

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
79794	5/3/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$4,852.73	Pre-Bonding Services OFCC
79795	5/3/2019	W	R	000223	MONTGOMERY CO ED SERVICE	\$1,509.75	
79796	5/3/2019	W	R	000350	XEROX CORPORATION	\$1,990.65	LEASE/COPIER AOD404869/D136
79797	5/3/2019	W	R	001192	MERCER COUNTY AWARDS	\$350.00	Mercer County Awards
79798	5/3/2019	W	R	001238	PROM NITE	\$425.89	crowns
79799	5/3/2019	W	R	001296	APOLLO CAREER CENTER	\$1,480.00	AWS TESTING FOR WELDING
79800	5/3/2019	W	R	001313	LIMA SPORTING GOODS	\$800.95	roll #8 @ \$20.00 (split)
79801	5/3/2019	W	R	001699	TREASURER OF STATE OF OHIO	\$1,539.90	AUDIT EXPENSES
79802	5/3/2019	W	R	002063	MERCER COUNTY EDUCATION	\$27,188.58	OT FOR 2018-2019 SY
79803	5/3/2019	W	R	002425	GORDON FOOD SERVICE	\$6,328.73	2018 / 2019 SCHOOL YEAR
79804	5/3/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$250.00	JAN, FEB, MAR 2019
79805	5/3/2019	W	R	003235	SCHOLASTIC BOOK FAIRS	\$2,294.68	CIS BOOK FAIR 4/8-4/12, 2019
79806	5/3/2019	W	R	003380	DICKMAN SUPPLY CO	\$1,253.47	APR, MAY, JUNE 2019
79807	5/3/2019	W	R	003658	MOELLER DOOR & WINDOW	\$783.00	Intermediate School, door
79808	5/3/2019	W	R	003670	ROMER'S CATERING, INC	\$200.00	DEPOSIT AND CATERING FOR
79809	5/3/2019	W	R	003763	HUMAN RELATIONS MEDIA	\$164.95	Julinng and Vaping DVD
79810	5/3/2019	W	R	004400	SCOTT, DAVID L	\$110.52	Local Supply Purchase
79811	5/3/2019	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$60.00	Pre-Service and
79812	5/3/2019	W	R	006462	STACHLER, SUE	\$18.47	VARIOUS CLASSROOM SUPPLIES -
79813	5/3/2019	W	R	006522	HOYNG, TERESA	\$200.00	OPTICAL REIMBURSEMENT
79814	5/3/2019	W	R	006581	FALLER, BARB	\$200.00	Optical Reimbursement
79815	5/3/2019	W	R	006652	KOONTZ, JOAN	\$14.05	REIMBURSEMENT FOR PURCHASE OF
79816	5/3/2019	W	R	006948	EICHENAUER, SUE	\$13.92	MEETING/MILEAGE EXPENSES
79817	5/3/2019	W	W	007050	DAHLINGHAUS, BONNIE	\$63.02	MEETING/MILEAGE EXPENSES
79818	5/3/2019	W	R	007071	SUTTER, CHRIS	\$85.71	shipping costs
79819	5/3/2019	W	R	007075	SUTTER, AMY	\$494.00	Student Entry Fees for
79820	5/3/2019	W	R	007339	KING, JOEL	\$113.69	OPTICAL REIMBURSEMENT
79821	5/3/2019	W	R	007499	BRAUN, DREW	\$165.14	Local Supply Purchase
79822	5/3/2019	W	R	007590	INTERSTATE GAS SUPPLY INC	\$13,205.21	JAN, FEB, MAR 2019
79823	5/3/2019	W	R	008450	WILGES, KIMBERLY	\$282.37	Local Supply Purchase
79824	5/3/2019	W	R	008488	BINKLEY, CHRISTIE	\$500.00	PURCHASE CLASSROOM SUPPLIES
79825	5/3/2019	W	R	009168	BINKLEY, MARK	\$112.61	OPTICAL REIMBURSEMENT-2019
79826	5/3/2019	W	R	009463	HIGGINS, KATHY	\$120.64	Mileage
79827	5/3/2019	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$1,051.34	camel
79828	5/3/2019	W	R	010312	ANDREW, JASON	\$102.01	Local Supply Purchases
79829	5/3/2019	W	R	010908	METZ, PHIL	\$308.00	
79830	5/3/2019	W	R	011313	HEALTHCARE BILLING	\$892.17	2018-2019 SY
79831	5/3/2019	W	R	011677	GUDORF, KATIE	\$843.00	Second deposit for 40 tickets
79832	5/3/2019	W	R	011682	FALLER PAM	\$251.32	MISC BOOK ORDERS FOR CIS
79833	5/3/2019	W	R	012101	SCHWENDEMAN, ELAINE	\$116.14	FRAME MATERIALS AND LABOR FOR
79834	5/3/2019	W	R	012133	SPENCER, JACQUELINE	\$200.00	OPTICAL REIMBURSEMENT

