

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
79056	2/7/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$1,100.00	Pre-Bonding Services OFCC
79057	2/7/2019	W	W	001346	OMEA	\$420.00	OMEA Large Group Adjudicated
79058	2/7/2019	W	R	002411	PSAT/NMSQT	\$368.00	PSAT Test Fees Fall 2018
79059	2/7/2019	W	R	002425	GORDON FOOD SERVICE	\$9,535.22	DEC '18 - MAY '19 FOOD
79060	2/7/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$3,080.00	Var/JV/Fr B-BKB Officials:
79061	2/7/2019	W	R	004102	MUSIC THEATRE INTERNATIONAL	\$1,366.00	Scripts, music, and royalties
79062	2/7/2019	W	R	006723	VANTILBURG, DAVE	\$350.00	Accompanist for the Fall
79063	2/7/2019	W	R	006740	SELLARS, CHUCK	\$316.85	Shipping
79064	2/7/2019	W	R	010430	DRIGGS NICOLE	\$38.13	Clinic - Reimbursement
79065	2/7/2019	W	R	011721	BIDDY BIZ LLC	\$72.00	8" Resin BNN32 HoopShoot
79066	2/7/2019	W	W	011986	OHIO TENNIS COACHES	\$160.00	OTCA Clinic and memberships
79067	2/7/2019	W	R	012130	WARD, DEAN	\$50.00	Payout to Square winners
79068	2/7/2019	W	R	012377	KERNS, KRISTEN	\$95.33	REIMBURSEMENT FOR SUPPLIES
79069	2/7/2019	W	R	013173	GOOD, NATE	\$200.00	Tuba Lessons for new players
79070	2/7/2019	W	R	013363	STABILITY ENHANCEMENT SYSTEMS	\$3,500.00	lifting program
79071	2/7/2019	W	R	013412	ASBDA	\$200.00	Participation Fee for students
79072	2/7/2019	W	R	001346	OMEA	\$100.00	Participation Fee (4 students)
79073	2/8/2019	W	R	004350	HELENTJARIS, MARCIA	\$2,540.90	SALARY FOR SERVICES
79074	2/8/2019	W	R	009434	DUNCAN, MICHELLE	\$150.00	Ohio Association for the
79075	2/8/2019	W	W	010780	HOMAN JOAN	\$200.00	OPTICAL REIMBURSEMENT
79076	2/8/2019	W	R	010955	FETTERS, VAL	\$25.00	Various Wellness Day Winners -
79077	2/8/2019	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$895.78	MEALS ALLOTTED PER CEA
79078	2/8/2019	W	R	012444	TESTER JENNIFER	\$200.00	OPTICAL REIMBURSEMENT
79079	2/8/2019	W	R	012980	AGLER, AMY	\$200.00	OPTICAL REIMBURSEMENT
79080	2/8/2019	W	R	013167	AMSPAUGH, GREG	\$139.78	2018-19 Mileage/Meetings
79081	2/8/2019	W	R	013370	SHULAMMITE DAVID	\$32.54	MILEAGE FOR FAMILY LIAISON
79082	2/8/2019	W	R	013381	BARGA, DIANE	\$60.00	PHYSICAL
79083	2/8/2019	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$566.82	AUTO LAB SUPPLIES
79084	2/8/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$53,079.61	Architectural and Engineering
79085	2/8/2019	W	R	000196	LEFELD INDUSTRIAL &	\$1,618.99	2018-19 SY TANK RENTAL
79086	2/8/2019	W	R	000300	STANDARD PRINTING COMPANY	\$439.40	AD FOR OPEN HOUSE
79087	2/8/2019	W	R	000302	STANTON SHEET MUSIC INC	\$244.13	Sheet Music - High School
79088	2/8/2019	W	R	000324	THE EVENING LEADER	\$205.00	AD FOR OPEN HOUSE
79089	2/8/2019	W	R	001192	MERCER COUNTY AWARDS	\$96.25	CIS & CMS SPELLING BEE
