

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
83638	8/7/2020	W	R	000178	RIGHTWAY FOOD SERVICE	\$392.80	2019 - 2020 SCHOOL YEAR
83639	8/7/2020	W	R	000257	PITNEY BOWES	\$18.39	INK WASTE CONTAINER
83640	8/7/2020	W	R	000267	QUILL CORPORATION	\$761.07	#901-80699 DRY ERASE MARKERS
83641	8/7/2020	W	R	000350	XEROX CORPORATION	\$464.26	JULY, AUG, SEPT 2020
83642	8/7/2020	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$145.00	19-20 sy Driver Certifications
83643	8/7/2020	W	R	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
83644	8/7/2020	W	R	002425	GORDON FOOD SERVICE	\$1,714.61	2019 / 2020 SCHOOL YEAR
83645	8/7/2020	W	R	006404	BUSCHUR, TIM	\$268.82	SHIPPING
83646	8/7/2020	W	R	006409	DESIGNER IMAGING	\$6,411.03	MAILING SERVICE
83647	8/7/2020	W	R	007103	ACE HARDWARE	\$827.03	JULY, AUG, SEPT 2020
83648	8/7/2020	W	R	007151	STEINBRUNNER, BETTY	\$188.00	OPTICAL REIMBURSEMENT
83649	8/7/2020	W	R	007954	CHIEF GROCERY STORES	\$232.39	GROCERIES
83650	8/7/2020	W	R	009878	VERIZON	\$331.22	AGENCY CELL PHONE USAGE
83651	8/7/2020	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$1,490.29	JULY, AUG, SEPT 2020
83652	8/7/2020	W	R	011326	FRONTIER	\$649.23	2020-2021
83653	8/7/2020	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$382.05	2020-2021
83654	8/7/2020	W	R	012336	HIGHLEY, MEGAN	\$200.00	OPTICAL REIMBURSEMENT
83655	8/7/2020	W	R	012469	SPECK BRENDA	\$192.79	SENIOR PIZZA PARTY
83656	8/7/2020	W	R	012751	BREHM, ANNETTE	\$200.00	OPTICAL REIMBURSEMENT
83657	8/7/2020	W	R	012767	U S BANK EQUIPMENT FINANCE	\$999.50	UCC FILING FEE
83658	8/7/2020	W	R	013303	JOHNSON CONTROLS FIRE	\$2,448.50	Fire Extinguishers/Fire Panels
83659	8/7/2020	W	R	013401	PICKREL BROS INC	\$146.20	JULY, AUG, SEPT 2020
83660	8/7/2020	W	R	013468	PARCHMENT INC	\$1,700.00	Subscription Renewal
83661	8/7/2020	W	R	013486	KUEHNE, MADDISON	\$500.00	Cooper Farms Scholarship
83662	8/7/2020	W	R	013951	HARRIS, COLLIN	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
83663	8/7/2020	W	R	013968	SIEFRING, CALEB	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
83664	8/7/2020	W	R	013970	HOMAN, SPENCER	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
83665	8/7/2020	W	R	013971	YANEY, DOUG	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
83666	8/7/2020	W	R	013973	GRAMS, CHLOE	\$750.00	SKILLS GAP STUDENT SCHOLARSHIP
83667	8/7/2020	W	R	013987	SCHOENHERR, MICHAEL	\$1,500.00	STUDENT SCHOLARSHIPS SY 19-20
83668	8/7/2020	W	R	013989	WIERWILLE, JAMES	\$1,697.08	REIMBURSE FOR BOILER'S
83669	8/7/2020	W	R	013998	OAKLEY, AARON	\$1,500.00	SCHOLARSHIPS
83670	8/13/2020	W	R	000062	CELINA MIDDLE SCHOOL	\$71.30	Items for class project (C.
83671	8/13/2020	W	R	000191	LAKE CONTRACTING CO	\$334.14	
83672	8/13/2020	W	R	000196	LEFELD INDUSTRIAL &	\$880.96	JULY 2019 - JUNE 2020
83673	8/13/2020	W	R	000209	MCKIRNAN BROTHERS	\$2,246.28	Milk for the cafeterias
83674	8/13/2020	W	R	000255	PERRY PROTECH	\$238.50	STAPLES FOR COPIERS
83675	8/13/2020	W	R	000292	SHERWIN WILLIAMS	\$59.78	Blanket July, Aug, Sept 2020.
