

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
76757	5/2/2018	W	R	000209	MCKIRNAN BROTHERS	\$679.79	candy and popcorn supplies
76758	5/2/2018	W	R	002425	GORDON FOOD SERVICE	\$19,945.30	Various Wellness Supplies as
76759	5/2/2018	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$454.93	Brass Player standee
76760	5/2/2018	W	R	013025	WALLS, TALONDA	\$150.00	Picture Background
76761	5/2/2018	W	R	013253	STETLER, BRYAN	\$400.00	Prom DJ
76762	5/3/2018	B	R	012618	STOUDER, CARA	\$77.50	
76763	5/4/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,630.00	Var/JV Baseball Officials:
76764	5/4/2018	W	R	004400	SCOTT, DAVID L	\$153.03	Local Supply Purchases
76765	5/4/2018	W	R	006581	FALLER, BARB	\$700.00	Right to Read Books
76766	5/4/2018	W	R	006595	EICHLER, KATEY	\$393.78	Soil, Seeds, Plastic/Paper
76767	5/4/2018	W	R	006652	KOONTZ, JOAN	\$175.00	REIMBURSEMENT FOR GLEN HELEN
76768	5/4/2018	W	W	006675	DARRAS, LORA	\$112.95	Night Station Supplies
76769	5/4/2018	W	R	006680	BADER, CAROL	\$72.28	Meal for 7 students and 1
76770	5/4/2018	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$73.65	AMANDA SUDHOFF-DOLLAR
76771	5/4/2018	W	R	006740	SELLARS, CHUCK	\$200.00	OPTICAL REIMBURSEMENT
76772	5/4/2018	W	R	006948	EICHENAUER, SUE	\$16.07	MEETING/MILEAGE EXPENSES
76773	5/4/2018	W	W	006999	BROTHERTON, CATHY	\$60.00	REIMBURSEMENT FOR PURCHASE OF
76774	5/4/2018	W	R	007096	MUHLENKAMP, GARY	\$30.00	GARY MUHLENKAMP
76775	5/4/2018	W	R	007205	WELLMAN, MARCY	\$131.75	2017-2018 SY
76776	5/4/2018	W	R	007499	BRAUN, DREW	\$157.58	Local Supply Purchases
76777	5/4/2018	W	W	007711	BOOHER, NANCY	\$64.91	
76778	5/4/2018	W	R	008262	BACHELOR, JEANETTE	\$109.03	JEANETTE BACHELOR
76779	5/4/2018	W	R	008450	WILGES, KIMBERLY	\$135.81	Local Supply Purchase
76780	5/4/2018	W	R	008460	HUSTON, CAREY	\$200.00	OPTICAL REIMBURSEMENT
76781	5/4/2018	W	R	008557	KAISER, JANELLE	\$200.00	OPTICAL REIMBURSEMENT
76782	5/4/2018	W	R	009434	DUNCAN, MICHELLE	\$54.95	
76783	5/4/2018	W	R	009847	WILLIAMS KIM	\$200.00	OPTICAL REIMBURSEMENT
76784	5/4/2018	W	R	010105	RANDOLPH, TERESA	\$200.00	OPTICAL REIMBURSEMENT
76785	5/4/2018	W	W	010774	BROERING CRAIG	\$50.00	REIMBURSE FOR BOILER'S LICENSE
76786	5/4/2018	W	R	011677	GUDORF, KATIE	\$1,026.95	Second deposit for 40 tickets
76787	5/4/2018	W	R	011682	FALLER PAM	\$31.82	FANG: A MAXIMUM RIDE NOVEL
76788	5/4/2018	W	R	011854	STURGILL, JACK	\$45.75	BUS DRIVER CDL AND
76789	5/4/2018	W	R	011874	STETLER, STACEY	\$150.00	HOSTING A COOPERATING STUDENT
76790	5/4/2018	W	R	011932	HOLSTAD KASANDRA	\$200.00	OPTICAL REIMBURSEMENT
76791	5/4/2018	W	R	011936	KLOSTERMAN, KAREN	\$30.00	KAREN KLOSTERMAN
76792	5/4/2018	W	R	011976	JONES JEFFREY	\$175.00	APPLICATION FEE
76793	5/4/2018	W	R	012104	LANGMEYER, MICHELLE	\$32.22	Materials teacher purchases at
76794	5/4/2018	W	R	012148	SIMCOE, RENEE	\$46.72	PIZZA PARTY FOR PENNIES FOR
76795	5/4/2018	W	R	012324	KESSLER, KARLA	\$39.79	mileage
76796	5/4/2018	W	R	012377	KERNS, KRISTEN	\$463.68	SCRAPBOOK SUPPLIES, SPRAY
76797	5/4/2018	W	R	012661	SCHMIESING, KENNETH DR	\$321.01	January - June 2018 Mileage
76798	5/4/2018	W	R	012664	GATES. KRYSTAL	\$361.27	Local Supply Purchases
76799	5/4/2018	W	W	012665	DIRKSEN, KATHERINE	\$281.84	Local Supply Purchases