## Monthly Check Listing with Description

79835	5/3/2019	W	R	012148	SIMCOE, RENEE	\$43.97	PIZZAS AND DRINKS FOR
79836	5/3/2019	W	W	012198	HIRSCHFELD CLINTON	\$53.34	Donuts, coffee, fruit, juice
79837	5/3/2019	W	R	012342	SUDHOFF, AMANDA	\$64.99	ARTFORKIDS.COM
79838	5/3/2019	W	R	012436	SKILLS USA OHIO	\$1,095.00	STUDENT SKILL STATE
79839	5/3/2019	W	R	012652	RIESEN PLUMBING & HEATING INC	\$79.00	Service call and heat tape for
79840	5/3/2019	W	R	012655	CONSCIOUS DISCIPLINE	\$2,588.23	2 DAYS PER MONTH: COACHING DEC
79841	5/3/2019	W	R	012664	GATES. KRYSTAL	\$173.99	Local Supply Purchase
79842	5/3/2019	W	W	012665	DIRKSEN, KATHERINE	\$149.29	Local Supply Purchase
79843	5/3/2019	W	R	012732	TECHNIQUE ROOFING	\$3,915.00	HIGH SCHOOL
79844	5/3/2019	W	R	012751	BREHM, ANNETTE	\$200.00	OPTICAL REIMBURSEMENT
79845	5/3/2019	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,851.04	APRIL 2019
79846	5/3/2019	W	R	012976	LIMA ARMATURE WORKS INC	\$536.05	Motor Repairs
79847	5/3/2019	W	R	013003	VALPAK	\$320.00	VALPAK HEAD START AD FOR
79848	5/3/2019	W	R	013124	BILLGER ASHLEY	\$41.96	MEAL REIMBURSEMENT APRIL '19
79849	5/3/2019	W	R	013265	BC TECHNOLOGIES CO	\$322.00	ADDITIONAL STUDENTS DEC-MAY
79850	5/3/2019	W	R	013268	ROCKFORD CARRYOUT	\$750.00	Chicken dinners
79851	5/3/2019	W	R	013303	JOHNSON CONTROLS FIRE	\$13,638.00	Alarm monitoring and
79852	5/3/2019	W	R	013333	JAMES, JOHN	\$79.42	Local Supply Purchase
79853	5/3/2019	W	R	013373	CURIEL, JOELLE	\$200.00	Optical Reimbursement
79854	5/3/2019	W	R	013442	CHILDCARE TRAINING OHIO	\$245.00	Child abuse and neglect
79855	5/3/2019	W	R	013449	PIPER WELDING	\$210.50	Repair of light pole for in
79856	5/3/2019	W	R	013459	HONORS GRADUATION LLC	\$141.60	Shipping charge
79857	5/3/2019	W	R	013466	PPG PAINTS	\$482.84	PPG 5 gal. bucket grids.
79858	5/3/2019	W	R	013469	SMITH, TERRI	\$187.68	OPTICAL REIMBURSEMENT
79859	5/3/2019	W	R	013470	DORSTEN, SHEILA	\$85.00	Reimburse for Fingerprinting
79860	5/3/2019	W	R	013471	FT RECOVERY ATHLETIC BOOSTERS	\$100.00	JV Volleyball Team Summer
79861	5/9/2019	B	B	012553	HAGAMAN, KEVIN/AMY	\$10.00	
79862	5/9/2019	B	B	013474	NORRIS, JARED/MISSY	\$11.00	
79863	5/9/2019	W	R	013062	LUCKY LIMO	\$350.00	Limo for Lunch Reward for
79864	5/10/2019	W	R	006404	BUSCHUR, TIM	\$307.86	MTG/ MILEAGE EXPENSES
79865	5/10/2019	W	R	006461	DORNER, BRENDA	\$30.66	VEGETABLE; SERVICE WARE;
79866	5/10/2019	W	R	006541	KECK, KELLY	\$19.96	REIMBURSEMENT FOR PURCHASE OF
79867	5/10/2019	W	R	006581	FALLER, BARB	\$704.33	Right to Read Books
79868	5/10/2019	W	R	006595	EICHLER, KATEY	\$391.35	
79869	5/10/2019	W	R	006652	KOONTZ, JOAN	\$222.88	REIMBURSEMENT FOR SNACKS FOR
79870	5/10/2019	W	R	007003	STETLER, BRIAN	\$1,081.30	MTG/MILEAGE EXPENSES
79871	5/10/2019	W	R	007071	SUTTER, CHRIS	\$48.00	Prom Queen Court Flowers
79872	5/10/2019	W	R	007760	BOHMAN, KATHY	\$139.56	Meals
79873	5/10/2019	W	R	008211	CRON, KIMBERLY	\$25.00	Various Wellness Day Winners -
79874	5/10/2019	W	R	008980	SAPP, CONNIE	\$200.00	OPTICAL REIMBURSEMENT
79875	5/10/2019	W	R	009168	BINKLEY, MARK	\$25.00	Various Wellness Day Winners -
79876	5/10/2019	W	R	010601	MEYER, DEB	\$200.00	OPTICAL REIMBURSEMENT
79877	5/10/2019	W	R	010712	TRISEL JOEL	\$32.99	Reimbursement for
79878	5/10/2019	W	R	010751	BRUGGEMAN, JENNIFER	\$200.00	OPTICAL REIMBURSEMENT
79879	5/10/2019	W	R	011369	HINTON CASEY	\$162.85	OPTICAL REIMBURSEMENT