83676	8/13/2020	W	R	000300	STANDARD PRINTING COMPANY	\$213.60	-TWO TA POSITIONS AND ONE 2-HR
83677	8/13/2020	W	R	000350	XEROX CORPORATION	\$991.31	JULY, AUG, SEPT 2020
83678	8/13/2020	W	R	000870	ST HENRY TILE & CONCRETE	\$333.13	East Primary - Concrete for
83679	8/13/2020	W	R	001699	TREASURER OF STATE OF	\$1,100.00	AUDIT EXPENSES

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OHIO						
83680	8/13/2020	W	R	001910	RAFFEL'S ENGINE SERVICE	\$445.00 WEED TRIMMER
83681	8/13/2020	W	R	002039	OAESA	\$1,180.00 PROFESSIONAL MEMBERSHIPS FOR
83682	8/13/2020	W	R	003071	NUWAVE TECHNOLOGY INC	\$7,930.41 BUNDLE FAX LINE DEC '19 - NOV
83683	8/13/2020	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$637.50 PROPERTY SERVICES
83684	8/13/2020	W	R	003380	DICKMAN SUPPLY CO	\$727.60 JULY, AUG, SEPT 2020
83685	8/13/2020	W	R	003472	EDUCATION LOGISTICS INC	\$308.70 19-20 sy office supplies
83686	8/13/2020	W	R	003769	KNOUS, SHARON	\$3,340.00 JULY, AUG, SEPT 2020
83687	8/13/2020	W	R	004350	HELENTJARIS, MARCIA	\$2,573.25 TOUCHLESS THERMOMETERS
83688	8/13/2020	W	R	004392	TREASURER OF STATE OF OHIO	\$204.75 2020-2021
83689	8/13/2020	W	R	004716	HENDERSON, CAROL	\$47.75 OPTICAL REIMBURSEMENT
83690	8/13/2020	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$60.00 Driver Certifications
83691	8/13/2020	W	R	005409	CNT	\$1,299.00 Anywhere Cart, AC-Slim
83692	8/13/2020	W	R	006386	MERCER COUNTY ENGINEER	\$397.22 Non Bus Gas & Fuel
83693	8/13/2020	W	R	006404	BUSCHUR, TIM	\$144.21 TOUCHLESS THERMOMETERS
83694	8/13/2020	W	W	006913	SCHROYER, DEB	\$426.78 Serv-Safe test for Kim
83695	8/13/2020	W	R	006948	EICHENAUER, SUE	\$52.26 MEETING/MILEAGE
83696	8/13/2020	W	R	007007	GERMANN, BARB	\$200.00 OPTICAL REIMBURSEMENT
83697	8/13/2020	W	R	007212	PUTHOFF, C J	\$31.92 CMS Receipt Books
83698	8/13/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$5,969.30 19-20 sy office supplies
83699	8/13/2020	W	R	010068	BRANDT, LAURA	\$301.31 16x20 photo print
83700	8/13/2020	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$350.28 JULY 2020 - JUNE 2021
83701	8/13/2020	W	W	010313	STEWART, STEPHEN	\$200.00 OPTICAL REIMBURSEMENT
83702	8/13/2020	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$9,589.95 4-year term required to lock
83703	8/13/2020	W	R	011313	HEALTHCARE BILLING	\$249.78 2019-2020 SY
83704	8/13/2020	W	W	011567	FUELLING, KIRSTEN	\$25.94 REIMBURSEMENT FOR SUMMER
83705	8/13/2020	W	R	011632	SKUTT	\$149.45 1515 KM Thermocouple element
83706	8/13/2020	W	W	011670	RASAWEHR PAM	\$99.55 REIMBURSEMENT FOR SUMMER
