

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
78548	12/5/2018	W	R	007757	DUES NURSERY	\$850.00	Downpayment on flowers
78549	12/7/2018	W	R	001220	MCSPORTS	\$20.00	2-Champro ?BRUTE? BSK nets @
78550	12/7/2018	W	R	002425	GORDON FOOD SERVICE	\$15,519.20	food purchases for 8/18-11/18
78551	12/7/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,830.00	9 B-BKB Officials:
78552	12/7/2018	W	R	004350	HELENTJARIS, MARCIA	\$2,540.90	SALARY FOR SERVICES
78553	12/7/2018	W	R	006517	FISHER, WAYNE	\$44.75	Sub & New Drivers
78554	12/7/2018	W	R	006614	DAMMEYER, TRACY KRAMER	\$146.06	
78555	12/7/2018	W	R	007141	MOELLER, LINDA	\$173.58	OPTICAL REIMBURSEMENT
78556	12/7/2018	W	R	007853	MILLER, MICHELE	\$200.00	OPTICAL REIMBURSEMENT
78557	12/7/2018	W	R	008040	SPECK, LORINE	\$89.48	
78558	12/7/2018	W	W	008124	KUESS, SUE	\$200.00	OPTICAL REIMBURSEMENT
78559	12/7/2018	W	R	009463	HIGGINS, KATHY	\$85.00	OPTICAL REIMBURSEMENT
78560	12/7/2018	W	R	010026	SHEPPARD, LISA	\$477.16	BPA MEETING EXPENSES
78561	12/7/2018	W	R	011460	SCHINDLER, LINDA	\$200.00	Optical Reimbursement
78562	12/7/2018	W	R	011655	MORDEN KIMBERLY	\$200.00	Optical Reimbursement
78563	12/7/2018	W	R	011682	FALLER PAM	\$55.10	OPEN PO FOR MISCELLANEOUS BOOK
78564	12/7/2018	W	R	011966	GLAZIER CLINICS	\$499.00	Football Clinic Season Pass
78565	12/7/2018	W	R	012147	AHRENS CORY	\$333.85	OPEN PO FOR STUDENT REWARDS
78566	12/7/2018	W	R	012419	GOETTEMOELLER JAYME	\$271.35	OPEN PO FOR ART SUPPLIES FOR
78567	12/7/2018	W	R	012531	CUBBERLEY, CARRIE	\$30.00	Payout to Square winners
78568	12/7/2018	W	R	012871	SOMMER, TOM	\$200.00	OPTICAL REIMBURSEMENT
78569	12/7/2018	W	R	012926	LISI, PETE	\$643.48	Prizes for Great American Food
78570	12/7/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$430.81	July-Dec 18 Supplies
78571	12/7/2018	W	R	000124	FANNING HOWEY ASSOCIATES	\$878.00	Pre-Bonding Services OFCC
78572	12/7/2018	W	R	000196	LEFELD INDUSTRIAL &	\$144.90	JULY 2018-JUNE 2019
78573	12/7/2018	W	R	000215	MERCER LANDMARK INC	\$2,938.00	July-Dec 18 Supplies
78574	12/7/2018	W	R	000300	STANDARD PRINTING COMPANY	\$940.50	Autumn Theatre Play, Daily
78575	12/7/2018	W	R	000302	STANTON SHEET MUSIC INC	\$645.32	Sheet Music - High School
78576	12/7/2018	W	R	000535	MCAFEES COMMUNICATIONS	\$840.00	July-Dec 18 Supplies
78577	12/7/2018	W	R	000864	MESCO ELECTRICAL SUPPLY	\$2,066.10	OCT, NOV, DEC 2018
78578	12/7/2018	W	R	000868	COLDWATER LUMBER CO	\$1,977.32	HOUSE SUPPLIES
78579	12/7/2018	W	R	000989	JACKSON GARAGE	\$1,523.62	July-Dec Supplies
78580	12/7/2018	W	R	001699	TREASURER OF STATE OF OHIO	\$73.80	STRS Pensionable Wage
78581	12/7/2018	W	R	001774	OVISCO CORPORATION	\$179.00	Girls Basketball Practice
78582	12/7/2018	W	R	002364	SHELL SCENIC STUDIO	\$790.00	backdrop rentals for one week,
78583	12/7/2018	W	R	002555	POORMANS HEATING & AIR	\$4,706.13	pumps
78584	12/7/2018	W	R	002997	PLAK SMACKER INC	\$267.91	EST SHIPPING
78585	12/7/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$44.94	bundle line
78586	12/7/2018	W	R	003380	DICKMAN SUPPLY CO	\$1,027.39	OCT, NOV, DEC 2018
