

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
78759	1/4/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$1,320.00	Pre-Bonding Services OFCC
78760	1/4/2019	W	R	000223	MONTGOMERY CO ED SERVICE	\$1,716.00	
78761	1/4/2019	W	R	000255	PERRY PROTECH	\$47.70	STAPLES FOR COPIERS
78762	1/4/2019	W	R	000269	RAYS REFRIGERATION	\$7,187.00	HEAT AND AIR/TRI STAR HOUSE
78763	1/4/2019	W	R	000350	XEROX CORPORATION	\$1,043.55	LEASE ON COLOR COPIER
78764	1/4/2019	W	R	001220	MCSPORTS	\$572.00	SHOW CHOIR T-SHIRTS
78765	1/4/2019	W	R	002555	POORMANS HEATING & AIR	\$1,828.11	OCT, NOV, DEC 2018
78766	1/4/2019	W	R	003380	DICKMAN SUPPLY CO	\$94.00	OCT, NOV, DEC 2018
78767	1/4/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$2,120.00	Var/JV/FR Boys BKB Officials:
78768	1/4/2019	W	R	004350	HELENTJARIS, MARCIA	\$2,540.90	SALARY FOR SERVICES
78769	1/4/2019	W	R	004400	SCOTT, DAVID L	\$112.00	OPTICAL REIMBURSEMENT
78770	1/4/2019	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$119.00	Athletics Physicals
78771	1/4/2019	W	R	005735	WOLTERS, MARY	\$286.48	Mileage Reimbursement
78772	1/4/2019	W	R	006404	BUSCHUR, TIM	\$830.02	2.0 BLDG STAFF/MTG EXPENSES SY
78773	1/4/2019	W	W	006462	STACHLER, SUE	\$45.99	REIMBURSEMENT FOR CLASSROOM
78774	1/4/2019	W	R	006573	BRAUN, R SCOTT	\$200.00	OPTICAL REIMBURSEMENT-2018
78775	1/4/2019	W	R	007003	STETLER, BRIAN	\$344.44	MEETING/MILEAGE
78776	1/4/2019	W	W	007205	WELLMAN, MARCY	\$23.22	OPTICAL REIMBURSEMENT
78777	1/4/2019	W	R	007370	MAY, MATTHEW	\$200.00	OPTICAL REIMBURSEMENT-2018
78778	1/4/2019	W	R	007388	LINK, ANDREA	\$200.00	OPTICAL REIMBURSEMENT-2018
78779	1/4/2019	W	R	007542	SHERRILL, TONY	\$200.00	OPTICAL REIMBURSEMENT
78780	1/4/2019	W	R	007590	INTERSTATE GAS SUPPLY INC	\$13,352.37	OCT, NOV, DEC 2018
78781	1/4/2019	W	R	008045	SIGMOND, TRESSA	\$85.35	OPTICAL REIMBURSEMENT
78782	1/4/2019	W	R	008080	BRUGGEMAN, GEORGE	\$149.42	Optical Reimbursement
78783	1/4/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$709.69	East Instructional
78784	1/4/2019	W	R	008710	BERRY, DON	\$399.49	MEETING/MILEAGE EXPENSES
78785	1/4/2019	W	R	009414	ADAMS, DAWN	\$105.00	REGISTRATION FEES; 12/12/2018;
78786	1/4/2019	W	R	009877	JONY D IMAGES	\$450.00	Banner for CMS
78787	1/4/2019	W	R	009878	VERIZON	\$346.66	2018-2019
78788	1/4/2019	W	R	010114	WESTGERDES, TERRI K.	\$200.00	Optical Reimbursement
78789	1/4/2019	W	R	010313	STEWART, STEPHEN	\$200.00	OPTICAL REIMBURSEMENT-2019
78790	1/4/2019	W	R	010376	ADAMS ZENIA	\$200.00	OPTICAL REIMBURSEMENT-2018
78791	1/4/2019	W	R	010544	NEOLA, INC.	\$1,363.00	2018-2019 SY
78792	1/4/2019	W	R	010601	MEYER, DEB	\$34.41	
78793	1/4/2019	W	R	010743	J & K ENVIRONMENTAL LLC	\$14,733.00	services done on radon results
78794	1/4/2019	W	R	010908	METZ, PHIL	\$163.98	LUNCH
78795	1/4/2019	W	W	010911	RINDLER NANCY	\$78.43	OPTICAL REIMBURSEMENT
78796	1/4/2019	W	R	010955	FETTERS, VAL	\$200.00	OPTICAL REIMBURSEMENT-2018
78797	1/4/2019	W	W	011017	KOESTERS, DAWNA	\$166.96	OPTICAL REIMBURSEMENT-2018
78798	1/4/2019	W	R	011296	OSWALT CRYSTAL L PHD	\$907.50	
78799	1/4/2019	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$880.21	2018-2019
78800	1/4/2019	W	R	011702	MCGILLVARY BRETT	\$148.50	SKILLS MTG/LUNCH

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78801	1/4/2019	W	R	011883	KNAPSCHAEFER ANGELA	\$200.00	OPTICAL REIMBURSEMENT