83707	8/13/2020	W	R	011849	YANEY CYNARRA	\$97.46 REIMBURSEMENT FOR SUMMER
83708	8/13/2020	W	R	011876	SUPER TEACHER WORKSHEETS	\$350.00 ATTACH COMPLETED FORM TO
83709	8/13/2020	W	R	011918	REA & ASSOCIATES INC	\$500.00 MEDICAID SCHOOL PROGRAM COST
83710	8/13/2020	W	R	011926	WOESTE ERICK	\$81.00 2020-21 SUPPLIES
83711	8/13/2020	W	R	012034	WATER EQUIPMENT COMPANY	\$99.24 JULY, AUG, SEPT 2020
83712	8/13/2020	W	R	012091	STUDIES WEEKLY	\$648.90 H6 Health (online only)
83713	8/13/2020	W	R	012186	MAHARG INC	\$2,800.00 DUMPSTERS FOR DENNINGS BLDG
83714	8/13/2020	W	R	012349	CPI	\$1,875.00
83715	8/13/2020	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$709.00 Bus Parts 20-21
83716	8/13/2020	W	R	012798	VPP INDUSTRIES INC	\$266.26 RECRUITMENT ITEMS (RE-ORDER,
83717	8/13/2020	W	R	012872	PAYSCHOOLS	\$6,735.00 2020 / 2021 SCHOOL YEARYEARLY
83718	8/13/2020	W	R	013008	SCOTT, NICHOLAS R	\$520.00 ONE-WAY VALVES
83719	8/13/2020	W	R	013078	CELINA STORE N LOCK LLC	\$180.00 STORAGE RENTAL
83720	8/13/2020	W	R	013088	SYSCLOUD INC	\$7,000.00 SysCloud Backup & Security for

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83721	8/13/2020	W	R	013124	BILLGER ASHLEY	\$20.96	REIMBURSEMENT FOR SUMMER
83722	8/13/2020	W	R	013518	ARLING, HEATHER	\$602.59	MISC CLASSROOM SUPPLIES
83723	8/13/2020	W	R	013534	BOWSHER, CYNDI	\$88.76	REIMBURSEMENT FOR SUMMER
83724	8/13/2020	W	R	013535	BREWER, TRACY	\$89.44	REIMBURSEMENT FOR SUMMER
83725	8/13/2020	W	R	013598	EDEJER, ROSITA	\$56.47	REIMBURSEMENT FOR SUMMER
83726	8/13/2020	W	R	013647	PORTLAND MOTOR PARTS	\$9.99	NAPA Parts 20-21
83727	8/13/2020	W	R	013797	CONN, KENZIE	\$1,500.00	Athletic Boosters Dean White
83728	8/13/2020	W	W	013802	LEARN YOUNG LLC	\$225.00	
83729	8/13/2020	W	R	013967	SHAFFER, JONATHON	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
83730	8/13/2020	W	R	013980	SCHMITT, AARON	\$40.00	TUITION REIMBURSEMENT SY '21
83731	8/13/2020	W	R	013986	AUGLAIZE CO WASTE MGMT	\$40.00	PAINT CAN DISPOSAL
83732	8/13/2020	W	R	013994	ROBINSON, JOHN	\$500.00	Bruce Strohl Scholarship
83733	8/13/2020	W	R	014001	WEIGEL, ROSS	\$1,500.00	STUDENT SCHOLARSHIPS SY 19-20
83734	8/13/2020	W	R	014003	KAISER, NATHAN	\$1,106.00	STUDENT SCHOLARSHIPS SY 19-20
83735	8/18/2020	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$180.00	New van certifications for the
83736	8/18/2020	W	R	011267	COLLEGE BOARD	\$7,690.00	AP Tests
83737	8/18/2020	W	W	013964	PI SHOP INC	\$624.95	SHIPPING
83738	8/18/2020	W	R	013969	SWEIGART, RILEY	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