78587	12/7/2018	W	R	003818	DEMCO INC	\$322.25	Shipping and Handling
78588	12/7/2018	W	R	004564	DISCOUNT SCHOOL SUPPLY	\$783.09	PX285JC - 24" SAND/WATER TABLE
78589	12/7/2018	W	R	005409	CNT	\$2,893.00	Seagate Expansion 8TB Desktop

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78590	12/7/2018	W	R	007103	ACE HARDWARE	\$560.94	HOUSE SUPPLIES AUG- DEC. '18
78591	12/7/2018	W	R	007954	CHIEF GROCERY STORES	\$356.73	June 2018-Nov 2018 groceries
78592	12/7/2018	W	R	009878	VERIZON	\$484.43	Verizon bill May 2018-Nov 2018
78593	12/7/2018	W	R	010803	ST HENRY NITE CLUB INC	\$1,500.00	FOOD FOR PARENT ENGAGEMENT
78594	12/7/2018	W	R	011313	HEALTHCARE BILLING	\$1,420.72	2018-2019 SY
78595	12/7/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$880.54	2018-2019
78596	12/7/2018	W	R	011661	O'REILLY AUTO PARTS	\$75.30	July-Dec 18 Supplies
78597	12/7/2018	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$1,429.15	SIDING/SUPPLIES/TRI STAR HOUSE
78598	12/7/2018	W	R	012034	WATER EQUIPMENT COMPANY	\$1,256.01	OCT, NOV, DEC 2018
78599	12/7/2018	W	R	012186	MAHARG INC	\$2,050.00	2018 / 2019 SCHOOL YEAR
78600	12/7/2018	W	R	012750	ULINE	\$65.28	SHIPPING & HANDLING
78601	12/7/2018	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,009.30	NOVEMBER 2018
78602	12/7/2018	W	R	012889	POEPELMAN, JEANNE	\$2,821.00	PBC FOR HS CLASSROOMS
78603	12/7/2018	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	yearly storage rental
78604	12/7/2018	W	R	013162	DJ FRITTER	\$500.00	DJ services for CMS Fun Nights
78605	12/7/2018	W	R	013180	1ST AYD CORPORATION	\$192.60	Jul Dec 18 Supplies
78606	12/7/2018	W	R	013232	WILLIAMS, JONATHAN	\$1,950.00	Public Relations
78607	12/7/2018	W	R	013342	LANGENBELIK, ROMA	\$60.00	Expenses for translation for
78608	12/7/2018	W	W	013355	OGLESBEE, JOHN SCOTT	\$1,045.00	
78609	12/7/2018	W	R	013367	BATTELLE FOR KIDS	\$1,485.00	REGISTRATION FEE; OLAC FORUM;
78610	12/7/2018	W	R	013372	OPPORTUNITIES CONSULTING	\$3,500.00	PARENT ENGAGEMENT SPEAKING
78611	12/14/2018	W	R	000257	PITNEY BOWES	\$3,025.00	JULY, AUG, SEPT 2018
78612	12/14/2018	W	R	001309	ZIMMERMAN, CAROL	\$300.00	Organist/Accompanist for 2018
78613	12/14/2018	W	R	002230	AUG/MERCER FAMILY Y	\$2,000.00	2018-19 Boys Pool Rental
78614	12/14/2018	W	R	002425	GORDON FOOD SERVICE	\$7,223.78	2018 / 2019 SCHOOL YEAR
78615	12/14/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,639.00	Var/JV/Fr B-BKB Officials:
78616	12/14/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2018-2019 SY
78617	12/14/2018	W	R	006581	FALLER, BARB	\$200.00	Optical Reimbursement
78618	12/14/2018	W	R	006777	KLOSTERMAN, TERRY	\$200.00	OPTICAL REIMBURSEMENT
78619	12/14/2018	W	W	006802	JACKIE COLBURN CATERING	\$160.00	Items for Christmas Luncheon
78620	12/14/2018	W	R	007757	DUES NURSERY	\$777.65	Balance due for the rest of
78621	12/14/2018	W	R	009434	DUNCAN, MICHELLE	\$36.93	Supplies for staff meeting
78622	12/14/2018	W	R	010313	STEWART, STEPHEN	\$284.04	reimbursment
78623	12/14/2018	W	R	011315	BALL, ALICIA	\$352.04	spaghetti with santa supplies
