

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
77306	7/10/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$50,160.71	Architectural and Engineering
77307	7/10/2018	W	R	000535	MCAFEES COMMUNICATIONS	\$7,440.00	TOWER RENT SY 17-18
77308	7/10/2018	W	R	002490	MILLCRAFT PAPER CO	\$940.83	COLOR PAPER, ENVELOPES, FOR
77309	7/10/2018	W	R	007590	INTERSTATE GAS SUPPLY INC	\$2,642.76	APR, MAY, JUNE 2018
77310	7/10/2018	W	R	010074	HYLANT ADMINISTRATIVE SERVICES	\$76,581.00	Pollution Liability
77311	7/10/2018	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,740.79	JUNE 2018
77312	7/10/2018	W	R	013296	SUNDERHAUS, PAUL & MARY	\$25,000.00	HOUSE LOTS
77313	7/11/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$185.66	Jan-Jun '18 Supplies
77314	7/11/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$1,785.65	Pre-Bonding Services OFCC
77315	7/11/2018	W	R	000178	RIGHTWAY FOOD SERVICE	\$386.65	2017/2018 SCHOOL YEAR
77316	7/11/2018	W	R	000191	LAKE CONTRACTING CO	\$59.27	APR, MAY, JUNE 2018
77317	7/11/2018	W	R	000196	LEFELD INDUSTRIAL &	\$86.77	Maintenance Dept Repairs
77318	7/11/2018	W	R	000223	MONTGOMERY CO ED SERVICE	\$2,132.80	
77319	7/11/2018	W	R	000257	PITNEY BOWES	\$4,893.00	Postage Meter Lease,
77320	7/11/2018	W	R	000302	STANTON SHEET MUSIC INC	\$36.15	Sheet Music - High School
77321	7/11/2018	W	R	000350	XEROX CORPORATION	\$5,338.61	LEASE/WC5945
77322	7/11/2018	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$52.79	EXTRA TRANSPORTATION COSTS
77323	7/11/2018	W	R	000989	JACKSON GARAGE	\$1,271.04	Jan-Jun '18 Supplies
77324	7/11/2018	W	W	001032	GLEN HELEN OUTDOOR	\$75.00	STUDENT OWL ADOPTION FOR
77325	7/11/2018	W	R	001106	VENETIAN GARDENS	\$382.00	Boutonieres
77326	7/11/2018	W	R	001313	LIMA SPORTING GOODS	\$785.00	Camp T-Shirts & Basketballs
77327	7/11/2018	W	R	001699	TREASURER OF STATE OF OHIO	\$1,103.70	AUDIT EXPENSES
77328	7/11/2018	W	R	001774	OVISCO CORPORATION	\$1,756.09	Set-up/layout of above plaque
77329	7/11/2018	W	R	002063	MERCER COUNTY EDUCATION	\$18,203.48	OT FOR 2017-2018 SY
77330	7/11/2018	W	R	002425	GORDON FOOD SERVICE	\$1,436.23	2017 / 2018 SCHOOL YEAR
77331	7/11/2018	W	R	002490	MILLCRAFT PAPER CO	\$742.34	COLOR PAPER, ENVELOPES, FOR
77332	7/11/2018	W	R	002651	INDIANA OXYGEN CO	\$24.18	2017-2018 SY
77333	7/11/2018	W	R	003257	WEST CENTRAL JUVENILE	\$850.00	APR, MAY, JUNE 2018
77334	7/11/2018	W	R	003380	DICKMAN SUPPLY CO	\$25.83	APR, MAY, JUNE 2018
77335	7/11/2018	W	R	003658	MOELLER DOOR & WINDOW	\$2,074.96	New Door - Bus Garage
77336	7/11/2018	W	R	003707	E & R TRAILER SALES & SERVICE	\$226.23	Jan-Jun '18 Supplies
77337	7/11/2018	W	R	004392	TREASURER OF STATE OF OHIO	\$88.25	
77338	7/11/2018	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$1,141.00	2017-2018 SY
77339	7/11/2018	W	R	005409	CNT	\$95.00	10 pack of green stylus pens
77340	7/11/2018	W	R	006386	MERCER COUNTY ENGINEER	\$1,358.79	Jan-Jun '18 Van Fuel
77341	7/11/2018	W	R	006404	BUSCHUR, TIM	\$695.83	MEETING/CONFERENCE/MILEAGE
77342	7/11/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2017-2018 SY
77343	7/11/2018	W	R	006541	KECK, KELLY	\$56.29	Materials from Teachers Pay