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76800	5/4/2018	W	R	013148	GRIESHOP, AMY	\$53.15	Shipping
76801	5/4/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$1,217.07	Pre-Bonding Services OFCC
76802	5/4/2018	W	R	000191	LAKE CONTRACTING CO	\$259.12	APR, MAY, JUNE 2018
76803	5/4/2018	W	R	000300	STANDARD PRINTING COMPANY	\$353.87	4 days, 2 column x 4.25
76804	5/4/2018	W	R	000302	STANTON SHEET MUSIC INC	\$398.76	Sheet Music - High School
76805	5/4/2018	W	R	000535	MCAFEES COMMUNICATIONS	\$1,561.00	Jan-Jun '18 Supplies
76806	5/4/2018	W	R	000555	NWOET	\$7,647.03	Learn 360 Video streaming -
76807	5/4/2018	W	R	000864	MESCO ELECTRICAL SUPPLY	\$400.10	APR, MAY, JUNE 2018
76808	5/4/2018	W	R	000868	COLDWATER LUMBER CO	\$4,744.03	SIDING
76809	5/4/2018	W	R	000989	JACKSON GARAGE	\$856.47	Jan-Jun '18 Repairs
76810	5/4/2018	W	R	001220	MCSPTS	\$142.00	color change charge
76811	5/4/2018	W	R	001261	FBLA-PBL INC	\$805.00	Conference Registration
76812	5/4/2018	W	R	001296	APOLLO CAREER CENTER	\$3,420.00	WELDING TESTING
76813	5/4/2018	W	R	001699	TREASURER OF STATE OF OHIO	\$1,074.20	AUDIT EXPENSES
76814	5/4/2018	W	R	001765	PEPPLE & WAGGONER	\$12,127.07	LEGAL SERVICES
76815	5/4/2018	W	R	002364	SHELL SCENIC STUDIO	\$2,838.75	3 Backdrop rentals for Spring
76816	5/4/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$1,081.75	JAN, FEB, MAR 2018
76817	5/4/2018	W	R	003380	DICKMAN SUPPLY CO	\$402.41	APR, MAY, JUNE 2018
76818	5/4/2018	W	R	003707	E & R TRAILER SALES & SERVICE	\$235.99	Jan-Jun '18 Supplies
76819	5/4/2018	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$66.00	2017-2018 SY
76820	5/4/2018	W	R	005023	OTTEN, DAN	\$88.46	
76821	5/4/2018	W	R	005218	NATIONAL HEAD START ASSN	\$840.00	2018 membership
76822	5/4/2018	W	R	005409	CNT	\$3,099.00	AC-MINI 12-bay cabinet
76823	5/4/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2017-2018 SY
76824	5/4/2018	W	R	007103	ACE HARDWARE	\$743.21	APR, MAY, JUNE 2018
76825	5/4/2018	W	R	007590	INTERSTATE GAS SUPPLY INC	\$13,109.36	JAN, FEB, MAR 2018
76826	5/4/2018	W	R	008086	CDW-G	\$4,747.50	MFG Part: MES12N250 CDW Part:
76827	5/4/2018	W	R	008542	DON SPECK	\$1,500.00	3 season sports shots
76828	5/4/2018	W	R	009554	BRAINPOP	\$1,450.00	12 Months
76829	5/4/2018	W	R	009878	VERIZON	\$332.49	2017-2018
76830	5/4/2018	W	R	009890	EXCURSIONS INC - TRAILWAYS	\$100.00	Deposit payment for coach for
76831	5/4/2018	W	R	010337	HEAD, REBECCA	\$3,767.50	invoiced by Becca Head monthly
76832	5/4/2018	W	R	010430	DRIGGS NICOLE	\$528.44	Equipment for Field:
76833	5/4/2018	W	R	011072	BEST ONE TIRE & SERVICE	\$738.11	Jan-Jun '18 Supplies
76834	5/4/2018	W	R	011164	CELINA TENT, INC	\$407.60	FLAGS FOR EMPLOYMENT EVENT
76835	5/4/2018	W	R	011229	JONES JEWELERS	\$54.00	ENGRAVING PLAQUES FOR RETIREES
76836	5/4/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$875.26	2017-2018
76837	5/4/2018	W	R	011725	HOME IDEA CENTER, INC	\$200.00	CLOSET MATERIALS
76838	5/4/2018	W	R	011748	WE CAN TOO, LLC	\$517.00	1100, 8 OZ - CUSTOM LABELED
76839	5/4/2018	W	R	012034	WATER EQUIPMENT COMPANY	\$144.18	JAN, FEB, MAR 2018
76840	5/4/2018	W	R	012225	C & I LAWN SERVICE	\$500.00	APR, MAY, JUNE 2018
76841	5/4/2018	W	R	012420	CORPORATE ONE BENEFITS	\$1,476.00	BenefitsConnect semi-annual

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				AGENCY			
76842	5/4/2018	W	R	012676	SCHOOLS IN	\$3,007.74	SHIPPING
76843	5/4/2018	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$2,205.00	repairs to west roof
76844	5/4/2018	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,099.05	APRIL 2018
76845	5/4/2018	W	R	012794	TEACHERS PAY TEACHERS	\$146.94	Supplies as per attached list
76846	5/4/2018	W	R	012798	VPP INDUSTRIES INC	\$191.32	Recruitment flyers
76847	5/4/2018	W	R	012866	TREATY SUPPLY CO	\$2,583.72	HOUSE SUPPLIES, MAR. '18
76848	5/4/2018	W	R	012916	BAUMSPAGE.COM LLC	\$53.46	
76849	5/4/2018	W	R	013129	RRR TIRE SERVICE CENTER	\$69.01	Jan-Jun '18 Repairs
76850	5/4/2018	W	R	013209	LEE, MISTY	\$1,875.00	SERV SAFE BOOKS
76851	5/4/2018	W	R	013232	WILLIAMS, JONATHAN	\$637.50	PUBLIC RELATIONS
76852	5/4/2018	W	R	013239	DEARBORN CRANE &	\$42,597.54	Equipment as per Attached
76853	5/4/2018	W	R	013240	MAKE IT BOUTIQUE LLC	\$560.00	TEACHER CUPS
76854	5/4/2018	W	R	013249	DEVEREUX FOUNDATION	\$65.30	shipping
76855	5/4/2018	W	R	013257	NORTH CENTRAL OHIO E S C	\$5,049.92	JAN, FEB, MAR 2018
76856	5/4/2018	W	R	013258	FORGET ME NOT FLORIST	\$56.84	Flowers and cards for
76857	5/11/2018	W	R	000044	BROWN SUPPLY CO	\$1,395.49	maintenance and soap Dec
76858	5/11/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$112.15	RESALE PARTS/AUTOMOTIVES
76859	5/11/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$22,729.80	Architectural and Engineering
76860	5/11/2018	W	R	000178	RIGHTWAY FOOD SERVICE	\$5,792.03	2017 /2018 SCHOOL YEAR
76861	5/11/2018	W	R	000196	LEFELD WELDING SUPPLIES	\$66.00	2017-2018 SY TANK RENTAL
76862	5/11/2018	W	R	000209	MCKIRNAN BROTHERS	\$8,954.64	milk for Rockford
76863	5/11/2018	W	R	000215	MERCER LANDMARK INC	\$1,045.50	Jan-Jun '18 Supplies
76864	5/11/2018	W	R	000300	STANDARD PRINTING COMPANY	\$175.75	AD FOR TRI STAR EVENTS
76865	5/11/2018	W	R	000324	THE EVENING LEADER	\$310.00	AD FOR SPRING FUN FEST
76866	5/11/2018	W	R	000350	XEROX CORPORATION	\$3,982.86	LEASE/COPIER - JAN., FEB.,
76867	5/11/2018	W	W	000956	OHIO HEAD START ASSOCIATION	\$380.00	registration
76868	5/11/2018	W	R	001106	VENETIAN GARDENS	\$182.50	
76869	5/11/2018	W	R	001192	MERCER COUNTY AWARDS	\$350.00	Awards
76870	5/11/2018	W	W	001768	PIZZA HUT	\$830.96	2017/ 2018 SCHOOL YEAR
76871	5/11/2018	W	R	001868	CELINA WINE STORE	\$772.50	2017 / 2018 SCHOOL YEAR
76872	5/11/2018	W	R	002228	CEDAR POINT	\$2,535.00	
76873	5/11/2018	W	R	002425	GORDON FOOD SERVICE	\$5,475.23	2017 / 2018 SCHOOL YEAR
76874	5/11/2018	W	R	002490	MILLCRAFT PAPER CO	\$525.10	MISC. PAPER SUPPLIES
76875	5/11/2018	W	R	002627	TRAVELTYME INC	\$5,208.00	NATIONAL SKILLS COMPETITION
76876	5/11/2018	W	R	002651	INDIANA OXYGEN CO	\$49.17	2017-2018 SY
76877	5/11/2018	W	R	003257	WEST CENTRAL JUVENILE	\$1,800.00	APR, MAY, JUNE 2018
76878	5/11/2018	W	R	003445	WEST CENTRAL JUVENILE	\$2,100.00	APR, MAY, JUNE 2018
76879	5/11/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$2,400.00	Var/JV Baseball Officials:
76880	5/11/2018	W	R	004695	TINCHER, JANICE E	\$200.00	OPTICAL REIMBURSEMENT
76881	5/11/2018	W	R	006386	MERCER COUNTY ENGINEER	\$14,188.63	Jan-Jun '18 Van Fuel
76882	5/11/2018	W	R	006404	BUSCHUR, TIM	\$185.31	MEETING/CONFERENCE/MILEAGE
76883	5/11/2018	W	R	006461	DORNER, BRENDA	\$92.53	DESSERT AND SUPPLIES
76884	5/11/2018	W	R	006462	STACHLER, SUE	\$68.03	classroom expenses