78624	12/14/2018	W	R	012023	ALIG, MARY JO	\$130.28	reimbursment
78625	12/14/2018	W	W	012419	GOETTEMOELLER JAYME	\$200.00	OPTICAL REIMBURSEMENT
78626	12/14/2018	W	R	012477	SMITH LINDA	\$30.00	LINDA SMITH
78627	12/14/2018	W	R	012709	JAY SCHOOL CORPORATION	\$550.00	Boys Dive Practice
78628	12/14/2018	W	W	012731	ESSER, AMY	\$180.00	POLICY COUNCIL STIPEND (NEED
78629	12/14/2018	W	R	012928	STUCKE, AMANDA	\$100.00	REIMBURSEMENT FOR CLASSROOM
78630	12/14/2018	W	R	012967	FISHER, DEE	\$700.00	Pianist/Accompanist for 2018
78631	12/14/2018	W	R	000044	BROWN SUPPLY CO	\$1,279.17	
78632	12/14/2018	W	R	000178	RIGHTWAY FOOD SERVICE	\$4,524.40	2018 /2019 SCHOOL YEAR

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78633	12/14/2018	W	R	000191	LAKE CONTRACTING CO	\$271.51	OCT, NOV, DEC 2018
78634	12/14/2018	W	R	000209	MCKIRNAN BROTHERS	\$5,387.35	milk for Ed Complex
78635	12/14/2018	W	R	000241	OHIO BUREAU OF EMPLOYMENT	\$66.95	UNEMPLOYMENT COMPENSATION
78636	12/14/2018	W	R	000255	PERRY PROTECH	\$10.91	High School Instructional -
78637	12/14/2018	W	R	000324	THE EVENING LEADER	\$325.00	1/4 PAGE AD FOR VISITORS GUIDE
78638	12/14/2018	W	R	000350	XEROX CORPORATION	\$2,983.03	LEASE ON COLOR COPIER
78639	12/14/2018	W	R	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
78640	12/14/2018	W	W	001267	DOMINO'S PIZZA	\$955.50	HS CAFE PIZZA -
78641	12/14/2018	W	R	001765	PEPPLE & WAGGONER	\$17,197.00	LEGAL SERVICES
78642	12/14/2018	W	W	001768	PIZZA HUT	\$619.97	2018/ 2019 SCHOOL YEAR
78643	12/14/2018	W	R	001868	CELINA WINE STORE	\$594.00	2018 / 2019 SCHOOL YEAR
78644	12/14/2018	W	W	002438	VANTAGE CAREER CENTER	\$312.00	BPA REGIONAL COMPETITION
78645	12/14/2018	W	R	002651	INDIANA OXYGEN CO	\$24.18	2018-2019 SY
78646	12/14/2018	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$1,185.00	2018 -2019 SPREADING SALT AND
78647	12/14/2018	W	R	003257	WEST CENTRAL JUVENILE	\$1,300.00	OCT, NOV, DEC 2018
78648	12/14/2018	W	R	003445	WEST CENTRAL JUVENILE	\$2,288.00	OCT, NOV, DEC 2018
78649	12/14/2018	W	R	003769	KNOUS, SHARON	\$1,190.00	OCT, NOV, DEC 2018
78650	12/14/2018	W	R	004298	K & L TRACTOR	\$1,040.17	fix bobcat
78651	12/14/2018	W	R	004735	MILLER'S TEXTILE SERVICES INC	\$462.00	AUTOMOTIVE WORK SHIRTS
78652	12/14/2018	W	R	006568	KERSHNER, STEVE	\$2,276.01	PRIZES FOR STUDENTS DURING THE
78653	12/14/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	\$85.00	DUMPSTER RENTAL/TRASH REMOVAL
78654	12/14/2018	W	R	008414	FISHER, ANGIE	\$80.00	OPTICAL REIMBURSEMENT
78655	12/14/2018	W	R	009925	CINTAS CORPORATION	\$389.51	JULY 2018-JUNE 2019
78656	12/14/2018	W	R	010019	AUNT MILLIES BAKERIES	\$1,235.27	bread delivery Aug-Nov 2018
78657	12/14/2018	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$360.04	JULY 2018 - JUNE 2019
78658	12/14/2018	W	R	010204	SELKING INTERNATIONAL	\$1,042.53	July-Dec 18 Supplies
78659	12/14/2018	W	R	011229	JONES JEWELERS	\$24.00	ENGRAVING PLAQUES FOR RETIREES
78660	12/14/2018	W	R	011624	DUERR LOCKSMITH	\$868.42	New Locks for Sr High
78661	12/14/2018	W	R	011721	BIDDY BIZ LLC	\$36.00	*CORY AHRENS WILL PLACE ORDER!
