

Monthly Check Listing with Description

| Check Number | Date | Orig Status | Status | Vendor Number | Vendor Name | Amount | Item Description |
|--------------|-----------|-------------|--------|---------------|-------------------------------|-------------|--------------------------------|
| 78307 | 11/9/2018 | W | R | 000056 | CBS AUTOMOTIVE SUPPLY | \$148.49 | July-Dec 18 Supplies |
| 78308 | 11/9/2018 | W | R | 000124 | FANNING HOWEY ASSOCIATES | \$1,679.96 | Pre-Bonding Services OFCC |
| 78309 | 11/9/2018 | W | R | 000191 | LAKE CONTRACTING CO | \$1,502.14 | OCT, NOV, DEC 2018 |
| 78310 | 11/9/2018 | W | R | 000196 | LEFELD INDUSTRIAL & | \$3,763.03 | JULY 2018-JUNE 2019 |
| 78311 | 11/9/2018 | W | R | 000215 | MERCER LANDMARK INC | \$163.75 | July-Dec 18 Supplies |
| 78312 | 11/9/2018 | W | R | 000269 | RAYS REFRIGERATION | \$238.00 | parts & labor to replace |
| 78313 | 11/9/2018 | W | R | 000302 | STANTON SHEET MUSIC INC | \$266.14 | Scores for 2018-19 Annual |
| 78314 | 11/9/2018 | W | R | 000324 | THE EVENING LEADER | \$60.00 | COLOR FOR AD |
| 78315 | 11/9/2018 | W | R | 000341 | WEST ELEMENTARY SCHOOL | \$67.68 | SUBSTITUTE TEACHER BADGES |
| 78316 | 11/9/2018 | W | R | 000408 | ARTS MUFFLER & TIRE | \$540.00 | tires for the skid loader |
| 78317 | 11/9/2018 | W | R | 000433 | DOLL PRINTING DIVISION | \$465.15 | |
| 78318 | 11/9/2018 | W | R | 000825 | MADISON/CHAMPAIGN E.S.C. | \$120.00 | New van certification |
| 78319 | 11/9/2018 | W | R | 000864 | MESCO ELECTRICAL SUPPLY | \$3,141.71 | JULY, AUG, SEPT 2018 |
| 78320 | 11/9/2018 | W | R | 000868 | COLDWATER LUMBER CO | \$6,214.40 | HOUSE SUPPLIES |
| 78321 | 11/9/2018 | W | R | 000985 | MIKES SANITATION | \$156.00 | PORTA POTTY RENTAL/HOUSE SITE |
| 78322 | 11/9/2018 | W | R | 000989 | JACKSON GARAGE | \$5,071.83 | July-Dec 18 Repairs |
| 78323 | 11/9/2018 | W | R | 001106 | VENETIAN GARDENS | \$210.00 | VENETIAN GARDENS |
| 78324 | 11/9/2018 | W | R | 001220 | MCSPTS | \$500.00 | Mark V Scorebooks |
| 78325 | 11/9/2018 | W | R | 001261 | FBLA-PBL INC | \$258.00 | National/State dues |
| 78326 | 11/9/2018 | W | R | 001699 | TREASURER OF STATE OF OHIO | \$834.80 | AUDIT EXPENSES |
| 78327 | 11/9/2018 | W | R | 002425 | GORDON FOOD SERVICE | \$15,141.46 | non food purchases 8/18-11/18 |
| 78328 | 11/9/2018 | W | R | 002490 | MILLCRAFT PAPER CO | \$766.27 | MISC PAPER SUPPLIES |
| 78329 | 11/9/2018 | W | R | 002555 | POORMANS HEATING & AIR | \$3,164.55 | OCT, NOV, DEC 2018 |
| 78330 | 11/9/2018 | W | R | 002892 | CELINA VOLUNTEER FIREFIGHTERS | \$390.00 | |
| 78331 | 11/9/2018 | W | R | 003109 | SHINN BROS INC | \$2,780.00 | MISC. GROUND WORK |
| 78332 | 11/9/2018 | W | R | 003380 | DICKMAN SUPPLY CO | \$2,470.21 | HOUSE SUPPLIES AUG-SEPT. '18 |
| 78333 | 11/9/2018 | W | R | 003445 | WEST CENTRAL JUVENILE | \$2,288.00 | OCT, NOV, DEC 2018 |
| 78334 | 11/9/2018 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$525.00 | Var Football Officials: |
| 78335 | 11/9/2018 | W | R | 004132 | HUNTINGTON NATIONAL BANK | \$500.00 | Annual Administrative Fee, Tri |
| 78336 | 11/9/2018 | W | R | 004350 | HELENTJARIS, MARCIA | \$2,540.90 | SALARY FOR SERVICES |
| 78337 | 11/9/2018 | W | R | 004399 | SCHOSKER, JULIE | \$25.00 | GIFT CERTIFICATE FOR CATALOG |
| 78338 | 11/9/2018 | W | R | 005023 | OTTEN, DAN | \$180.71 | |
| 78339 | 11/9/2018 | W | R | 005409 | CNT | \$105.00 | Slim Dell DVDRW Drive GU90N |
| 78340 | 11/9/2018 | W | R | 006386 | MERCER COUNTY ENGINEER | \$18,465.86 | July-Dec 18 Van Fuel |