## Monthly Check Listing with Description

79880	5/10/2019	W	R	011417	WENNING DEREK	\$119.85	TEACHER APPRECIATION
79881	5/10/2019	W	R	012207	SNIDER SHAWN	\$50.00	REIMBURSEMENT FOR PURCHASE OF
79882	5/10/2019	W	W	012377	KERNS, KRISTEN	\$25.00	Various Wellness Day Winners -
79883	5/10/2019	W	R	012419	GOETTEMOELLER JAYME	\$130.71	OPEN PO FOR ART SUPPLIES FOR
79884	5/10/2019	W	R	012731	ESSER, AMY	\$22.92	CLASSROOM ACTIVITY FOR SSC:
79885	5/10/2019	W	R	013095	PLATFOOT KEN	\$1,257.37	TUITION FOR CREDENTIALS
79886	5/10/2019	W	R	013193	FREEMAN, LUCINDA	\$200.00	OPTICAL REIMBURSEMENT
79887	5/10/2019	W	R	013315	ALBERS, ANNETTE	\$2,454.54	TUITION REIMBURSEMENT
79888	5/10/2019	W	R	000044	BROWN SUPPLY CO	\$1,466.09	MAINTENANCE & SOAP DEC '18 -
79889	5/10/2019	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$381.51	AUTO LAB SUPPLIES
79890	5/10/2019	W	R	000102	DAVIS WELDING	\$138.00	Repair of heater coil for High
79891	5/10/2019	W	R	000178	RIGHTWAY FOOD SERVICE	\$4,096.22	2018 /2019 SCHOOL YEAR
79892	5/10/2019	W	R	000196	LEFELD INDUSTRIAL &	\$481.57	2018-19 SY TANK RENTAL
79893	5/10/2019	W	R	000209	MCKIRNAN BROTHERS	\$8,467.98	MILK ED COMPLEX
79894	5/10/2019	W	R	000215	MERCER LANDMARK INC	\$3,339.10	Jan-June 19 Supplies
79895	5/10/2019	W	R	000269	RAYS REFRIGERATION	\$4,510.00	Manatowac FNF0620A161 ice
79896	5/10/2019	W	R	000324	THE EVENING LEADER	\$170.00	AD IN FAIRBOOK
79897	5/10/2019	W	R	000350	XEROX CORPORATION	\$988.07	LEASE/COPIER AOD404869/D136
79898	5/10/2019	W	R	000868	COLDWATER LUMBER CO	\$193.50	HOUSE SUPPLIES - FEB. '19
79899	5/10/2019	W	R	000989	JACKSON GARAGE	\$804.81	Jan-June 19 Supplies
79900	5/10/2019	W	R	001032	GLEN HELEN OUTDOOR	\$20,140.00	6TH GRADE GLEN HELEN TRIP FOR
79901	5/10/2019	W	R	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
79902	5/10/2019	W	R	001267	DOMINO'S PIZZA	\$949.00	HS CAFE PIZZA -
79903	5/10/2019	W	W	001768	PIZZA HUT	\$765.96	2018/ 2019 SCHOOL YEAR
79904	5/10/2019	W	R	001868	CELINA WINE STORE	\$957.50	2018 / 2019 SCHOOL YEAR
79905	5/10/2019	W	R	002331	SWEETWATER SOUND INC	\$61.84	Replacement power adapter for
79906	5/10/2019	W	R	002425	GORDON FOOD SERVICE	\$11,141.20	DEC '18 - MAY '19 FOOD
79907	5/10/2019	W	R	003445	WEST CENTRAL JUVENILE	\$2,288.00	APR, MAY, JUNE 2019
79908	5/10/2019	W	R	003769	KNOUS, SHARON	\$2,755.00	APR, MAY, JUNE 2019
79909	5/10/2019	W	R	004084	UNIQUE AWARDS & SIGNS	\$73.00	ENGRAVING
79910	5/10/2019	W	R	004725	TAYLOR PAINTING SERVICE	\$975.00	track repair work
79911	5/10/2019	W	R	005409	CNT	\$170.00	Samsung #860 Evo 500GB drive
79912	5/10/2019	W	R	006386	MERCER COUNTY ENGINEER	\$13,904.47	Jan-June 19 Van Fuel
79913	5/10/2019	W	R	006693	WALTER & SONS INC	\$283.20	2018 / 2019 SCHOOL YEAR
79914	5/10/2019	W	R	007103	ACE HARDWARE	\$618.74	HOUSE SUPPLIES AUG- DEC. '18
79915	5/10/2019	W	R	007593	BRUNS, DIANA	\$16.30	Wellness Committee Supplies
79916	5/10/2019	W	R	007954	CHIEF GROCERY STORES	\$573.91	Lab groceries and materials
79917	5/10/2019	W	R	009222	FCCLA	\$3,588.00	NATIONAL FCCLA REGISTRATION
79918	5/10/2019	W	R	009417	FRIENDLY MARKET	\$238.00	Lunches/supplies for CEA
79919	5/10/2019	W	R	009878	VERIZON	\$379.11	2018-2019
79920	5/10/2019	W	R	009925	CINTAS CORPORATION	\$159.88	JULY 2018-JUNE 2019
79921	5/10/2019	W	R	010019	AUNT MILLIES BAKERIES	\$1,662.35	BREAD DELIVERY DEC '18 - MAY
79922	5/10/2019	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$433.99	JULY 2018 - JUNE 2019
79923	5/10/2019	W	R	010204	SELKING INTERNATIONAL	\$53.60	Jan-June 19 Supplies
79924	5/10/2019	W	R	010804	APPLE, INC	\$79.00	KEITH GUDORF WILL PLACE ORDER!
79925	5/10/2019	W	R	011072	BEST ONE TIRE & SERVICE	\$1,425.82	Jan-June 19 Supplies