79090	2/8/2019	W	R	001694	CELINA-MERCER COUNTY	\$195.00	Tickets for 1 table (of 8
79091	2/8/2019	W	R	001699	TREASURER OF STATE OF OHIO	\$3,445.60	AUDIT EXPENSES
79092	2/8/2019	W	R	001765	PEPPE & WAGGONER	\$7,746.00	LEGAL SERVICES
79093	2/8/2019	W	R	001774	OVISCO CORPORATION	\$511.47	long sleeve shirts
79094	2/8/2019	W	R	002555	POORMANS HEATING & AIR	\$606.02	JAN, FEB, MAR 2019
79095	2/8/2019	W	R	003380	DICKMAN SUPPLY CO	\$1,607.94	SUPPLIES/ HOUSE/ DEC. '18

## Monthly Check Listing with Description

79096	2/8/2019	W	R	004298	K & L TRACTOR	\$141.76	Ford tractor valve bracket,
79097	2/8/2019	W	R	006386	MERCER COUNTY ENGINEER	\$14,414.93	SALT FOR WINTER 2018-2019
79098	2/8/2019	W	R	006404	BUSCHUR, TIM	\$630.19	MTG/MILEAGE EXPENSES
79099	2/8/2019	W	R	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2018-2019 SY
79100	2/8/2019	W	R	006621	KLENKE TRASH SERVICE, LLC	\$85.00	DUMPSTER RENTAL/TRASH REMOVAL
79101	2/8/2019	W	R	007103	ACE HARDWARE	\$407.64	HOUSE SUPPLIES AUG- DEC. '18
79102	2/8/2019	W	R	007954	CHIEF GROCERY STORES	\$242.93	Lab groceries and materials
79103	2/8/2019	W	R	008941	AQUA TECH WATER SYSTEMS	\$22.45	WATER FOR STAFF WELLNESS
79104	2/8/2019	W	R	009780	LUEBKE, JASON	\$976.57	Parking
79105	2/8/2019	W	R	009878	VERIZON	\$379.59	2018-2019
79106	2/8/2019	W	W	010169	ARAMARK UNIFORM SERVICE,INC	\$571.25	JULY 2018 - JUNE 2019
79107	2/8/2019	W	R	010612	MENARDS INC	\$4,120.55	HOUSE SUPPLIES
79108	2/8/2019	W	R	011313	HEALTHCARE BILLING	\$1,846.11	2018-2019 SY
79109	2/8/2019	W	R	011392	LIMA COMMUNICATIONS CORP	\$705.00	TRI STAR COMMERCIALS
79110	2/8/2019	W	R	011918	REA & ASSOCIATES INC	\$1,000.00	2017-2018 SY
79111	2/8/2019	W	R	012034	WATER EQUIPMENT COMPANY	\$462.59	JAN, FEB, MAR 2019
79112	2/8/2019	W	R	012661	SCHMIESING, KENNETH DR	\$255.99	JULY 2018- JUNE 2019
79113	2/8/2019	W	R	012687	BARNES & NOBLE COLLEGE	\$3,606.90	College Credit Plus Textbooks
79114	2/8/2019	W	R	013241	TOLER, CARRIE	\$65.33	BREAKFAST
79115	2/8/2019	W	R	013401	PICKREL BROS INC	\$346.25	1 ? Hoffman 9C angle steam
79116	2/8/2019	W	W	006496	MERTZ, JACKIE	\$100.00	Mini-Grant Winners (paid by
79117	2/8/2019	W	R	006606	SILLIMAN, PAM	\$100.00	Mini-Grant Winners (paid by
79118	2/8/2019	W	R	008426	PEASE, CHERYL	\$100.00	Mini-Grant Winners (paid by
79119	2/8/2019	W	W	009465	TEMPLE, TONYA	\$100.00	Mini-Grant Winners (paid by
79120	2/8/2019	W	W	011316	NEWCOMB, KELLY	\$100.00	Mini-Grant Winners (paid by
79121	2/8/2019	W	R	012133	SPENCER, JACQUELINE	\$100.00	Mini-Grant Winners (paid by
79122	2/8/2019	W	W	012680	WATSON, TESS	\$100.00	Mini-Grant Winners (paid by
79123	2/13/2019	B	R	013423	RANK, KIRA	\$46.90	
79124	2/13/2019	B	B	013422	DONG, RUBIN	\$103.95	