| 78341 | 11/9/2018 | W | R | 006404 | BUSCHUR, TIM | \$961.70 | MEDICAL AUCTION ITEMS |
| 78342 | 11/9/2018 | W | R | 006452 | CELINA POLICE DEPARTMENT | \$912.50 | |
| 78343 | 11/9/2018 | W | R | 006598 | HOOVER, LAURA | \$375.00 | REGISTRATION FEES; INTERACTIVE |
| 78344 | 11/9/2018 | W | W | 006854 | ESSELSTEIN, ANN | \$200.00 | OPTICAL REIMBURSEMENT |
| 78345 | 11/9/2018 | W | R | 006861 | FLECK, JANE | \$95.00 | OPTICAL REIMBURSEMENT |
| 78346 | 11/9/2018 | W | R | 007050 | DAHLINGHAUS, BONNIE | \$200.00 | Optical Reimbursement |
| 78347 | 11/9/2018 | W | R | 007075 | SUTTER, AMY | \$1,482.41 | Meal @ C-Town |
| 78348 | 11/9/2018 | W | R | 007103 | ACE HARDWARE | \$727.70 | HOUSE SUPPLIES AUG- DEC. '18 |

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|-------|------------|---|---|--------|------------------------------|------------|--------------------------------|
| 78349 | 11/9/2018 | W | R | 007312 | SMITH, LYNN | \$200.00 | OPTICAL REIMBURSEMENT |
| 78350 | 11/9/2018 | W | R | 007416 | GREEN, RON | \$200.00 | OPTICAL REIMBURSEMENT |
| 78351 | 11/9/2018 | W | R | 007498 | TOPP, TODD | \$113.71 | CONSUMABLE SUPPLIES |
| 78352 | 11/9/2018 | W | R | 007954 | CHIEF GROCERY STORES | \$492.27 | June 2018-Nov 2018 groceries |
| 78353 | 11/9/2018 | W | R | 008041 | LOUGHRIDGE, MARK | \$164.26 | REIMBURSEMENT FOR PURCHASE OF |
| 78354 | 11/9/2018 | W | R | 008473 | GLADHILL, STEVE | \$50.00 | REIMBURSEMENT FOR PURCHASE OF |
| 78355 | 11/9/2018 | W | R | 009434 | DUNCAN, MICHELLE | \$375.00 | OAESA, MEMBERSHIPS REIMBURSEM |
| 78356 | 11/9/2018 | W | R | 009580 | ALEXANDER & BEBOUT | \$112.00 | OSHA-10 Training for High |
| 78357 | 11/9/2018 | W | R | 009878 | VERIZON | \$619.75 | Verizon bill May 2018-Nov 2018 |
| 78358 | 11/9/2018 | W | R | 010136 | MADAJ & BONIFAS AUTO CARE | \$372.00 | July-Dec 18 Repairs |
| 78359 | 11/9/2018 | W | R | 010169 | ARAMARK UNIFORM SERVICE,INC | \$451.69 | JULY 2018 - JUNE 2019 |
| 78360 | 11/9/2018 | W | R | 010204 | SELKING INTERNATIONAL | \$1,068.98 | July-Dec 18 Supplies |
| 78361 | 11/9/2018 | W | W | 010260 | WHITE, KYLE | \$35.84 | |
| 78362 | 11/9/2018 | W | R | 010612 | MENARDS INC | \$2,000.47 | MISC. SUPPLIES for shop |
| 78363 | 11/9/2018 | W | R | 010712 | TRISEL JOEL | \$194.42 | Supplies for Dog House |
| 78364 | 11/9/2018 | W | W | 011017 | KOESTERS, DAWNA | \$170.00 | Embroidered Key Chain/Bag IDs |
| 78365 | 11/9/2018 | W | R | 011072 | BEST ONE TIRE & SERVICE | \$845.64 | July-Dec 18 Supplies |
| 78366 | 11/9/2018 | W | R | 011313 | HEALTHCARE BILLING | \$106.58 | 2018-2019 SY |
| 78367 | 11/9/2018 | W | R | 011315 | BALL, ALICIA | \$90.00 | gift cards |
| 78368 | 11/9/2018 | W | R | 011414 | AUGLAIZE EQUIPMENT RENTAL | \$110.21 | rent compressor |
| 78369 | 11/9/2018 | W | R | 011623 | WABASH MUTUAL TELEPHONE CO | \$880.54 | 2018-2019 |
| 78370 | 11/9/2018 | W | R | 011661 | O'REILLY AUTO PARTS | \$232.30 | July-Dec 18 Supplies |
| 78371 | 11/9/2018 | W | R | 011669 | RICHARDS' BUILDING SUPPLY CO | \$3,266.21 | SIDING/SUPPLIES/TRI STAR HOUSE |
| 78372 | 11/9/2018 | W | R | 011682 | FALLER PAM | \$150.26 | MISCELLANEOUS BOOK ORDER FOR |
| 78373 | 11/9/2018 | W | R | 011883 | KNAPSCHAEFER ANGELA | \$50.00 | REIMBURSEMENT FOR PURCHASE OF |
| 78374 | 11/9/2018 | W | R | 012101 | SCHWENDEMAN, ELAINE | \$200.00 | OPTICAL REIMBURSEMENT |
| 78375 | 11/9/2018 | W | R | 012105 | TURNMIRE RYAN | \$763.14 | STUDENT SUPPLIES/STUDENT FEES |
| 78376 | 11/9/2018 | W | W | 012142 | CELINA ROTARY CLUB | \$572.00 | Annual dues to Rotary for Dr. |