## Monthly Check Listing with Description

79926	5/10/2019	W	R	011296	OSWALT CRYSTAL L PHD	\$338.00	
79927	5/10/2019	W	R	011392	LIMA COMMUNICATIONS CORP	\$270.00	PROGRAM OPENINGS/ADVERTISING
79928	5/10/2019	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$876.58	2018-2019
79929	5/10/2019	W	R	011661	O'REILLY AUTO PARTS	\$112.06	Jan-June 19 Supplies
79930	5/10/2019	W	R	011748	WE CAN TOO, LLC	\$555.36	2018 / 2019 SCHOOL YEAR
79931	5/10/2019	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,278.16	2018 / 2019 SCHOOL YEAR
79932	5/10/2019	W	R	011855	PLA-MOR LANES	\$133.95	SENIOR CLASS/LUNCH/MTG
79933	5/10/2019	W	R	012034	WATER EQUIPMENT COMPANY	\$416.34	APR, MAY, JUNE 2019
79934	5/10/2019	W	R	012225	C & I LAWN SERVICE	\$750.00	APR, MAY, JUNE 2019
79935	5/10/2019	W	R	012514	LIVING MUSIC LLC	\$150.00	
79936	5/10/2019	W	R	012777	RELEVANT SPEAKERS NETWORK	\$750.00	BALANCE FOR PERSONAL
79937	5/10/2019	W	R	012794	TEACHERS PAY TEACHERS	\$178.98	Inference Mini Lesson
79938	5/10/2019	W	R	012916	BAUMSPAGE.COM LLC	\$59.65	
79939	5/10/2019	W	R	013133	MAIN DIRECTION	\$300.00	Gift cards, Tshirts - Spring
79940	5/10/2019	W	R	013232	WILLIAMS, JONATHAN	\$2,587.50	PUBLIC RELATIONS
79941	5/10/2019	W	R	013325	DYNAMIC MEASUREMENT GROUP INC	\$202.00	Special Education Students K-8
79942	5/10/2019	W	R	013457	AMERICAN FLAG & FLAGPOLE CO	\$8,281.70	SHIPPING
79943	5/17/2019	W	R	000062	CELINA MIDDLE SCHOOL	\$27.97	1/21/19 Christie Binkley
79944	5/17/2019	W	R	002228	CEDAR POINT	\$3,480.00	Cedar Point Tickets
79945	5/17/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$1,995.00	Var/JV/FR BB Officials:
79946	5/17/2019	W	R	004350	HELENTJARIS, MARCIA	\$2,540.90	SALARY FOR SERVICES
79947	5/17/2019	W	R	006404	BUSCHUR, TIM	\$444.52	MTG/ MILEAGE EXPENSES
79948	5/17/2019	W	R	006524	CISCO, TAMMY	\$29.19	Wire Ties
79949	5/17/2019	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$69.98	AMANDA SUDHOFF-ALDI-BAGGIES
79950	5/17/2019	W	W	007205	WELLMAN, MARCY	\$33.00	Various Wellness Day Winners -
79951	5/17/2019	W	W	007566	CRAVEN, HALLIE	\$160.88	OPTICAL REIMBURSEMENT
79952	5/17/2019	W	R	008815	MURLIN, LORI	\$45.68	REIMBURSEMENT FOR PURCHASE OF
79953	5/17/2019	W	R	009780	LUEBKE, JASON	\$739.41	Meals
79954	5/17/2019	W	R	010068	BRANDT, LAURA	\$200.00	OPTICAL REIMBURSEMENT
79955	5/17/2019	W	R	010595	HODGE, JENNA	\$83.63	REIMBURSEMENT FOR CLASSROOM
79956	5/17/2019	W	R	010928	WEIGEL ERIN	\$146.29	Hershey Caramel Syrup 22 oz
79957	5/17/2019	W	R	011417	WENNING DEREK	\$263.12	STUDENT AWARDS: CANDY
79958	5/17/2019	W	R	011567	FUELLING, KIRSTEN	\$49.27	MEAL REIMBURSEMENT APRIL '19
79959	5/17/2019	W	R	011702	MCGILLVARY BRETT	\$531.36	MILEAGE/MTG
79960	5/17/2019	W	R	011845	MARTIN, MELINDA	\$59.78	2018-2019 7th Science Local
79961	5/17/2019	W	R	012389	BELTON, MARIAH	\$50.00	REIMBURSE FOR CLASSROOM
79962	5/17/2019	W	R	012444	TESTER JENNIFER	\$30.00	REIMBURSE FOR FINGER PRINTS;
79963	5/17/2019	W	R	012878	ANDREW, KATIE	\$33.00	Various Wellness Day Winners -
79964	5/17/2019	W	R	013109	WOEHRMYER, LINDSEY	\$50.00	REIMBURSEMENT FOR PURCHASE OF
79965	5/17/2019	W	R	000255	PERRY PROTECH	\$34.53	High School Instructional -
79966	5/17/2019	W	R	000292	SHERWIN WILLIAMS	\$505.89	PAINT/SUPPLIES/TRI STAR HOUSE
79967	5/17/2019	W	R	000957	SHELL OIL COMPANY	\$5.15	

