

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
80113	6/5/2019	W	R	004350	HELENTJARIS, MARCIA	\$2,540.90	SALARY FOR SERVICES
80114	6/5/2019	W	R	006582	WALLS, BARB	\$200.00	Optical Reimbursement
80115	6/5/2019	W	R	006982	CARR, PAMELA	\$50.00	REIMBURSE FOR BOILERS LICENSE
80116	6/5/2019	W	R	007003	STETLER, BRIAN	\$207.46	TOTES FOR MOVINGS
80117	6/5/2019	W	R	007007	GERMANN, BARB	\$11.28	Reimbursement for Title 1
80118	6/5/2019	W	R	009878	VERIZON	\$379.11	2018-2019
80119	6/5/2019	W	R	010908	METZ, PHIL	\$30.00	Student Food, Snacks, and
80120	6/5/2019	W	R	011855	PLA-MOR LANES	\$194.00	SENIOR LUNCH
80121	6/5/2019	W	R	012101	SCHWENDEMAN, ELAINE	\$19.61	MILEAGE FOR 2018-2019 SCHOOL
80122	6/5/2019	W	R	012104	LANGMEYER, MICHELLE	\$132.97	Food for staff meetings
80123	6/5/2019	W	R	012732	TECHNIQUE ROOFING	\$205.00	
80124	6/5/2019	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,790.74	MAY 2019
80125	6/5/2019	W	R	013162	DJ FRITTER	\$500.00	DJ services for CMS Fun Nights
80126	6/5/2019	W	R	013173	GOOD, NATE	\$200.00	Tuba Lessons for new players
80127	6/5/2019	W	R	013505	HARTKE, TIM	\$200.00	REPAIRS TO 17-18 TRI STAR
80128	6/12/2019	W	R	000044	BROWN SUPPLY CO	\$853.00	MAINTENANCE & SOAP DEC '18 -
80129	6/12/2019	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$1,400.41	AUTO LAB SUPPLIES
80130	6/12/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$28,655.72	Architectural and Engineering
80131	6/12/2019	W	R	000178	RIGHTWAY FOOD SERVICE	\$2,022.74	2018 /2019 SCHOOL YEAR
80132	6/12/2019	W	R	000191	LAKE CONTRACTING CO	\$22.49	APR, MAY, JUNE 2019
80133	6/12/2019	W	R	000196	LEFELD INDUSTRIAL &	\$304.30	JULY 2018-JUNE 2019
80134	6/12/2019	W	R	000209	MCKIRNAN BROTHERS	\$6,198.14	MILK ED COMPLEX
80135	6/12/2019	W	R	000300	STANDARD PRINTING COMPANY	\$581.61	AD FOR EMPLOYMENT EVENT
80136	6/12/2019	W	R	000350	XEROX CORPORATION	\$998.34	LEASE - WC5945
80137	6/12/2019	W	R	000870	ST HENRY TILE & CONCRETE	\$172.50	CEMENT FOR STEPS/HOUSE
80138	6/12/2019	W	R	000989	JACKSON GARAGE	\$708.33	Jan-June 19 Supplies
80139	6/12/2019	W	W	001267	DOMINO'S PIZZA	\$903.50	HS CAFE PIZZA -
80140	6/12/2019	W	R	001313	LIMA SPORTING GOODS	\$836.00	Camp Basketballs & T-shirts
80141	6/12/2019	W	W	001768	PIZZA HUT	\$541.97	2018/ 2019 SCHOOL YEAR
80142	6/12/2019	W	R	002490	MILLCRAFT PAPER CO	\$116.03	MISC PAPER/ENVELOPES/SUPPLIES
80143	6/12/2019	W	R	002627	TRAVELTYME INC	\$2,684.00	SKILLS NATIONAL COMPETITION
80144	6/12/2019	W	R	003380	DICKMAN SUPPLY CO	\$19.53	APR, MAY, JUNE 2019
80145	6/12/2019	W	R	003445	WEST CENTRAL JUVENILE	\$2,288.00	APR, MAY, JUNE 2019
80146	6/12/2019	W	R	003707	E & R TRAILER SALES & SERVICE	\$66.72	Jan-June 19 Supplies
80147	6/12/2019	W	W	004484	SUBWAY SANDWICHES & SALADS	\$139.80	Girls Basketball Camp Food,
80148	6/12/2019	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$80.00	Bus Driver Pre-Service
80149	6/12/2019	W	R	006386	MERCER COUNTY ENGINEER	\$11,815.03	Jan-June 19 Van Fuel
80150	6/12/2019	W	R	006573	BRAUN, R SCOTT	\$83.52	Meeting and Mileage