78662	12/14/2018	W	R	011748	WE CAN TOO, LLC	\$182.40	2018 / 2019 SCHOOL YEAR
78663	12/14/2018	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$355.79	2018 / 2019 SCHOOL YEAR
78664	12/14/2018	W	R	011978	NATIONAL UNDERGROUND RAILROAD	\$126.00	Museum Entrance Fee - Winter
78665	12/14/2018	W	R	012003	CONSOLIDATED HUNTER HEATING	\$395.49	JULY 2018- JUNE 2019
78666	12/14/2018	W	R	012681	BLOCKSI LLC	\$7,992.00	Blocksi Manager Teacher
78667	12/14/2018	W	R	012705	HANSEN FOODS LLC	\$7,081.80	Items for Cheese & Sausage
78668	12/14/2018	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$1,250.30	-16461998 21.5IN WS 1920X1080
78669	12/14/2018	W	R	012970	MORANS REFRIGERATION	\$320.50	Repairs for freezers, coolers,
78670	12/14/2018	W	R	013062	LUCKY LIMO	\$320.25	PRIZES FOR STUDENTS DURING THE
78671	12/14/2018	W	R	013303	JOHNSON CONTROLS FIRE	\$446.88	OCT, NOV, DEC 2018
78672	12/14/2018	W	W	013357	KONA ICE FINLAY LLC	\$408.00	PRIZES FOR STUDENTS DURING THE
78673	12/14/2018	W	W	013358	AIR EXTREME OHIO LLC	\$910.00	PRIZES FOR STUDENTS DURING THE
78674	12/14/2018	W	R	013382	MIKE MITCHELL'S DJ SERVICE INC	\$400.00	PRIZES FOR STUDENTS DURING THE

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78675	12/19/2018	B	B	013383	BRUGGEMAN, ANGELA	\$20.99	
78676	12/20/2018	W	R	000064	CELINA UTILITIES	\$45,038.66	OCT, NOV, DEC 2018
78677	12/20/2018	W	R	000124	FANNING HOWEY ASSOCIATES	\$24,999.86	Architectural and Engineering
78678	12/20/2018	W	R	000255	PERRY PROTECH	\$1,954.90	1 YR INSTRUCTIONAL & COLOR
78679	12/20/2018	W	W	000321	OHIO SCHOOL BOARDS	\$7,977.00	Annual OSBA Briefcase
78680	12/20/2018	W	R	000352	ZANER BLOSER	\$35.99	Estimated Shipping and
78681	12/20/2018	W	R	000985	MIKES SANITATION	\$171.00	PORTA POTTY RENTAL/HOUSE SITE
78682	12/20/2018	W	R	001034	CURRICULUM ASSOCIATES, INC.	\$4,963.20	SPANISH INSTRUCTIONS
78683	12/20/2018	W	R	001885	ST MARYS SCHOOLS	\$348.00	PROFESSIONAL LEAVE/HEIDI
78684	12/20/2018	W	R	002331	SWEETWATER SOUND INC	\$2,634.52	MalletBun1 - Mallet Stations
78685	12/20/2018	W	R	002425	GORDON FOOD SERVICE	\$8,532.33	882360 - TORK FACIAL TISSUE
78686	12/20/2018	W	R	002490	MILLCRAFT PAPER CO	\$405.09	MISC PAPER SUPPLIES
78687	12/20/2018	W	R	002555	POORMANS HEATING & AIR	\$339.58	OCT, NOV, DEC 2018
78688	12/20/2018	W	R	002949	HEINEMANN	\$3,550.00	Writer's Workshop with Matt
78689	12/20/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$514.05	OCT, NOV, DEC 2018
78690	12/20/2018	W	W	003197	OSBA LEGAL ASSISTANCE FUND	\$250.00	OSBA LEGAL ASSISTANCE FUND
78691	12/20/2018	W	R	003658	MOELLER DOOR & WINDOW	\$49.56	JULY 2018- JUNE 2019
78692	12/20/2018	W	R	003670	ROMER'S CATERING, INC	\$1,068.00	cavatina dinners catered from
