

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
80286	7/19/2019	W	R	000064	CELINA UTILITIES	\$30,995.16	APR, MAY, JUNE 2019
80287	7/19/2019	W	R	000065	CELINA MUSIC STORE	\$25.00	Rental of piano mover.
80288	7/19/2019	W	R	000178	RIGHTWAY FOOD SERVICE	\$328.96	Food for the SFSP Program
80289	7/19/2019	W	R	000257	PITNEY BOWES	\$3,147.17	POSTAGE
80290	7/19/2019	W	R	000350	XEROX CORPORATION	\$7,861.42	LEASE - WC5945
80291	7/19/2019	W	R	000433	DOLL PRINTING DIVISION	\$84.00	record board - capt
80292	7/19/2019	W	W	001032	GLEN HELEN OUTDOOR	\$75.00	STUDENT OWL ADOPTION FOR
80293	7/19/2019	W	R	001220	MCSPORTS	\$325.00	Medals, Awards, Batting helmet
80294	7/19/2019	W	R	001765	PEPPLE & WAGGONER	\$31,410.89	LEGAL SERVICES
80295	7/19/2019	W	R	002425	GORDON FOOD SERVICE	\$886.77	Food for the SFSP Program
80296	7/19/2019	W	R	004350	HELENTJARIS, MARCIA	\$5,040.90	SALARY FOR SERVICES
80297	7/19/2019	W	R	005023	OTTEN, DAN	\$318.13	
80298	7/19/2019	W	R	005735	WOLTERS, MARY	\$216.75	Mileage Reimbursement
80299	7/19/2019	W	R	006577	STAMMEN, AMY	\$200.00	OPTICAL REIMBURSEMENT
80300	7/19/2019	W	R	006598	HOOVER, LAURA	\$200.00	OPTICAL REIMBURSEMENT
80301	7/19/2019	W	W	006680	BADER, CAROL	\$200.00	OPTICAL REIMBURSEMENT
80302	7/19/2019	W	R	006681	GUGGENBILLER, MELISSA	\$200.00	OPTICAL REIMBURSEMENT
80303	7/19/2019	W	W	007050	DAHLINGHAUS, BONNIE	\$3,761.30	STUDENT ROOMS FOR FCCLA NAT'L
80304	7/19/2019	W	W	007075	SUTTER, AMY	\$66.54	Frame
80305	7/19/2019	W	R	007217	BERRY, JULIE	\$200.00	OPTICAL REIMBURSEMENT
80306	7/19/2019	W	R	007430	HOOVER, HAL	\$197.84	OPTICAL REIMBURSEMENT
80307	7/19/2019	W	R	007760	BOHMAN, KATHY	\$267.96	Meeting and Mileage
80308	7/19/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$119.99	HP952XL Black Ink Cartridge
80309	7/19/2019	W	R	008710	BERRY, DON	\$200.00	OPTICAL REIMBURSEMENT
80310	7/19/2019	W	R	008739	LUTH, NORMA	\$11.60	OPTICAL REIMBURSEMENT
80311	7/19/2019	W	W	008788	NATIONAL GEOGRAPHIC MAGAZINE	\$39.00	National Geographic Society
80312	7/19/2019	W	W	008815	MURLIN, LORI	\$182.61	OPTICAL REIMBURSEMENT
80313	7/19/2019	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$786.43	USB C TO VGA Adapter, USB 3.1
80314	7/19/2019	W	R	009465	TEMPLE, TONYA	\$200.00	OPTICAL REIMBURSEMENT
80315	7/19/2019	W	R	009878	VERIZON	\$747.58	2018-2019
80316	7/19/2019	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$317.71	JULY 2018 - JUNE 2019
80317	7/19/2019	W	R	010277	UNITED STATES PLASTIC CORP	\$446.33	54149 parts storage bin,
80318	7/19/2019	W	R	010312	ANDREW, JASON	\$200.00	OPTICAL REIMBURSEMENT
80319	7/19/2019	W	R	010908	METZ, PHIL	\$1,243.21	LUNCH
80320	7/19/2019	W	R	011127	AMERICAN FIDELITY ASSURANCE CO	\$10,016.00	BARBARA DECKER
80321	7/19/2019	W	R	011326	FRONTIER	\$652.30	2018-2019
80322	7/19/2019	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$409.97	2018-2019
80323	7/19/2019	W	R	011649	CENTURY LINK	\$6.32	2018-2019
