

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
77151	6/6/2018	B	R	011742	FLORE, JIM & TRACY	\$16.72	
77152	6/8/2018	W	R	000044	BROWN SUPPLY CO	\$2,550.76	maintenance and soap Dec
77153	6/8/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$198.50	RESALE PARTS/AUTOMOTIVES
77154	6/8/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$31,881.46	Architectural and Engineering
77155	6/8/2018	W	R	000178	RIGHTWAY FOOD SERVICE	\$3,351.33	2017 /2018 SCHOOL YEAR
77156	6/8/2018	W	R	000196	LEFELD INDUSTRIAL &	\$173.50	Maintenance Dept Repairs
77157	6/8/2018	W	R	000209	MCKIRNAN BROTHERS	\$6,250.26	milk for Rockford
77158	6/8/2018	W	R	000255	PERRY PROTECH	\$47.70	ORDER FOR THIS YEAR!
77159	6/8/2018	W	R	000300	STANDARD PRINTING COMPANY	\$245.00	FULL COLOR AD FOR EMPLOYMENT
77160	6/8/2018	W	R	000302	STANTON SHEET MUSIC INC	\$368.47	Sheet Music - High School
77161	6/8/2018	W	R	000350	XEROX CORPORATION	\$3,918.45	LEASE/WC5945
77162	6/8/2018	W	R	000868	COLDWATER LUMBER CO	\$844.25	HOUSE SUPPLIES, APRIL '18
77163	6/8/2018	W	R	000985	MIKES SANITATION	\$156.00	PORTA POTTY RENTAL/ HOUSE SITE
77164	6/8/2018	W	R	000989	JACKSON GARAGE	\$1,375.50	Bus Repairs, Feb - June 2081
77165	6/8/2018	W	R	001220	MCSPTS	\$352.00	camp shirts & water bottles
77166	6/8/2018	W	R	001267	DOMINO'S PIZZA	\$227.50	HS CAFE PIZZA -
77167	6/8/2018	W	R	001313	LIMA SPORTING GOODS	\$664.00	White TShirts
77168	6/8/2018	W	R	001632	SKILLS USA	\$456.00	SHIPPING
77169	6/8/2018	W	R	001699	TREASURER OF STATE OF OHIO	\$701.90	AUDIT EXPENSES
77170	6/8/2018	W	W	001768	PIZZA HUT	\$1,210.01	2017/ 2018 SCHOOL YEAR
77171	6/8/2018	W	R	001868	CELINA WINE STORE	\$727.00	2017 / 2018 SCHOOL YEAR
77172	6/8/2018	W	R	001885	ST MARYS SCHOOLS	\$29,474.38	HEIDI LIST/PROF. DEV.
77173	6/8/2018	W	R	002425	GORDON FOOD SERVICE	\$1,973.30	2017 / 2018 SCHOOL YEAR
77174	6/8/2018	W	R	002490	MILLCRAFT PAPER CO	\$1,147.04	MISC. PAPER SUPPLIES
77175	6/8/2018	W	R	002651	INDIANA OXYGEN CO	\$24.99	2017-2018 SY
77176	6/8/2018	W	R	003380	DICKMAN SUPPLY CO	\$311.63	APR, MAY, JUNE 2018
77177	6/8/2018	W	R	003445	WEST CENTRAL JUVENILE	\$2,850.00	APR, MAY, JUNE 2018
77178	6/8/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$410.00	Var/JV Boys Soccer assigning
77179	6/8/2018	W	R	003894	CENTURY RESOURCES INC	\$3,917.44	Items for Spring 2018
77180	6/8/2018	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$428.45	FIRST AID TRAINING/JRS.