## Monthly Check Listing with Description

79968	5/17/2019	W	R	001220	MCSports	\$3,904.50	WEIGHTED BALL PACK
79969	5/17/2019	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$230.00	Bus Driver Pre-Service
79970	5/17/2019	W	R	006472	SMITH, KIM	\$181.13	Clinic supplies: notepads,
79971	5/17/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$1,323.29	East Instructional
79972	5/17/2019	W	R	008669	NORTHWEST OHIO JUVENILE	\$360.00	APR, MAY, JUNE 2019
79973	5/17/2019	W	R	008941	AQUA TECH WATER SYSTEMS	\$75.00	backstage water for Spring
79974	5/17/2019	W	R	009402	SPECKMAN AUTOMOTIVE	\$218.35	Jan-June 19 Supplies
79975	5/17/2019	W	R	009925	CINTAS CORPORATION	\$15.36	Jan-June 19 Supplies
79976	5/17/2019	W	R	009945	BOB'S BIG STORAGE	\$840.00	storage rental for Spring
79977	5/17/2019	W	R	010430	DRIGGS NICOLE	\$32.39	gasoline for gator
79978	5/17/2019	W	R	010909	RISH PLUMBING INC	\$274.78	INTERIOR DRAIN PLUMBING
79979	5/17/2019	W	R	012079	TRI COUNTY SOFTBALL LEAGUE	\$150.00	Tri-County Summer Softball
79980	5/17/2019	W	R	012309	NEW HORIZONS COMMUNITY CHURCH	\$4,055.00	RENT,CLEANING & LICENSING FOR
79981	5/17/2019	W	R	012839	MCGILLVARY, HALEY	\$500.00	Coaching Reimbursement for
79982	5/17/2019	W	R	012850	KERR, KATIE	\$500.00	Coaching Reimbursement for
79983	5/17/2019	W	R	013008	SCOTT, NICHOLAS R	\$293.50	ONE WAY VALVES
79984	5/17/2019	W	R	013133	MAIN DIRECTION	\$2,567.00	hit a thon prize shirt
79985	5/17/2019	W	R	013260	MILLER, SCOTT	\$500.00	Coaching Reimbursement for
79986	5/17/2019	W	R	013443	MELHART MUSIC CENTER	\$206.00	Shipping
79987	5/17/2019	W	R	013473	ELLINGER SERVICES INC	\$192.50	annual calibration/parts
79988	5/17/2019	W	R	013494	FALLER, ALIXIS	\$500.00	Coaching Reimbursement for
79989	5/17/2019	W	R	002425	GORDON FOOD SERVICE	\$5,658.88	2018 / 2019 SCHOOL YEAR
79990	5/17/2019	W	W	004216	AUGLAIZE COUNTY	\$250.00	Jen Korte
79991	5/17/2019	W	R	006621	KLENKE TRASH SERVICE, LLC	\$70.00	DUMPSTER RENTAL/TRASH REMOVAL
79992	5/22/2019	W	R	000064	CELINA UTILITIES	\$38,611.31	City Utilities at the Tri Star
79993	5/22/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$22,849.36	Architectural and Engineering
79994	5/22/2019	W	R	000191	LAKE CONTRACTING CO	\$96.02	APR, MAY, JUNE 2019
79995	5/22/2019	W	W	007939	DOMINION ENERGY OHIO	\$4,570.22	Natural Gas at the Tri Star
79996	5/22/2019	W	W	010074	HYLANT ADMINISTRATIVE SERVICES	\$100.00	Treasurer Bond \$25,000
79997	5/22/2019	W	R	012247	RENT ALL MART INC	\$132.00	MUST HAVE CHECK WHEN PICKING
79998	5/22/2019	W	R	013016	STAN AND ASSOCIATES INC	\$825.34	LFI
79999	5/24/2019	W	R	000300	STANDARD PRINTING COMPANY	\$26.81	Ad in paper for employment
80000	5/24/2019	W	W	001192	MERCER COUNTY AWARDS	\$393.00	"Hall of Fame" Perpetual
80001	5/24/2019	W	R	001765	PEOPLE & WAGGONER	\$34,146.63	LEGAL SERVICES
80002	5/24/2019	W	W	001774	OVISCO CORPORATION	\$2,013.88	Celina Pic-Pla9 x 12
80003	5/24/2019	W	R	002139	ADVANCED PLACEMENT PROG	\$10,315.00	AP Testing
80004	5/24/2019	W	R	002425	GORDON FOOD SERVICE	\$4,188.93	2018 / 2019 SCHOOL YEAR
80005	5/24/2019	W	R	003670	ROMER'S CATERING, INC	\$8,193.33	TRI STAR AWARDS BANQUET, 2019
80006	5/24/2019	W	R	004024	OHIO ETHICS COMMISSION	\$60.00	DR KEN SCHMIESING,
80007	5/24/2019	W	R	004123	BALTZELL, SHEILA	\$200.00	Optical Reimbursement
80008	5/24/2019	W	R	004132	HUNTINGTON NATIONAL BANK	\$241,256.25	June 2019 Interest Payment
80009	5/24/2019	W	R	004291	C J HIGHMARKS	\$54.00	POLICY COUNCIL MEALS
80010	5/24/2019	W	W	004400	SCOTT, DAVID L	\$200.00	OPTICAL REIMBURSEMENT