80151	6/12/2019	W	R	006948	EICHENAUER, SUE	\$38.47	MEETING/MILEAGE EXPENSES
80152	6/12/2019	W	R	007007	GERMANN, BARB	\$200.00	Optical Reimbursement
80153	6/12/2019	W	R	007103	ACE HARDWARE	\$666.82	HOUSE SUPPLIES AUG- DEC. '18

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80154	6/12/2019	W	W	007348	BELLAS ITALIAN GRILLE	\$126.00	Girls Basketball Camp Food,
80155	6/12/2019	W	R	008488	BINKLEY, CHRISTIE	\$75.00	OPTICAL REIMBURSEMENT
80156	6/12/2019	W	R	008669	NORTHWEST OHIO JUVENILE	\$720.00	APR, MAY, JUNE 2019
80157	6/12/2019	W	R	009925	CINTAS CORPORATION	\$166.68	JULY 2018-JUNE 2019
80158	6/12/2019	W	R	010019	AUNT MILLIES BAKERIES	\$1,117.61	BREAD DELIVERY DEC '18 - MAY
80159	6/12/2019	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$395.00	JULY 2018 - JUNE 2019
80160	6/12/2019	W	R	010204	SELKING INTERNATIONAL	\$1,034.62	Jan-June 19 Supplies
80161	6/12/2019	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$461.31	Trial custodial supplies for
80162	6/12/2019	W	R	010544	NEOLA, INC.	\$1,328.50	2018-2019 SY
80163	6/12/2019	W	R	011313	HEALTHCARE BILLING	\$2,586.48	2018-2019 SY
80164	6/12/2019	W	R	011326	FRONTIER	\$1,113.04	2018-2019
80165	6/12/2019	W	R	011608	GRAND LAKE AREA SAFETY COUNCIL	\$125.00	Yearly Enrollment
80166	6/12/2019	W	R	011661	O'REILLY AUTO PARTS	\$140.33	Jan-June 19 Supplies
80167	6/12/2019	W	R	011748	WE CAN TOO, LLC	\$127.20	2018 / 2019 SCHOOL YEAR
80168	6/12/2019	W	W	011827	C-TOWN WINGS	\$152.00	Girls Basketball Camp Food,
80169	6/12/2019	W	R	012121	JOHNS, KELSEY	\$200.00	Optical Reimbursement
80170	6/12/2019	W	R	012147	AHRENS CORY	\$121.51	OPEN PO FOR STUDENT REWARDS
80171	6/12/2019	W	R	012186	MAHARG INC	\$2,050.00	APR, MAY, JUNE 2019
80172	6/12/2019	W	R	012225	C & I LAWN SERVICE	\$1,000.00	APR, MAY, JUNE 2019
80173	6/12/2019	W	R	012327	BECKER, LAURA	\$115.00	Optical Reimbursement
80174	6/12/2019	W	R	012514	LIVING MUSIC LLC	\$225.00	
80175	6/12/2019	W	R	012687	BARNES & NOBLE COLLEGE	\$304.46	College Credit Plus Textbooks
80176	6/12/2019	W	R	012876	BREW NATION	\$170.00	Girls Basketball Camp Food,
80177	6/12/2019	W	R	012900	DORSTEN, BRETT	\$200.00	Optical Reimbursement
80178	6/12/2019	W	R	012970	MORANS REFRIGERATION	\$328.53	Repair of freezer at
80179	6/12/2019	W	R	013021	PETERSON CONSTRUCTION CO	\$1,326,249.89	GMP Amendment 1.2 LFI Share
80180	6/12/2019	W	R	013133	MAIN DIRECTION	\$600.00	Girls Basketball Camp Food,
80181	6/12/2019	W	W	013168	BEAU TOWNSEND FORD	\$92,000.00	2019 10 Passenger Van
80182	6/12/2019	W	R	013232	WILLIAMS, JONATHAN	\$4,125.00	Public Relations
80183	6/12/2019	W	R	013401	PICKREL BROS INC	\$1,027.84	4 44BXZ Crane-Centerline
80184	6/12/2019	W	R	013453	THREAT EXTINGUISHER	\$26,485.00	FIRE EXTINGUISHER/TRI STAR
80185	6/20/2019	W	R	000292	SHERWIN WILLIAMS	\$732.15	
80186	6/20/2019	W	R	000957	SHELL OIL COMPANY	\$15.24	
80187	6/20/2019	W	R	001220	MCSPTS	\$319.00	camp shirts, discounted
80188	6/20/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$600.00	B-Soccer Officials Assigning
80189	6/20/2019	W	R	007050	DAHLINGHAUS, BONNIE	\$3,010.93	AIRLINE FLIGHTS FOR NATIONAL