78693	12/20/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$887.18	9 B-Basketball Officials:
78694	12/20/2018	W	W	004591	BEY, JOE	\$80.00	2018-2019 SY
78695	12/20/2018	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$52.00	Athletics Physicals
78696	12/20/2018	W	R	006386	MERCER COUNTY ENGINEER	\$13,019.43	July-Dec 18 Van Fuel
78697	12/20/2018	W	R	006595	EICHLER, KATEY	\$249.33	
78698	12/20/2018	W	W	006672	MITCHELL-PAYNE, WENDY	\$241.94	Wellness Committee Supplies
78699	12/20/2018	W	R	006674	MESCHER, JENNY	\$200.00	OPTICAL REIMBURSEMENT
78700	12/20/2018	W	R	006913	SCHROYER, DEB	\$709.59	
78701	12/20/2018	W	R	006948	EICHENAUER, SUE	\$31.33	MEETING/MILEAGE EXPENSES
78702	12/20/2018	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$219.82	OPEN PO FOR STUDENT BIRTHDAY
78703	12/20/2018	W	W	007131	MILLER, SUE	\$200.00	OPTICAL REIMBURSEMENT
78704	12/20/2018	W	R	007205	WELLMAN, MARCY	\$55.56	Lunches/supplies for CEA
78705	12/20/2018	W	W	007308	ELLINGER, WALLY	\$50.00	Payout to Square winners
78706	12/20/2018	W	R	007558	HESS, JILL	\$60.00	Various Wellness Color/Jeans
78707	12/20/2018	W	W	007760	BOHMAN, KATHY	\$28.89	JULY 2018- JUNE 2019
78708	12/20/2018	W	R	007939	DOMINION ENERGY OHIO	\$10,660.54	GAS/TRI STAR HOUSE SEPT. '18
78709	12/20/2018	W	R	008068	OHIO VALLEY INTEGRATION	\$480.00	JULY 2018 - JUNE 2019
78710	12/20/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$1,404.97	AA BATTERIES
78711	12/20/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$393.83	UDL, MOVING
78712	12/20/2018	W	R	009417	FRIENDLY MARKET	\$75.82	KINSHIP/POPS EVENT
78713	12/20/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$2,108.66	2018-2019 SY
78714	12/20/2018	W	R	010058	CELINA SCHOOLS FOOD SERVICE	\$43.71	Noodles
78715	12/20/2018	W	W	010074	HYLANT ADMINISTRATIVE SERVICES	\$4,225.00	Deductible - Legal Liability
78716	12/20/2018	W	R	010260	WHITE, KYLE	\$74.50	

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78717	12/20/2018	W	W	010612	MENARDS INC	\$1,692.47	MISC. SUPPLIES for shop
78718	12/20/2018	W	R	010908	METZ, PHIL	\$840.00	Meal Reimbursement
78719	12/20/2018	W	R	010909	RISH PLUMBING INC	\$1,769.32	INTERIOR DRAIN PLUMBING
78720	12/20/2018	W	R	011306	BUSCHOR, CINDY	\$183.14	OPTICAL REIMBURSEMENT
78721	12/20/2018	W	R	011321	DRC	\$804.23	Shipping @ 10%
78722	12/20/2018	W	W	011471	KROGMAN LYNN	\$10.00	Various Wellness Color/Jeans
78723	12/20/2018	W	R	011616	HIERHOLZER, DENISE	\$47.00	Various Wellness Color/Jeans
78724	12/20/2018	W	R	011649	CENTURY LINK	\$38.72	2018-2019
78725	12/20/2018	W	R	011767	MERTZ, CAROL	\$10.00	Various Wellness Color/Jeans
78726	12/20/2018	W	W	011827	C-TOWN WINGS	\$3,353.25	Chicken Dinners
78727	12/20/2018	W	R	011973	GREAT AMERICAN OPPORTUNITIES	\$27,354.35	DOOR TO DOOR SALES OF