80324	7/19/2019	W	R	011748	WE CAN TOO, LLC	\$200.00	8 OZ BOTTLES OF WATER WITH
80325	7/19/2019	W	W	011927	SAMPSON JOHN	\$50.00	RENEW BOILERS LICENSE
80326	7/19/2019	W	R	012313	GUDORF, SHEILA	\$500.00	reimbursement for misc

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80327	7/19/2019	W	R	012416	ANDREW, BLAZE	\$100.00	Database update, summer
80328	7/19/2019	W	W	012916	BAUMSPAGE.COM LLC	\$158.61	
80329	7/19/2019	W	R	012970	MORANS REFRIGERATION	\$138.00	
80330	7/19/2019	W	R	013020	LEFELD, HEATHER	\$200.00	OPTICAL REIMBURSEMENT
80331	7/19/2019	W	R	013133	MAIN DIRECTION	\$252.00	wbl shirt order
80332	7/19/2019	W	W	013514	STEINBRUNNER, ADAM	\$200.00	OPTICAL REIMBURSEMENT
80333	7/19/2019	W	R	013521	EMS LINQ INC	\$6,163.00	eSchool View Web Hosting,
80334	7/23/2019	B	R	012614	SMALLEY, TJ/JUDY	\$59.90	
80335	7/23/2019	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$25.32	Jan-June 19
80336	7/23/2019	W	R	000064	CELINA UTILITIES	\$10,766.24	City Utilities at the Tri Star
80337	7/23/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$44,657.10	Architectural and Engineering
80338	7/23/2019	W	R	000257	PITNEY BOWES	\$699.00	2018-2019
80339	7/23/2019	W	R	000989	JACKSON GARAGE	\$298.22	Jan-June 19 Supplies
80340	7/23/2019	W	R	003707	E & R TRAILER SALES & SERVICE	\$96.36	Jan-June 19 Supplies
80341	7/23/2019	W	W	006386	MERCER COUNTY ENGINEER	\$1,308.79	Jan-June 19 Van Fuel
80342	7/23/2019	W	R	006404	BUSCHUR, TIM	\$106.53	MTG/ MILEAGE EXPENSES
80343	7/23/2019	W	W	007050	DAHLINGHAUS, BONNIE	\$753.17	FCCLA NATIONAL EXPENSES
80344	7/23/2019	W	R	007103	ACE HARDWARE	\$681.57	APR, MAY, JUNE 2019
80345	7/23/2019	W	W	007330	UNIVERSITY OF TOLEDO	\$2,453.24	TUITION FOR TEACHER TRAINING
80346	7/23/2019	W	R	007335	MENKER, ROB	\$181.79	COMPETITION / STUDENT MEALS
80347	7/23/2019	W	R	007364	WEITZ, CANDY	\$1,705.67	MILEAGE; NATIONAL SCHOOL NURSE
80348	7/23/2019	W	W	007939	DOMINION ENERGY OHIO	\$3,235.75	Natural Gas at the Tri Star
80349	7/23/2019	W	R	009012	KRAMER, RENEE	\$673.12	PARKING
80350	7/23/2019	W	R	009925	CINTAS CORPORATION	\$180.04	JULY 2018-JUNE 2019
80351	7/23/2019	W	R	010074	HYLANT ADMINISTRATIVE SERVICES	\$79,856.00	Workplace Violence
80352	7/23/2019	W	R	010204	SELKING INTERNATIONAL	\$799.03	Jan-June 19 Supplies
80353	7/23/2019	W	R	011072	BEST ONE TIRE & SERVICE	\$146.41	Jan-June 19 Supplies
80354	7/23/2019	W	R	011661	O'REILLY AUTO PARTS	\$350.74	Jan-June 19 Supplies
80355	7/23/2019	W	R	012225	C & I LAWN SERVICE	\$1,250.00	APR, MAY, JUNE 2019
80356	7/23/2019	W	R	013016	STAN AND ASSOCIATES INC	\$824.87	LFI
80357	7/23/2019	W	R	013021	PETERSON CONSTRUCTION CO	\$924,938.48	GMP Amendment 1.2 LFI Share
80358	7/23/2019	W	R	013326	RUSHTON, CENZIE	\$246.90	Kings Island Trip Admissions,
80359	7/25/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$2,750.00	Pre-Bonding Services OFCC
80360	7/25/2019	W	R	000191	LAKE CONTRACTING CO	\$502.89	APR, MAY, JUNE 2019