78802	1/4/2019	W	R	011943	BOB ROGERS TRAVEL	\$28,980.00	D.C. Trip cost for 2018-2109
78803	1/4/2019	W	R	011982	BOLEY LARRY	\$30.00	Sub & New Drivers
78804	1/4/2019	W	R	012003	CONSOLIDATED HUNTER HEATING	\$416.50	NOV 2018- JUNE 2019
78805	1/4/2019	W	R	012006	HOME BAKERY	\$173.40	Prizes for Great American Food
78806	1/4/2019	W	R	012313	GUDORF, SHEILA	\$67.82	misc. props, costumes, and
78807	1/4/2019	W	R	012332	GIERE, BRITTANY	\$174.40	OPTICAL REIMBURSEMENT
78808	1/4/2019	W	R	012391	PRESSURE IT! POWER WASHING LLC	\$945.00	July-Dec 18 Bus Washing
78809	1/4/2019	W	R	012467	STONER NATHAN	\$300.00	Lighting Operator
78810	1/4/2019	W	R	012686	READING HORIZONS	\$22,000.00	H238-020
78811	1/4/2019	W	R	012714	ARMSTRONG, ROBYN	\$100.00	seamstress for CMS Musical
78812	1/4/2019	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,794.25	DECEMBER 2018
78813	1/4/2019	W	R	012794	TEACHERS PAY TEACHERS	\$98.94	Student Transition Worksheet
78814	1/4/2019	W	R	012866	TREATY SUPPLY CO	\$967.25	HOUSE SUPPLIES AUG- OCT. '18
78815	1/4/2019	W	R	012929	SPYGLASS	\$784.80	WIRELESS SERVICE
78816	1/4/2019	W	R	012950	MATTHEWS, PAIGE	\$300.00	Make-up Artist
78817	1/4/2019	W	R	012953	NEWSELA INC	\$3,200.00	Newsela Workshop on PD day
78818	1/4/2019	W	R	013021	PETERSON CONSTRUCTION CO	\$1,004,909.55	GMP Amendment 1.2 LFI Share
78819	1/4/2019	W	R	013095	PLATFOOT KEN	\$1,247.37	TUITION FOR CREDENTIALS
78820	1/4/2019	W	R	013232	WILLIAMS, JONATHAN	\$1,987.50	PUBLIC RELATIONS
78821	1/4/2019	W	W	013360	POSADA, GABBY	\$500.00	Stage Manager
78822	1/4/2019	W	R	013393	UHLENHAKE, MICHAEL	\$260.00	FINGERPRINTS
78823	1/4/2019	W	R	013395	METZ, EMILY	\$141.68	OPTICAL REIMBURSEMENT-2018
78824	1/4/2019	W	R	013396	COLDWATER FLOWERS ON	\$52.50	Flowers and cards for
78825	1/4/2019	W	R	013397	ON, RYAN	\$50.00	Payout to Square winners
78826	1/4/2019	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$1,014.00	OVISCO 2018 profit
78827	1/9/2019	W	W	001346	OMEA	\$288.00	Fees for 2018 OMEA District
78828	1/9/2019	W	W	001346	OMEA	\$390.00	Ensembles
78829	1/10/2019	W	R	000864	MESCO ELECTRICAL SUPPLY	\$2,234.10	OCT, NOV, DEC 2018
78830	1/10/2019	W	R	000868	COLDWATER LUMBER CO	\$209.38	SUPPLIES/ HOUSE/ DEC. '18
78831	1/10/2019	W	R	002425	GORDON FOOD SERVICE	\$14,764.18	CARLISLE 5.5" WHITE PLATES
78832	1/11/2019	W	R	000044	BROWN SUPPLY CO	\$1,396.24	
78833	1/11/2019	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$92.13	July-Dec 18 Supplies
78834	1/11/2019	W	R	000178	RIGHTWAY FOOD SERVICE	\$3,536.65	2018 /2019 SCHOOL YEAR
78835	1/11/2019	W	R	000196	LEFELD INDUSTRIAL &	\$142.22	2018-19 SY TANK RENTAL
78836	1/11/2019	W	R	000209	MCKIRNAN BROTHERS	\$8,785.46	Candy/Popcorn and other
78837	1/11/2019	W	R	000255	PERRY PROTECH	\$113.10	instructional copies
78838	1/11/2019	W	R	000257	PITNEY BOWES	\$111.99	SHIPPING
78839	1/11/2019	W	R	000300	STANDARD PRINTING COMPANY	\$282.15	newspaper ads for CMS Musical
78840	1/11/2019	W	R	000302	STANTON SHEET MUSIC INC	\$164.90	Sheet Music - High School
78841	1/11/2019	W	R	000350	XEROX CORPORATION	\$3,469.75	LEASE ON COLOR COPIER
78842	1/11/2019	W	V	000491	PEPSIAMERICAS INC	\$2,730.94	Water/pop/Gatorade for the
78843	1/11/2019	W	R	000703	BRUNNER NEWS AGENCY	\$460.00	SHIPPING

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78844	1/11/2019	W	R	000956	OHIO HEAD START ASSOCIATION	\$1,000.00	2019 ANNUAL AGENCY MEMBERSHIP