77181	6/8/2018	W	R	005409	CNT	\$695.00	Dell OptiPlex 3050 MiniTower
77182	6/8/2018	W	R	006386	MERCER COUNTY ENGINEER	\$12,625.08	Jan-Jun '18 Van Fuel
77183	6/8/2018	W	R	006403	RAY, LYNNE	\$243.37	MEETING/MILEAGE EXPENSES
77184	6/8/2018	W	R	006404	BUSCHUR, TIM	\$334.91	MEETING/CONFERENCE/MILEAGE
77185	6/8/2018	W	R	006458	FELVER, ROSE	\$30.00	FINGER PRINTING FOR JUNE 2018
77186	6/8/2018	W	R	006693	WALTER & SONS INC	\$141.60	
77187	6/8/2018	W	R	006777	KLOSTERMAN, TERRY	\$44.75	BUS DRIVER CDL AND
77188	6/8/2018	W	R	006802	JACKIE COLBURN CATERING	\$180.00	banquet - food for athletes,
77189	6/8/2018	W	R	007008	HUCKE, DAVE	\$200.00	Optical Reimbursement
77190	6/8/2018	W	R	007075	SUTTER, AMY	\$275.00	Head Coach Registration
77191	6/8/2018	W	R	007103	ACE HARDWARE	\$478.42	APR, MAY, JUNE 2018
77192	6/8/2018	W	R	007593	BRUNS, DIANA	\$30.00	DIANNA BRUNS

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77193	6/8/2018	W	R	008815	MURLIN, LORI	\$147.58	Optical Reimbursement
77194	6/8/2018	W	R	009878	VERIZON	\$332.49	2017-2018
77195	6/8/2018	W	R	010015	JENKINS RYAN	\$200.00	Optical Reimbursement
77196	6/8/2018	W	R	010019	AUNT MILLIES BAKERIES	\$974.31	bread delivery Dec 17, 2017-
77197	6/8/2018	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$454.97	JULY 2017 - JUNE 2018
77198	6/8/2018	W	R	010204	SELKING INTERNATIONAL	\$1,298.73	Jan-Jun '18 Supplies
77199	6/8/2018	W	R	010422	ACE RADIATOR INC	\$574.19	Jan-Jun '18 Supplies
77200	6/8/2018	W	R	010430	DRIGGS NICOLE	\$162.00	stamps for district voting
77201	6/8/2018	W	R	010544	NEOLA, INC.	\$1,347.37	2017-2018 SY
77202	6/8/2018	W	R	010612	MENARDS INC	\$1,052.48	APR, MAY, JUNE 2018
77203	6/8/2018	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$588.00	V13H010L88 for 97H and X27
77204	6/8/2018	W	R	011072	BEST ONE TIRE & SERVICE	\$631.42	Jan-Jun '18 Supplies
77205	6/8/2018	W	R	011313	HEALTHCARE BILLING	\$291.18	2017-2018 SY
77206	6/8/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$875.26	2017-2018
77207	6/8/2018	W	R	011661	O'REILLY AUTO PARTS	\$418.30	Jan-Jun '18 Supplies
77208	6/8/2018	W	R	011748	WE CAN TOO, LLC	\$130.56	2017 / 2018 SCHOOL YEAR
77209	6/8/2018	W	R	011976	JONES JEFFREY	\$50.00	Boilers License Reimbursement
77210	6/8/2018	W	R	011978	NATIONAL UNDERGROUND RAILROAD	\$210.00	Admission fee for students.
77211	6/8/2018	W	R	012034	WATER EQUIPMENT COMPANY	\$163.74	APR, AMY, JUNE 2018
77212	6/8/2018	W	R	012081	KOESTER, KALIE	\$30.00	KALIE KOESTER
77213	6/8/2018	W	R	012101	SCHWENDEMAN, ELAINE	\$25.66	MILEAGE FOR 2017-2018 SCHOOL
77214	6/8/2018	W	R	012186	MAHARG INC	\$2,050.00	APR, MAY, JUNE 2018
77215	6/8/2018	W	R	012225	C & I LAWN SERVICE	\$1,000.00	APR, MAY, JUNE 2018
77216	6/8/2018	W	R	012324	KESSLER, KARLA	\$42.83	breakfast
77217	6/8/2018	W	R	012431	GOWER AMY	\$188.00	Senior Gifts for Banquet
77218	6/8/2018	W	R	012680	WATSON, TESS	\$200.00	Optical Reimbursement
77219	6/8/2018	W	R	012794	TEACHERS PAY TEACHERS	\$54.48	Murder Mystery 2 Video Based
77220	6/8/2018	W	R	012860	SANTANDER LEASING LLC	\$87,825.00	Annual payment approved (2 of
77221	6/8/2018	W	R	012889	POEPELMAN, JEANNE	\$589.00	PBC for 3 HS classrooms
77222	6/8/2018	W	R	012970	MORANS REFRIGERATION	\$234.00	JAN, FEB, MAR 2018