80361	7/25/2019	W	R	000196	LEFELD INDUSTRIAL &	\$141,625.50	2018-19 SY TANK RENTAL
80362	7/25/2019	W	R	000292	SHERWIN WILLIAMS	\$824.59	Summer Paint & Supplies
80363	7/25/2019	W	R	000300	STANDARD PRINTING COMPANY	\$175.00	2-DAY AD FOR HEAD TEACHER
80364	7/25/2019	W	R	000456	ADMINISTRATION BUILDING	\$73.06	B Stetler - tool
80365	7/25/2019	W	W	000957	SHELL OIL COMPANY	\$19.32	
80366	7/25/2019	W	R	000985	MIKES SANITATION	\$815.75	CLEAN AND PUMP GREASE
80367	7/25/2019	W	R	001106	VENETIAN GARDENS	\$497.50	
80368	7/25/2019	W	R	001220	MCSPTS	\$228.00	Holloway ladies running shorts
80369	7/25/2019	W	R	001313	LIMA SPORTING GOODS	\$30,759.98	Sting Ray bar pads

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80370	7/25/2019	W	W	001885	ST MARYS SCHOOLS	\$5,600.00	FIELD TRIP/ MILEAGE
80371	7/25/2019	W	R	002485	ST MARYS SPORTING GOODS	\$150.00	Adidas short - bold green
80372	7/25/2019	W	R	002490	MILLCRAFT PAPER CO	\$1,299.48	PAPER SUPPLIES-ENVELOPES ETC
80373	7/25/2019	W	R	002651	INDIANA OXYGEN CO	\$25.38	2018-2019 SY
80374	7/25/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$8,191.31	BUNDLE FAX LINE DEC'18-NOV'19
80375	7/25/2019	W	W	003257	WEST CENTRAL JUVENILE	\$1,508.00	APR, MAY, JUNE 2019
80376	7/25/2019	W	R	003380	DICKMAN SUPPLY CO	\$9.70	APR, MAY, JUNE 2019
80377	7/25/2019	W	W	003445	WEST CENTRAL JUVENILE	\$2,080.00	APR, MAY, JUNE 2019
80378	7/25/2019	W	R	003769	KNOUS, SHARON	\$4,355.00	APR, MAY, JUNE 2019
80379	7/25/2019	W	R	003882	CROWN EQUIPMENT CORPORATION	\$89.29	REPLACEMENT CHARGER
80380	7/25/2019	W	R	004291	C J HIGHMARKS	\$90.00	POLICY COUNCIL MEALS
80381	7/25/2019	W	R	004392	TREASURER OF STATE OF OHIO	\$88.25	
80382	7/25/2019	W	W	004725	TAYLOR PAINTING SERVICE	\$7,506.33	Middle School asphalt - Clean,
80383	7/25/2019	W	R	005077	REHABILITATIVE SERVICES INC	\$7,500.00	Athletic Trainer Services per
80384	7/25/2019	W	R	005409	CNT	\$121,060.00	Rugged Protection Shipping
80385	7/25/2019	W	R	006521	CENTRAL SOFTWATER SERVICE	\$12.50	2019-2020
80386	7/25/2019	W	W	006735	MOELLER, GERELYN	\$200.00	OPTICAL REIMBURSEMENT
80387	7/25/2019	W	W	006913	SCHROYER, DEB	\$433.66	Serv-safe certification
80388	7/25/2019	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$384.02	MMM686ALYR - POST-IT DURABLE
80389	7/25/2019	W	W	009375	OHIO ACTE	\$1,130.00	FALL/SPRING OCTA
80390	7/25/2019	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$1,036.90	Middle School Custodial
80391	7/25/2019	W	W	010880	ACCESS-IT SOFTWARE,LTD	\$600.00	Renewal of Library Software
80392	7/25/2019	W	R	011051	JOHNSON CONTROLS INC	\$3,207.27	A-4412-1 Johnson Controls Air
80393	7/25/2019	W	W	011289	ROEDIGER'S CUSTOM FLOORING	\$28,048.71	Floor repair / replacement at
80394	7/25/2019	W	R	011313	HEALTHCARE BILLING	\$2,942.72	2018-2019 SY
80395	7/25/2019	W	W	011978	NATIONAL UNDERGROUND RAILROAD	\$210.00	Museum Entrance Fee - Spring