80190	6/20/2019	W	R	007558	HESS, JILL	\$200.00	Optical Reimbursement
80191	6/20/2019	W	R	007593	BRUNS, DIANA	\$200.00	Optical Reimbursement
80192	6/20/2019	W	R	008383	ETZLER, NIKKI	\$200.00	Optical Reimbursement
80193	6/20/2019	W	W	010430	DRIGGS NICOLE	\$100.00	wbl all star shirt reimb
80194	6/20/2019	W	W	010555	CALL MINISTRIES	\$536.15	DONATION
80195	6/20/2019	W	W	011676	BERTKE, JENINE	\$16.03	BREAKFAST REIMBURSEMENT -
80196	6/20/2019	W	R	012142	CELINA ROTARY CLUB	\$536.15	DONATION FROM STUDENTS
80197	6/20/2019	W	R	012322	FORTKAMP, JEFF	\$259.84	

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80198	6/20/2019	W	R	012431	GOWER AMY	\$441.00	3 homeplate plaques
80199	6/20/2019	W	R	012731	ESSER, AMY	\$258.21	MILEAGE REIMBURSEMENT
80200	6/20/2019	W	W	012898	STEPHENSON, ANGELA	\$171.11	BREAKFAST & DINNER
80201	6/20/2019	W	R	012910	STAMMEN, SANDRA	\$150.33	BREAKFAST & DINNER
80202	6/20/2019	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
80203	6/20/2019	W	R	013219	REEDY, BETH	\$200.00	Optical Reimbursement
80204	6/20/2019	W	R	013379	LANGSTON, WHITNEY	\$139.02	BREAKFAST & DINNER
80205	6/21/2019	W	R	000064	CELINA UTILITIES	\$41,406.83	City Utilities at the Tri Star
80206	6/21/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$3,228.19	Pre-Bonding Services OFCC
80207	6/21/2019	W	R	000300	STANDARD PRINTING COMPANY	\$280.32	3-DAY AD FOR FA POSITION
80208	6/21/2019	W	R	000324	THE EVENING LEADER	\$788.00	AD FOR EMPLOYMENT EVENT
80209	6/21/2019	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$1,000.00	TEACHER MILEAGE/MEETINGS
80210	6/21/2019	W	R	000864	MESCO ELECTRICAL SUPPLY	\$1,528.61	APR, MAY, JUNE 2019
80211	6/21/2019	W	W	000956	OHIO HEAD START ASSOCIATION	\$2,710.00	OHSAI JUNE LEADERSHIP CONF
80212	6/21/2019	W	W	001632	SKILLS USA	\$32.00	ADVISOR SKILLS MEMBERSHIP/
80213	6/21/2019	W	R	001765	PEOPLE & WAGONER	\$23,247.93	LEGAL SERVICES
80214	6/21/2019	W	R	001868	CELINA WINE STORE	\$555.00	2018 / 2019 SCHOOL YEAR
80215	6/21/2019	W	R	002490	MILLCRAFT PAPER CO	\$1,947.18	MISC PAPER/ENVELOPES/SUPPLIES
80216	6/21/2019	W	R	002651	INDIANA OXYGEN CO	\$26.23	2018-2019 SY
80217	6/21/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$24.99	BUNDLE FAX LINE DEC'18-NOV'19
80218	6/21/2019	W	R	003257	WEST CENTRAL JUVENILE	\$1,872.00	APR, MAY, JUNE 2019
80219	6/21/2019	W	R	003472	EDUCATION LOGISTICS INC	\$2,674.00	2019-20 License and
80220	6/21/2019	W	R	003769	KNOUS, SHARON	\$4,575.00	APR, MAY, JUNE 2019
80221	6/21/2019	W	W	004216	AUGLAIZE COUNTY	\$900.00	
80222	6/21/2019	W	R	004291	C J HIGHMARKS	\$54.00	POLICY COUNCIL MEALS
80223	6/21/2019	W	W	005409	CNT	\$15.00	Display to VGA adapter
80224	6/21/2019	W	R	006404	BUSCHUR, TIM	\$728.00	MILEAGE/MTG
80225	6/21/2019	W	W	006913	SCHROYER, DEB	\$687.88	
80226	6/21/2019	W	R	007939	DOMINION ENERGY OHIO	\$4,102.56	Natural Gas at the Tri Star
80227	6/21/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$2,746.44	CLASSROOM SUPPLIES - SEE
80228	6/21/2019	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$868.55	(4) Mop bucket wheels.