78728	12/20/2018	W	W	012104	LANGMEYER, MICHELLE	\$10.00	Various Wellness Color/Jeans
78729	12/20/2018	W	W	012225	C & I LAWN SERVICE	\$250.00	OCT, NOV, DEC 2018
78730	12/20/2018	W	W	012290	ACADEMIC THERAPY PUBLICATIONS	\$171.60	Shipping
78731	12/20/2018	W	R	012377	KERNS, KRISTEN	\$198.57	REIMBURSEMENT FOR
78732	12/20/2018	W	R	012384	TREASURER, STATE OF OHIO	\$420.00	MARCS RADIO SERVICE
78733	12/20/2018	W	W	012389	BELTON, MARIAH	\$10.00	Various Wellness Color/Jeans
78734	12/20/2018	W	W	012392	MIKESELL, ANDREW	\$10.00	Various Wellness Color/Jeans
78735	12/20/2018	W	W	012431	GOWER AMY	\$65.00	PHOTOGRAPHER FOR TAKING PHOTOS
78736	12/20/2018	W	W	012437	KRISPY KREME DONUTS	\$1,018.50	147 DOZ. GLAZED DONUTS
78737	12/20/2018	W	R	012649	AG iREPAIR	\$189.00	iPad repair, parts and service
78738	12/20/2018	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$1,635.00	PCM #16461998 ASUS 21.5IN WS
78739	12/20/2018	W	R	012871	SOMMER, TOM	\$546.64	JULY 2018 - JUNE 2019
78740	12/20/2018	W	W	013016	STAN AND ASSOCIATES INC	\$1,422.40	LFI
78741	12/20/2018	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
78742	12/20/2018	W	R	013133	MAIN DIRECTION	\$576.00	49 T-SHIRTS @ \$12.00 A PIECE
78743	12/20/2018	W	W	013154	BIGELOW, RITA	\$10.00	Various Wellness Color/Jeans
78744	12/20/2018	W	W	013166	BEAT BY BEAT PRESS	\$299.00	"THE MOST EPIC BIRTHDAY PARTY
78745	12/20/2018	W	R	013265	BC TECHNOLOGIES CO	\$185.25	CHS STUDENTS
78746	12/20/2018	W	W	013326	RUSHTON, CENZIE	\$64.32	Tickets,Xmas Card Supplies
78747	12/20/2018	W	R	013377	VIGGI CORPORATION	\$129.95	VIDGET 3-IN-1 FLEXIBLE SEATING
78748	12/20/2018	W	W	013380	HOMETOWN DESIGN LLC	\$80.00	10 shirts @ \$8 each
78749	12/27/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$4,172.06	van maintenance
78750	12/27/2018	W	W	003447	HARD ROCK CAFE	\$536.13	50% Deposit
78751	12/27/2018	W	W	009183	BRIAR STREET THEATRE	\$1,299.50	Group Tickets--Deposit Due
78752	12/27/2018	W	W	009213	RAINFOREST CAFE	\$470.00	Deposit
78753	12/27/2018	W	W	009866	CONGRESS PLAZA HOTEL	\$100.00	Triple/Quad Rooms
78754	12/27/2018	W	R	010383	CENGAGE LEARNING	\$1,722.98	WebAssign
78755	12/27/2018	W	W	013385	FRANK LLOYD WRIGHT TRUST	\$100.00	Deposit
78756	12/27/2018	B	B	013394	SWEIGART, JANE	\$11.00	
78757	12/27/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$14,415.21	SEV FUND - 629 (BRDDIS)
78758	12/27/2018	W	W	013384	SOUTHWEST OHIO EPC	\$364,080.18	DENTAL - 534 (BRDDIS)
910482	12/10/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$865,873.40	Payroll - pay date 12/10/18.

Monthly Check Listing with Description

910483	12/21/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$814,489.20	Payroll - pay date 12/21/18.