83739	8/18/2020	W	R	013972	SIEFRING, ALANA	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
83740	8/18/2020	W	R	013992	COX, REILLY	\$500.00	Athletic Boosters Scholarship
83741	8/18/2020	W	R	013993	BRUNSWICK, KAYLA	\$500.00	Athletic Boosters Scholarship
83744	8/20/2020	B	B	013875	HASSAN, SUSAN	\$17.00	
83745	8/20/2020	B	R	014010	SPRINGER, KELLY	\$33.32	
83746	8/20/2020	W	R	000113	CELINA PRIMARY SCHOOL	\$50.66	New Books for Library
83747	8/20/2020	W	R	000191	LAKE CONTRACTING CO	\$5,311.93	Replace air handler and roof
83748	8/20/2020	W	R	000300	STANDARD PRINTING COMPANY	\$195.80	AD FOR WELDING INSTRUCTOR
83749	8/20/2020	W	R	000304	SCHOOL EMPLOYEES RETIRMENT	\$15,503.83	FY 17 Employer Statement
83750	8/20/2020	W	R	000324	THE EVENING LEADER	\$250.00	AD FOR WELDING INSTRUCTOR
83751	8/20/2020	W	W	000350	XEROX CORPORATION	\$2,128.09	JULY, AUG, SEPT 2020
83752	8/20/2020	W	R	000626	SUPREME SCHOOL SUPPLY	\$57.42	SHIPPING & HANDLING
83753	8/20/2020	W	R	000812	JOINT TOWNSHIP DISTRICT	\$493.00	E-CARDS/ JUNIORS
83754	8/20/2020	W	W	001694	CELINA-MERCER COUNTY	\$25.00	local area business labels
83755	8/20/2020	W	R	002425	GORDON FOOD SERVICE	\$782.93	2020 / 2021 SCHOOL YEAR
83756	8/20/2020	W	R	002651	INDIANA OXYGEN CO	\$28.09	2020-2021
83757	8/20/2020	W	R	003257	WEST CENTRAL JUVENILE	\$1,440.00	APRIL - JUNE 2020
83758	8/20/2020	W	R	003658	MOELLER DOOR & WINDOW	\$72.50	CUSTODIAL SUPPLIES
83759	8/20/2020	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$815.00	2019-2020
83760	8/20/2020	W	V	005409	CNT	\$9,136.00	Labor to install new server
83761	8/20/2020	W	R	006521	CLEARWATER SYSTEMS	\$12.50	BOTTLED WATER/SUPPLIES;
83762	8/20/2020	W	R	006999	BROTHERTON, CATHY	\$36.00	OPTICAL REIMBURSEMENT
83763	8/20/2020	W	W	007388	LINK, ANDREA	\$200.00	OPTICAL REIMBURSEMENT
83764	8/20/2020	W	R	007939	DOMINION ENERGY OHIO	\$3,341.44	GAS UTILITY SERVICE - SY 20-21
83765	8/20/2020	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$1,151.49	FACE MASKS 50/BOX
83766	8/20/2020	W	R	008563	WILL, KYLEE	\$200.00	OPTICAL REIMBURSEMENT
83767	8/20/2020	W	R	008669	NORTHWEST OHIO JUVENILE	\$1,188.00	STUDENT SERVICES;

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83768	8/20/2020	W	W	008941	AQUA TECH WATER SYSTEMS	\$84.90	WATER FOR STAFF WELLNESS
83769	8/20/2020	W	R	009417	FRIENDLY MARKET	\$360.00	BOXED LUNCH-DELI SANDWICH,
83770	8/20/2020	W	R	009625	TRI STAR CAREER COMPACT	\$350.00	PROTECTIVE FACE COVERINGS
83771	8/20/2020	W	R	010163	IDVILLE	\$38.95	Rubber tip ID badge clips
83772	8/20/2020	W	R	010612	MENARDS INC	\$350.13	APRIL, MAY, JUNE 2020