80229	6/21/2019	W	W	009438	FAMILY AUDIOLOGY ASSOCIATES	\$80.00	Regular Drivers
80230	6/21/2019	W	R	009780	LUEBKE, JASON	\$245.20	2018-2019 SY
80231	6/21/2019	W	R	010302	ROCHESTER 100 INC.	\$189.00	NICKY'S COMMUNICATOR FOLDERS -
80232	6/21/2019	W	R	011051	JOHNSON CONTROLS INC	\$711.30	APR, MAY, JUNE 2019
80233	6/21/2019	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$10,642.36	Floor repair / replacement at
80234	6/21/2019	W	R	011296	OSWALT CRYSTAL L PHD	\$130.00	
80235	6/21/2019	W	R	011392	LIMA COMMUNICATIONS CORP	\$700.00	ADVERTISEMENTS FOR EMPLOYMENT
80236	6/21/2019	W	R	011649	CENTURY LINK	\$18.79	2018-2019
80237	6/21/2019	W	R	012116	ITSAVVY LLC	\$688.56	PER QUOTE #3214269
80238	6/21/2019	W	R	012122	THOBE, KELLI	\$200.00	Optical Reimbursement
80239	6/21/2019	W	R	012649	AG iREPAIR	\$277.00	iPad repair, parts and service

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80240	6/21/2019	W	R	012652	RIESEN PLUMBING & HEATING INC	\$149.00	Ed Complex, Tri-Star office,
80241	6/21/2019	W	R	012655	CONSCIOUS DISCIPLINE	\$1,294.11	2 DAYS PER MONTH: COACHING DEC
80242	6/21/2019	W	R	012732	TECHNIQUE ROOFING	\$155.00	
80243	6/21/2019	W	R	012750	ULINE	\$957.76	SHIPPING
80244	6/21/2019	W	R	012860	SANTANDER LEASING LLC	\$87,825.00	Annual payment approved (4 of
80245	6/21/2019	W	R	012871	SOMMER, TOM	\$551.00	JULY 2018 - JUNE 2019
80246	6/21/2019	W	R	012976	LIMA ARMATURE WORKS INC	\$309.90	Motor Repairs
80247	6/21/2019	W	R	013016	STAN AND ASSOCIATES INC	\$11,652.54	LFI
80248	6/21/2019	W	R	013312	WELLS FARGO VENDOR FIN SERVICE	\$47,254.76	Part Number: BN3U2LL/A - iPad
80249	6/21/2019	W	R	013403	APPLE INC	\$39,328.00	Part #Z0TH - 21.5-inch iMac
80250	6/21/2019	W	R	013465	CITY OF ST MARYS	\$1,395.00	Maintenance training for
80251	6/21/2019	W	W	013475	DICK'S SERVICE STATION	\$73.50	Repair of pressure washer.