78845	1/11/2019	W	R	000989	JACKSON GARAGE	\$144.76	July-Dec Supplies
78846	1/11/2019	W	R	001106	VENETIAN GARDENS	\$153.50	
78847	1/11/2019	W	W	001267	DOMINO'S PIZZA	\$715.00	HS CAFE PIZZA -
78848	1/11/2019	W	R	001694	CELINA-MERCER COUNTY	\$25.00	local area business labels
78849	1/11/2019	W	W	001768	PIZZA HUT	\$629.10	2018/ 2019 SCHOOL YEAR
78850	1/11/2019	W	R	001774	OVISCO CORPORATION	\$509.40	T-Shirts for CHS Autumn
78851	1/11/2019	W	R	001868	CELINA WINE STORE	\$555.00	2018 / 2019 SCHOOL YEAR
78852	1/11/2019	W	R	002063	MERCER COUNTY EDUCATION	\$27,112.28	OT FOR 2018-2019 SY
78853	1/11/2019	W	R	002230	AUG/MERCER FAMILY Y	\$1,460.00	2018-19 Boys Pool Rental
78854	1/11/2019	W	R	002478	DENNY'S DOOR SALES	\$1,742.00	GARAGE DOOR/OPENER/KEYLESS
78855	1/11/2019	W	R	002601	LAKESHORE LEARNING MATERIALS	\$577.20	CLASSROOM SUPPLIES
78856	1/11/2019	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$684.50	2018 -2019 SPREADING SALT AND
78857	1/11/2019	W	R	003257	WEST CENTRAL JUVENILE	\$1,794.00	OCT, NOV, DEC 2018
78858	1/11/2019	W	R	003445	WEST CENTRAL JUVENILE	\$1,066.00	OCT, NOV, DEC 2018
78859	1/11/2019	W	R	003707	E & R TRAILER SALES & SERVICE	\$81.86	July-Dec 18 Supplies
78860	1/11/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$1,725.00	Var/JV B-BKB Officials:
78861	1/11/2019	W	R	004123	BALTZELL, SHEILA	\$23.95	Glue Sticks, poster board,
78862	1/11/2019	W	W	004399	SCHOSKER, JULIE	\$108.34	MEETING/MILEAGE EXPENSES
78863	1/11/2019	W	R	005077	REHABILITATIVE SERVICES INC	\$280.00	OHSAA Alpha Weight Assessments
78864	1/11/2019	W	R	006386	MERCER COUNTY ENGINEER	\$10,747.15	July-Dec 18 Van Fuel
78865	1/11/2019	W	R	006477	POST, ROSE	\$174.72	OPTICAL REIMBURSEMENT
78866	1/11/2019	W	R	006521	CENTRAL SOFTWATER SERVICE	\$12.00	2018-2019 SY
78867	1/11/2019	W	R	006522	HOYNG, TERESA	\$25.00	Various Wellness Color/Jeans
78868	1/11/2019	W	R	006573	BRAUN, R SCOTT	\$200.00	OPTICAL REIMBURSEMENT
78869	1/11/2019	W	R	006621	KLENKE TRASH SERVICE, LLC	\$85.00	DUMPSTER RENTAL/TRASH REMOVAL
78870	1/11/2019	W	R	006681	GUGGENBILLER, MELISSA	\$50.00	Payout to Square winners
78871	1/11/2019	W	R	006693	WALTER & SONS INC	\$141.60	2018 / 2019 SCHOOL YEAR
78872	1/11/2019	W	W	006695	DECKER, BARBARA	\$200.00	OPTICAL REIMBURSEMENT-2018
78873	1/11/2019	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$70.00	BARB DECKER-HOBBY LOBBY-EASEL
78874	1/11/2019	W	R	006854	ESSELSTEIN, ANN	\$347.62	Staff food for Parent/Teacher
78875	1/11/2019	W	R	007103	ACE HARDWARE	\$279.37	HOUSE SUPPLIES AUG- DEC. '18
78876	1/11/2019	W	R	007339	KING, JOEL	\$200.00	OPTICAL REIMBURSEMENT-2018
78877	1/11/2019	W	R	007954	CHIEF GROCERY STORES	\$500.91	
78878	1/11/2019	W	R	008041	LOUGHRIDGE, MARK	\$200.00	OPTICAL REIMBURSEMENT-2019
78879	1/11/2019	W	W	008453	DORSTEN, JIM	\$30.00	REIMBURSE FOR DONUTS/SKILLS
78880	1/11/2019	W	R	008669	NORTHWEST OHIO JUVENILE	\$120.00	OCT, NOV, DEC 2018
78881	1/11/2019	W	R	008686	HIGGINS, JOHN	\$200.00	OPTICAL REIMBURSEMENT-2018
78882	1/11/2019	W	R	008941	AQUA TECH WATER SYSTEMS	\$22.45	water for staff wellness
78883	1/11/2019	W	R	009168	BINKLEY, MARK	\$75.00	REIMBURSEMENT FOR CLASSROOM
78884	1/11/2019	W	R	009295	HAINLINE, TOMA	\$200.00	OPTICAL REIMBURSEMENT-2018
78885	1/11/2019	W	R	009434	DUNCAN, MICHELLE	\$229.43	Supplies for staff meeting