Monthly Check Listing with Description

77344	7/11/2018	W	R	006595	EICHLER, KATEY	\$200.00	OPTICAL REIMBURSEMENT
77345	7/11/2018	W	W	006681	GUGGENBILLER, MELISSA	\$200.00	OPTICAL REIMBURSEMENT
77346	7/11/2018	W	R	007007	GERMANN, BARB	\$200.00	OPTICAL REIMBURSEMENT
77347	7/11/2018	W	R	007071	SUTTER, CHRIS	\$318.34	Gas, Meals, Parking, Expenses
77348	7/11/2018	W	R	007103	ACE HARDWARE	\$461.51	APR, MAY, JUNE 2018
77349	7/11/2018	W	R	007312	SMITH, LYNN	\$35.00	LYNN SMITH
77350	7/11/2018	W	R	007760	BOHMAN, KATHY	\$380.98	2017-18 Mileage Reimbursement
77351	7/11/2018	W	R	008066	ALL SERVICE GLASS CO	\$70.00	Jan-June '18 Repairs
77352	7/11/2018	W	W	008788	NATIONAL GEOGRAPHIC MAGAZINE	\$39.00	National Geographic Society
77353	7/11/2018	W	R	009375	OHIO ACTE	\$1,035.00	JULY ACTE CONFERENCE
77354	7/11/2018	W	R	009465	TEMPLE, TONYA	\$926.47	PARKING
77355	7/11/2018	W	R	009602	DRAISS, ERIKA L	\$200.00	OPTICAL REIMBURSEMEN
77356	7/11/2018	W	R	009878	VERIZON	\$332.49	2017-2018
77357	7/11/2018	W	R	009925	CINTAS CORPORATION	\$388.41	JULY 2017-JUNE 2018
77358	7/11/2018	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$359.90	JULY 2017 - JUNE 2018
77359	7/11/2018	W	R	010204	SELKING INTERNATIONAL	\$556.20	Jan-Jun '18 Supplies
77360	7/11/2018	W	R	010317	SPRIGGS, RYAN	\$200.00	OPTICAL REIMBURSEMENT
77361	7/11/2018	W	R	010368	HINES, EMILY	\$200.00	OPTICAL REIMBURSEMENT
77362	7/11/2018	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$2,850.00	CPS
77363	7/11/2018	W	R	011072	BEST ONE TIRE & SERVICE	\$640.72	Jan-Jun '18 Supplies
77364	7/11/2018	W	R	011229	JONES JEWELERS	\$18.00	ENGRAVING PLAQUES FOR RETIREES
77365	7/11/2018	W	R	011313	HEALTHCARE BILLING	\$2,356.84	2017-2018 SY
77366	7/11/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$873.94	2018-2019
77367	7/11/2018	W	R	011659	SPRIGGS, AMY	\$200.00	OPTICAL REIMBURSEMENT
77368	7/11/2018	W	R	011661	O'REILLY AUTO PARTS	\$280.27	Jan-Jun '18 Supplies
77369	7/11/2018	W	R	011832	AMERICAN INSTITUTE OF RESEARCH	\$375.00	Breach Administration for 4th
77370	7/11/2018	W	R	012089	LEFELD, ASHLEY	\$84.80	OPTICAL REIMBURSEMENT
77371	7/11/2018	W	R	012112	INTERSTATE BILLING SERVICE	\$294.90	Jan-June '18 Repairs
77372	7/11/2018	W	R	012186	MAHARG INC	\$2,050.00	APR, MAY, JUNE 2018
77373	7/11/2018	W	R	012309	NEW HORIZONS COMMUNITY CHURCH	\$3,347.50	rent and cleaning for Dec
77374	7/11/2018	W	W	012381	OAEP	\$50.00	Kathy Bohman Membership
77375	7/11/2018	W	R	012514	LIVING MUSIC LLC	\$250.00	
77376	7/11/2018	W	R	012798	VPP INDUSTRIES INC	\$88.59	magnets, brochures, door
77377	7/11/2018	W	R	012871	SOMMER, TOM	\$28.00	LEGAL FEES/HOUSE CLOSING FOR
77378	7/11/2018	W	R	012872	PAYSCHOOLS	\$4,085.00	2018 / 2019 SCHOOL YEAR
77379	7/11/2018	W	R	012898	STEPHENSON, ANGELA	\$200.00	OPTICAL REIMBURSEMENT
77380	7/11/2018	W	R	012970	MORANS REFRIGERATION	\$18.00	APR, MAY, JUNE 2018
77381	7/11/2018	W	R	013008	SCOTT, NICHOLAS R	\$226.00	one way valves
77382	7/11/2018	W	R	013111	FIRST	\$895.00	JFLL 10121 Registration
77383	7/11/2018	W	R	013113	JENKINS, BIANCA	\$200.00	OPTICAL REIMBURSEMENT
77384	7/11/2018	W	R	013129	RRR TIRE SERVICE CENTER	\$392.00	Jan-Jun '18 Repairs
77385	7/11/2018	W	R	013167	AMSPAUGH, GREG	\$307.75	17/18 Mileage/Meetings
77386	7/11/2018	W	R	013180	1ST AYD CORPORATION	\$208.64	Jan-Jun '18 Supplies