83773	8/20/2020	W	R	010908	METZ, PHIL	\$385.00	National Affiliation
83774	8/20/2020	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$831.29	- (7) cartons 12"x12"x1/8"
83775	8/20/2020	W	R	011908	NKTELCO INC	\$889.81	TELEPHONE SERVICE
83776	8/20/2020	W	R	011926	WOESTE ERICK	\$258.55	Students of the Month
83777	8/20/2020	W	R	012225	C & I LAWN SERVICE	\$630.00	JULY, AUG, SEPT 2020
83778	8/20/2020	W	W	012469	SPECK BRENDA	\$180.60	OPTICAL REIMBURSEMENT
83779	8/20/2020	W	R	012713	MINNICH, JONI	\$123.75	Assorted Kids Lap Tray
83780	8/20/2020	W	W	012898	STEPHENSON, ANGELA	\$116.00	Optical Reimbursement
83781	8/20/2020	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	STORAGE RENTAL
83782	8/20/2020	W	R	013232	WILLIAMS, JONATHAN	\$5,625.00	Public Relations
83783	8/20/2020	W	W	013654	STEINKE, CALEB	\$200.00	OPTICAL REIMBURSEMENT
83784	8/20/2020	W	R	013666	SPECTRUM BUSINESS	\$7.85	
83785	8/20/2020	W	R	013943	INNOVATIVE OFFICE SOLUTIONS	\$6,717.76	CLASSROOM SUPPLIES FOR CHS -
83786	8/20/2020	W	R	014008	RHODES, THERESA	\$65.00	OPTICAL REIMBURSEMENT
83787	8/20/2020	W	R	014009	SWEENEY, EMMA	\$500.00	SCHOLARSHIP RECEIPTANT
83788	8/21/2020	W	W	000064	CELINA UTILITIES	\$49,284.67	ELECTRIC SERVICE SY 20-21
83789	8/21/2020	W	R	000989	JACKSON GARAGE	\$715.70	Bus Parts 20-21
83790	8/21/2020	W	R	003707	E & R TRAILER SALES & SERVICE	\$133.44	Bus Parts 20-21
83791	8/21/2020	W	R	009877	JONY D IMAGES	\$600.00	Supplies 20-21
83792	8/21/2020	W	W	009906	FORTMANS TAXIDERMY	\$125.00	RENTAL SPACE FOR STEEL
83793	8/21/2020	W	R	009925	CINTAS CORPORATION	\$127.56	Shop Supplies
83794	8/21/2020	W	W	010136	MADAJ & BONIFAS AUTO CARE	\$626.81	19-20 SY Repairs
83795	8/21/2020	W	R	010204	SELKING INTERNATIONAL	\$267.80	Bus Parts & DEF Fluid 20-21
83796	8/21/2020	W	W	011601	MILLER KATHY	\$624.00	
83797	8/21/2020	W	R	011661	O'REILLY AUTO PARTS	\$97.73	19-20 sy Bus & Shop supplies
83798	8/21/2020	W	R	013795	TALENT ASSESSMENT, INC	\$28,290.60	Setup Package for Shelving &
83799	8/26/2020	W	W	000044	BROWN SUPPLY CO	\$661.18	Spray bottles
83800	8/26/2020	W	W	000291	FRIENDS OFFICE SUPPLY	\$385.04	
83801	8/26/2020	W	W	001296	APOLLO CAREER CENTER	\$650.00	TRAIN THE TRAINER TUITION
83802	8/26/2020	W	R	001765	PEPPLE & WAGGONER	\$15,027.54	LEGAL SERVICES
83803	8/26/2020	W	W	002425	GORDON FOOD SERVICE	\$5,914.94	
83804	8/26/2020	W	R	002490	MILLCRAFT PAPER CO	\$3,509.27	Paper, Envelopes, Supplies
83805	8/26/2020	W	W	004484	SUBWAY SANDWICHES & SALADS	\$226.48	BEGINNING OF YEAR STAFF
83806	8/26/2020	W	R	005077	REHABILITATIVE SERVICES INC	\$4,375.00	per contract