78886	1/11/2019	W	R	009463	HIGGINS, KATHY	\$115.00	OPTICAL REIMBURSEMENT

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78887	1/11/2019	W	R	009569	SCHOOL NUTRITION ASSOCIATION	\$350.00	2019 SNA - MEMBERSHIP FOR
78888	1/11/2019	W	R	009780	LUEBKE, JASON	\$200.00	OPTICAL REIMBURSEMENT
78889	1/11/2019	W	R	009925	CINTAS CORPORATION	\$497.56	JULY 2018-JUNE 2019
78890	1/11/2019	W	W	010017	SCHEDULE STAR	\$795.00	BT/SS Premium - 1 year
78891	1/11/2019	W	R	010019	AUNT MILLIES BAKERIES	\$1,015.77	BREAD FOR THE MONTH
78892	1/11/2019	W	R	010071	LUEBKE, AMY	\$38.53	OPTICAL REIMBURSEMENT-2019
78893	1/11/2019	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$952.74	July-Dec 18 Repairs
78894	1/11/2019	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$348.74	JULY 2018 - JUNE 2019
78895	1/11/2019	W	R	010204	SELKING INTERNATIONAL	\$104.40	July-Dec 18 Supplies
78896	1/11/2019	W	R	010392	FLORIDA FRUIT ASSOCIATION INC	\$6,185.75	FRUIT SALES/FUNDRAISER
78897	1/11/2019	W	R	010430	DRIGGS NICOLE	\$419.97	NW District Membership Dues
78898	1/11/2019	W	R	010612	MENARDS INC	\$2,823.31	MISC. SUPPLIES for shop
78899	1/11/2019	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$7,140.00	BENQ 65" SMART BOARDS AND ALL
78900	1/11/2019	W	R	010840	DUES, VIRGINIA	\$200.00	OPTICAL REIMBURSEMENT-2018
78901	1/11/2019	W	R	011072	BEST ONE TIRE & SERVICE	\$605.64	July-Dec 18 Supplies
78902	1/11/2019	W	R	011128	AMERICAN FIDELITY ASSURANCE CO	\$9,800.00	BARBARA DECKER
78903	1/11/2019	W	R	011313	HEALTHCARE BILLING	\$1,449.11	2018-2019 SY
78904	1/11/2019	W	R	011392	LIMA COMMUNICATIONS CORP	\$795.00	TRI STAR COMMERCIALS
78905	1/11/2019	W	R	011661	O'REILLY AUTO PARTS	\$566.17	July-Dec 18 Supplies
78906	1/11/2019	W	R	011702	MCGILLVARY BRETT	\$18.23	MISC HOUSE SUPPLIES
78907	1/11/2019	W	R	011718	SHARP, MICHELLE	\$15.00	REIMBURSEMENT FOR PHYSICAL &
78908	1/11/2019	W	R	011748	WE CAN TOO, LLC	\$248.40	2018 / 2019 SCHOOL YEAR
78909	1/11/2019	W	R	012034	WATER EQUIPMENT COMPANY	\$958.51	OCT, NOV, DEC 2018
78910	1/11/2019	W	R	012112	INTERSTATE BILLING SERVICE	\$1,130.90	July-December 18 Supplies
78911	1/11/2019	W	R	012186	MAHARG INC	\$2,050.00	2018 / 2019 SCHOOL YEAR
78912	1/11/2019	W	R	012332	GIERE, BRITTANY	\$200.00	OPTICAL REIMBURSEMENT-2019
78913	1/11/2019	W	R	012389	BELTON, MARIAH	\$57.34	mileage
78914	1/11/2019	W	R	012649	AG iREPAIR	\$38.45	shipping
78915	1/11/2019	W	R	012713	MINNICH, JONI	\$69.50	Plastic Storage Clear Box
78916	1/11/2019	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$260.00	#0469107 - HP125 BLACK
78917	1/11/2019	W	R	012885	FAYETTE LOCAL SCHOOLS	\$14,900.00	Support - Annual
78918	1/11/2019	W	R	012963	FRITZ, DANIELLE	\$51.47	
78919	1/11/2019	W	R	012976	LIMA ARMATURE WORKS INC	\$188.80	Motor Repairs
78920	1/11/2019	W	R	013151	WOLTERS MASONRY LLC	\$5,500.00	DRYWALLING TRI STAR HOUSE
78921	1/11/2019	W	R	013335	FT WAYNE CIVIC THEATRE	\$2,100.00	Set piece Rentals - March
78922	1/11/2019	W	R	013338	BOOKPAL	\$165.24	I Survived books... as per
78923	1/11/2019	W	R	013342	LANGENBELIK, ROMA	\$168.00	Expenses for translation for
78924	1/11/2019	W	R	000491	PEPSIAMERICAS INC	\$2,730.94	Water/pop/Gatorade for the
78925	1/16/2019	B	R	013405	MARINCEL, MICHAEL & SARAH	\$7.69	
78926	1/16/2019	B	R	012637	DRAKE, JODY	\$300.00	