Monthly Check Listing with Description

77387	7/11/2018	W	R	013225	LEGO EDUCATION	\$474.90	AS PER QUOTE QUO-27917-D6F511
77388	7/11/2018	W	R	013232	WILLIAMS, JONATHAN	\$1,875.00	PUBLIC RELATIONS
77389	7/11/2018	W	R	013257	NORTH CENTRAL OHIO E S C	\$3,339.09	APR, MAY, JUNE 2018
77390	7/11/2018	W	R	013270	OLBERDING, SHAUN	\$250.00	I W Pogue Scholarship
77391	7/11/2018	W	R	013273	FARK, KASSIDY	\$500.00	Bruce Strohl Scholarship
77392	7/11/2018	W	R	013298	ROESSNER TRUCKING	\$225.00	HAULING OF EQUIPMENT TO TRI
77393	7/11/2018	W	R	013301	C G & H BUILDERS	\$488.55	WORK ON TRI STAR HOUSE
77394	7/11/2018	W	R	013303	JOHNSON CONTROLS FIRE	\$1,942.00	Educational Complex Fire
77395	7/11/2018	W	R	013310	ARCHIVE SOCIAL INC	\$4,694.90	ARCHIVE SOCIAL'S MAXIMUM
77396	7/11/2018	W	R	013312	WELLS FARGO VENDOR FIN SERVICE	\$47,254.76	Part Number: BN3U2LL/A - iPad
77397	7/11/2018	W	R	013313	TEN SIGMA	\$743.67	Starting Line Transition
77398	7/18/2018	W	R	000065	CELINA MUSIC STORE	\$251.87	Picks
77399	7/18/2018	W	R	012090	WITTENBERG UNIVERSITY	\$4,520.00	Coach Fee
77400	7/18/2018	W	W	012655	CONSCIOUS DISCIPLINE	\$2,375.00	Feb coaching
77401	7/18/2018	W	R	013271	GERMANN, BLAKE	\$1,500.00	Glenn Hamen Scholarship
77402	7/20/2018	W	R	000046	BUCKEYE ASSOCIATION	\$957.88	BASA Membership for 2018-19 SY
77403	7/20/2018	W	R	000064	CELINA UTILITIES	\$33,636.80	APR, MAY, JUNE 2018
77404	7/20/2018	W	R	000209	MCKIRNAN BROTHERS	\$280.02	Prom Court Flowers
77405	7/20/2018	W	R	000292	SHERWIN WILLIAMS	\$1,678.05	Summer Paint and Supplies
77406	7/20/2018	W	R	000300	STANDARD PRINTING COMPANY	\$381.90	AD FOR MED PREP TEACHER
77407	7/20/2018	W	R	000324	THE EVENING LEADER	\$294.76	AD FOR MED PREP TEACHER
77408	7/20/2018	W	R	000864	MESCO ELECTRICAL SUPPLY	\$712.80	APR, MAY, JUNE 2018
77409	7/20/2018	W	W	000956	OHIO HEAD START ASSOCIATION	\$1,570.00	Legislative dinner
77410	7/20/2018	W	R	000985	MIKES SANITATION	\$748.25	PUMPING, TREATMENT AND
77411	7/20/2018	W	R	001146	OASSA	\$275.00	Membership to OASSA for Dr.
77412	7/20/2018	W	R	001220	MCSPORTS	\$2,680.00	Mizuno libero jerseys (2 cap
77413	7/20/2018	W	R	001313	LIMA SPORTING GOODS	\$19,453.98	helmet numbers
77414	7/20/2018	W	R	001765	PEPPLE & WAGGONER	\$16,862.50	LEGAL SERVICES
77415	7/20/2018	W	R	002463	MERCER COUNTY JOB &	\$15.00	Celina City Schools to
77416	7/20/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$19,388.44	bundle fax line
77417	7/20/2018	W	R	003445	WEST CENTRAL JUVENILE	\$3,150.00	APR, MAY, JUNE 2018
77418	7/20/2018	W	R	003472	EDUCATION LOGISTICS INC	\$2,622.00	2018-19 Maint/License Fee
77419	7/20/2018	W	R	003769	KNOUS, SHARON	\$5,160.00	APR, MAY, JUNE 2018
77420	7/20/2018	W	R	004291	C J HIGHMARKS	\$44.48	policy council meals
77421	7/20/2018	W	W	004591	BEY, JOE	\$80.00	2018-2019 SY
77422	7/20/2018	W	R	004725	TAYLOR PAINTING SERVICE	\$17,930.00	pressure wash, resurface,
77423	7/20/2018	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$120.00	Pre-Service and
77424	7/20/2018	W	R	005409	CNT	\$168,635.00	FREE SHIPPING
77425	7/20/2018	W	R	005735	WOLTERS, MARY	\$371.05	Mileage Reimbursement
77426	7/20/2018	W	R	006404	BUSCHUR, TIM	\$86.73	2.0 BLDG STAFF/MTG EXPENSES SY
77427	7/20/2018	W	W	006595	EICHLER, KATEY	\$270.20	
77428	7/20/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	\$75.00	DUMPSTER RENTAL/REMOVAL
77429	7/20/2018	W	R	007151	STEINBRUNNER, BETTY	\$200.00	OPTICAL REIMBURSEMENT
77430	7/20/2018	W	R	007544	SCHOTT, KAREN	\$200.00	Optical Reimbursement