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76885	5/11/2018	W	W	006472	SMITH, KIM	\$98.88	Clinic supplies: notepads,
76886	5/11/2018	W	R	006541	KECK, KELLY	\$42.88	REIMBURSEMENT FOR PLANTS FOR
76887	5/11/2018	W	R	006588	LEHMAN, DEBBIE	\$25.00	Wellness Activity - Monthly
76888	5/11/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	\$90.00	DUMPSTER RENTAL/REMOVAL
76889	5/11/2018	W	R	006679	BRAUN, SANDY	\$107.20	REIMBURSEMENT FOR PURCHASE OF
76890	5/11/2018	W	R	006693	WALTER & SONS INC	\$353.00	
76891	5/11/2018	W	R	006948	EICHENAUER, SUE	\$17.29	MEETING/MILEAGE EXPENSES
76892	5/11/2018	W	R	007014	IMWALLE, JAY	\$200.00	OPTICAL REIMBURSEMENT
76893	5/11/2018	W	W	007050	DAHLINGHAUS, BONNIE	\$61.06	MEETING/MILEAGE EXPENSES
76894	5/11/2018	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$873.86	JUICE FOR STUDENTS
76895	5/11/2018	W	R	007339	KING, JOEL	\$25.00	Wellness Activity - Monthly
76896	5/11/2018	W	R	007388	LINK, ANDREA	\$50.00	REIMBURSE FOR CLASSROOM
76897	5/11/2018	W	R	007480	BOWSHER, AARON	\$41.37	OPTICAL REIMBURSEMENT
76898	5/11/2018	W	R	007593	BRUNS, DIANA	\$17.45	Various Wellness Supplies as
76899	5/11/2018	W	R	007760	BOHMAN, KATHY	\$278.97	OAEP Spring Conference Fees,
76900	5/11/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$1,757.09	17-18 Office Supplies
76901	5/11/2018	W	R	008423	HARROD, PATRICIA	\$200.00	OPTICAL REIMBURSEMENT
76902	5/11/2018	W	R	008450	WILGES, KIMBERLY	\$179.12	National Honor Society Club
76903	5/11/2018	W	R	008924	FRAHM, MARTY	\$25.00	Wellness Activity - Monthly
76904	5/11/2018	W	R	008941	AQUA TECH WATER SYSTEMS	\$75.00	backstage water for Spring
76905	5/11/2018	W	R	009569	SCHOOL NUTRITION ASSOCIATION	\$200.00	SNA of Ohio Conference
76906	5/11/2018	W	R	009780	LUEBKE, JASON	\$356.50	Meals
76907	5/11/2018	W	R	009847	WILLIAMS KIM	\$30.00	KIM WILLIAMS
76908	5/11/2018	W	R	009858	THEATRE EFFECTS	\$102.54	shipping
76909	5/11/2018	W	R	009877	JONY D IMAGES	\$585.00	yard signs and shipping
76910	5/11/2018	W	R	009925	CINTAS CORPORATION	\$379.31	JULY 2017-JUNE 2018
76911	5/11/2018	W	R	010019	AUNT MILLIES BAKERIES	\$1,648.47	bread delivery Dec 17, 2017-
76912	5/11/2018	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$365.26	Jan-Jun '18 Repairs
76913	5/11/2018	W	R	010169	ARAMARK UNIFORM SERVICE, INC	\$544.62	JULY 2017 - JUNE 2018
76914	5/11/2018	W	R	010204	SELKING INTERNATIONAL	\$234.41	Jan-Jun '18 Supplies
76915	5/11/2018	W	W	010693	PADRONE'S PIZZA	\$798.50	2017 / 2018 SCHOOL YEAR+
76916	5/11/2018	W	R	010804	APPLE, INC	\$388.00	MR7F2LL/A iPad Wi-Fi 32GB -
76917	5/11/2018	W	R	010823	NATURE GIFT STORE	\$85.90	DISCOUNT
76918	5/11/2018	W	R	010938	VARITRONICS	\$599.70	SHIPPING AND HANDLING
76919	5/11/2018	W	R	011313	HEALTHCARE BILLING	\$3,831.46	2017-2018 SY
76920	5/11/2018	W	R	011417	WENNING DEREK	\$269.73	REIMBURSEMENT FOR PURCHASE OF
76921	5/11/2018	W	W	011618	GREGOR, WARREN	\$18.23	MISC HOUSE SUPPLIES
76922	5/11/2018	W	R	011661	O'REILLY AUTO PARTS	\$106.71	Jan-Jun '18 Supplies
76923	5/11/2018	W	R	011676	BERTKE, JENINE	\$7.09	mileage
76924	5/11/2018	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,214.28	
76925	5/11/2018	W	R	011874	STETLER, STACEY	\$150.00	REIMBURSE FOR CLASSROOM
76926	5/11/2018	W	R	012112	INTERSTATE BILLING SERVICE	\$163.00	Jan-Jun '18 Supplies
76927	5/11/2018	W	R	012151	HIGHLEY, MARK	\$200.00	OPTICAL REIMBURSEMENT