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78927	1/16/2019	B	R	012688	DEAN, MICHELLE	\$153.00	
78928	1/16/2019	B	R	013404	SCHOCH, SAMUEL	\$123.00	
78929	1/17/2019	W	R	002425	GORDON FOOD SERVICE	\$9,560.20	2018 / 2019 SCHOOL YEAR
78930	1/17/2019	W	W	009866	CONGRESS PLAZA HOTEL	\$2,066.04	Taxes/fees
78931	1/18/2019	W	R	000102	DAVIS WELDING	\$1,769.22	Elementary Boiler Repairs
78932	1/18/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$22,849.36	Architectural and Engineering
78933	1/18/2019	W	R	000191	LAKE CONTRACTING CO	\$608.01	OCT, NOV, DEC 2018
78934	1/18/2019	W	R	000241	OHIO BUREAU OF EMPLOYMENT	\$53.56	UNEMPLOYMENT COMPENSATION
78935	1/18/2019	W	R	000257	PITNEY BOWES	\$699.00	2018-2019
78936	1/18/2019	W	R	000292	SHERWIN WILLIAMS	\$9.49	
78937	1/18/2019	W	R	000765	WCSM RADIO	\$347.20	ADVERTISING
78938	1/18/2019	W	R	001694	CELINA-MERCER COUNTY	\$75.00	2019 Membership Fees
78939	1/18/2019	W	R	001765	PEOPLE & WAGGONER	\$15,465.00	LEGAL SERVICES
78940	1/18/2019	W	R	002555	POORMANS HEATING & AIR	\$1,311.35	OCT, NOV, DEC 2018
78941	1/18/2019	W	R	002651	INDIANA OXYGEN CO	\$24.99	2018-2019 SY
78942	1/18/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$318.51	OCT, NOV, DEC 2018
78943	1/18/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$2,115.00	Var/JV/Fr B-BKB officials:
78944	1/18/2019	W	R	006854	ESSELSTEIN, ANN	\$396.00	Reimbursement for Staff
78945	1/18/2019	W	R	007007	GERMANN, BARB	\$47.00	Various Wellness Color/Jeans
78946	1/18/2019	W	R	007071	SUTTER, CHRIS	\$124.37	OPTICAL REIMBURSEMENT-2019
78947	1/18/2019	W	R	007370	MAY, MATTHEW	\$120.45	MILEAGE
78948	1/18/2019	W	R	007480	BOWSHER, AARON	\$200.00	OPTICAL REIMBURSEMENT
78949	1/18/2019	W	R	007939	DOMINION ENERGY OHIO	\$12,502.48	
78950	1/18/2019	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$753.12	BROTHER P TOUCH GENUINE
78951	1/18/2019	W	W	009375	OHIO ACTE	\$295.00	FALL/SPRING OCTA CONFERENCE
78952	1/18/2019	W	R	009376	SMITH, KARLA	\$200.00	OPTICAL REIMBURSEMENT-2019
78953	1/18/2019	W	R	010153	ALBERT SPORTING GOODS	\$360.00	6 Celina Athletic Flags @ \$60
78954	1/18/2019	W	R	010430	DRIGGS NICOLE	\$119.03	1 set of ink cartridges for HP
78955	1/18/2019	W	R	010908	METZ, PHIL	\$108.00	LUNCH
78956	1/18/2019	W	R	011236	MUTTER, JETTA	\$30.00	REIMBURSE FOR FINGER PRINTS
78957	1/18/2019	W	R	011296	OSWALT CRYSTAL L PHD	\$416.75	
78958	1/18/2019	W	W	011417	WENNING DEREK	\$14.64	TOPPINGS FOR ICE CREAM FOR
78959	1/18/2019	W	R	011469	PREMIER FLOORING INSTALLATIONS	\$5,000.00	FLOORING/TRI STAR HOUSE
78960	1/18/2019	W	W	011649	CENTURY LINK	\$31.13	2018-2019
78961	1/18/2019	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$400.94	MISC HOUSE SUPPLIES
78962	1/18/2019	W	R	012025	MCMASTER-CARR	\$92.36	9831K14 air compressor drain
78963	1/18/2019	W	R	012412	HASTY AWARDS	\$228.20	shipping
78964	1/18/2019	W	R	012655	CONSCIOUS DISCIPLINE	\$2,588.24	2 DAYS PER MONTH: COACHING DEC
78965	1/18/2019	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$1,018.25	8277728 Maxell Blast Away
78966	1/18/2019	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$2,831.00	
78967	1/18/2019	W	R	012901	DAVENPORT, DIANE	\$200.00	OPTICAL REIMBURSEMENT
78968	1/18/2019	W	W	012963	FRITZ, DANIELLE	\$47.00	Various Wellness Color/Jeans
78969	1/18/2019	W	R	012976	LIMA ARMATURE WORKS INC	\$661.02	Motor Repairs

Monthly Check Listing with Description

