

PAID BILLS AFTER NOVEMBER 6, 2013

General Fund

	Purchase	Amount	Account
New Bremen Utilities	Elem Electricity	4,180.28	2700-451
	Elem Water/Sewage	421.68	2700-452
	HS Electricity	9,195.94	2700-451
	HS Water/Sewage	192.04	2700-452
Western Ohio Computer Organ.	Quarterly fees	5,326.90	2174-416
School Specialty	Elem. Supplies	243.28	1110-511
Four-U-Office Supplies	Vocational supplies	644.10	1310-511
	Office supplies	110.72	2421-512
PSAT	PSAT scoring	155.00	2122-511
West Central Juvenile Det Center	Tuition	968.00	1910-471
New Bremen Postmaster	Newsletter postage	177.09	2490-443
Trupointe Cooperative Inc	Bus fuel	3,252.60	2822-580
Buckeye Exterminating	Pest control	64.00	2700-423
First Communications	Telephone charges	524.82	2700-441
Brown Supply	Equipment repair	99.62	2700-640
Celina Music Store	Piano tuning	210.00	2740-423
Staton's Sheet Music	HS Supplies	584.33	1130-511
Buschur Electric	Building repairs	95.40	2700-423
CDW-G	Elem. Supplies	281.55	1110-511
Lefeld Welding & Steel	Vocational equipment	60.25	1310-640
Shelley This	Library books	261.53	2222-670
	Travel reimbursement	443.26	1130-439
New Bremen Rotary	Quarterly dues	75.00	2310-841
Diane Kramer	Travel reimbursement	101.07	1130-439
Dr. Anna Soter	Guest Lecturer	500.00	2190-410
Cintas	Custodial Supplies	439.38	2700-570
Western Ohio True Value	Building repairs	861.43	2700-423
	Custodial Supplies	121.74	2700-570
Treasurer, Celina City Schools	Tri Star Service Fee 1/2	4,550.00	1310-476
	Tri Star Reserve Capital	6,504.00	1310-476
Madison Champaign ESC	Bus Driver/Van Driver Pre-Service	135.00	2822-439
Wagners IGA	Home Ec Supplies	203.32	1130-511
Prenger Implement	MS Laptops	23,016.00	2290-640
Kathy Neumeier	Travel reimbursement	77.51	2310-439
Private Duty Nurses	Nursing serivces - T Dicke	260.00	2183-474
Constallation New Energy Gas Div	HS Gas	4,257.72	2700-453
	Elem. Gas	4,713.41	2700-453
Teegarden Audio-Visual	Elem. Supplies	385.62	1110-511
Equiparts	Building repairs	73.02	2700-423
Follett Library Resources	MS Textbooks	249.70	1120-520
Decker, Inc.	Building repairs	115.75	2700-423
Brinkman Service Center	Bus repairs	75.60	2840-423

Verizon Wireless	Cellular telephone - Overman	60.81	2700-441
Amy Poeppelman	MS Supplies	91.77	1120-511
Messenger Press	Newsletter printing	1,115.56	2421-512
Warthers Music Box Bells	Office supplies	190.85	2421-512
Books Galore	Library books	197.90	2222-670
Slagle Mechanical	Building repairs	1,580.00	2700-423
Private Duty Nurses	Nursing services - T Dicke	130.00	2183-474
New Bremen Sunoco	Mower fuel	88.68	2700-580
	Van fuel	160.20	2822-580
Go Animate Inc.	MS Supplies	277.00	1120-511
Brian Pohl	Travel reimbursement	257.68	2421-439
Great American Oportunities	Library periodicals	875.50	2222-540
Jeremy Krieg	Travel reimbursement	203.12	2310-439
Collins Ed Assoc. LLC	Elem. Travel	120.00	1110-439
	MS Travel	120.00	1120-439
Brown Supply	Custodial Supplies	2,386.60	2700-570
Treasurer, State of Ohio	GAAP assistance	2,025.00	2560-843
Four-U-Office Supplies	Office supplies	273.89	2421-512
Nasco	HS Equipment	97.75	1130-640
The Powell Company	Custodial equipment	443.60	2700-570
Koenig Equipment	Building repairs	89.08	2700-423
Equiparts	Building repairs	246.54	2700-423
Moeller Door Sales	Building repairs	457.00	2700-423
Slagle Mechanical	Building repairs	392.47	2700-423
Seton Identification Products	Building repairs	235.74	2700-423
Mercer Auglaize Benefit Trust	BWC Wellness grant proceeds	3,375.00	2944-413
Thieman Stamping Co	PLTW Supplies	447.16	1310-511
Auglaize County ESC	Excess Costs quarterly invoice	39,960.97	2181-475
Four-U-Office Supplies	Office supplies	127.92	2421-512
Carter Lumber	Building repairs	914.44	2700-423
Equiparts	Building repairs	138.97	2700-423
W.W. Grainger	Building repairs	366.46	2700-423
Mike Heuker	Travel reimbursement	272.35	1310-439
New Knoxville Supply	Building repairs	110.00	2700-423
Kay's Upholstery	Building repairs	207.70	2700-423
School Specialty	Elem. Supplies	60.60	1110-511
Tricia Wendel	Travel reimbursement	568.51	2122-439
WCORHA	Bus Driver physical	373.50	2822-439
Amazon	Library books	133.06	2222-670
Sweetwater Music	MS Supplies	280.38	1120-511
Montgomery County ESC	Hearing intervention - B. Pape	760.72	2183-474
Miami Valley Interpreters	Interpreter service	497.25	2310-419
Lauren Link	Travel reimbursement	127.69	2310-439
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