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76928	5/11/2018	W	R	012162	NW DISTRICT ATHLETIC BOARD	\$124.00	Softball tournament Profit To
76929	5/11/2018	W	R	012186	MAHARG INC	\$2,050.00	2017 / 2018 SCHOOL YEAR
76930	5/11/2018	W	W	012322	FORTKAMP, JEFF	\$106.80	
76931	5/11/2018	W	R	012377	KERNS, KRISTEN	\$117.45	SCRAPBOOK SUPPLIES, SPRAY
76932	5/11/2018	W	R	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
76933	5/11/2018	W	R	012389	BELTON, MARIAH	\$76.15	classroom expenses
76934	5/11/2018	W	R	012445	SCIENCE CENTRAL	\$1,245.00	(will replenish 018 account
76935	5/11/2018	W	R	012649	AG iREPAIR	\$89.00	iPad repair, parts and service
76936	5/11/2018	W	R	012657	GUDORF, LESLIE	\$200.00	OPTICAL REIMBURSEMENT
76937	5/11/2018	W	R	012702	SCREEN SURGEONS	\$81.00	free shipping
76938	5/11/2018	W	R	012777	RELEVANT SPEAKERS NETWORK	\$350.00	50% DEPOSIT DUE FEB 25 FOR
76939	5/11/2018	W	R	012857	GILLIS, KELLI	\$6.42	mileage
76940	5/11/2018	W	R	012910	STAMMEN, SANDRA	\$25.61	days of meals
76941	5/11/2018	W	R	012913	JOLLIFF, CINDY	\$37.06	classroom expenses
76942	5/11/2018	W	W	012996	OAEYC	\$1,408.00	Registration for OAEYC
76943	5/11/2018	W	R	013011	KLINGSHIRN, ASHLEY	\$16.50	classroom expenses
76944	5/11/2018	W	R	013021	PETERSON CONSTRUCTION CO	\$55,716.00	LFI - Professional Services
76945	5/11/2018	W	R	013078	CELINA STORE N LOCK LLC	\$360.00	yearly storage rental
76946	5/11/2018	W	R	013095	PLATFOOT KEN	\$2,473.24	TUITION REIMBURSEMENT
76947	5/11/2018	W	R	013109	WOEHRMYER, LINDSEY	\$200.00	OPTICAL REIMBURSEMENT
76948	5/11/2018	W	R	013113	JENKINS, BIANCA	\$77.53	classroom expenses
76949	5/11/2018	W	R	013126	BELL, JILL	\$77.93	REIMBURSE FOR CLASSROOM
76950	5/11/2018	W	R	013133	MAIN DIRECTION	\$340.00	CBI STUDENT SHIRTS
76951	5/11/2018	W	R	013154	BIGELOW, RITA	\$85.00	Pre-Service and
76952	5/11/2018	W	R	013180	1ST AYD CORPORATION	\$448.81	Jul-Dec '17 Supplies
76953	5/11/2018	W	W	013254	EBBING, HOPE	\$1,000.00	Annual NHS Service Scholarship
76954	5/11/2018	W	R	013255	LOCKWOOD, BARB	\$93.75	cookies-dozens
76955	5/11/2018	W	R	013263	VETERANS OF FOREIGN WARS	\$360.00	Breakfast for Drivers for Bus
76956	5/11/2018	W	R	013264	BORGMAN ATHLETICS GROUP LLC	\$5,698.00	dirt tamp
76957	5/11/2018	W	R	013189	GONZALEZ, MINDY	\$139.00	REIMBURSE FOR PRAXIS III
76958	5/11/2018	B	R	013267	WARD, JERRY	\$130.00	
76959	5/18/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$6,911.94	REIMBURSE
76960	5/18/2018	W	R	000064	CELINA UTILITIES	\$32,473.59	IC UTILITY EXPENSE 2017-2018
76961	5/18/2018	W	R	000223	MONTGOMERY CO ED SERVICE	\$1,267.20	
76962	5/18/2018	W	R	000292	SHERWIN WILLIAMS	\$113.25	
76963	5/18/2018	W	R	000456	ADMINISTRATION BUILDING	\$63.73	Class Supplies - B
76964	5/18/2018	W	R	000957	SHELL OIL COMPANY	\$5.44	
76965	5/18/2018	W	R	001192	MERCER COUNTY AWARDS	\$186.84	Art Show Printed Ribbons
76966	5/18/2018	W	R	002063	MERCER COUNTY EDUCATION	\$56,258.82	OT FOR 2017-2018 SY
76967	5/18/2018	W	R	002331	SWEETWATER SOUND INC	\$240.00	shipping and handling
76968	5/18/2018	W	R	002425	GORDON FOOD SERVICE	\$7,513.24	food
76969	5/18/2018	W	R	002463	MERCER COUNTY JOB &	\$15.00	Celina City Schools to
76970	5/18/2018	W	R	002490	MILLCRAFT PAPER CO	\$105.65	MISC. PAPER SUPPLIES