## Monthly Check Listing with Description

80011	5/24/2019	W	R	006404	BUSCHUR, TIM	\$350.00	LAWN CARE FOR LAKE ACRE LOTS
80012	5/24/2019	W	R	006472	SMITH, KIM	\$95.00	OPTICAL REIMBURSEMENT
80013	5/24/2019	W	R	006522	HOYNG, TERESA	\$109.59	FIELD DAY SUPPLIES
80014	5/24/2019	W	R	006652	KOONTZ, JOAN	\$40.00	OPTICAL REIMBURSEMENT
80015	5/24/2019	W	W	007370	MAY, MATTHEW	\$213.79	2018-2019 8th Science Local
80016	5/24/2019	W	R	007390	PHLIPOT, AMY	\$786.24	OPEN PO FOR 4TH GRADE SCIENCE
80017	5/24/2019	W	R	008710	BERRY, DON	\$407.74	MILEAGE/MTG EXPENSES
80018	5/24/2019	W	R	010015	JENKINS RYAN	\$200.00	OPTICAL REIMBURSEMENT
80019	5/24/2019	W	R	010153	ALBERT SPORTING GOODS	\$220.00	Kwik Goal soccer net - white
80020	5/24/2019	W	W	010313	STEWART, STEPHEN	\$674.41	reimbursment
80021	5/24/2019	W	R	010371	THE UPS STORE	\$21.97	26 books going to Heckman's
80022	5/24/2019	W	R	011315	BALL, ALICIA	\$58.07	celebration supplies
80023	5/24/2019	W	R	011577	BERRY, DENISE	\$200.00	OPTICAL REIMBURSEMENT
80024	5/24/2019	W	R	011649	CENTURY LINK	\$43.16	2018-2019
80025	5/24/2019	W	R	011679	EDUCATIONAL ADVANCEMENTS	\$1,644.00	Estimated Shipping and
80026	5/24/2019	W	W	011682	FALLER PAM	\$51.64	BOOKS FOR CIS LIBRARY
80027	5/24/2019	W	R	011926	WOESTE ERICK	\$364.80	Students of the Month
80028	5/24/2019	W	W	012035	NORTHWESTERN OHIO EDUCATIONAL	\$250.00	Subscription fee for NWOERC
80029	5/24/2019	W	R	012104	LANGMEYER, MICHELLE	\$200.00	OPTICAL REIMBURSEMENT
80030	5/24/2019	W	W	012105	TURNMIRE RYAN	\$348.40	STUDENT SUPPLIES
80031	5/24/2019	W	W	012162	NW DISTRICT ATHLETIC BOARD	\$830.00	Boys Sectional Baseball
80032	5/24/2019	W	R	012186	MAHARG INC	\$2,050.00	2018 / 2019 SCHOOL YEAR
80033	5/24/2019	W	W	012207	SNIDER SHAWN	\$258.41	REIMBURSEMENT FOR PURCHASE OF
80034	5/24/2019	W	W	012503	WINNER AARON	\$100.00	REIMBURSEMENT FOR CLASSROOM
80035	5/24/2019	W	R	012661	SCHMIESING, KENNETH DR	\$538.24	JULY 2018- JUNE 2019
80036	5/24/2019	W	R	012754	TOTALLY PROMOTIONAL	\$3,211.64	PENS
80037	5/24/2019	W	R	012884	GREEN, BRITTANY	\$50.00	REIMBURSEMENT FOR PURCHASE OF
80038	5/24/2019	W	R	013007	SEALS, LINDA	\$30.00	LINDA SEALS
80039	5/24/2019	W	R	013012	LIFETOUCH NSS	\$260.40	YEARBOOK FOR STUDENT SALE OR
80040	5/24/2019	W	W	013288	TWISTER SISTERS LLC	\$135.00	ICE CREAM CONES - AR REWARD
80041	5/24/2019	W	W	013316	TIPPIE, BRENT	\$2,394.94	CERTIFICATION EXPENSES -
80042	5/24/2019	W	W	013476	MIDWEST SCHOOL SHOWS	\$75.00	CHRIS LINN SUPER U ASSEMBLY
80043	5/29/2019	B	B	012176	JONES, KEISHA	\$15.89	
80044	5/31/2019	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$18,937.60	
80045	5/31/2019	W	W	000223	MONTGOMERY CO ED SERVICE	\$1,110.45	
80046	5/31/2019	W	W	000255	PERRY PROTECH	\$22.01	High School Instructional -
80047	5/31/2019	W	W	000257	PITNEY BOWES	\$3,000.00	POSTAGE
80048	5/31/2019	W	W	000350	XEROX CORPORATION	\$2,757.76	LEASE - AOD404869/D136
80049	5/31/2019	W	W	000985	MIKES SANITATION	\$104.00	PORTA POTTY RENTAL/HOUSE SITE
80050	5/31/2019	W	W	001334	R G SOUND & COMMUNICATIONS	\$20,538.00	RADIOS FOR MIDDLE SCHOOL
80051	5/31/2019	W	W	001422	PLAZA BOWLING LANES	\$632.90	BOWLING AWARD FOR STUDENTS IN
80052	5/31/2019	W	W	001868	CELINA WINE STORE	\$243.44	PIZZA FOR STAFF AND VOLUNTEERS
80053	5/31/2019	W	W	001885	ST MARYS SCHOOLS	\$1,228.00	REIMBURSE FOR