79125	2/14/2019	W	R	000044	BROWN SUPPLY CO	\$1,001.35	
79126	2/14/2019	W	R	000178	RIGHTWAY FOOD SERVICE	\$3,727.40	2018 /2019 SCHOOL YEAR
79127	2/14/2019	W	R	000191	LAKE CONTRACTING CO	\$1,860.76	
79128	2/14/2019	W	R	000209	MCKIRNAN BROTHERS	\$6,743.12	MILK FOR ED COMPLEX
79129	2/14/2019	W	R	000218	MERCER CO TREASURER	\$1,916.66	PROPERTY TAX FOR 18-19 HOUSE
79130	2/14/2019	W	R	000241	OHIO BUREAU OF EMPLOYMENT	\$66.95	UNEMPLOYMENT COMPENSATION
79131	2/14/2019	W	R	000255	PERRY PROTECH	\$11.38	High School Instructional -
79132	2/14/2019	W	R	000257	PITNEY BOWES	\$3,000.00	OCT, NOV, DEC 2018
79133	2/14/2019	W	R	000292	SHERWIN WILLIAMS	\$1,504.13	Summer Paint and Supplies
79134	2/14/2019	W	R	000300	STANDARD PRINTING COMPANY	\$282.15	newspaper ads for CMS Musical
79135	2/14/2019	W	R	000350	XEROX CORPORATION	\$991.48	LEASE ON COLOR COPIER
79136	2/14/2019	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$5,000.00	TRAILER/ACCESSORIES/ TRI STAR
79137	2/14/2019	W	R	000989	JACKSON GARAGE	\$6,930.80	Jan-June 19 Supplies
79138	2/14/2019	W	R	001106	VENETIAN GARDENS	\$100.00	Flowers and cards for

## Monthly Check Listing with Description

79139	2/14/2019	W	R	001373	PLANKS PRINTING SERVICE	\$245.78	shipping/handling
79140	2/14/2019	W	W	001768	PIZZA HUT	\$574.47	2018/ 2019 SCHOOL YEAR
79141	2/14/2019	W	R	001868	CELINA WINE STORE	\$555.00	2018 / 2019 SCHOOL YEAR
79142	2/14/2019	W	R	002063	MERCER COUNTY EDUCATION	\$154,280.58	Gifted Instruction
79143	2/14/2019	W	R	002230	AUG/MERCER FAMILY Y	\$1,640.00	2018-19 Boys Pool Rental
79144	2/14/2019	W	R	002425	GORDON FOOD SERVICE	\$6,604.51	Nabisco Teddy Cinnamon Graham
79145	2/14/2019	W	R	002555	POORMANS HEATING & AIR	\$3,140.00	JAN, FEB, MAR 2019
79146	2/14/2019	W	R	002949	HEINEMANN	\$129.76	A Teacher's Guide to Writing
79147	2/14/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$494.44	BUNDLE FAX LINE DEC'18-NOV'19
79148	2/14/2019	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$5,756.50	2018 -2019 SPREADING SALT AND
79149	2/14/2019	W	R	003359	BECK STUDIOS INC	\$8,410.00	curtains 5/6
79150	2/14/2019	W	R	003658	MOELLER DOOR & WINDOW	\$120.00	JULY 2018- JUNE 2019
79151	2/14/2019	W	R	003707	E & R TRAILER SALES & SERVICE	\$166.12	Jan-June 19 Supplies
79152	2/14/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$515.00	7/8 B-BKB Officials:
79153	2/14/2019	W	R	004291	C J HIGHMARKS	\$202.00	POLICY COUNCIL MEALS
79154	2/14/2019	W	R	006592	HRYCKO, JULIE	\$200.00	OPTICAL REIMBURSEMENT
79155	2/14/2019	W	R	006614	DAMMEYER, TRACY KRAMER	\$329.45	
79156	2/14/2019	W	R	006693	WALTER & SONS INC	\$387.90	
79157	2/14/2019	W	R	006723	VANTILBURG, DAVE	\$300.00	Accompanist for 2019 Solo and