Monthly Check Listing with Description

76971	5/18/2018	W	R	002555	POORMANS HEATING & AIR	\$7,895.15	Replace heating coil in tri
76972	5/18/2018	W	R	002594	BRUNS VACUUM & JET ROD	\$150.00	Clean out Drain at Bus
76973	5/18/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$272.44	bundle line
76974	5/18/2018	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$1,627.50	JAN, FEB, MAR 2018
76975	5/18/2018	W	R	003670	ROMER'S CATERING, INC	\$8,037.75	Decorations
76976	5/18/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,186.00	Var Baseball Officials:
76977	5/18/2018	W	R	003769	KNOUS, SHARON	\$1,940.00	APR, MAY, JUNE 2018
76978	5/18/2018	W	R	004132	HUNTINGTON NATIONAL BANK	\$273,356.25	June 2019 Interest Payment
76979	5/18/2018	W	R	004350	HELENTJARIS, MARCIA	\$308.35	SUPPLIES FOR SPRING FEST
76980	5/18/2018	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$191.00	2017-2018 SY
76981	5/18/2018	W	R	005409	CNT	\$885.00	AMAZON BASICS 14" LAPTOP BAG
76982	5/18/2018	W	R	006404	BUSCHUR, TIM	\$192.00	FOOD/SUPPLIES/EMPLOYMENT EVENT
76983	5/18/2018	W	W	006524	CISCO, TAMMY	\$100.00	Spring Wellness Challenge Cash
76984	5/18/2018	W	R	006672	MITCHELL-PAYNE, WENDY	\$240.00	Spring Wellness Challenge Cash
76985	5/18/2018	W	R	006679	BRAUN, SANDY	\$200.00	OPTICAL REIMBURSEMENT
76986	5/18/2018	W	W	006802	JACKIE COLBURN CATERING	\$150.00	FOOD FOR SERVICE AWARDS
76987	5/18/2018	W	R	007075	SUTTER, AMY	\$75.00	Judges Gift Certificates
76988	5/18/2018	W	R	007095	DORSTEN, CINDY	\$100.00	Spring Wellness Challenge Cash
76989	5/18/2018	W	R	007540	BLACK, KELLY	\$15.00	OPTICAL REIMBURSEMENT
76990	5/18/2018	W	R	007910	WAGNER, ERIC	\$135.00	OPTICAL REIMBURSEMENT
76991	5/18/2018	W	R	007939	DOMINION ENERGY OHIO	\$3,634.81	GAS FOR HOUSE
76992	5/18/2018	W	R	008262	BACHELOR, JEANETTE	\$100.00	Spring Wellness Challenge Cash
76993	5/18/2018	W	R	008414	FISHER, ANGIE	\$100.00	Spring Wellness Challenge Cash
76994	5/18/2018	W	R	008453	DORSTEN, JIM	\$427.75	REIMBURSE FOR ALBUM
76995	5/18/2018	W	R	008815	MURLIN, LORI	\$71.96	REIMBURSEMENT FOR PURCHASE OF
76996	5/18/2018	W	R	008839	STONER, ANGELA	\$100.00	Spring Wellness Challenge Cash
76997	5/18/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$1,731.39	SHIPPING AND HANDLING FOR THE
76998	5/18/2018	W	R	008924	FRAHM, MARTY	\$296.63	HOSTING A COOPERATING STUDENT
76999	5/18/2018	W	R	008941	AQUA TECH WATER SYSTEMS	\$28.70	water for staff wellness
77000	5/18/2018	W	R	008975	SPRINGER, JANE A	\$41.00	Wellness Activity - Monthly
77001	5/18/2018	W	R	008980	SAPP, CONNIE	\$100.00	Spring Wellness Challenge Cash
77002	5/18/2018	W	R	009945	BOB'S BIG STORAGE	\$840.00	storage rental for Spring
77003	5/18/2018	W	R	010104	2 WILLY'S B B Q, LLC	\$96.00	Lunches for CEA Employee
77004	5/18/2018	W	R	010228	MERRIMAN, LARRY	\$210.00	
77005	5/18/2018	W	R	010371	THE UPS STORE	\$21.92	Return Shipping for 3rd Grade
77006	5/18/2018	W	W	010901	PRACTICAL SOLUTIONS FOR ED	\$390.00	
77007	5/18/2018	W	W	010934	CHILCOAT, TRAVIS	\$250.00	Reimbursement: Coaching
77008	5/18/2018	W	W	011051	JOHNSON CONTROLS INC	\$5,880.00	
77009	5/18/2018	W	R	011236	MUTTER, JETTA	\$100.00	Spring Wellness Challenge Cash
77010	5/18/2018	W	R	011296	OSWALT CRYSTAL L PHD	\$570.00	
77011	5/18/2018	W	R	011306	BUSCHOR, CINDY	\$98.51	REIMBURSE FOR CLASSROOM
77012	5/18/2018	W	R	011311	WELLMAN, BROOKE	\$100.00	Spring Wellness Challenge Cash
77013	5/18/2018	W	R	011322	HOMAN ANNE	\$45.50	REIMBURSEMENT FOR PURCHASE OF
77014	5/18/2018	W	R	011649	CENTURY LINK	\$46.26	2017-2018