Monthly Check Listing with Description

77431	7/20/2018	W	R	007760	BOHMAN, KATHY	\$318.00	Optical Reimbursement
77432	7/20/2018	W	R	007939	DOMINION ENERGY OHIO	\$1,513.44	GAS FOR HOUSE
77433	7/20/2018	W	R	008086	CDW-G	\$5,100.00	Building #2, TS, Adobe
77434	7/20/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$2,255.58	round ring binders, dark blue
77435	7/20/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$119.78	Belkin B2B124 Apple MFi
77436	7/20/2018	W	W	008941	AQUA TECH WATER SYSTEMS	\$16.20	water for staff wellness
77437	7/20/2018	W	R	008954	SPORTS OFFICIALS ONLINE.COM	\$150.00	
77438	7/20/2018	W	R	010434	KOESTERS SPOUTING LLC	\$666.00	GUTTERS AND DOWNSPOUTS ON
77439	7/20/2018	W	W	010612	MENARDS INC	\$2,090.23	APR, MAY, JUNE 2018
77440	7/20/2018	W	R	010736	KEISER, MELINDA	\$39.39	Team Meals
77441	7/20/2018	W	R	011236	MUTTER, JETTA	\$200.00	Optical Reimbursement
77442	7/20/2018	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$17,152.99	new floor Intermediate
77443	7/20/2018	W	R	011392	LIMA COMMUNICATIONS CORP	\$2,350.00	ADVERTISING FOR EMPLOYMENT
77444	7/20/2018	W	R	011649	CENTURY LINK	\$16.99	2018-2019
77445	7/20/2018	W	R	011876	SUPER TEACHER WORKSHEETS	\$500.00	Multiple School Building Site
77446	7/20/2018	W	R	012003	CONSOLIDATED HUNTER HEATING	\$49.90	Maintenance Dept Supplies Jan
77447	7/20/2018	W	R	012225	C & I LAWN SERVICE	\$750.00	APR, MAY, JUNE 2018
77448	7/20/2018	W	W	012309	NEW HORIZONS COMMUNITY CHURCH	\$3,875.00	rent balance for PY
77449	7/20/2018	W	R	012324	KESSLER, KARLA	\$270.00	PC stipend
77450	7/20/2018	W	R	012469	SPECK BRENDA	\$161.19	MISC. EXPENSES AT SKILLS
77451	7/20/2018	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$1,443.97	#14224931 - CF 413A MAGENTA
77452	7/20/2018	W	R	013021	PETERSON CONSTRUCTION CO	\$1,107,166.54	GMP Amendment 1.2 LFI Share
77453	7/20/2018	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	yearly storage rental
77454	7/20/2018	W	R	013218	VIRTUAL TECHNOLOGIES GROUP	\$720.00	Labor for engineer to mount
77455	7/20/2018	W	R	013229	FORTMAN, TODD	\$1,500.00	STORAGE RENT
77456	7/20/2018	W	R	013285	WATSON, STEWART	\$984.51	MEALS; ALLOTTED AMOUNT PER CEA
77457	7/20/2018	W	W	013307	STELZER, KIM	\$200.00	RE-PAINTING SOME INTERIOR
77458	7/25/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$14,328.99	Radio Rental
77459	7/25/2018	W	W	000257	PITNEY BOWES	\$111.99	SHIPPING
77460	7/25/2018	W	W	000300	STANDARD PRINTING COMPANY	\$110.20	
77461	7/25/2018	W	W	000807	GORDON N STOWE & ASSOC	\$311.00	Calibration of the Audiomater
77462	7/25/2018	W	R	000868	COLDWATER LUMBER CO	\$839.29	JULY 2017- JUNE 2018
77463	7/25/2018	W	W	002063	MERCER COUNTY EDUCATION	\$3,008.31	OT FOR 2017-2018 SY
77464	7/25/2018	W	W	002454	MERCER AUGLAIZE SCHOOL	\$436,288.25	DENTSHEL - 534 (BRDDIS)
77465	7/25/2018	W	R	002490	MILLCRAFT PAPER CO	\$814.55	COLOR PAPER, ENVELOPES, FOR
77466	7/25/2018	W	R	006521	CENTRAL SOFTWARE SERVICE	\$12.00	2018-2019 SY
77467	7/25/2018	W	R	006676	ROSE, CONNIE	\$200.00	Optical Reimbursement
77468	7/25/2018	W	W	006984	GRIMM, CONNIE	\$30.00	CONNIE GRIMM; JOHN SUTTER
77469	7/25/2018	W	W	007205	WELLMAN, MARCY	\$60.00	OPTICAL REIMBURSEMENT