80396	7/25/2019	W	R	012003	CONSOLIDATED HUNTER HEATING	\$1,259.47	NOV 2018- JUNE 2019
80397	7/25/2019	W	R	012034	WATER EQUIPMENT COMPANY	\$2,153.49	APR, MAY, JUNE 2019
80398	7/25/2019	W	V	012035	NORTHWESTERN OHIO EDUCATIONAL	\$250.00	2 ONE DAY WORKSHOPS - NWOERC
80399	7/25/2019	W	W	012186	MAHARG INC	\$2,050.00	APR, MAY, JUNE 2019
80400	7/25/2019	W	W	012652	RIESEN PLUMBING & HEATING INC	\$176.50	JULY 2018- JUNE 2019
80401	7/25/2019	W	W	012655	CONSCIOUS DISCIPLINE	\$4,369.44	REGISTRATION TO CONCIOUS
80402	7/25/2019	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$485.97	#40004206 - V6 SERIES - V276HL
80403	7/25/2019	W	W	012731	ESSER, AMY	\$266.42	BREAKFAST
80404	7/25/2019	W	R	012732	TECHNIQUE ROOFING	\$460.00	INTERMEDIATE SCHOOL
80405	7/25/2019	W	R	012910	STAMMEN, SANDRA	\$179.12	BREAKFAST
80406	7/25/2019	W	W	012912	TEACHERS COLLEGE PRESS	\$57.40	SHIPPING
80407	7/25/2019	W	R	012986	SIDNEY DAILY NEWS	\$192.00	3-DAY JOB AD FOR FA POSITION:
80408	7/25/2019	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
80409	7/25/2019	W	R	013379	LANGSTON, WHITNEY	\$382.50	BREAKFAST

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80410	7/25/2019	W	W	013460	CUBBERLEY, LAUREN	\$1,000.00	Glenn Hamen Memorial
80411	7/25/2019	W	R	013479	WENNING, MICAELA	\$500.00	Celina Athletic Booster
80412	7/25/2019	W	R	013502	FORECAST 5 ANALYSIS INC	\$3,690.00	5 Year Forecasting Workshop
80413	7/25/2019	W	R	013510	JARVIS, CLAIRE	\$75.00	TB TEST REIMBURSEMENT FOR NEW
80414	7/25/2019	W	W	013515	EAST CENTRAL OHIO ESC	\$650.00	Rose Combs - Fox Run
80415	7/25/2019	W	R	013524	FETTIG'S FLOWERS	\$50.00	Flowers and cards for
80416	7/26/2019	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$14,020.85	SEV FUND - 629 (BRDDIS)
80417	7/26/2019	W	R	000196	LEFELD INDUSTRIAL &	\$13,464.75	#A042.60.3 2" 40 ROLLER
80418	7/26/2019	W	W	000578	GOODHEART-WILLCOX CO	\$879.87	ISBN# - 978-1-63126-886-1
80419	7/26/2019	W	R	002063	MERCER COUNTY EDUCATION	\$2,297.84	BUS DRIVER CDL AND
80420	7/26/2019	W	R	007386	SCHWIETERMAN,ANGELA	\$200.00	Optical Reimbursement
80421	7/26/2019	W	R	007590	INTERSTATE GAS SUPPLY INC	\$1,155.44	APR, MAY, JUNE 2019
80422	7/26/2019	W	R	010383	CENGAGE LEARNING	\$5,787.38	SHIPPING
80423	7/26/2019	W	W	013058	LEARN BY DOING INC	\$750.00	Albert.io: Small Classroom
80424	7/26/2019	W	W	013305	GLOWFORGE INC	\$291.50	Medium Black Acrylic 12X20
80425	7/26/2019	W	W	013384	SOUTHWEST OHIO EPC	\$362,196.42	DENTAL - 534 (BRDDIS)
80426	7/26/2019	W	W	013506	LAKESHORE REALTORS	\$5,737.50	REALTOR FEE/TRI STAR HOUSE
80427	7/26/2019	W	R	013513	ASCENT ED	\$448.28	SHIPPING
80428	7/31/2019	W	W	013432	MUNCIANA VOLLEYBALL CLUB	\$3,600.00	Camp fee per athlete
910496	7/10/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$774,466.49	Payroll - pay date 07/10/19.
910497	7/25/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$823,535.68	Payroll - pay date 07/25/19.
