11/2021	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$401.06	2020-2021
948329	8/11/2021	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$551.95	16701: e-DECA ANNUAL LICENSE
948330	8/11/2021	M	M	900858	MUSIC K-8	\$179.95	MK8-ASDP32 K-8 Magazine
948331	8/11/2021	M	M	900900	OASBO	\$661.00	Membership Dues
948332	8/11/2021	M	M	900947	CEV MULTIMEDIA	\$1,630.00	ANIMAL HEALTH ONLINE
948333	8/25/2021	M	M	900012	SECOND NATIONAL BANK	\$2,654.16	HSA ACCT - 582 (BRDDIS)
948334	8/25/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,057.81	MEDICARE - 692 (BRDDIS)
948335	8/25/2021	M	M	909002	STATE TEACHERS	\$6,692.43	S.T.R.S. - 691 (BRDDIS)
948336	8/25/2021	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$4,528.72	S.E.R.S. - 690 (BRDDIS)
948337	8/26/2021	M	M	910742	GRADY ENTERPRISES	\$1,317.18	LIFE INS - 658 (BRDDIS)
948338	8/26/2021	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$290.42	MEDICARE - 692 (BRDDIS)
948339	8/30/2021	M	M	900100	FOUNDATION DEDUCTION-STRS	\$193,828.00	BD. SHARE, CERTIFIED 08/21
948340	8/30/2021	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$62,758.00	BD. SHARE, NON-CERTIFIED 08/21
948341	8/31/2021	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$5,000.00	BOE Approved - Turf Field
Total						\$3,337,462.46	