83807	8/26/2020	W	W	005409	CNT	\$21,096.00	Computer Server (per quote)
83808	8/26/2020	W	W	008086	CDW-G	\$5,100.00	Adobe, all apps package
83809	8/26/2020	W	W	009443	ERNST SPORTING GOODS	\$362.00	36 Match Scorebook
83810	8/26/2020	W	W	010295	MINTCHELL, GARY	\$200.00	assigner for boys soccer

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83811	8/26/2020	W	W	010313	STEWART, STEPHEN	\$1,094.00	Sewing Machine
83812	8/26/2020	W	R	010383	CENGAGE LEARNING	\$851.40	Accounting Working Papers
83813	8/26/2020	W	W	010544	NEOLA, INC.	\$650.00	2019-2020
83814	8/26/2020	W	W	010895	K-LOG INC	\$1,276.80	Classroom Tables
83815	8/26/2020	W	W	010908	METZ, PHIL	\$599.99	CLASSROOM SUPPLIES FOR CHS -
83816	8/26/2020	W	W	010967	FITNESS FINDERS INC	\$278.98	SHIPPING
83817	8/26/2020	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$200.00	OPTICAL REIMBURSEMENT
83818	8/26/2020	W	R	011305	BERTKE, BETSY	\$200.00	OPTICAL REIMBURSEMENT
83819	8/26/2020	W	R	011641	MIRACLE, JAMES	\$128.52	OPTICAL REIMBURSEMENT
83820	8/26/2020	W	W	011666	SANDMAN PRODUCTS LLC	\$303.00	PF6029
83821	8/26/2020	W	W	011677	GUDORF, KATIE	\$120.00	OPTICAL REIMBURSEMENT
83822	8/26/2020	W	W	011685	POCKET NURSE ENTERPRISES INC	\$660.03	#03-75-173 SAFETY GLASSES
83823	8/26/2020	W	W	011711	TEACHSTONE TRAINING LLC	\$5,000.00	Virtual CLASS Training - A
83824	8/26/2020	W	W	011899	DISTRICT 8 VOLLEYBALL	\$40.00	District 8 membership dues
83825	8/26/2020	W	W	011900	BAUCHER BRET	\$200.00	OPTICAL REIMBURSEMENT
83826	8/26/2020	W	R	012003	CONSOLIDATED HUNTER HEATING	\$22,786.50	EQUIPMENT INSTALLATION
83827	8/26/2020	W	W	012655	CONSCIOUS DISCIPLINE	\$1,726.67	MONTHLY COACHING
83828	8/26/2020	W	W	012680	WATSON, TESS	\$21.44	ESPORTS CLUB SUPPLIES -
83829	8/26/2020	W	R	012683	GUDORF, KELSEY	\$50.00	REIMBURSEMENT FOR CLASSROOM
83830	8/26/2020	W	W	013016	STAN AND ASSOCIATES INC	\$1,223.21	LFI
83831	8/26/2020	W	W	013340	CELINA LYNX GOLF CLUB	\$302.49	
83832	8/26/2020	W	W	013536	AET: EWELL EDUCATIONAL SERVICE	\$325.00	ONLINE CURRICULUM FOR ANIMAL
83833	8/26/2020	W	W	013911	OAK TREE INDUSTRIAL	\$3,877.90	CLASSROOM SUPPLIES FOR CHS FOR
83834	8/26/2020	W	W	013952	BOURNE, ANGELA	\$93.99	volleyball team expenses
83835	8/26/2020	W	W	013958	TRAFFIC CONES FOR LESS	\$517.95	18" KELLY GREEN TRAFFIC CONE
83836	8/26/2020	W	W	013974	KNAPKE, ALICIA	\$250.00	SKILLS GAP STUDENT SCHOLARSHIP
83837	8/26/2020	W	W	014000	BRAUTIGAM, GRANT	\$1,500.00	SCHOLARSHIPS
83838	8/27/2020	W	W	010895	K-LOG INC	\$1,048.33	CLASSROOM SUPPLIES FOR CHS -