Monthly Check Listing with Description

77015	5/18/2018	W	W	011827	C-TOWN WINGS	\$106.55	SENIOR BANQUET
77016	5/18/2018	W	R	011855	PLA-MOR LANES	\$136.76	SENIOR LUNCH/END OF YEAR
77017	5/18/2018	W	R	012003	CONSOLIDATED HUNTER HEATING	\$153.49	Maintenance Dept Supplies Jan
77018	5/18/2018	W	R	012436	SKILLS USA OHIO	\$1,175.00	OBSERVER REGISTRATION
77019	5/18/2018	W	W	012648	BADER, PAIGE	\$37.50	Reimbursement for Classroom
77020	5/18/2018	W	R	012673	SLAVIK, ALLISON	\$200.00	OPTICAL REIMBURSEMENT
77021	5/18/2018	W	R	012675	GABES, AMITY	\$100.00	Spring Wellness Challenge Cash
77022	5/18/2018	W	R	012726	GUINGRICH, ANGELA	\$32.70	mileage
77023	5/18/2018	W	R	012731	ESSER, AMY	\$26.16	mileage
77024	5/18/2018	W	R	012794	TEACHERS PAY TEACHERS	\$88.47	Processing Fee
77025	5/18/2018	W	W	012807	SUBWAY	\$119.96	end of year family engagement
77026	5/18/2018	W	W	012885	FAYETTE LOCAL SCHOOLS	\$3,600.00	GradPoint Concurrent License
77027	5/18/2018	W	R	012900	DORSTEN, BRETT	\$100.00	Spring Wellness Challenge Cash
77028	5/18/2018	W	R	012913	JOLLIFF, CINDY	\$50.00	REIMBURSE FOR CLASSROOM
77029	5/18/2018	W	R	012963	FRITZ, DANIELLE	\$55.06	
77030	5/18/2018	W	R	013011	KLINGSHIRN, ASHLEY	\$50.00	REIMBURSE FOR CLASSROOM
77031	5/18/2018	W	R	013016	STAN AND ASSOCIATES INC	\$5,518.07	LFI
77032	5/18/2018	W	R	013113	JENKINS, BIANCA	\$100.00	HOSTING A COOPERATING STUDENT
77033	5/18/2018	W	R	013133	MAIN DIRECTION	\$2,115.00	T-SHIRTS W BULLDOG LOGOS FOR
77034	5/18/2018	W	R	013218	VIRTUAL TECHNOLOGIES GROUP	\$2,227.56	Service fee to add two
77035	5/18/2018	W	R	013219	REEDY, BETH	\$200.00	OPTICAL REIMBURSEMENT
77036	5/18/2018	W	R	013234	KLOSTERMAN CONCRETE	\$12,222.50	DRIVEWAY,SIDEWALKS
77037	5/18/2018	W	R	013256	JULIEANNS SWEETS & TREATS	\$282.00	COOKIES FOR EMPLOYMENT EVENT
77038	5/18/2018	W	R	013259	SUDHOFF, SCOTT	\$500.00	Reimbursement for coaching
77039	5/18/2018	W	R	013260	MILLER, SCOTT	\$500.00	Reimbursement for coaching
77040	5/18/2018	W	R	013261	TURNER, JON	\$250.00	Reimbursement for coaching
77041	5/18/2018	W	R	013269	HANNA & HANNA	\$9,939.80	2017-2018 SY
77042	5/24/2018	W	R	000180	JOSTENS	\$270.30	PS119586G GOLD METAL BULLDOG
77043	5/24/2018	W	R	000341	WEST ELEMENTARY SCHOOL	\$70.48	TISSUE PACKS FOR RECESS AIDES
77044	5/24/2018	W	R	000350	XEROX CORPORATION	\$1,075.20	LEASE/E2B657692/C70
77045	5/24/2018	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$229.68	REIMBURSE FOR USE OF VAN
77046	5/24/2018	W	W	001032	GLEN HELEN OUTDOOR	\$23,070.00	6TH GRADE GLEN HELEN TRIP FOR
77047	5/24/2018	W	R	001267	DOMINO'S PIZZA	\$4,030.00	HS CAFE PIZZA -
77048	5/24/2018	W	W	002013	AMERICAN RED CROSS	\$1,530.00	DONATION
77049	5/24/2018	W	W	002425	GORDON FOOD SERVICE	\$539.65	2017 / 2018 SCHOOL YEAR
77050	5/24/2018	W	W	004216	AUGLAIZE COUNTY	\$900.00	
77051	5/24/2018	W	W	004291	C J HIGHMARKS	\$42.50	policy council meals
77052	5/24/2018	W	W	004591	BEY, JOE	\$80.00	2017-2018 SY
77053	5/24/2018	W	R	005023	OTTEN, DAN	\$357.42	
77054	5/24/2018	W	W	006403	RAY, LYNNE	\$144.76	BPA MTG EXPENSES
77055	5/24/2018	W	R	006404	BUSCHUR, TIM	\$701.38	STUDENT MEALS/REGIONAL/STATE
77056	5/24/2018	W	R	006461	DORNER, BRENDA	\$260.00	CLEANING TRI STAR HOUSE
77057	5/24/2018	W	W	006462	STACHLER, SUE	\$50.00	REIMBURSE FOR CLASSROOM
77058	5/24/2018	W	R	006982	CARR, PAMELA	\$50.00	REIMBURSE FOR BOILER'S LICENSE