79158	2/14/2019	W	R	006740	SELLARS, CHUCK	\$701.35	MILEAGE; JAN 30-FEB 2, 2019;
79159	2/14/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$870.10	OFFICE SUPPLIES
79160	2/14/2019	W	W	008453	DORSTEN, JIM	\$25.00	MEETING/MILEAGE EXPENSES
79161	2/14/2019	W	R	008549	SUTTER, JOHN	\$550.00	PICTURE FRAMES TO SHOWCASE
79162	2/14/2019	W	R	009780	LUEBKE, JASON	\$50.00	Payout to Square winners
79163	2/14/2019	W	R	009925	CINTAS CORPORATION	\$201.15	JULY 2018-JUNE 2019
79164	2/14/2019	W	R	010019	AUNT MILLIES BAKERIES	\$1,505.82	BREAD DELIVERY DEC '18 - MAY
79165	2/14/2019	W	R	010204	SELKING INTERNATIONAL	\$511.29	Jan-June 19 Supplies
79166	2/14/2019	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$256.00	JULY 2018- JUNE 2019
79167	2/14/2019	W	R	010909	RISH PLUMBING INC	\$118.80	INTERIOR DRAIN PLUMBING
79168	2/14/2019	W	R	011236	MUTTER, JETTA	\$128.70	OPTICAL REIMBURSEMENT
79169	2/14/2019	W	W	011318	MOELLER, KYLIE	\$200.00	OPTICAL REIMBURSEMENT
79170	2/14/2019	W	R	011616	HIERHOLZER, DENISE	\$23.20	
79171	2/14/2019	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$880.21	2018-2019
79172	2/14/2019	W	R	011661	O'REILLY AUTO PARTS	\$227.42	Jan-June 19 Supplies
79173	2/14/2019	W	R	011682	FALLER PAM	\$186.75	OPEN PO FOR MISCELLANEOUS BOOK
79174	2/14/2019	W	R	011748	WE CAN TOO, LLC	\$135.60	2018 / 2019 SCHOOL YEAR
79175	2/14/2019	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$939.36	2018 / 2019 SCHOOL YEAR
79176	2/14/2019	W	R	011943	BOB ROGERS TRAVEL	\$57,960.00	D.C. Trip cost for 2018-2109
79177	2/14/2019	W	R	012021	RUSH TRUCK CENTERS OF OHIO	\$90,339.00	48 PASSENGER BUS PURCHASE
79178	2/14/2019	W	R	012186	MAHARG INC	\$2,050.00	JAN, FEB, MAR 2019
79179	2/14/2019	W	R	012377	KERNS, KRISTEN	\$89.76	REIMBURSEMENT FOR SUPPLIES
79180	2/14/2019	W	R	012649	AG iREPAIR	\$178.00	iPad repair, parts and service
79181	2/14/2019	W	R	012655	CONSCIOUS DISCIPLINE	\$2,588.23	2 DAYS PER MONTH: COACHING DEC

## Monthly Check Listing with Description

79182	2/14/2019	W	R	012661	SCHMIESING, KENNETH DR	\$200.00	OPTICAL REIMBURSEMENT
79183	2/14/2019	W	R	012731	ESSER, AMY	\$146.41	BREAKFAST
79184	2/14/2019	W	W	012768	GREGOR, JACKIE	\$59.95	Refund for payment of
79185	2/14/2019	W	R	012970	MORANS REFRIGERATION	\$235.43	
79186	2/14/2019	W	R	013129	RRR TIRE SERVICE CENTER	\$19.17	Jan-June 19 Repairs
79187	2/14/2019	W	R	013232	WILLIAMS, JONATHAN	\$1,687.50	PUBLIC RELATIONS
79188	2/14/2019	W	R	013330	MEYER, RENAE	\$110.00	REIMBURSEMENT FOR PURCHASE OF
79189	2/14/2019	W	R	013342	LANGENBELIK, ROMA	\$52.50	ELL INTERPRETER SERVICES
79190	2/14/2019	W	R	013402	HYPNOTIC-VISIONS INC	\$200.00	T.G. RIVERS - HYPNOTIST
79191	2/14/2019	W	R	013411	AP REPAIR	\$603.26	Repair of skid loader.