83839	8/27/2020	W	W	013911	OAK TREE INDUSTRIAL	\$2,192.92	CLASSROOM SUPPLIES FOR CHS FOR
83840	8/27/2020	W	W	013946	BUSH AND ENNIS ENTERPRISES	\$2,500.00	Espresso Machine
83841	8/28/2020	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$14,566.64	postage for fliers
83842	8/28/2020	W	W	000956	OHIO HEAD START ASSOCIATION	\$700.00	REGISTRATION FEE: MIDDLE MGMT
83843	8/28/2020	W	W	003739	CELINA SR HIGH SCHOOL	\$2,440.00	B-Golf entry fees (Defiance
83844	8/28/2020	W	R	006522	HOYNG, TERESA	\$200.00	OPTICAL REIMBURSEMENT
83845	8/28/2020	W	W	006595	EICHLER, KATEY	\$218.94	
83846	8/28/2020	W	W	006999	BROTHERTON, CATHY	\$60.00	REIMBURSEMENT FOR PURCHASE OF
83847	8/28/2020	W	W	007050	DAHLINGHAUS, BONNIE	\$200.00	OPTICAL REIMBURSEMENT
83848	8/28/2020	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$37.77	Breakfast for teaching staff
83849	8/28/2020	W	W	007386	SCHWIETERMAN, ANGELA	\$200.00	OPTICAL REIMBURSEMENT
83850	8/28/2020	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$16,242.71	
83851	8/28/2020	W	W	009168	BINKLEY, MARK	\$50.00	REIMBURSEMENT FOR PURCHASE OF
83852	8/28/2020	W	R	009661	CELINA SCHOOLS PRINT	\$7,916.20	2019 KINDERGARTEN SCREENING

Monthly Check Listing with Description

				SHOP			
83853	8/28/2020	W	W	010376	ADAMS ZENIA	\$200.00	OPTICAL REIMBURSEMENT
83854	8/28/2020	W	W	010782	MCGILLVARY, STACY	\$175.00	OPTICAL REIMBURSEMENT
83855	8/28/2020	W	W	011342	CLOSSON MARK	\$60.00	
83856	8/28/2020	W	W	012116	ITSAVVY LLC	\$138.00	TP-Link EAP225-OUTDOOR,
83857	8/28/2020	W	W	012666	MILLER, JODIE	\$30.00	REIMBURSE FOR FINGERPRINTS
83858	8/28/2020	W	W	013315	ALBERS, ANNETTE	\$43.75	CLASSROOM MISC. SUPPLIES
83859	8/28/2020	W	W	013384	SOUTHWEST OHIO EPC	\$397,425.20	DENTAL - 534 (BRDDIS)
83860	8/28/2020	W	W	013540	SEIBERT, MIKE	\$536.16	FEED/ANIMAL SUPPLIES
83861	8/28/2020	W	W	013554	HOBART INSTITUTE OF WELDING	\$2,070.00	STUDENT BLUEPRINTS/SUPPLIES
83862	8/28/2020	W	W	014014	STEWART, SIDNEY	\$39.00	College Credit Plus Textbooks
83863	8/31/2020	W	W	000002	CELINA CITY BOARD OF EDUCATION	\$7,500.00	Chromebooks and Charging Cart
83864	8/31/2020	W	W	010908	METZ, PHIL	\$4,120.52	Misc. Coffee Equipment
83865	8/31/2020	W	W	013910	STRIVVEN MEDIA, LLC	\$2,400.00	Online Job Shadow Software
910528	8/10/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$819,219.31	Payroll - pay date 08/10/20.
910529	8/25/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$848,266.98	Payroll - pay date 08/25/20.
910530	8/27/2020	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$1,240.08	Payroll - pay date 08/27/20.