78970	1/18/2019	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
78971	1/18/2019	W	R	013186	SMITH, ASHLEY	\$100.00	REIMBURSEMENT FOR CLASSROOM
78972	1/18/2019	W	R	013303	JOHNSON CONTROLS FIRE	\$258.00	OCT, NOV, DEC 2018
78973	1/18/2019	W	W	013392	EVERMAN, JEFF	\$60.00	REIMBURSE FOR FINGER PRINTS
78974	1/18/2019	W	R	013398	YELLOW FOLDER LLC	\$10,664.00	INITIAL SET OF YELLOW FOLDER
78975	1/18/2019	W	R	013400	GRAND LAKE SPOUTING	\$760.00	SPOUTING /DOWNSPOUTS-TRI STAR
78976	1/18/2019	W	R	013403	APPLE INC	\$9,999.00	HH992LL/A Belkin Secure Wired
78977	1/18/2019	W	R	013406	OHIO CRANKSHAFT	\$98.50	Jan-June 19 Supplies
78978	1/24/2019	B	B	013409	BURCH, JAMES	\$110.00	
78979	1/24/2019	W	R	000064	CELINA UTILITIES	\$48,365.16	OCT, NOV, DEC 2018
78980	1/24/2019	W	W	002425	GORDON FOOD SERVICE	\$7,851.93	2018 / 2019 SCHOOL YEAR
78981	1/25/2019	W	W	000223	MONTGOMERY CO ED SERVICE	\$678.15	
78982	1/25/2019	W	R	000255	PERRY PROTECH	\$190.80	Staples for Konica Copier
78983	1/25/2019	W	R	002063	MERCER COUNTY EDUCATION	\$14,958.40	OT FOR 2018-2019 SY
78984	1/25/2019	W	R	002490	MILLCRAFT PAPER CO	\$522.28	MISC PAPER SUPPLIES
78985	1/25/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$755.00	9 B-BKB Officials:
78986	1/25/2019	W	W	004291	C J HIGHMARKS	\$313.13	FOOD AND MEETING ROOM FOR
78987	1/25/2019	W	R	005077	REHABILITATIVE SERVICES INC	\$7,500.00	Athletic Trainer Services per
78988	1/25/2019	W	R	006458	FELVER, ROSE	\$200.00	OPTICAL REIMBURSEMENT-2019
78989	1/25/2019	W	R	006461	DORNER, BRENDA	\$200.00	OPTICAL REIMBURSEMENT
78990	1/25/2019	W	R	006473	MONBECK, SANDRA	\$200.00	OPTICAL REIMBURSEMENT-2019
78991	1/25/2019	W	W	007003	STETLER, BRIAN	\$125.52	MEETING/MILEAGE
78992	1/25/2019	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$38.85	Food for staff meetings
78993	1/25/2019	W	W	007342	SAMS, MONA	\$200.00	Optical Reimbursement
78994	1/25/2019	W	W	008669	NORTHWEST OHIO JUVENILE	\$600.00	OCT, NOV, DEC 2018
78995	1/25/2019	W	R	009434	DUNCAN, MICHELLE	\$94.64	Meals
78996	1/25/2019	W	R	010908	METZ, PHIL	\$39.63	LUNCH
78997	1/25/2019	W	R	011315	BALL, ALICIA	\$371.53	prizes
78998	1/25/2019	W	W	011567	FUELLING, KIRSTEN	\$15.00	TB TESTING
78999	1/25/2019	W	W	011640	VEHORN, MANDA	\$200.00	Optical Reimbursement
79000	1/25/2019	W	R	011676	BERTKE, JENINE	\$200.00	OPTICAL REIMBURSEMENT-2019
79001	1/25/2019	W	W	011682	FALLER PAM	\$92.10	MISCELLANEOUS SUPPLIES FOR CIS
79002	1/25/2019	W	W	012290	ACADEMIC THERAPY PUBLICATIONS	\$169.40	Shipping
79003	1/25/2019	W	W	012377	KERNS, KRISTEN	\$186.53	REIMBURSEMENT FOR SUPPLIES
79004	1/25/2019	W	W	012381	OAEP	\$210.00	Registration Fees
79005	1/25/2019	W	W	012751	BREHM, ANNETTE	\$50.00	Payout to Square winners
79006	1/25/2019	W	R	012889	POEPELMAN, JEANNE	\$1,247.75	PBS FOR 3 HEAD START
79007	1/25/2019	W	R	012970	MORANS REFRIGERATION	\$45.00	OCT, NOV, DEC 2018
79008	1/25/2019	W	R	012976	LIMA ARMATURE WORKS INC	\$77.70	Motor Repairs
79009	1/25/2019	W	W	013015	SKYZONE FT WAYNE	\$629.63	SKYZONE ACTIVITIES AND PIZZA
79010	1/25/2019	W	W	013342	LANGENBELIK, ROMA	\$15.00	ELL INTERPRETER SERVICES
79011	1/25/2019	W	W	013362	FLECK, NICHOLAS	\$15.00	REIMBURSEMENT FOR MANTOUX/TB
79012	1/25/2019	W	R	013379	LANGSTON, WHITNEY	\$15.00	TB TEST REIMBURSEMENT
79013	1/25/2019	W	W	013381	BARGA, DIANE	\$15.00	TB TESTING