## Monthly Check Listing with Description

80054	5/31/2019	W	W	002063	MERCER COUNTY EDUCATION	\$24,659.11	OT FOR 2018-2019 SY
80055	5/31/2019	W	W	002425	GORDON FOOD SERVICE	\$2,922.80	MAY 2019 FOOD PRODUCTS
80056	5/31/2019	W	W	002490	MILLCRAFT PAPER CO	\$1,492.98	MISC PAPER/ENVELOPES/SUPPLIES
80057	5/31/2019	W	W	002651	INDIANA OXYGEN CO	\$25.38	2018-2019 SY
80058	5/31/2019	W	W	003071	NUWAVE TECHNOLOGY INC	\$611.44	BUNDLE FAX LINE DEC'18-NOV'19
80059	5/31/2019	W	W	003257	WEST CENTRAL JUVENILE	\$1,872.00	APR, MAY, JUNE 2019
80060	5/31/2019	W	W	003818	DEMCO INC	\$57.23	Estimated Shipping
80061	5/31/2019	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$446.00	2018-2019 SY
80062	5/31/2019	W	W	005409	CNT	\$505.00	Dell OptiPlex 3050 MICRO 4GB
80063	5/31/2019	W	W	005735	WOLTERS, MARY	\$200.00	Optical Reimbursement
80064	5/31/2019	W	W	006462	STACHLER, SUE	\$16.05	VARIOUS CLASSROOM SUPPLIES -
80065	5/31/2019	W	W	006521	CENTRAL SOFTWATER SERVICE	\$24.00	2018-2019 SY
80066	5/31/2019	W	W	006691	GLADHILL, CARRIE	\$200.00	OPTICAL REIMBURSEMENT
80067	5/31/2019	W	W	006854	ESSELSTEIN, ANN	\$244.66	Mints & Gum for Testing
80068	5/31/2019	W	W	006999	BROTHERTON, CATHY	\$232.30	
80069	5/31/2019	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$446.20	OPEN PO FOR STUDENT BIRTHDAY
80070	5/31/2019	W	W	007364	WEITZ, CANDY	\$214.16	2018-2019 SY
80071	5/31/2019	W	W	007496	MAURER, DAVID	\$65.43	2018-2019 Mileage
80072	5/31/2019	W	W	007590	INTERSTATE GAS SUPPLY INC	\$6,684.93	APR, MAY, JUNE 2019
80073	5/31/2019	W	W	007850	AMERICAN CANCER SOCIETY	\$20,000.00	2019 CMS Mini Relay Cancer
80074	5/31/2019	W	W	007954	CHIEF GROCERY STORES	\$679.85	Lab groceries and materials
80075	5/31/2019	W	W	008021	BAKER, RANDY	\$20.00	OPTICAL REIMBURSEMENT
80076	5/31/2019	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$1,068.63	OFFICE SUPPLIES
80077	5/31/2019	W	W	008453	DORSTEN, JIM	\$29.73	REIMBURSE FOR CLASS PHOTOS
80078	5/31/2019	W	W	008488	BINKLEY, CHRISTIE	\$125.00	OPTICAL REIMBURSEMENT
80079	5/31/2019	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$2,320.58	Black Display Cube Pedestal
80080	5/31/2019	W	W	008941	AQUA TECH WATER SYSTEMS	\$34.95	WATER FOR STAFF WELLNESS
80081	5/31/2019	W	W	009434	DUNCAN, MICHELLE	\$132.61	Parking lot
80082	5/31/2019	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$4,822.73	2018-2019 SY
80083	5/31/2019	W	W	010038	APPROVED IMAGE	\$107.00	BLADE REPAIRS/CHANGES
80084	5/31/2019	W	W	010612	MENARDS INC	\$3,024.46	SHELVING AT TRI STAR 2.0
80085	5/31/2019	W	W	010901	PRACTICAL SOLUTIONS FOR ED	\$390.00	
80086	5/31/2019	W	W	011624	DUERR LOCKSMITH	\$297.00	Door lock replacement for
80087	5/31/2019	W	W	011787	STONER, OLIVIA	\$49.89	SUPPLIES FOR ELL PROGRAM
80088	5/31/2019	W	W	011848	AUGLAIZE/MERCER COUNTIES	\$45.00	MEMBERSHIP FEE
80089	5/31/2019	W	W	012207	SNIDER SHAWN	\$80.00	Cedar Point Tickets
80090	5/31/2019	W	W	012335	BAUMSTARK, SARA	\$187.66	RFR870 RCA 3.2 Cu Ft Two Door
80091	5/31/2019	W	W	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
80092	5/31/2019	W	W	012462	LEARNING ALLY INC	\$1,980.00	
80093	5/31/2019	W	W	012649	AG iREPAIR	\$1,136.90	iPad repair, parts and service
80094	5/31/2019	W	W	012687	BARNES & NOBLE COLLEGE	\$146.05	College Credit Plus Textbooks
80095	5/31/2019	W	W	012729	PCMG/GLOBAL GOVERNMENT ED	\$167.00	CE278A BLACK CARTRIDGE
80096	5/31/2019	W	W	012798	VPP INDUSTRIES INC	\$200.50	VINYL MCHS BANNER 4X6 WITH