Monthly Check Listing with Description

77059	5/24/2018	W	W	007003	STETLER, BRIAN	\$209.94	LYNDA SOFTWARE LICENSE/TEACHER
77060	5/24/2018	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$154.32	OPEN PO FOR STUDENT BIRTHDAY
77061	5/24/2018	W	W	007205	WELLMAN, MARCY	\$38.00	2017-2018 SY
77062	5/24/2018	W	R	007328	GIESIGE, CAROLYN SUE	\$200.00	OPTICAL REIMBURSEMENT
77063	5/24/2018	W	R	007370	MAY, MATTHEW	\$110.31	LOCAL SUPPLIES AS NEEDED
77064	5/24/2018	W	R	007390	PHLIPOT, AMY	\$747.64	4th grade Consumable Science
77065	5/24/2018	W	W	007711	BOOHER, NANCY	\$209.83	
77066	5/24/2018	W	W	007853	MILLER, MICHELE	\$100.00	REIMBURSE FOR CLASSROOM
77067	5/24/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$186.00	MMM-DL951 CARTRIDGE FOR 8.5"
77068	5/24/2018	W	R	008557	KAISER, JANELLE	\$200.00	Breakout EDU 101
77069	5/24/2018	W	R	008710	BERRY, DON	\$545.00	MTG/MILEAGE EXPENSES
77070	5/24/2018	W	R	010038	APPROVED IMAGE	\$107.00	CHANGING CUTTER BLADE/MISC.
77071	5/24/2018	W	R	010313	STEWART, STEPHEN	\$1,200.85	Supplies, Gift Cards for Job
77072	5/24/2018	W	R	010596	GEIER, ANNE	\$150.00	REIMBURSE FOR CLASSROOM
77073	5/24/2018	W	R	010804	APPLE, INC	\$62,411.80	Ref.# PUB15910 Lease Payment
77074	5/24/2018	W	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$600.00	Donation to the Imagination
77075	5/24/2018	W	W	011313	HEALTHCARE BILLING	\$569.00	2017-2018 SY
77076	5/24/2018	W	R	011344	MEYER, MARY L	\$95.00	OPTICAL REIMBURSEMENT
77077	5/24/2018	W	R	011417	WENNING DEREK	\$200.00	REIMBURSEMENT FOR PURCHASE OF
77078	5/24/2018	W	R	011755	NATIONAL ASSOCIATION FOR THE	\$69.00	1 year membership
77079	5/24/2018	W	R	011845	MARTIN, MELINDA	\$42.03	LOCAL SUPPLIES AS NEEDED
77080	5/24/2018	W	R	011885	MIDWEST SPORTS SUPPLY INC	\$2,438.60	shipping
77081	5/24/2018	W	R	011926	WOESTE ERICK	\$350.40	Students of the Month
77082	5/24/2018	W	W	012079	TRI COUNTY SOFTBALL LEAGUE	\$300.00	Tri County League Dues
77083	5/24/2018	W	R	012125	LIFESERVERS INC	\$1,524.00	WALL BRACKET
77084	5/24/2018	W	W	012229	HS UNIVERSITY	\$620.00	CEU fee
77085	5/24/2018	W	W	012585	BRAUN, JOEY	\$200.00	OPTICAL REIMBURSEMENT
77086	5/24/2018	W	W	012655	CONSCIOUS DISCIPLINE	\$2,375.00	March classroom coaching
77087	5/24/2018	W	R	012687	BARNES & NOBLE COLLEGE	\$211.50	College Credit Plus Textbooks
77088	5/24/2018	W	R	012976	LIMA ARMATURE WORKS INC	\$1,294.59	Motor Repair/Replacement Feb -
77089	5/24/2018	W	R	013062	LUCKY LIMO	\$320.00	Limo for prizes
77090	5/24/2018	W	W	013109	WOEHRMYER, LINDSEY	\$48.18	REIMBURSEMENT FOR
77091	5/24/2018	W	R	013162	DJ FRITTER	\$250.00	DJ for 17-18 Celina Middle
77092	5/24/2018	W	W	013265	BC TECHNOLOGIES CO	\$3,000.00	FORM BUILDING FEE FOR FORMS
77093	5/24/2018	W	R	013268	ROCKFORD CARRYOUT	\$1,086.00	Chicken dinner meals
77094	5/24/2018	W	W	013288	TWISTER SISTERS LLC	\$124.00	ICE CREAM CONES - AR REWARD
77095	5/24/2018	B	R	013290	VALDEZ, EMILIANA	\$11.07	
77096	5/24/2018	B	R	012782	GIESIGE, ISABEL	\$12.74	
77097	5/25/2018	B	B	013291	CISCO, COLE	\$85.40	
77098	5/25/2018	B	B	012513	HOYNG, ANGIE	\$54.20	
77100	5/29/2018	B	B	011132	STEINBRUNNER, CHARLES/ROBIN	\$11.00	
77101	5/29/2018	B	B	013235	COLOBONG, MARIO & RACQUEL	\$15.89	
77102	5/29/2018	B	B	013294	SAUER, JAMES	\$17.40	

Monthly Check Listing with Description

77103	5/31/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$17,400.43	van maintenance
77104	5/31/2018	W	W	000720	B & B HOUSE OF CARPETS	\$7,978.44	FLOORING/HOUSE
77105	5/31/2018	W	W	001192	MERCER COUNTY AWARDS	\$491.00	(1) Stucke Engraving
77106	5/31/2018	W	W	001313	LIMA SPORTING GOODS	\$393.98	Practice Bungee Crossbars
77107	5/31/2018	W	W	001868	CELINA WINE STORE	\$168.75	PROCESS FOR THIS SCHOOL YEAR!
77108	5/31/2018	W	W	002454	MERCER AUGLAIZE SCHOOL	\$438,603.02	ALT PPO - 571 (BRDDIS)
77109	5/31/2018	W	W	003109	SHINN BROS INC	\$600.00	GROUND WORK AT HOUSE SITE
77110	5/31/2018	W	V	004102	MUSIC THEATRE INTERNATIONAL	\$2,914.00	Scripts, music, and royalties
77111	5/31/2018	W	W	006404	BUSCHUR, TIM	\$72.61	MEETING/CONFERENCE/MILEAGE
77112	5/31/2018	W	W	006521	CENTRAL SOFTWATER SERVICE	\$23.00	2017-2018 SY
77113	5/31/2018	W	W	006522	HOYNG, TERESA	\$70.37	FIELD DAY SUPPLIES
77114	5/31/2018	W	W	006854	ESSELSTEIN, ANN	\$95.30	
77115	5/31/2018	W	W	006999	BROTHERTON, CATHY	\$181.19	
77116	5/31/2018	W	W	007003	STETLER, BRIAN	\$531.92	MEETING/CONFERENCE/MILEAGE
77117	5/31/2018	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$215.41	Chips, Cups, and Lemonade for
77118	5/31/2018	W	W	007075	SUTTER, AMY	\$69.65	2018 Principal's Award Frame
77119	5/31/2018	W	W	007364	WEITZ, CANDY	\$435.20	2017-2018 SY
77120	5/31/2018	W	W	007590	INTERSTATE GAS SUPPLY INC	\$9,314.14	APR, MAY, JUNE 2018
77121	5/31/2018	W	W	007850	AMERICAN CANCER SOCIETY	\$25,941.45	2018 CMS Mini-Relay
77122	5/31/2018	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$938.85	East Instructional
77123	5/31/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$6,456.23	
77124	5/31/2018	W	W	010026	SHEPPARD, LISA	\$36.39	BPA MTG EXPENSES
77125	5/31/2018	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$46.60	Buns
77126	5/31/2018	W	W	010368	HINES, EMILY	\$30.00	EMILY HINES
77127	5/31/2018	W	W	010371	THE UPS STORE	\$23.91	23 books going to Heckman's
77128	5/31/2018	W	W	010555	CALL MINISTRIES	\$429.06	DONATION TO CALL FOOD PANTRY
77129	5/31/2018	W	W	010612	MENARDS INC	\$2,925.88	Lumber and set materials for
77130	5/31/2018	W	W	010908	METZ, PHIL	\$625.00	Student Council Flowers for St
77131	5/31/2018	W	W	011767	MERTZ, CAROL	\$283.45	3rd grade Consumable Science
77132	5/31/2018	W	W	011848	AUGLAIZE/MERCER COUNTIES	\$45.00	18-19 MEMBERSHIP FEE
77133	5/31/2018	W	W	012101	SCHWENDEMAN, ELAINE	\$30.00	ELAINE SCHWENDEMAN
77134	5/31/2018	W	W	012105	TURNMIRE RYAN	\$418.07	SKILLS PROJECTS/SKILLS MTG
77135	5/31/2018	W	W	012377	KERNS, KRISTEN	\$68.96	SCRAPBOOK SUPPLIES, SPRAY
77136	5/31/2018	W	W	012419	GOETTEMOELLER JAYME	\$40.73	PROCESS NOW FOR THIS SCHOOL
77137	5/31/2018	W	W	012431	GOWER AMY	\$150.00	PHOTOGRAPHER FOR TAKING PHOTOS
77138	5/31/2018	W	W	012471	LUTH ASHLEY	\$131.72	MILEAGE
77139	5/31/2018	W	W	012646	SUTTER, ALAN	\$200.00	Optical Reimbursement
77140	5/31/2018	W	W	012711	PLACE, KELSEY	\$140.31	
77141	5/31/2018	W	W	012767	U S BANK EQUIPMENT FINANCE	\$7,923.40	MAY 2018
77142	5/31/2018	W	W	012795	PLAYAWAY TOY COMPANY INC	\$17.66	Shipping
77143	5/31/2018	W	W	012942	THE OHIO STATE UNIVERSITY	\$1,125.00	05/15/2018; SHARED READING
77144	5/31/2018	W	W	012963	FRITZ, DANIELLE	\$41.29	