| 78377 | 11/9/2018 | W | R | 012147 | AHRENS CORY | \$200.00 | OPTICAL REIMBURSEMENT |
| 78378 | 11/9/2018 | W | R | 012172 | LEUGERS INSURANCE AGENCY | \$387.10 | ANNUAL RENEWAL |
| 78379 | 11/9/2018 | W | R | 012225 | C & I LAWN SERVICE | \$750.00 | OCT, NOV, DEC 2018 |
| 78380 | 11/9/2018 | W | R | 012313 | GUDORF, SHEILA | \$500.00 | reimbursement for misc |
| 78381 | 11/9/2018 | W | R | 012353 | KLINGSHIRN, TRACY | \$110.00 | Reimbursement for |
| 78382 | 11/9/2018 | W | R | 012655 | CONSCIOUS DISCIPLINE | \$1,294.12 | COACHING SESSIONS: SEPT-NOV |
| 78383 | 11/9/2018 | W | R | 012731 | ESSER, AMY | \$309.42 | Dinner - meal reimbursement |
| 78384 | 11/9/2018 | W | R | 012927 | GRAVES, ANDREA | \$200.00 | OPTICAL REIMBURSEMENT |
| 78385 | 11/9/2018 | W | R | 012945 | BUCKLIN, ALISON | \$200.00 | OPTICAL REIMBURSEMENT |
| 78386 | 11/9/2018 | W | R | 013065 | DEPWEG, BRENDA | \$138.14 | OPTICAL REIMBURSEMENT |
| 78387 | 11/9/2018 | W | R | 013133 | MAIN DIRECTION | \$1,550.00 | KELLY TIE DYE SHIRT WITH TONY |
| 78388 | 11/9/2018 | W | R | 013180 | 1ST AYD CORPORATION | \$238.75 | Jul Dec 18 Supplies |
| 78389 | 11/9/2018 | W | R | 013369 | RUSHTON, BRANDEN | \$195.00 | Reimbursement for |
| 78390 | 11/15/2018 | W | R | 000044 | BROWN SUPPLY CO | \$1,146.20 | maintenance and soap Dec |
| 78391 | 11/15/2018 | W | R | 000067 | CELINA POSTMASTER | \$450.00 | PERMIT #26 ANNUAL FEE |

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| 78392 | 11/15/2018 | W | R | 000124 | FANNING HOWEY ASSOCIATES | \$25,469.95 | Architectural and Engineering |
| 78393 | 11/15/2018 | W | R | 000209 | MCKIRNAN BROTHERS | \$9,961.66 | Milk for Rockford |
| 78394 | 11/15/2018 | W | R | 000223 | MONTGOMERY CO ED SERVICE | \$680.00 | REGISTRATION FEES; RESIDENT |
| 78395 | 11/15/2018 | W | R | 000241 | OHIO BUREAU OF EMPLOYMENT | \$53.56 | UNEMPLOYMENT COMPENSATION |
| 78396 | 11/15/2018 | W | R | 000255 | PERRY PROTECH | \$2,699.40 | Installation included |
| 78397 | 11/15/2018 | W | R | 000292 | SHERWIN WILLIAMS | \$540.92 | |
| 78398 | 11/15/2018 | W | R | 000350 | XEROX CORPORATION | \$3,726.51 | LEASE FOR COPIER WC5945 |
| 78399 | 11/15/2018 | W | R | 000957 | SHELL OIL COMPANY | \$5.30 | |
| 78400 | 11/15/2018 | W | R | 001267 | DOMINO'S PIZZA | \$1,196.00 | HS CAFE PIZZA - |
| 78401 | 11/15/2018 | W | R | 001334 | R G SOUND & COMMUNICATIONS | \$207.60 | RAEQPP000448 Li-Ion Battery |
| 78402 | 11/15/2018 | W | W | 001768 | PIZZA HUT | \$811.46 | 2018/ 2019 SCHOOL YEAR |
| 78403 | 11/15/2018 | W | R | 001868 | CELINA WINE STORE | \$977.00 | 2018 / 2019 SCHOOL YEAR |
| 78404 | 11/15/2018 | W | R | 001885 | ST MARYS SCHOOLS | \$1,723.80 | SUPLIES FOR MAKING WELDING |
| 78405 | 11/15/2018 | W | R | 002063 | MERCER COUNTY EDUCATION | \$26,709.27 | 2018-2019 SY |
| 78406 | 11/15/2018 | W | R | 002425 | GORDON FOOD SERVICE | \$8,985.43 | 2018 / 2019 SCHOOL YEAR |
| 78407 | 11/15/2018 | W | R | 002908 | NORTHWEST OHIO AREA COMPUTER | \$8,586.00 | INTERNET ACCESS SERVICE |
| 78408 | 11/15/2018 | W | R | 003071 | NUWAVE TECHNOLOGY INC | \$97.44 | bundle line |
| 78409 | 11/15/2018 | W | R | 003235 | SCHOLASTIC BOOK FAIRS | \$3,444.59 | Scholastic Book Fair |
| 78410 | 11/15/2018 | W | R | 003257 | WEST CENTRAL JUVENILE | \$1,872.00 | OCT, NOV, DEC 2018 |
| 78411 | 11/15/2018 | W | R | 003658 | MOELLER DOOR & WINDOW | \$9,189.43 | DOORS/WINDOWS |
| 78412 | 11/15/2018 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$456.00 | Var/JV G-BKB Officials: |