## Monthly Check Listing with Description

80097	5/31/2019	W	W	012889	POEPELMAN, JEANNE	\$1,643.00	PBS FOR 3 HEAD START
80098	5/31/2019	W	W	012963	FRITZ, DANIELLE	\$11.24	
80099	5/31/2019	W	W	012981	REACH EDUCATIONAL SERVICES LLC	\$2,660.00	
80100	5/31/2019	W	W	013133	MAIN DIRECTION	\$770.00	19-20 SHIRTS FOR STUCO
80101	5/31/2019	W	W	013362	FLECK, NICHOLAS	\$44.75	Sub Bus Drivers
80102	5/31/2019	W	W	013384	SOUTHWEST OHIO EPC	\$367,174.38	DENTAL - 534 (BRDDIS)
80103	5/31/2019	W	W	013396	COLDWATER FLOWERS ON	\$50.00	Flowers and cards for
80104	5/31/2019	W	W	013456	SYR-TECH PERFORATING CO	\$1,673.44	SHIPPING
80105	5/31/2019	W	W	013461	LUEBKE, MADELINE	\$1,500.00	Don Uhlenhake Memorial
80106	5/31/2019	W	W	013468	PARCHMENT INC	\$1,600.00	Transcript service for one
80107	5/31/2019	W	W	013472	OHIO CHILD CARE RESOURCE	\$60.62	5-STAR SUTQ BANNER
80108	5/31/2019	W	W	013481	ROBBINS, BROOKE	\$1,000.00	Celina Athletic Booster
80109	5/31/2019	W	W	013485	WAGNER, GRANT	\$500.00	Bruce Strohl Memorial
80110	5/31/2019	W	W	013493	COUNTRYSIDE CONSULTING	\$385.00	Grounds care supplies.
80111	5/31/2019	W	W	013496	FELIX, TRACY	\$50.00	Purchase Art Award for Display
80112	5/31/2019	W	W	013497	FINDLAY INTERPRETING	\$150.00	3 hours and 1 hour travel
910492	5/10/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$806,312.17	Payroll - pay date 05/10/19.
910493	5/24/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$845,260.04	Payroll - pay date 05/24/19.
947033	5/9/2019	M	M	900012	SECOND NATIONAL BANK	\$7,350.00	HSA ACCT - 582 (BRDDIS)
947034	5/9/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,988.32	MEDICARE - 692 (BRDDIS)
947035	5/9/2019	M	M	909002	STATE TEACHERS	\$6,224.20	S.T.R.S. - 691 (BRDDIS)
947036	5/9/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,688.30	S.E.R.S. - 690 (BRDDIS)
947037	5/15/2019	M	M	900622	GOPHER	\$226.74	RAINBOW CLASSIC COAT DODGEBALL
947038	5/15/2019	M	M	900625	HERFF JONES INC	\$3,442.52	Publishing the 2018-2019
947039	5/15/2019	M	M	900750	CHASE MASTERCARD	\$5,605.50	2018-2019 SY
947040	5/15/2019	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$47.28	TACKYMD - ALEENE'S 16OZ TACKY
947041	5/15/2019	M	M	900758	SCHOLASTIC INC	\$546.35	500 \$1.00 paperback books to
947042	5/15/2019	M	M	900764	CARDINAL BUS SALES	\$213.94	Jan-June 19 Supplies
947043	5/15/2019	M	M	900802	FLAGS USA	\$204.00	3'X5' Ohio flags
947044	5/15/2019	M	M	900809	THE LIBRARY STORE INC	\$83.69	90-0101 Cramer Kik-Step
947045	5/15/2019	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$1,455.06	2018-2019 SY
947046	5/15/2019	M	M	900819	MACGILL & CO	\$112.50	#44 3 oz cups
947047	5/15/2019	M	M	900835	SCHOOLDUDE.COM INC	\$3,173.49	JULY 2019 - JUNE 2020
947048	5/15/2019	M	M	900935	WENGER CORPORATION	\$632.00	Tuba Wall Brackets
947049	5/15/2019	M	M	900946	FACTS4ME INC	\$50.00	FACTS4ME.COM subscription for
947050	5/15/2019	M	M	900403	GRAINGER	\$1,250.15	CXY3 - Hold down knob
947051	5/15/2019	M	M	900407	MCMASTER-CARR	\$342.65	- Plumbing fittings CAPT
947052	5/15/2019	M	M	900550	AMERICAN EXPRESS	\$944.53	JULY 2018- JUNE 2019
947053	5/15/2019	M	M	900559	BUCKEYE EXTERMINATING, INC	\$147.50	JULY 2018- JUNE 2019
947054	5/15/2019	M	M	900562	LAKESHORE LEARNING MATERIALS	\$206.93	#RR748 - HOLD-A-RING WALKING
947055	5/15/2019	M	M	900564	RETTIG MUSIC INC	\$1,231.78	Instrument Repairs
947056	5/15/2019	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,496.04	117 new books with EPC



## Monthly Check Listing with Description

947057	5/15/2019	M	M	900588	JW PEPPER AND SONS INC	\$255.49	Cat.# 10605444 "Better Place"
947058	5/15/2019	M	M	900686	DAYMARK SAFETY SYSTEMS	\$122.99	
947059	5/15/2019	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$3,549.75	Guidance Program
947060	5/15/2019	M	M	900717	TRU GREEN CHEMICAL	\$500.00	JULY 2018- JUNE 2019
947061	5/15/2019	M	M	900727	ENCORE DATA PRODUCTS	\$448.50	KIDS-PPL HamiltonBuhl Flex
947062	5/15/2019	M	M	900743	FRIENDS OFFICE SUPPLY	\$668.78	REIMBURSEMENT FOR PURCHASE OF
947063	5/23/2019	M	M	910742	GRADY ENTERPRISES	\$1,304.35	LIFE INS - 658 (BRDDIS)
947064	5/23/2019	M	M	900012	SECOND NATIONAL BANK	\$3,062.50	HSA ACCT - 582 (BRDDIS)
947065	5/23/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,557.41	MEDICARE - 692 (BRDDIS)
947066	5/23/2019	M	M	909002	STATE TEACHERS	\$6,281.20	S.T.R.S. - 691 (BRDDIS)
947067	5/23/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,553.45	S.E.R.S. - 690 (BRDDIS)
947068	5/24/2019	M	M	900100	FOUNDATION DEDUCTION-STRS	\$172,454.00	BD. SHARE, CERTIFIED 05/19
947069	5/24/2019	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$58,772.00	BD. SHARE, NON-CERTIFIED 05/19
Total						\$3,107,688.18	