Monthly Check Listing with Description

77145	5/31/2018	W	W	013133	MAIN DIRECTION	\$194.00	PRINTING NEEDS/SKILLS ACCT
77146	5/31/2018	W	W	013232	WILLIAMS, JONATHAN	\$1,687.50	PUBLIC RELATIONS
77147	5/31/2018	W	W	013286	JEFFRIES, ANNA	\$50.00	Purchase of student artwork
77148	5/31/2018	W	W	002139	ADVANCED PLACEMENT PROG	\$12,085.00	AP Tests
77149	5/31/2018	W	W	004102	MUSIC THEATRE INTERNATIONAL	\$1,548.00	Scripts, music, and royalties
77150	5/31/2018	W	W	013248	SPRINGER SCHOOL & CENTER	\$500.00	Seminar entitled "Why Can't
910467	5/10/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$794,175.39	Payroll - pay date 05/10/18.
910468	5/24/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$825,571.96	Payroll - pay date 05/24/18.
946562	5/10/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,801.03	MEDICARE - 692 (BRDDIS)
946563	5/10/2018	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946564	5/10/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,722.43	S.E.R.S. - 690 (BRDDIS)
946565	5/15/2018	M	M	900551	SCHOOL SPECIALTY	\$53.93	#059637 CLEANER BOARD EXPO
946566	5/15/2018	M	M	900562	LAKESHORE LEARNING MATERIALS	\$489.99	horses floor puzzle
946567	5/15/2018	M	M	900587	FOLLETT LIBRARY RESOURCES	\$558.65	PURCHASE 32 BOOKS FOR CIS LIB
946568	5/15/2018	M	M	900648	MEDCO SUPPLY CO	\$2,320.10	#81079987 J&J Coach Tape
946569	5/15/2018	M	M	900727	ENCORE DATA PRODUCTS	\$2,099.70	920-006341 Logitech Wired
946570	5/15/2018	M	M	900625	HERFF JONES INC	\$3,306.52	yearbook payment
946571	5/15/2018	M	M	900750	CHASE VISA	\$2,947.92	2017-2018 SY
946572	5/15/2018	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$430.40	spoons
946573	5/15/2018	M	M	900764	CARDINAL BUS SALES	\$89.94	Jan-Jun '18 Supplies
946574	5/15/2018	M	M	900775	POWELL COMPANY LTD	\$3,388.28	SUPPLIES
946575	5/15/2018	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$302.50	W-688 Arizona 4 Articulation
946576	5/15/2018	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$602.06	Jan-Jun '18 Supplies
946577	5/15/2018	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$385.63	2017-2018 SY
946578	5/15/2018	M	M	900819	MACGILL & CO	\$394.18	#44 3 oz paper cups
946579	5/15/2018	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$2,523.82	Lego soft brick set 45003
946580	5/15/2018	M	M	900835	SCHOOLDUDE.COM INC	\$3,022.36	JULY 2016-JUNE 2017
946581	5/15/2018	M	M	900874	PRO-ED	\$690.80	12820 TEXL and TACL-4 Combo
946582	5/15/2018	M	M	900881	TEACHING STRATEGIES	\$100.00	CLASS recertification
946583	5/15/2018	M	M	900883	DECKER EQUIPMENT	\$395.51	feet for desk and swing seats
946584	5/15/2018	M	M	900925	HALO BRANDED SOLUTIONS	\$3,735.40	CAREER PASSPORTS
946585	5/24/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,243.81	MEDICARE - 692 (BRDDIS)
946586	5/24/2018	M	M	909002	STATE TEACHERS	\$6,182.87	S.T.R.S. - 691 (BRDDIS)
946587	5/24/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,728.78	S.E.R.S. - 690 (BRDDIS)
946588	5/24/2018	M	M	910742	GRADY ENTERPRISES	\$1,306.73	LIFE INS - 658 (BRDDIS)
946589	5/24/2018	M	M	900100	FOUNDATION DEDUCTION-STRS	\$186,498.00	BD. SHARE, CERTIFIED 05/18
946590	5/24/2018	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$57,058.00	BD. SHARE, NON-CERTIFIED 05/18
Total						\$3,395,361.03	

Monthly Check Listing with Description