| 78413 | 11/15/2018 | W | R | 003769 | KNOUS, SHARON | \$12,026.94 | Field marking |
| 78414 | 11/15/2018 | W | R | 004102 | MUSIC THEATRE INTERNATIONAL | \$4,339.47 | Royalty and Rentals for CHS |
| 78415 | 11/15/2018 | W | R | 004132 | HUNTINGTON NATIONAL BANK | \$2,858,356.25 | FY 2019 |
| 78416 | 11/15/2018 | W | R | 004291 | C J HIGHMARKS | \$81.00 | policy council meals |
| 78417 | 11/15/2018 | W | W | 006521 | CENTRAL SOFTWATER SERVICE | \$17.50 | 2018-2019 SY |
| 78418 | 11/15/2018 | W | R | 006693 | WALTER & SONS INC | \$316.10 | 2018 / 2019 SCHOOL YEAR |
| 78419 | 11/15/2018 | W | R | 007003 | STETLER, BRIAN | \$175.00 | MEETING/MILEAGE EXPENSES |
| 78420 | 11/15/2018 | W | R | 007547 | BURTCH SEED CO INC | \$600.00 | grass seed |
| 78421 | 11/15/2018 | W | R | 007939 | DOMINION ENERGY OHIO | \$3,229.27 | |
| 78422 | 11/15/2018 | W | R | 008396 | FOUR U OFFICE SUPPLIES INC | \$544.99 | TONER FOR CIS |
| 78423 | 11/15/2018 | W | R | 009727 | COSTUME HOLIDAY HOUSE INC | \$2,488.67 | Charlotte's Web Costume |
| 78424 | 11/15/2018 | W | R | 009925 | CINTAS CORPORATION | \$448.03 | JULY 2018-JUNE 2019 |
| 78425 | 11/15/2018 | W | R | 010019 | AUNT MILLIES BAKERIES | \$1,625.87 | bread delivery Aug-Nov 2018 |
| 78426 | 11/15/2018 | W | R | 010601 | MEYER, DEB | \$39.29 | |
| 78427 | 11/15/2018 | W | R | 010908 | METZ, PHIL | \$183.50 | LUNCH |
| 78428 | 11/15/2018 | W | R | 011051 | JOHNSON CONTROLS INC | \$5,715.76 | JULY, AUG, SEPT 2018 |
| 78429 | 11/15/2018 | W | W | 011417 | WENNING DEREK | \$32.00 | COFFEE CAKE AND COFFEE |
| 78430 | 11/15/2018 | W | R | 011636 | HEART BREAKER | \$700.00 | DJ FOR FALL HOMECOMING 18-19 |
| 78431 | 11/15/2018 | W | R | 011659 | SPRIGGS, AMY | \$765.90 | PARKING |
| 78432 | 11/15/2018 | W | R | 011748 | WE CAN TOO, LLC | \$321.60 | |
| 78433 | 11/15/2018 | W | R | 011822 | COMMERCIAL FOOD SYSTEMS | \$915.15 | 2018 / 2019 SCHOOL YEAR |

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| | | | | INC | | | |
|-------|------------|---|---|--------|--------------------------------|-------------|--------------------------------|
| 78434 | 11/15/2018 | W | R | 011985 | TSA TEAMS | \$600.00 | Registration fee |
| 78435 | 11/15/2018 | W | R | 012003 | CONSOLIDATED HUNTER HEATING | \$1,002.72 | JULY 2018- JUNE 2019 |
| 78436 | 11/15/2018 | W | R | 012122 | THOBE, KELLI | \$275.00 | OAESA, MEMBERSHIPS REIMBURSE |
| 78437 | 11/15/2018 | W | R | 012148 | SIMCOE, RENEE | \$695.04 | PARKING |
| 78438 | 11/15/2018 | W | R | 012186 | MAHARG INC | \$2,050.00 | 2018 / 2019 SCHOOL YEAR |
| 78439 | 11/15/2018 | W | R | 012309 | NEW HORIZONS COMMUNITY CHURCH | \$3,918.00 | Rent, cleaning, usage for New |
| 78440 | 11/15/2018 | W | W | 012322 | FORTKAMP, JEFF | \$110.61 | |
| 78441 | 11/15/2018 | W | R | 012342 | SUDHOFF, AMANDA | \$599.26 | PARKING |
| 78442 | 11/15/2018 | W | R | 012970 | MORANS REFRIGERATION | \$2,047.80 | Repairs for freezers, coolers, |
| 78443 | 11/15/2018 | W | R | 013232 | WILLIAMS, JONATHAN | \$2,137.50 | Public Relations |
| 78444 | 11/15/2018 | W | R | 013266 | MIDWEST REGIONAL EDUCATIONAL | \$5,200.00 | 10 Teachers |
| 78445 | 11/15/2018 | W | R | 013324 | ROMER, CARLA | \$15.00 | physical, TB test and |
| 78446 | 11/15/2018 | W | R | 013342 | LANGENBELIK, ROMA | \$246.00 | Expenses for translation for |
| 78447 | 11/15/2018 | W | R | 013359 | LITERACY RESOURCES INC | \$1,221.84 | KINDERGARTEN CURRICULUM |
| 78448 | 11/15/2018 | W | R | 013370 | SHULAMMITE DAVID | \$330.00 | Expenses for translation for |