77223	6/8/2018	W	R	013180	1ST AYD CORPORATION	\$26.50	Jan-Jun '18 Supplies
77224	6/8/2018	W	R	013209	LEE, MISTY	\$855.00	SALARY
77225	6/8/2018	W	R	013257	NORTH CENTRAL OHIO E S C	\$3,066.46	APR, MAY, JUNE 2018
77226	6/8/2018	W	W	013283	MURLIN, KOLE	\$5,000.00	Mason Thobe Memorial
77227	6/8/2018	W	R	013285	WATSON, STEWART	\$200.00	Optical Reimbursement
77228	6/12/2018	B	R	011460	SCHINDLER, LINDA	\$10.00	
77229	6/14/2018	W	R	000257	PITNEY BOWES	\$3,000.00	postage
77230	6/14/2018	W	R	000292	SHERWIN WILLIAMS	\$665.20	
77231	6/14/2018	W	R	001220	MCSPTS	\$1,395.00	supplies per quote
77232	6/14/2018	W	R	002425	GORDON FOOD SERVICE	\$215.04	2017 / 2018 SCHOOL YEAR
77233	6/14/2018	W	R	006614	DAMMEYER, TRACY KRAMER	\$201.67	
77234	6/14/2018	W	R	006948	EICHENAUER, SUE	\$88.34	MEETING/MILEAGE EXPENSES
77235	6/14/2018	W	R	007954	CHIEF GROCERY STORES	\$1,741.25	Groceries for lab
77236	6/14/2018	W	R	009780	LUEBKE, JASON	\$435.31	Parking

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77237	6/14/2018	W	R	010058	CELINA SCHOOLS FOOD SERVICE	\$41.57	hairnets
77238	6/14/2018	W	R	012110	CARROT-TOP INDUSTRIES	\$2,513.21	new flag pole for football
77239	6/14/2018	W	R	012322	FORTKAMP, JEFF	\$937.76	
77240	6/14/2018	W	R	012324	KESSLER, KARLA	\$45.61	mileage
77241	6/14/2018	W	W	012335	BAUMSTARK, SARA	\$73.37	
77242	6/14/2018	W	R	012649	AG iREPAIR	\$267.00	iPad repair, parts and service
77243	6/14/2018	W	R	012731	ESSER, AMY	\$108.40	mileage
77244	6/14/2018	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$460.00	
77245	6/14/2018	W	R	012871	SOMMER, TOM	\$632.20	2017-2018 MILEAGE
77246	6/14/2018	W	R	012898	STEPHENSON, ANGELA	\$143.63	mileage
77247	6/14/2018	W	R	012900	DORSTEN, BRETT	\$104.75	
77248	6/14/2018	W	R	012910	STAMMEN, SANDRA	\$134.44	mileage
77249	6/14/2018	W	R	012970	MORANS REFRIGERATION	\$558.20	Repairs for freezers, coolers,
77250	6/22/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$14,500.00	TRANSPORT JR. CLASS TO HOUSE
77251	6/22/2018	W	R	000064	CELINA UTILITIES	\$37,251.62	APR, MAY, JUNE 2018
77252	6/22/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$3,621.63	Pre-Bonding Services OFCC
77253	6/22/2018	W	R	000191	LAKE CONTRACTING CO	\$388.92	APR, MAY, JUNE 2018
77254	6/22/2018	W	R	000255	PERRY PROTECH	\$87.94	year intructional & color
77255	6/22/2018	W	R	000300	STANDARD PRINTING COMPANY	\$128.25	2017 / 2018 SCHOOL YEAR
77256	6/22/2018	W	R	000324	THE EVENING LEADER	\$281.00	EMPLOYMENT EVENT AD
77257	6/22/2018	W	R	000870	ST HENRY TILE & CONCRETE	\$17.50	rods for concrete
77258	6/22/2018	W	R	000929	SPRING CREEK CORPORATION	\$237.50	concrete for flag pole
77259	6/22/2018	W	R	000957	SHELL OIL COMPANY	\$28.13	
77260	6/22/2018	W	W	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
77261	6/22/2018	W	R	001220	MCSPTS	\$215.00	end of year awards for 7th,
77262	6/22/2018	W	R	001765	PEOPLE & WAGONER	\$13,683.92	LEGAL SERVICES
77263	6/22/2018	W	W	001774	OVISCO CORPORATION	\$186.78	Camp Medals
77264	6/22/2018	W	W	001903	BUEHLERS ASPHALT PAVING, INC	\$4,420.00	install speed bumps in high
77265	6/22/2018	W	R	002063	MERCER COUNTY EDUCATION	\$221,562.56	Preschool Transportation Costs
77266	6/22/2018	W	R	002454	MERCER AUGLAIZE SCHOOL	\$436,216.55	DENTSHEL - 534 (BRDDIS)