946862	12/7/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,862.05	MEDICARE - 692 (BRDDIS)
946863	12/7/2018	M	M	909002	STATE TEACHERS	\$6,166.99	S.T.R.S. - 691 (BRDDIS)
946864	12/7/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,365.52	S.E.R.S. - 690 (BRDDIS)
946865	12/19/2018	M	M	900550	AMERICAN EXPRESS	\$1,263.50	CAPITAL CONFERENCE LODGING
946866	12/19/2018	M	M	900559	BUCKEYE EXTERMINATING, INC	\$180.00	JULY 2018- JUNE 2019
946867	12/19/2018	M	M	900562	LAKESHORE LEARNING MATERIALS	\$389.85	Flex-Space Comfy Round
946868	12/19/2018	M	M	900571	QUILL CORPORATION	\$108.57	ink for printers
946869	12/19/2018	M	M	900587	FOLLETT LIBRARY RESOURCES	\$82.43	PREORDER BOOKS FOR CIS LIBRARY
946870	12/19/2018	M	M	900609	LEARNING A-Z	\$11,092.95	RAZ-PLUS (W/Reading A-Z &
946871	12/19/2018	M	M	900616	DICK BLICK	\$2,395.21	17417-2022 22" Black Frame Kit
946872	12/19/2018	M	M	900666	EDUCATIONAL INNOVATIONS INC	\$113.69	#SAFE-610L NITRILE GLOVES SIZE
946873	12/19/2018	M	M	900679	JUNIOR LIBRARY GUILD	\$216.77	21 books ordered from the
946874	12/19/2018	M	M	900682	DAKTRONICS INC	\$2,522.50	estimated parts
946875	12/19/2018	M	M	900693	SOUTHEASTERN APPAREL	\$751.14	Uniforms for 2018-2019 Chamber
946876	12/19/2018	M	M	900696	SCHOOL HEALTH CORPORATION	\$2,167.96	ITEM# 53252 PRONTO MONITOR
946877	12/19/2018	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$4,275.00	Guidance Program
946878	12/19/2018	M	M	900717	TRU GREEN CHEMICAL	\$2,850.00	JULY 2018- JUNE 2019
946879	12/19/2018	M	M	900743	FRIENDS OFFICE SUPPLY	\$2,700.25	
946880	12/19/2018	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$406.89	FSSPOON - Child-size spoons
946881	12/19/2018	M	M	900771	HANDWRITING WITHOUT TEARS	\$2,247.35	SLATE CHALKBOARD
946882	12/19/2018	M	M	900942	APOTHECARY PRODUCTS	\$476.66	400452 - Tea Tree Lice Removal
946883	12/19/2018	M	M	900625	HERFF JONES INC	\$2,545.34	Publishing the 2018-2019
946884	12/19/2018	M	M	900750	CHASE VISA	\$5,613.88	2018-2019 SY
946885	12/19/2018	M	M	900771	HANDWRITING WITHOUT TEARS	\$6,145.00	Letters and Numbers for Me
946886	12/19/2018	M	M	900775	POWELL COMPANY LTD	\$7,687.30	SUPPLIES
946887	12/19/2018	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$69.30	OWLS II LC/OE Record Form pack
946888	12/19/2018	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$195.18	July-Dec 18 Supplies
946889	12/19/2018	M	M	900804	SCOTT ELECTRIC	\$158.60	Steelcase PJ930 replacement
946890	12/19/2018	M	M	900832	REALLY GOOD STUFF	\$73.43	164570 Magnetic Dry Erase
946891	12/19/2018	M	M	900874	PRO-ED	\$162.80	No Glamour Language Cards
946892	12/19/2018	M	M	900883	DECKER EQUIPMENT	\$229.20	3 FT X 5 FT SMOOTH CLASSIC
946893	12/19/2018	M	M	900889	MOTIVATIONAL SPORTS PRODUCTS	\$132.85	Basketball Motivator Kit
946894	12/21/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,147.08	MEDICARE - 692 (BRDDIS)
946895	12/21/2018	M	M	909002	STATE TEACHERS	\$6,168.18	S.T.R.S. - 691 (BRDDIS)
946896	12/21/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,382.56	S.E.R.S. - 690 (BRDDIS)
946897	12/21/2018	M	M	910742	GRADY ENTERPRISES	\$1,323.35	LIFE INS - 658 (BRDDIS)
946898	12/21/2018	M	M	900100	FOUNDATION DEDUCTION-	\$186,498.00	BD. SHARE, CERTIFIED 12/18

Monthly Check Listing with Description

946899	12/21/2018	M	M	900200	STRS FOUNDATION DEDUCTIONS- SERS	\$58,772.00	BD. SHARE, NON-CERTIFIED 12/18
Total						\$2,759,849.07	