| 78449 | 11/21/2018 | W | W | 004591 | BEY, JOE | \$80.00 | 2018-2019 SY |
| 78450 | 11/21/2018 | W | R | 006422 | VORHEES, BARBARA | \$121.13 | CAPITAL CONFERENCE |
| 78451 | 11/21/2018 | W | R | 006500 | PRENGER, DIANE | \$30.00 | REIMBURSE FOR FINGER PRINTS; |
| 78452 | 11/21/2018 | W | W | 007003 | STETLER, BRIAN | \$274.56 | MEETING/MILEAGE |
| 78453 | 11/21/2018 | W | R | 007205 | WELLMAN, MARCY | \$20.00 | OPTICAL REIMBURSEMENT |
| 78454 | 11/21/2018 | W | W | 007542 | SHERRILL, TONY | \$700.00 | CHECK TO TONY SHERRILL FOR |
| 78455 | 11/21/2018 | W | R | 007544 | SCHOTT, KAREN | \$30.00 | K SCHOTT |
| 78456 | 11/21/2018 | W | R | 008815 | MURLIN, LORI | \$52.42 | OPTICAL REIMBURSEMENT |
| 78457 | 11/21/2018 | W | R | 009465 | TEMPLE, TONYA | \$564.89 | PARKING |
| 78458 | 11/21/2018 | W | R | 010376 | ADAMS ZENIA | \$771.71 | PARKING |
| 78459 | 11/21/2018 | W | W | 012158 | WAESCH, ANDREW | \$95.00 | REIMBURSEMENT FOR PURCHASE OF |
| 78460 | 11/21/2018 | W | R | 012945 | BUCKLIN, ALISON | \$21.80 | RESIDENT EDUCATOR MENTOR |
| 78461 | 11/21/2018 | W | R | 012963 | FRITZ, DANIELLE | \$93.29 | DaVinci Gourmet Caramel Syrup |
| 78462 | 11/21/2018 | W | R | 013241 | TOLER, CARRIE | \$112.27 | Dinner-meal reimbursement |
| 78463 | 11/21/2018 | W | R | 002425 | GORDON FOOD SERVICE | \$7,707.32 | 2018 / 2019 SCHOOL YEAR |
| 78464 | 11/21/2018 | W | R | 013366 | KINZEL, SHERRY | \$3,000.00 | Interactive Read Aloud |
| 78465 | 11/28/2018 | B | B | 013374 | GIESIGE, JESSICA | \$115.00 | |
| 78466 | 11/28/2018 | W | W | 000064 | CELINA UTILITIES | \$40,908.05 | HOUSE ELECTRIC |
| 78467 | 11/30/2018 | W | R | 000002 | CELINA CITY BOARD OF EDUCATION | \$91,166.65 | van maintenance |
| 78468 | 11/30/2018 | W | W | 000102 | DAVIS WELDING | \$421.25 | fix coil |
| 78469 | 11/30/2018 | W | W | 000178 | RIGHTWAY FOOD SERVICE | \$10,338.32 | 2018 /2019 SCHOOL YEAR |
| 78470 | 11/30/2018 | W | W | 000223 | MONTGOMERY CO ED SERVICE | \$1,707.75 | |
| 78471 | 11/30/2018 | W | R | 000456 | ADMINISTRATION BUILDING | \$67.50 | Negotiations Food - M Wellman |
| 78472 | 11/30/2018 | W | W | 000542 | HARCOURT OUTLINES | \$94.08 | SHIPPING AND HANDLING |
| 78473 | 11/30/2018 | W | W | 000825 | MADISON/CHAMPAIGN E.S.C. | \$60.00 | New van certification |
| 78474 | 11/30/2018 | W | W | 001632 | SKILLS USA | \$367.50 | SKILLS STATE/NATIONAL |
| 78475 | 11/30/2018 | W | W | 001765 | PEPPLE & WAGGONER | \$11,240.20 | LEGAL SERVICES |
| 78476 | 11/30/2018 | W | W | 002063 | MERCER COUNTY EDUCATION | \$120.00 | background checks |

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|-------|------------|---|---|--------|-----------------------------|--------------|--------------------------------|
| 78477 | 11/30/2018 | W | W | 002454 | MERCER AUGLAIZE SCHOOL | \$440,425.24 | DENTSHEL - 534 (BRDDIS) |
| 78478 | 11/30/2018 | W | W | 002490 | MILLCRAFT PAPER CO | \$577.83 | MISC PAPER SUPPLIES |
| 78479 | 11/30/2018 | W | W | 002651 | INDIANA OXYGEN CO | \$24.99 | 2018-2019 SY |
| 78480 | 11/30/2018 | W | W | 003071 | NUWAVE TECHNOLOGY INC | \$70.00 | OCT, NOV, DEC 2018 |
| 78481 | 11/30/2018 | W | W | 003739 | CELINA SR HIGH SCHOOL | \$1,333.66 | Var/JV/FR Boys BKB officials: |
| 78482 | 11/30/2018 | W | W | 004214 | DANCO | \$6,548.76 | boiler chemical |
| 78483 | 11/30/2018 | W | W | 004766 | WEST CENTRAL OHIO REGIONAL | \$336.00 | Vans, Sub Drivers |
| 78484 | 11/30/2018 | W | W | 006404 | BUSCHUR, TIM | \$207.91 | 2.0 BLDG STAFF/MTG EXPENSES SY |
| 78485 | 11/30/2018 | W | W | 006462 | STACHLER, SUE | \$91.09 | BREAKFAST |