Monthly Check Listing with Description

77470	7/25/2018	W	W	007212	PUTHOFF, C J	\$105.00	CJ PUTHOFF
77471	7/25/2018	W	R	007590	INTERSTATE GAS SUPPLY INC	\$933.05	APR, MAY, JUNE 2018
77472	7/25/2018	W	W	007760	BOHMAN, KATHY	\$210.00	OAEP Spring Conference Fees,
77473	7/25/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$609.46	2018 / 2019SCHOOL YEAR
77474	7/25/2018	W	W	010880	ACCESS-IT SOFTWARE,LTD	\$600.00	Annual License Fee 2018-19
77475	7/25/2018	W	R	012282	STELZER, AUSTIN	\$50.00	REIMBURSE FOR BOILER'S LICENSE
77476	7/25/2018	W	R	012713	MINNICH, JONI	\$200.00	Optical Reimbursement
77477	7/25/2018	W	W	012731	ESSER, AMY	\$32.90	dinner
77478	7/25/2018	W	W	012880	VIVA SPANISH LANGUAGE PROGRAMS	\$1,463.00	Estimated Shipping and
77479	7/25/2018	W	R	012910	STAMMEN, SANDRA	\$200.00	Optical Reimbursement
77480	7/25/2018	W	R	013176	VANTILBURG BRENDA	\$30.00	REIMBURSE FOR FBI ONLY;
77481	7/25/2018	W	R	013274	ROBINSON, ASHLEY	\$500.00	Bruce Strohl Scholarship
77482	7/25/2018	W	R	013278	SMITH, SAM	\$500.00	Celina Athletic Booster Club
77483	7/25/2018	W	R	013282	MILLS, CONNOR	\$500.00	Greater Celina Area Soccer
77484	7/31/2018	W	W	000067	CELINA POSTMASTER	\$779.64	POSTAGE FOR DISTRICT CALENDARS
77485	7/31/2018	W	W	000067	CELINA POSTMASTER	\$781.60	POSTAGE FOR DISTRICT CALENDARS
77486	7/31/2018	W	W	000375	CITY OF CELINA	\$1,575.00	HOUSE PERMITS FOR 18-19 HOUSE
77487	7/31/2018	W	W	004725	TAYLOR PAINTING SERVICE	\$10,900.12	Sealing Bus Garage Parking Lot
77488	7/31/2018	W	W	006524	CISCO, TAMMY	\$200.00	OPTICAL REIMBURSEMENT
77489	7/31/2018	W	W	011936	KLOSTERMAN, KAREN	\$200.00	OPTICAL REIMBURSEMENT
77490	7/31/2018	W	W	013133	MAIN DIRECTION	\$115.00	Girls Basketball Supplies,
77491	7/31/2018	W	W	013262	GUINGRICH, DEB	\$108.46	MILEAGE; OSBA CONFERENCE;
77492	7/31/2018	W	W	013272	BLACK, MCKENNA	\$500.00	Bruce Strohl Scholarship
77493	7/31/2018	W	W	013311	RELIABLE TENT RENTAL INC	\$175.00	jump house
77494	7/31/2018	W	W	013326	RUSHTON, CENZIE	\$178.89	Girls Basketball Supplies,
910471	7/10/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$763,184.17	Payroll - pay date 07/10/18.
910472	7/25/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$829,074.20	Payroll - pay date 07/25/18.
946633	7/9/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,379.46	MEDICARE - 692 (BRDDIS)