77267	6/22/2018	W	R	002601	LAKESHORE LEARNING MATERIALS	\$329.90	FREE SHIPPING
77268	6/22/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$567.13	bundle fax line
77269	6/22/2018	W	R	003257	WEST CENTRAL JUVENILE	\$2,000.00	APR, MAY, JUNE 2018
77270	6/22/2018	W	R	003658	MOELLER DOOR & WINDOW	\$20.70	New Door - Bus Garage
77271	6/22/2018	W	W	003769	KNOUS, SHARON	\$4,560.00	APR, MAY, JUNE 2018
77272	6/22/2018	W	W	004591	BEY, JOE	\$80.00	2017-2018 SY
77273	6/22/2018	W	R	006477	POST, ROSE	\$75.84	
77274	6/22/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	\$165.00	DUMPSTER RENTAL/REMOVAL
77275	6/22/2018	W	R	006680	BADER, CAROL	\$400.00	Gas, Meals, Parking, Expenses
77276	6/22/2018	W	W	006735	MOELLER, GERELYN	\$30.00	LYNN MOELLER
77277	6/22/2018	W	W	006913	SCHROYER, DEB	\$475.24	
77278	6/22/2018	W	R	007939	DOMINION ENERGY OHIO	\$1,564.50	GAS FOR HOUSE

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77279	6/22/2018	W	R	008086	CDW-G	\$1,244.49	MFG Part 9EA-00275 CDW Part
77280	6/22/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$240.75	East Instructional
77281	6/22/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$243.22	Radio
77282	6/22/2018	W	W	008941	AQUA TECH WATER SYSTEMS	\$28.70	water for staff wellness
77283	6/22/2018	W	R	008975	SPRINGER, JANE A	\$200.00	OPTICAL REIMBURSEMENT
77284	6/22/2018	W	R	009016	THERAPY SHOPPE	\$64.55	SS7546 Pullers Pickers Fidget
77285	6/22/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$335.45	PRINT NEEDS/PAPER
77286	6/22/2018	W	R	009925	CINTAS CORPORATION	\$386.65	JULY 2017-JUNE 2018
77287	6/22/2018	W	R	010659	HERFF-JONES, INC	\$3,304.71	GRADUATION 2018
77288	6/22/2018	W	R	011296	OSWALT CRYSTAL L PHD	\$512.00	
77289	6/22/2018	W	W	011608	GRAND LAKE AREA SAFETY COUNCIL	\$125.00	Yearly Enrollment
77290	6/22/2018	W	R	011649	CENTURY LINK	\$37.56	2017-2018
77291	6/22/2018	W	R	012003	CONSOLIDATED HUNTER HEATING	\$256.83	Maintenance Dept Supplies Jan
77292	6/22/2018	W	R	012506	SECURITY VOICE INC	\$3,953.52	SECURITY VOICE-ONE CALL NOW
77293	6/22/2018	W	R	012514	LIVING MUSIC LLC	\$350.00	
77294	6/22/2018	W	R	012661	SCHMIESING, KENNETH DR	\$158.60	January - June 2018 Mileage
77295	6/22/2018	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$4,891.00	High roof repair
77296	6/22/2018	W	R	012798	VPP INDUSTRIES INC	\$294.47	magnets, brochures, door
77297	6/22/2018	W	W	012916	BAUMSPAGE.COM LLC	\$18.00	
77298	6/22/2018	W	R	012976	LIMA ARMATURE WORKS INC	\$414.90	Motor Repair/Replacement Feb -
77299	6/22/2018	W	R	013021	PETERSON CONSTRUCTION CO	\$3,128,411.46	GMP Amendment 1.2 LFI Share
77300	6/22/2018	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	yearly storage rental
77301	6/22/2018	W	R	013133	MAIN DIRECTION	\$500.00	Girls Basketball Camp Tshirts
77302	6/22/2018	W	W	013156	FLORAL REFLECTIONS	\$50.00	Flowers and cards for
77303	6/22/2018	W	R	013241	TOLER, CARRIE	\$116.63	dinner
77304	6/22/2018	W	R	013266	MIDWEST REGIONAL EDUCATIONAL	\$12,650.00	Susan Lohnes, Certified
77305	6/22/2018	W	R	013297	HAYES PRECISION INC	\$36.84	SHARPEN CUTTER BLADES
910469	6/8/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$801,285.99	Payroll - pay date 06/08/18.
910470	6/25/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$824,540.91	Payroll - pay date 06/25/18.