| 78486 | 11/30/2018 | W | W | 006600 | SORRELL, LISA | \$200.00 | OPTICAL REIMBURSEMENT |
| 78487 | 11/30/2018 | W | W | 006614 | DAMMEYER, TRACY KRAMER | \$285.00 | CMS |
| 78488 | 11/30/2018 | W | W | 006621 | KLENKE TRASH SERVICE, LLC | \$85.00 | DUMPSTER RENTAL/TRASH REMOVAL |
| 78489 | 11/30/2018 | W | W | 006980 | GUDORF, KEITH | \$189.66 | 2018-2019 SY |
| 78490 | 11/30/2018 | W | R | 007057 | CELINA SCHOOLS FOOD SERVICE | \$37.00 | LUNCH |
| 78491 | 11/30/2018 | W | W | 007485 | CURRENT INSULATION INC. | \$3,894.75 | INSULATING TRI STAR HOUSE |
| 78492 | 11/30/2018 | W | W | 007590 | INTERSTATE GAS SUPPLY INC | \$3,907.62 | OCT, NOV, DEC 2018 |
| 78493 | 11/30/2018 | W | W | 008040 | SPECK, LORINE | \$52.50 | OPTICAL REIMBURSEMENT |
| 78494 | 11/30/2018 | W | W | 008396 | FOUR U OFFICE SUPPLIES INC | \$1,968.09 | East Instructional |
| 78495 | 11/30/2018 | W | W | 008563 | WILL, KYLEE | \$200.00 | |
| 78496 | 11/30/2018 | W | W | 008917 | AMAZON.COM CORPORATE CREDIT | \$1,003.30 | ELEVATING CO-TEACHING UDL |
| 78497 | 11/30/2018 | W | W | 008941 | AQUA TECH WATER SYSTEMS | \$28.70 | water for staff wellness |
| 78498 | 11/30/2018 | W | W | 009417 | FRIENDLY MARKET | \$62.93 | POPS EVENTS |
| 78499 | 11/30/2018 | W | W | 009434 | DUNCAN, MICHELLE | \$54.95 | Supplies for staff meeting |
| 78500 | 11/30/2018 | W | R | 009661 | CELINA SCHOOLS PRINT SHOP | \$7,150.53 | PALLET OF COPIER PAPER |
| 78501 | 11/30/2018 | W | W | 010030 | WEININGER, ROBIN | \$200.00 | OPTICAL REIMBURSEMENT |
| 78502 | 11/30/2018 | W | W | 010058 | CELINA SCHOOLS FOOD SERVICE | \$44.13 | Buns |
| 78503 | 11/30/2018 | W | W | 010114 | WESTGERDES, TERRI K. | \$50.00 | REIMBURSEMENT FOR CLASSROOM |
| 78504 | 11/30/2018 | W | W | 010260 | WHITE, KYLE | \$104.50 | |
| 78505 | 11/30/2018 | W | W | 010545 | JOHN R GREEN CO | \$71.11 | Border Trim - Lime Polka Dots |
| 78506 | 11/30/2018 | W | W | 010597 | GUDORF, DAN | \$340.00 | Registration per team |
| 78507 | 11/30/2018 | W | W | 010712 | TRISEL JOEL | \$21.68 | Supplies for Dog House |
| 78508 | 11/30/2018 | W | W | 010757 | SCHOOLHOUSE ELECTRONICS LLC | \$1,682.00 | BenQ RM6501K 65" IFP, 4K |
| 78509 | 11/30/2018 | W | W | 010928 | WEIGEL ERIN | \$329.72 | |
| 78510 | 11/30/2018 | W | W | 011074 | OHIO EDUCATIONAL TECHNOLOGY | \$210.00 | REGISTRATION FEE; W ELLINGER; |
| 78511 | 11/30/2018 | W | W | 011149 | ASE | \$360.00 | ASE TESTING/AUTOMOTIVES |
| 78512 | 11/30/2018 | W | W | 011296 | OSWALT CRYSTAL L PHD | \$128.00 | |
| 78513 | 11/30/2018 | W | W | 011315 | BALL, ALICIA | \$295.81 | face paint/megaphone/supplies |
| 78514 | 11/30/2018 | W | W | 011414 | AUGLAIZE EQUIPMENT RENTAL | \$110.21 | rent compressor |
| 78515 | 11/30/2018 | W | W | 011445 | HUSTON, TOMMY | \$50.00 | REIMBURSE BOILERS LICENSE |
| 78516 | 11/30/2018 | W | W | 011612 | STEINKE, MEREDITH | \$200.00 | OPTICAL REIMBURSEMENT |
| 78517 | 11/30/2018 | W | W | 011624 | DUERR LOCKSMITH | \$349.71 | JULY 2018- JUNE 2019 |
| 78518 | 11/30/2018 | W | W | 011641 | MIRACLE, JAMES | \$200.00 | OPTICAL REIMBURSEMENT |

Monthly Check Listing with Description

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|--------|------------|---|---|--------|-----------------------------------|----------------|--------------------------------|
| 78519 | 11/30/2018 | W | W | 011649 | CENTURY LINK | \$57.89 | 2018-2019 |
| 78520 | 11/30/2018 | W | W | 011724 | MERCER COUNTY AGRICULTURAL | \$200.00 | SPONSORSHIP PLEDGE |