946634	7/9/2018	M	M	909002	STATE TEACHERS	\$5,706.81	S.T.R.S. - 691 (BRDDIS)
946635	7/9/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,451.66	S.E.R.S. - 690 (BRDDIS)
946636	7/19/2018	M	M	900665	AMERICAN TIME & SIGNAL CO	\$192.95	N218412F AA BATTERY CLOCK
946637	7/19/2018	M	M	900750	CHASE VISA	\$2,293.03	Supt/Adm Meeting Refreshments
946638	7/19/2018	M	M	900758	SCHOLASTIC INC	\$483.60	52 State Books
946639	7/19/2018	M	M	900774	PHONAK LLC	\$78.19	070-0294 Power One HA
946640	7/19/2018	M	M	900799	ROCKLER WOODWORKING	\$158.81	46510 Brass Bottle Opener
946641	7/19/2018	M	M	900841	PROFESSIONAL BINDING PRODUCTS	\$1,731.00	#33099 HEAVY DUTY ELECTRICAL
946642	7/19/2018	M	M	900900	OASBO	\$609.00	Membership Dues
946643	7/19/2018	M	M	900916	CPI	\$2,798.00	Tracey Dammeyer
946644	7/19/2018	M	M	900551	SCHOOL SPECIALTY	\$215.66	085002
946645	7/19/2018	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$77.64	Ohio Grade 3 Alternate
946646	7/19/2018	M	M	900559	BUCKEYE EXTERMINATING, INC	\$27.50	
946647	7/19/2018	M	M	900564	RETTIG MUSIC INC	\$83.62	Leather Cymbal Straps

Monthly Check Listing with Description

946648	7/19/2018	M	M	900572	WARDS NATURAL SCIENCE	\$60.92	Wards Supply Order (See
946649	7/19/2018	M	M	900606	ZEP MANUFACTURING INC	\$624.88	Jan-Jun '18 Supplies
946650	7/19/2018	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$131.25	mental health consultations
946651	7/19/2018	M	M	900717	TRU GREEN CHEMICAL	\$2,450.00	WEED/FERTILIZER
946652	7/19/2018	M	M	900743	FRIENDS OFFICE SUPPLY	\$133.90	LONG REACH STAPLER #BSN62827
946653	7/19/2018	M	M	900836	AUTOMATED BUSINESS MACHINES	\$529.00	2017-2018 SY
946654	7/24/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,901.94	MEDICARE - 692 (BRDDIS)
946655	7/24/2018	M	M	909002	STATE TEACHERS	\$5,649.83	S.T.R.S. - 691 (BRDDIS)
946656	7/24/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,451.67	S.E.R.S. - 690 (BRDDIS)
946657	7/24/2018	M	M	910742	GRADY ENTERPRISES	\$1,294.85	LIFE INS - 658 (BRDDIS)
946658	7/24/2018	M	M	900100	FOUNDATION DEDUCTION- STRS	\$186,498.00	BD. SHARE, CERTIFIED 07/18
946659	7/24/2018	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$58,772.00	BD. SHARE, NON-CERTIFIED 07/18
Total						\$4,131,005.96	