Monthly Check Listing with Description

79014	1/25/2019	W	R	013388	MMD DIGITAL MEDIAL LLC	\$620.00	WEB DESIGN & ANNUAL WEB
79015	1/25/2019	W	R	013401	PICKREL BROS INC	\$889.94	#620B Trerice 0-100 Pressure
79016	1/25/2019	W	R	013403	APPLE INC	\$1,699.00	MR9Q2LL/A 13-inch MacBook Pro
79017	1/31/2019	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$17,679.72	
79018	1/31/2019	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$4,702.79	
79019	1/31/2019	W	W	013384	SOUTHWEST OHIO EPC	\$369,472.27	DENTAL - 534 (BRDDIS)
79020	1/31/2019	W	W	000985	MIKES SANITATION	\$964.25	PUMPING OF OIL, TREATMENT AND
79021	1/31/2019	W	W	001701	OHIO FBLA	\$1,400.00	State registration for 18
79022	1/31/2019	W	W	002331	SWEETWATER SOUND INC	\$67.99	FREE SHIPPING
79023	1/31/2019	W	W	002425	GORDON FOOD SERVICE	\$7,379.85	2018 / 2019 SCHOOL YEAR
79024	1/31/2019	W	W	003739	CELINA SR HIGH SCHOOL	\$820.00	Var/JV B-BKB officials:
79025	1/31/2019	W	W	004123	BALTZELL, SHEILA	\$70.75	Energizer AAA batteries, 16
79026	1/31/2019	W	W	005008	OHIO FCCLA	\$715.00	FCCLA REGIONAL EVENT FEES
79027	1/31/2019	W	W	006404	BUSCHUR, TIM	\$66.31	MTG/MILEAGE EXPENSES
79028	1/31/2019	W	W	006854	ESSELSTEIN, ANN	\$93.59	2018-2019
79029	1/31/2019	W	W	006978	LARUE, TAMI	\$200.00	OPTICAL REIMBURSEMENT-2019
79030	1/31/2019	W	W	007071	SUTTER, CHRIS	\$75.63	OPTICAL REIMBURSEMENT-2019
79031	1/31/2019	W	W	007225	BYE, LISA	\$200.00	OPTICAL REIMBURSEMENT-2018
79032	1/31/2019	W	W	007325	SHARPE, SHARON	\$50.00	BOILERS LICENSE RENEWAL
79033	1/31/2019	W	W	007364	WEITZ, CANDY	\$200.00	OPTICAL REIMBURSEMENT-2019
79034	1/31/2019	W	W	007370	MAY, MATTHEW	\$38.87	MEALS ALLOTTED PER CEA
79035	1/31/2019	W	W	007430	HOOVER, HAL	\$50.00	Payout to Square winners
79036	1/31/2019	W	W	007590	INTERSTATE GAS SUPPLY INC	\$15,536.71	JAN, FEB, MAR 2019
79037	1/31/2019	W	W	007760	BOHMAN, KATHY	\$642.55	Meeting and Mileage
79038	1/31/2019	W	W	007943	ADAMS, APRIL	\$198.40	OPTICAL REIMBURSEMENT-2019
79039	1/31/2019	W	W	008042	HAMBERG, NATALIE	\$200.00	OPTICAL REIMBURSEMENT-2018
79040	1/31/2019	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$665.54	MISC SUPPLIES
79041	1/31/2019	W	W	009168	BINKLEY, MARK	\$85.00	OPTICAL REIMBURSEMENT-2019
79042	1/31/2019	W	W	009309	BURGOON, LISA	\$45.90	OPTICAL REIMBURSEMENT
79043	1/31/2019	W	W	010556	ASHBAUGH, KAREN	\$200.00	OPTICAL REIMBURSEMENT-2019
79044	1/31/2019	W	W	010840	DUES, VIRGINIA	\$200.00	OPTICAL REIMBURSEMENT-2019
79045	1/31/2019	W	W	012313	GUDORF, SHEILA	\$1,500.00	Misc. materials for
79046	1/31/2019	W	W	012531	CUBBERLEY, CARRIE	\$200.00	OPTICAL REIMBURSEMENT-2019
79047	1/31/2019	W	W	012675	GABES, AMITY	\$85.00	OPTICAL REIMBURSEMENT-2018
79048	1/31/2019	W	W	012767	U S BANK EQUIPMENT FINANCE	\$7,726.03	JANUARY 2019
79049	1/31/2019	W	W	013021	PETERSON CONSTRUCTION CO	\$830,288.71	GMP Amendment 1.2 LFI Share
79050	1/31/2019	W	W	013228	KEISER, RACHAEL	\$110.00	OPTICAL REIMBURSEMENT-2019
79051	1/31/2019	W	W	013407	LOW TEMP INDUSTRIES	\$80.10	PN - 195400, steam table
79052	1/31/2019	W	W	013408	MIDWEST WELDING	\$135.00	Auto darkening weld helmet
79053	1/31/2019	B	B	013250	SHIVELY, CHRISTY	\$11.00	
79054	1/31/2019	B	B	013413	MYERS, KRYSTAL	\$12.46	
79055	1/31/2019	B	B	013414	SLOANE, HEATHER	\$5.00	
910484	1/10/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$795,151.62	Payroll - pay date 01/10/19.