| 78521 | 11/30/2018 | W | W | 011926 | WOESTE ERICK | \$115.20 | OPTICAL REIMBURSEMENT |
| 78522 | 11/30/2018 | W | W | 012122 | THOBE, KELLI | \$79.98 | Shipping |
| 78523 | 11/30/2018 | W | W | 012313 | GUDORF, SHEILA | \$601.24 | misc. props, costumes, and |
| 78524 | 11/30/2018 | W | W | 012327 | BECKER, LAURA | \$200.00 | |
| 78525 | 11/30/2018 | W | W | 012372 | G-SPORTS WRESTLING | \$504.60 | 1-Cliff Keen Scorebook |
| 78526 | 11/30/2018 | W | W | 012419 | GOETTEMOELLER JAYME | \$200.00 | |
| 78527 | 11/30/2018 | W | W | 012512 | SCIENCE LAB SUPPLIES | \$167.00 | Molecular Model Set (This |
| 78528 | 11/30/2018 | W | W | 012585 | BRAUN, JOEY | \$60.00 | REIMBURSEMENT FOR PURCHASE OF |
| 78529 | 11/30/2018 | W | W | 012649 | AG iREPAIR | \$228.45 | iPad repair, parts and service |
| 78530 | 11/30/2018 | W | W | 012655 | CONSCIOUS DISCIPLINE | \$2,588.24 | COACHING SESSIONS: SEPT-NOV |
| 78531 | 11/30/2018 | W | W | 012661 | SCHMIESING, KENNETH DR | \$765.73 | JULY 2018- JUNE 2019 |
| 78532 | 11/30/2018 | W | W | 012731 | ESSER, AMY | \$4,627.84 | BREAKFAST REIMBURSEMENT |
| 78533 | 11/30/2018 | W | W | 012732 | TECHNIQUE ROOFING SYSTEMS LLC | \$2,185.00 | |
| 78534 | 11/30/2018 | W | W | 012741 | ROSE CONSTRUCTION & ELECTRIC | \$7,018.90 | FINISH WORK ON SY 17-18 HOUSE |
| 78535 | 11/30/2018 | W | W | 012900 | DORSTEN, BRETT | \$37.06 | |
| 78536 | 11/30/2018 | W | W | 012910 | STAMMEN, SANDRA | \$90.27 | BREAKFAST REIMBURSEMENT |
| 78537 | 11/30/2018 | W | W | 012970 | MORANS REFRIGERATION | \$134.65 | OCT, NOV, DEC 2018 |
| 78538 | 11/30/2018 | W | W | 013016 | STAN AND ASSOCIATES INC | \$825.67 | LFI |
| 78539 | 11/30/2018 | W | W | 013021 | PETERSON CONSTRUCTION CO | \$1,565,853.73 | GMP Amendment 1.1 LFI |
| 78540 | 11/30/2018 | W | W | 013124 | BILLGER ASHLEY | \$4,200.00 | TUITION REIMBURSEMENT |
| 78541 | 11/30/2018 | W | W | 013126 | BELL, JILL | \$88.26 | BREAKFAST |
| 78542 | 11/30/2018 | W | W | 013173 | GOOD, NATE | \$200.00 | Tuba Lesson for instrument |
| 78543 | 11/30/2018 | W | W | 013186 | SMITH, ASHLEY | \$43.00 | Various Wellness Color/Jeans |
| 78544 | 11/30/2018 | W | W | 013218 | VIRTUAL TECHNOLOGIES GROUP | \$3,611.90 | HPE IEEE 802.11ac 1.27 Gbit/s |
| 78545 | 11/30/2018 | W | W | 013219 | REEDY, BETH | \$43.00 | Various Wellness Color/Jeans |
| 78546 | 11/30/2018 | W | W | 013373 | CURIEL, JOELLE | \$75.00 | TB SKIN TEST - REIMBURSEMENT |
| 78547 | 11/30/2018 | W | W | 013375 | FLOWERS & GIFTS BY DUDLEY | \$50.00 | Flowers and cards for |
| 910480 | 11/9/2018 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | \$878,176.37 | Payroll - pay date 11/09/18. |
| 910481 | 11/21/2018 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | \$782,402.60 | Payroll - pay date 11/21/18. |
| 946822 | 11/9/2018 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | \$12,076.20 | MEDICARE - 692 (BRDDIS) |
| 946823 | 11/9/2018 | M | M | 909002 | STATE TEACHERS | \$6,166.99 | S.T.R.S. - 691 (BRDDIS) |
| 946824 | 11/9/2018 | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT | \$3,365.52 | S.E.R.S. - 690 (BRDDIS) |
| 946825 | 11/16/2018 | M | M | 900750 | CHASE VISA | \$7,766.61 | 18-19 KINDERGARTEN SCREENING |
| 946826 | 11/16/2018 | M | M | 900758 | SCHOLASTIC INC | \$6,189.34 | 52 State Books |
| 946827 | 11/16/2018 | M | M | 900775 | POWELL COMPANY LTD | \$4,798.46 | SUPPLIES |
| 946828 | 11/16/2018 | M | M | 900788 | TRANSPORTATION ACCESSORIES CO | \$430.92 | July-Dec 18 Supplies |
| 946829 | 11/16/2018 | M | M | 900804 | SCOTT ELECTRIC | \$103.00 | Epson PowerLite 965H |