80252	6/26/2019	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$47,026.69	
80253	6/26/2019	W	W	000223	MONTGOMERY CO ED SERVICE	\$1,976.70	
80254	6/26/2019	W	W	000255	PERRY PROTECH	\$288.34	High School Instructional -
80255	6/26/2019	W	W	000807	GORDON N STOWE & ASSOC	\$315.00	MAICO MA39 83161
80256	6/26/2019	W	W	001004	PURDY, LAMMERS, & SCHIAVONE	\$65.00	RECORDER/CONVEYANCE FEE
80257	6/26/2019	W	W	002063	MERCER COUNTY EDUCATION	\$157,941.61	OT FOR 2018-2019 SY
80258	6/26/2019	W	W	002510	HAWTHORNE ED SERVICES	\$145.50	Shipping
80259	6/26/2019	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$1,317.00	2018-2019 SY
80260	6/26/2019	W	R	006404	BUSCHUR, TIM	\$490.10	MTG/ MILEAGE EXPENSES
80261	6/26/2019	W	W	006521	CENTRAL SOFTWATER SERVICE	\$12.50	2018-2019 SY
80262	6/26/2019	W	W	007050	DAHLINGHAUS, BONNIE	\$600.00	STUDENT MEALS/FCCLA NATIONALS
80263	6/26/2019	W	W	007590	INTERSTATE GAS SUPPLY INC	\$2,545.58	APR, MAY, JUNE 2019
80264	6/26/2019	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$284.92	East Instructional
80265	6/26/2019	W	W	008941	AQUA TECH WATER SYSTEMS	\$22.45	WATER FOR STAFF WELLNESS
80266	6/26/2019	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$1,327.63	2018-2019 SY
80267	6/26/2019	W	W	010370	FOUR U PACKAGING & SUPPLIES	\$534.91	Middle School Custodial
80268	6/26/2019	W	W	010383	CENGAGE LEARNING	\$225.23	WebAssign
80269	6/26/2019	W	W	010612	MENARDS INC	\$1,483.83	APR, MAY, JUNE 2019
80270	6/26/2019	W	W	011623	WABASH MUTUAL TELEPHONE CO	\$152.95	2018-2019
80271	6/26/2019	W	W	011677	GUDORF, KATIE	\$40.00	Advanced Placement Unit for
80272	6/26/2019	W	W	011682	FALLER PAM	\$53.84	Webster's Rhyming Dictionary
80273	6/26/2019	W	W	011718	SHARP, MICHELLE	\$186.40	Optical Reimbursement
80274	6/26/2019	W	W	012282	STELZER, AUSTIN	\$50.00	REIMBURSE FOR BOILERS LICENSE
80275	6/26/2019	W	W	012335	BAUMSTARK, SARA	\$100.78	
80276	6/26/2019	W	W	012506	SECURITY VOICE INC	\$3,953.52	SECURITY VOICE-ONE CALL NOW
80277	6/26/2019	W	W	012731	ESSER, AMY	\$204.74	MILEAGE
80278	6/26/2019	W	W	012767	U S BANK EQUIPMENT FINANCE	\$7,658.08	JUNE 2019
80279	6/26/2019	W	R	012798	VPP INDUSTRIES INC	\$1,350.97	500 12OZ STADIUM CUPS - BLUE

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80280	6/26/2019	W	W	012981	REACH EDUCATIONAL SERVICES LLC	\$770.00	
80281	6/26/2019	W	W	013384	SOUTHWEST OHIO EPC	\$359,744.78	DENTAL - 534 (BRDDIS)
80282	6/26/2019	W	W	013501	CROWN LIFT TRUCKS	\$499.00	CROWN MODEL PTH50
80283	6/26/2019	W	W	013504	MAYERSON ACADEMY	\$110.00	Shipping
80284	6/26/2019	W	W	013511	AMERICAN CHEVROLET BUICK GMC	\$1,071.86	Vehicle Repair (damaged by Bus
80285	6/28/2019	B	B	011851	CELINA GIRLS SOFTBALL	\$6,030.00	
910494	6/10/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$854,605.84	Payroll - pay date 06/10/19.
910495	6/25/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$826,765.35	Payroll - pay date 06/25/19.