946591	6/7/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,721.11	MEDICARE - 692 (BRDDIS)
946592	6/7/2018	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946593	6/7/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$4,262.72	S.E.R.S. - 690 (BRDDIS)
946594	6/13/2018	M	M	900603	PLAK SMACKER	\$79.23	144 toothbrushes
946595	6/13/2018	M	M	900750	CHASE VISA	\$3,854.31	ROOMS FOR STATE SKILLS
946596	6/13/2018	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$138.73	classroom supplies & shipping
946597	6/13/2018	M	M	900775	POWELL COMPANY LTD	\$10,229.47	SUPPLIES
946598	6/13/2018	M	M	900777	U S SCHOOL SUPPLY INC	\$233.30	#A113630 SPIN OUT MECHANICAL
946599	6/13/2018	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$104.50	OWLS-II RC/WE Record Form A
946600	6/13/2018	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$154.28	Jan-Jun '18 Supplies

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946601	6/13/2018	M	M	900837	TEACHER DIRECT INC	\$268.74	REIMBURSEMENT FOR PURCHASE OF
946602	6/13/2018	M	M	900841	PROFESSIONAL BINDING PRODUCTS	\$1,731.00	#33099-00 BINDING EQUIP.
946603	6/13/2018	M	M	900854	JONES SCHOOL SUPPLY CO	\$485.10	#5002GRWH Neck Ribbons (Green
946604	6/13/2018	M	M	900897	AGILE SPORTS TECHNOLOGIES	\$1,799.00	2018-19 Hudl subscription--
946605	6/13/2018	M	M	900912	PAR CODE SYMBOLOGY INC	\$570.00	LTF2010KP090 1.0/2.0 w/0.25
946606	6/13/2018	M	M	900926	SPLASH MATH	\$3,040.00	CES
946607	6/13/2018	M	M	900550	AMERICAN EXPRESS	\$977.22	flight
946608	6/13/2018	M	M	900551	SCHOOL SPECIALTY	\$760.00	#1337118 GLUE ALL NOW STRONGER
946609	6/13/2018	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$1,697.93	Grade 2 scoring for IOWA/CogAT
946610	6/13/2018	M	M	900556	NCS PEARSON	\$316.94	CELF-5 Complete Screening Test
946611	6/13/2018	M	M	900562	LAKESHORE LEARNING MATERIALS	\$473.90	white drawing paper
946612	6/13/2018	M	M	900564	RETTIG MUSIC INC	\$980.13	HS Instrument Repairs
946613	6/13/2018	M	M	900571	QUILL CORPORATION	\$73.29	#901T252XLBCS MULTI PACK
946614	6/13/2018	M	M	900580	ORIENTAL TRADING CO INC	\$294.58	White Pearls
946615	6/13/2018	M	M	900582	RENAISSANCE LEARNING INC	\$2,491.85	CPS -- ADDITIONAL SEATS AS
946616	6/13/2018	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,417.51	60 new books.
946617	6/13/2018	M	M	900598	FLINN SCIENTIFIC	\$1,299.13	Chemical Flinn Supply Order
946618	6/13/2018	M	M	900652	PROGRESS PUBLICATIONS	\$533.00	LAMINATED FOLDERS - SAME AS
946619	6/13/2018	M	M	900686	DAYMARK SAFETY SYSTEMS	\$134.41	
946620	6/13/2018	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$337.50	mental health consultations
946621	6/13/2018	M	M	900717	TRU GREEN CHEMICAL	\$470.00	WEED/FERTILIZER
946622	6/13/2018	M	M	900739	GRAPHIC PRODUCTS	\$943.04	#R24300-01 24"X300' PROFINISH
946623	6/13/2018	M	M	900743	FRIENDS OFFICE SUPPLY	\$806.17	PKG TAPE 6/PACK FRI32951
946624	6/13/2018	M	M	900550	AMERICAN EXPRESS	\$378.00	Lodging
946625	6/21/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,261.70	MEDICARE - 692 (BRDDIS)
946626	6/21/2018	M	M	909002	STATE TEACHERS	\$6,906.98	S.T.R.S. - 691 (BRDDIS)
946627	6/21/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,451.66	S.E.R.S. - 690 (BRDDIS)
946628	6/21/2018	M	M	910742	GRADY ENTERPRISES	\$1,297.23	LIFE INS - 658 (BRDDIS)
946629	6/22/2018	M	M	900100	FOUNDATION DEDUCTION-STRS	\$186,498.00	BD. SHARE, CERTIFIED 06/18
946630	6/22/2018	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$57,058.00	BD. SHARE, NON-CERTIFIED 06/18
946631	6/22/2018	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$5,000.00	BOE approved transfer 6 18 18
946632	6/26/2018	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$96,000.00	BOE Approved - FS Deficit
Total						\$6,190,169.50	