| 946830 | 11/16/2018 | M | M | 900813 | DAVIS & NEWCOMER ELEVATOR CO | \$385.63 | 2018-2019 SY |

Monthly Check Listing with Description

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|--------|------------|---|---|--------|-----------------------------------|----------------|--------------------------------|
| 946831 | 11/16/2018 | M | M | 900832 | REALLY GOOD STUFF | \$306.05 | ZANER-BLOSER BUS SHAPED |
| 946832 | 11/16/2018 | M | M | 900843 | TEACHER'S DISCOVERY | \$2,407.44 | Classroom materials for |
| 946833 | 11/16/2018 | M | M | 900849 | APPERSON | \$961.50 | #25160 (FORM 881/500 PER PACK) |
| 946834 | 11/16/2018 | M | M | 900902 | PRESTWICK HOUSE | \$1,965.04 | SKU:309625 "The Giver" novel |
| 946835 | 11/16/2018 | M | M | 900939 | LEARN BY DOING | \$600.00 | Albert.io Subscription |
| 946836 | 11/16/2018 | M | M | 900550 | AMERICAN EXPRESS | \$657.81 | |
| 946837 | 11/16/2018 | M | M | 900551 | SCHOOL SPECIALTY | \$345.95 | GRADE BOOK |
| 946838 | 11/16/2018 | M | M | 900552 | HOUGHTON MIFFLIN HARCOURT | \$2,044.18 | IOWA, Form G, Level 8 Core |
| 946839 | 11/16/2018 | M | M | 900559 | BUCKEYE EXTERMINATING, INC | \$167.00 | JULY 2018- JUNE 2019 |
| 946840 | 11/16/2018 | M | M | 900561 | WIESER EDUCATIONAL | \$141.12 | PX7027WB Check Packets set of |
| 946841 | 11/16/2018 | M | M | 900562 | LAKESHORE LEARNING MATERIALS | \$194.97 | Wobble Chair 14" blue |
| 946842 | 11/16/2018 | M | M | 900565 | SAX ARTS & CRAFTS | \$7,439.44 | 404425 6 tube Acrylic |
| 946843 | 11/16/2018 | M | M | 900580 | ORIENTAL TRADING CO INC | \$57.83 | #IN-91/4128 AMERICAN WOVEN |
| 946844 | 11/16/2018 | M | M | 900587 | FOLLETT LIBRARY RESOURCES | \$1,487.43 | Library Books |
| 946845 | 11/16/2018 | M | M | 900588 | JW PEPPER AND SONS INC | \$396.49 | # 10089247 Minka 2 pt |
| 946846 | 11/16/2018 | M | M | 900624 | PERMA BOUND | \$340.30 | "THE HOBBIT" |
| 946847 | 11/16/2018 | M | M | 900644 | HAMMOND & STEPHENS | \$68.80 | COMBO BOOKS (LESSON AND |
| 946848 | 11/16/2018 | M | M | 900666 | EDUCATIONAL INNOVATIONS INC | \$113.69 | #SAFE-610L NITRILE GLOVES SIZE |
| 946849 | 11/16/2018 | M | M | 900712 | FOLLETT SCHOOL SOLUTIONS | \$1,034.60 | Title EZ subscription for |
| 946850 | 11/16/2018 | M | M | 900715 | FOUNDATIONS BEHAVIORAL HEALTH | \$3,762.75 | Guidance Program |
| 946851 | 11/16/2018 | M | M | 900717 | TRU GREEN CHEMICAL | \$1,320.00 | fungal treatment of athletic |
| 946852 | 11/16/2018 | M | M | 900727 | ENCORE DATA PRODUCTS | \$929.40 | Replacement Headphones |
| 946853 | 11/16/2018 | M | M | 900740 | CRICKET MEDIA | \$67.90 | ANNUAL SUBSCRIPTION TO |
| 946854 | 11/16/2018 | M | M | 900743 | FRIENDS OFFICE SUPPLY | \$1,397.97 | FLP112782 Flipside Alphabet |
| 946855 | 11/16/2018 | M | M | 900940 | NORTHWESTERN OHIO SECURITY | \$7,969.91 | Proposal Number: 6561-5-0 for |
| 946856 | 11/21/2018 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | \$10,681.20 | MEDICARE - 692 (BRDDIS) |
| 946857 | 11/21/2018 | M | M | 909002 | STATE TEACHERS | \$6,166.99 | S.T.R.S. - 691 (BRDDIS) |
| 946858 | 11/21/2018 | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT | \$3,365.52 | S.E.R.S. - 690 (BRDDIS) |
| 946859 | 11/21/2018 | M | M | 910742 | GRADY ENTERPRISES | \$1,318.60 | LIFE INS - 658 (BRDDIS) |
| 946860 | 11/27/2018 | M | M | 900100 | FOUNDATION DEDUCTION- STRS | \$186,498.00 | BD. SHARE, CERTIFIED 11/18 |
| 946861 | 11/27/2018 | M | M | 900200 | FOUNDATION DEDUCTIONS- SERS | \$58,772.00 | BD. SHARE, NON-CERTIFIED 11/18 |
| Total | | | | | | \$7,365,475.93 | |