91498	7/27/2019	C	C	909000	CELINA CITY BOARD OF EDUCATION	\$6,262.82	Payroll - pay date 07/27/19.
947108	7/9/2019	M	M	900012	SECOND NATIONAL BANK	\$188,241.67	HSA ACCT - 582 (BRDDIS)
947109	7/9/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,440.48	MEDICARE - 692 (BRDDIS)
947110	7/9/2019	M	M	909002	STATE TEACHERS	\$6,224.20	S.T.R.S. - 691 (BRDDIS)
947111	7/9/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,540.75	S.E.R.S. - 690 (BRDDIS)
947112	7/25/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,281.30	MEDICARE - 692 (BRDDIS)
947113	7/25/2019	M	M	909002	STATE TEACHERS	\$6,281.22	S.T.R.S. - 691 (BRDDIS)
947114	7/25/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,625.11	S.E.R.S. - 690 (BRDDIS)
947115	7/25/2019	M	M	910742	GRADY ENTERPRISES	\$1,284.88	LIFE INS - 658 (BRDDIS)
947116	7/25/2019	M	M	900100	FOUNDATION DEDUCTION- STRS	\$172,454.00	BD. SHARE, CERTIFIED 07/19
947117	7/25/2019	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$60,002.00	BD. SHARE, NON-CERTIFIED 07/19
947118	7/25/2019	M	M	900403	GRAINGER	\$90.89	5Z730 wall switch key
947119	7/25/2019	M	M	900407	MCMASTER-CARR	\$372.07	6204K191 - Pully - High School
947120	7/25/2019	M	M	900409	AIRBORNE ATHLETICS INC	\$10,700.00	Dr Dish All-Star SMART
947121	7/25/2019	M	M	900551	SCHOOL SPECIALTY	\$1,065.05	PAINT AS PER ATTACHED LIST
947122	7/25/2019	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$2,820.26	Ohio Grade 3 Alternate
947123	7/25/2019	M	M	900559	BUCKEYE EXTERMINATING, INC	\$1,410.00	Insect extermination for
947124	7/25/2019	M	M	900582	RENAISSANCE LEARNING INC	\$2,449.80	Star 360 Subscription Renewal
947125	7/25/2019	M	M	900587	FOLLETT LIBRARY	\$17.95	7 replacement books from

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RESOURCES							
947126	7/25/2019	M	M	900666	EDUCATIONAL INNOVATIONS INC	\$528.30	jan-June 19 Cleaning Supplies
947127	7/25/2019	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$1,619.00	Guidance Program
947128	7/25/2019	M	M	900717	TRU GREEN CHEMICAL	\$1,500.00	Fertilizer and chemical for
947129	7/25/2019	M	M	900739	GRAPHIC PRODUCTS	\$962.12	WILL BE PAID BY CCSCO
947130	7/25/2019	M	M	900743	FRIENDS OFFICE SUPPLY	\$880.00	
947131	7/25/2019	M	M	900836	AUTOMATED BUSINESS MACHINES	\$529.00	2018-2019 SY
947132	7/25/2019	M	M	900940	NORTHWESTERN OHIO SECURITY	\$1,790.61	0871-001 Axis A8105-E Is A
947133	7/25/2019	M	M	900625	HERFF JONES INC	\$2,924.63	GRADUATION 18-19
947134	7/25/2019	M	M	900750	CHASE MASTERCARD	\$2,235.82	2018-2019 SY
947135	7/25/2019	M	M	900764	CARDINAL BUS SALES	\$956.10	Jan-June 19 Supplies
947136	7/25/2019	M	M	900775	POWELL COMPANY LTD	\$12,819.62	SUPPLIES
947137	7/25/2019	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$762.30	EM-233 Y-CAT 2 Complete Kit
947138	7/25/2019	M	M	900795	INFOBASE LEARNING	\$4,084.78	Comprehensive membership -
947139	7/25/2019	M	M	900841	PROFESSIONAL BINDING PRODUCTS	\$104.40	#50125-01 3/8" COMB BINDING
947140	7/25/2019	M	M	900944	RAMSEY SOLUTIONS	\$5,497.25	9781936948123 HS STUDENT TEXT
947141	7/29/2019	T	T	900000	CELINA CITY BOARD OF EDUCATION	\$5,000.00	BOE approved transfer 7-15-19
Total						\$4,119,891.49	