947070	6/10/2019	M	M	900012	SECOND NATIONAL BANK	\$2,450.00	HSA ACCT - 582 (BRDDIS)
947071	6/10/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,682.68	MEDICARE - 692 (BRDDIS)
947072	6/10/2019	M	M	909002	STATE TEACHERS	\$6,338.20	S.T.R.S. - 691 (BRDDIS)
947073	6/10/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,540.75	S.E.R.S. - 690 (BRDDIS)
947074	6/13/2019	M	M	900403	GRAINGER	\$514.35	5U532 bearing
947075	6/13/2019	M	M	900408	ACCO BRANDS	\$425.02	LAMINATOR REPAIR
947076	6/13/2019	M	M	900550	AMERICAN EXPRESS	\$525.14	Lodging
947077	6/13/2019	M	M	900551	SCHOOL SPECIALTY	\$74.84	GRAPH PAPER 8.5X11 1/2 RULED
947078	6/13/2019	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$1,348.67	IOWA/CogAT Combined Online
947079	6/13/2019	M	M	900559	BUCKEYE EXTERMINATING, INC	\$96.00	Tubes of Maxforce Quantum Ant
947080	6/13/2019	M	M	900562	LAKESHORE LEARNING MATERIALS	\$1,051.61	PP269 WASHABLE SENSORY BEADS
947081	6/13/2019	M	M	900564	RETTIG MUSIC INC	\$695.04	Instrument Repairs
947082	6/13/2019	M	M	900580	ORIENTAL TRADING CO INC	\$288.57	DR SEUSS' BIRTHDAY ITEMS (2 OF
947083	6/13/2019	M	M	900587	FOLLETT LIBRARY RESOURCES	\$670.91	Library Books
947084	6/13/2019	M	M	900648	MEDCO SUPPLY CO	\$121.35	supplies
947085	6/13/2019	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$2,793.75	Guidance Program
947086	6/13/2019	M	M	900743	FRIENDS OFFICE SUPPLY	\$382.77	KINDERGARTEN SCREENING
947087	6/13/2019	M	M	900750	CHASE MASTERCARD	\$6,247.68	2018-2019 SY
947088	6/13/2019	M	M	900775	POWELL COMPANY LTD	\$4,650.22	SUPPLIES
947089	6/13/2019	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$143.80	EM-144A TOLD-4 Primary
947090	6/13/2019	M	M	900804	SCOTT ELECTRIC	\$353.00	Unifi 45 Replacement lightbulb
947091	6/13/2019	M	M	900834	THE RIEGLE PRESS	\$158.54	2019 - 2020 National School
947092	6/13/2019	M	M	900880	SURVEYMONKEY INC	\$411.84	ADVANTAGE ANNUAL PLAN
947093	6/13/2019	M	M	900912	PAR CODE SYMBOLOGY INC	\$260.00	INVENTORY BAR CODES/TRI STAR
947094	6/13/2019	M	M	900750	CHASE MASTERCARD	\$748.83	2018-2019 SY
947095	6/13/2019	M	M	900775	POWELL COMPANY LTD	\$2,408.07	SUPPLIES
947096	6/13/2019	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$627.99	Jan-June Supplies
947097	6/13/2019	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$288.29	19-88749: 68-PC SET COLOR SOFT
947098	6/13/2019	M	M	900897	AGILE SPORTS TECHNOLOGIES	\$1,799.00	2019-20 Hudl basic
947099	6/13/2019	M	M	900916	CPI	\$300.00	Tracey Dammeyer
947100	6/24/2019	M	M	900012	SECOND NATIONAL BANK	\$1,837.50	HSA ACCT - 582 (BRDDIS)

## Monthly Check Listing with Description

947101	6/24/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,264.03	MEDICARE - 692 (BRDDIS)
947102	6/24/2019	M	M	909002	STATE TEACHERS	\$6,224.20	S.T.R.S. - 691 (BRDDIS)
947103	6/24/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,539.61	S.E.R.S. - 690 (BRDDIS)
947104	6/24/2019	M	M	910742	GRADY ENTERPRISES	\$1,302.93	LIFE INS - 658 (BRDDIS)
947105	6/26/2019	M	M	900100	FOUNDATION DEDUCTION-STRS	\$172,454.00	BD. SHARE, CERTIFIED 06/19
947106	6/26/2019	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$58,772.00	BD. SHARE, NON-CERTIFIED 06/19
947107	6/27/2019	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$101,500.00	BOE Approved - FS Deficit
Total						\$4,537,262.97	