910485	1/25/2019	C	R	909000	CELINA CITY BOARD OF	\$806,158.76	Payroll - pay date 01/25/19.

Monthly Check Listing with Description

EDUCATION						
946900	1/10/2019	M	M	900012	SECOND NATIONAL BANK	\$267,050.00 HSA ACCT - 582 (BRDDIS)
946901	1/10/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,800.82 MEDICARE - 692 (BRDDIS)
946902	1/10/2019	M	M	909002	STATE TEACHERS	\$6,167.15 S.T.R.S. - 691 (BRDDIS)
946903	1/10/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,525.34 S.E.R.S. - 690 (BRDDIS)
946904	1/16/2019	M	M	900603	PLAK SMACKER	\$125.23 #30010IMP - Junior Youth
946905	1/16/2019	M	M	900750	CHASE VISA	\$1,183.35 2018-2019 SY
946906	1/16/2019	M	M	900764	CARDINAL BUS SALES	\$321.30 July-Dec supplies
946907	1/16/2019	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$385.63 2018-2019 SY
946908	1/16/2019	M	M	900833	AUTO-JET MUFFLER CO	\$1,010.00 July-Dec 18 Supplies
946909	1/16/2019	M	M	900881	TEACHING STRATEGIES	\$27,048.35 #77327 Creative Curriculum -
946910	1/16/2019	M	M	900897	AGILE SPORTS TECHNOLOGIES	\$1,500.00 stats for girls basketball
946911	1/16/2019	M	M	900905	MULTI-HEALTH SYSTEMS	\$293.76 C30037 Conners 3 Teachers
946912	1/16/2019	M	M	900550	AMERICAN EXPRESS	\$841.36 Hotel room
946913	1/16/2019	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$481.49 1588317 Woodcock Johnson IV
946914	1/16/2019	M	M	900572	WARDS NATURAL SCIENCE	\$1,605.64 Wards Equipment Order
946915	1/16/2019	M	M	900575	ATLAS PEN & PENCIL LLC	\$198.20 #T-17 BLACK IMPRINT
946916	1/16/2019	M	M	900587	FOLLETT LIBRARY RESOURCES	\$460.14
946917	1/16/2019	M	M	900609	LEARNING A-Z	\$1,267.29
946918	1/16/2019	M	M	900619	4 IMPRINT	\$861.25 MARKETING SUPPLIES/PENS
946919	1/16/2019	M	M	900675	IXL LEARNING	\$49.00 Acct # A08-101723
946920	1/16/2019	M	M	900689	MAKE MUSIC INC	\$544.00 SmartMusic Educator (K-12 or
946921	1/16/2019	M	M	900693	SOUTHEASTERN APPAREL	\$66.00 Uniforms for 2018-2019 Chamber
946922	1/16/2019	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$2,862.75 Guidance Program
946923	1/16/2019	M	M	900717	TRU GREEN CHEMICAL	\$470.00 JULY 2018- JUNE 2019
946924	1/16/2019	M	M	900741	JAMF SOFTWARE	\$1,440.00 16 months - EDU-NC Jamf Pro
946925	1/16/2019	M	M	900743	FRIENDS OFFICE SUPPLY	\$1,470.04
946926	1/16/2019	M	M	900922	RICHELIEU AMERICA LTD	\$61.00 832YZIP CLASSIC HINGE
946927	1/28/2019	M	M	900012	SECOND NATIONAL BANK	\$7,350.00 HSA ACCT - 582 (BRDDIS)
946928	1/28/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,961.79 MEDICARE - 692 (BRDDIS)
946929	1/28/2019	M	M	909002	STATE TEACHERS	\$6,224.20 S.T.R.S. - 691 (BRDDIS)
946930	1/28/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,580.34 S.E.R.S. - 690 (BRDDIS)
946931	1/28/2019	M	M	910742	GRADY ENTERPRISES	\$1,326.68 LIFE INS - 658 (BRDDIS)
946932	1/28/2019	M	M	900100	FOUNDATION DEDUCTIONS-STRS	\$172,454.00 BD. SHARE, CERTIFIED 01/19
946933	1/28/2019	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$58,772.00 BD. SHARE, NON-CERTIFIED 01/19
Total						\$4,946,231.21