947880	8/6/2020	M	M	900012	SECOND NATIONAL BANK	\$612.50	HSA ACCT - 583 (BRDDIS)
947881	8/6/2020	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,231.33	MEDICARE - 692 (BRDDIS)
947882	8/6/2020	M	M	909002	STATE TEACHERS	\$6,218.34	S.T.R.S. - 691 (BRDDIS)
947883	8/6/2020	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$4,098.48	S.E.R.S. - 690 (BRDDIS)
947884	8/12/2020	M	M	900241	OHIO BUREAU OF EMPLOYMENT	\$2,096.04	UNEMPLOYMENT COMPENSATION
947885	8/14/2020	M	M	900403	GRAINGER	\$884.06	APRIL, MAY, JUNE 2020
947886	8/14/2020	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$2,355.88	9780547978161 Houghton Mifflin
947887	8/14/2020	M	M	900559	BUCKEYE EXTERMINATING, INC	\$120.28	JULY 2020 - JUNE 2021
947888	8/14/2020	M	M	900560	SUPER DUPER INC	\$917.00	TMF898 Test of Auditory
947889	8/14/2020	M	M	900562	LAKESHORE LEARNING MATERIALS	\$12,490.09	VR152 - SNAP-SHUT PENCIL BOXES
947890	8/14/2020	M	M	900582	RENAISSANCE LEARNING INC	\$2,602.50	Renaissance Products and
947891	8/14/2020	M	M	900609	LEARNING A-Z	\$230.90	Raz-Kids.com license renewal
947892	8/14/2020	M	M	900696	SCHOOL HEALTH CORPORATION	\$1,418.82	21064 SURGICAL CLOTH MASKS
947893	8/14/2020	M	M	900743	FRIENDS OFFICE SUPPLY	\$1,170.37	
947894	8/14/2020	M	M	900790	WILLIAM H SADLIER INC	\$5,746.16	9000-8 SadlierMath SE GrK Vol
947895	8/14/2020	M	M	900836	AUTOMATED BUSINESS MACHINES	\$529.00	2020-2021
947896	8/14/2020	M	M	900750	CHASE MASTERCARD	\$355.43	ZOOM ACCOUNT FOR MCHS: ALL PRO
947897	8/14/2020	M	M	900775	POWELL COMPANY LTD	\$2,908.57	SUPPLIES; JUNE 2020
947898	8/14/2020	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$23.86	19-20 sy Bus Parts
947899	8/14/2020	M	M	900802	FLAGS USA	\$267.00	JULY 2020- JUNE 2021
947900	8/14/2020	M	M	900808	SIMPLE SOLUTIONS	\$1,573.83	3rd Grade Reading
947901	8/14/2020	M	M	900813	DAVIS & NEWCOMER	\$222.00	Elevator Repairs CIS, Primary

Monthly Check Listing with Description

Check Number	Check Date	Day	Month	Vendor Name	Amount	Description
				ELEVATOR CO		
947902	8/14/2020	M	M	900828 KAPLAN SCHOOL SUPPLY CO	\$1,454.05	60706 - LEO LIONNI BOOK SETS
947903	8/14/2020	M	M	900849 APPERSON	\$704.76	2020-2021 Library Supplies Per
947904	8/14/2020	M	M	900883 DECKER EQUIPMENT	\$625.48	SKU: LR224 Universal Double
947905	8/14/2020	M	M	900900 OASBO	\$648.00	Membership Dues
947906	8/14/2020	M	M	900944 RAMSEY SOLUTIONS	\$4,415.24	2014FIPFHSDIG FOUNDATION
947907	8/25/2020	T	R	900000 CELINA CITY BOARD OF EDUCATION	\$3,021.98	BOE Approved 08/17/2020
947908	8/26/2020	M	M	900012 SECOND NATIONAL BANK	\$1,225.00	HSA ACCT - 582 (BRDDIS)
947909	8/26/2020	M	M	909001 CELINA CITY BOARD OF EDUCATION	\$11,635.07	MEDICARE - 692 (BRDDIS)
947910	8/26/2020	M	M	909002 STATE TEACHERS	\$5,722.69	S.T.R.S. - 691 (BRDDIS)
947911	8/26/2020	M	M	909003 SCHOOL EMPLOYEES RETIREMENT	\$3,643.08	S.E.R.S. - 690 (BRDDIS)
947912	8/26/2020	M	M	900100 FOUNDATION DEDUCTION- STRS	\$183,508.00	BD. SHARE, CERTIFIED 08/20
947913	8/26/2020	M	M	900200 FOUNDATION DEDUCTIONS- SERS	\$61,202.00	BD. SHARE, NON-CERTIFIED 08/20
947914	8/26/2020	M	M	910742 GRADY ENTERPRISES	\$1,322.40	LIFE INS - 658 (BRDDIS)
947915	8/27/2020	M	M	909001 CELINA CITY BOARD OF EDUCATION	\$15.20	MEDICARE - 692 (BRDDIS)
Total					\$2,820,753.31	