79192	2/14/2019	W	R	013416	YOUNGS INC	\$108.51	Shipping
79193	2/14/2019	W	R	013424	NORTH POINT EDUCATIONAL	\$150.00	OCT, NOV, DEC 2018
79194	2/14/2019	W	R	013426	STEPHENS, CHASE	\$45.05	College Credit Plus Textbooks
79195	2/15/2019	B	R	013428	HERMAN, KEN	\$225.00	
79196	2/15/2019	W	W	003456	SEARS TOWER SKYDECK	\$611.50	Two Adult Free Tickets
79197	2/15/2019	W	W	003457	ART INSTITUTE OF CHICAGO	\$462.00	Museum tickets for 46 people
79198	2/15/2019	W	R	009183	BRIAR STREET THEATRE	\$1,304.50	Priority Mail Fee
79199	2/15/2019	W	R	010062	AMERICAN HERITAGE TRAILS, LLC	\$2,500.00	Roundtrip Transportation
79200	2/15/2019	W	R	013385	FRANK LLOYD WRIGHT TRUST	\$475.00	Balance
79201	2/19/2019	W	R	000214	MERCER CO HEALTH DEPT	\$819.00	LICENSE - FOOD SERVICE
79202	2/19/2019	W	R	004716	HENDERSON, CAROL	\$157.00	OPTICAL REIMBURSEMENT
79203	2/19/2019	W	W	006579	CRITES, BETSY	\$175.00	OPTICAL REIMBURSEMENT
79204	2/19/2019	W	R	007544	SCHOTT, KAREN	\$200.00	OPTICAL REIMBURSEMENT
79205	2/19/2019	W	R	007939	DOMINION ENERGY OHIO	\$14,186.26	GAS AT HOUSE
79206	2/19/2019	W	W	008839	STONER, ANGELA	\$200.00	OPTICAL REIMBURSEMENT
79207	2/22/2019	W	W	001346	OMEA	\$28.00	Solo "Superior" Medals
79208	2/22/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$1,892.60	Var/JV B-BKB Officials:
79209	2/22/2019	W	R	006675	DARRAS, LORA	\$184.46	MEALS ALLOTTED PER CEA
79210	2/22/2019	W	W	007502	DWENGER, ERIC	\$534.60	MEALS ALLOTTED PER CEA CONTRACT
79211	2/22/2019	W	R	007540	BLACK, KELLY	\$200.00	OPTICAL REIMBURSEMENT
79212	2/22/2019	W	W	008450	WILGES, KIMBERLY	\$253.71	Local Supply Purchase
79213	2/22/2019	W	R	011659	SPRIGGS, AMY	\$313.98	FEB 12-14, 2019; OETC;
79214	2/22/2019	W	R	012104	LANGMEYER, MICHELLE	\$162.94	Materials and items for sewing
79215	2/22/2019	W	R	012322	FORTKAMP, JEFF	\$169.14	
79216	2/22/2019	W	R	012731	ESSER, AMY	\$233.32	BREAKFAST REIMBURSEMENT
79217	2/22/2019	W	W	012898	STEPHENSON, ANGELA	\$118.90	MILEAGE
79218	2/22/2019	W	R	013146	STEINKE, TAYLOR	\$14.16	SUPPLIES FOR ELL PROGRAM
79219	2/22/2019	W	R	013164	TIPTON LACEY	\$200.00	OPTICAL REIMBURSEMENT
79220	2/22/2019	W	R	013395	METZ, EMILY	\$191.03	OPTICAL REIMBURSEMENT
79221	2/22/2019	W	R	000064	CELINA UTILITIES	\$40,217.36	ELECTRIC
79222	2/22/2019	W	W	000956	OHIO HEAD START ASSOCIATION	\$1,170.00	REGISTRATION TO ATTEND OHSAI
79223	2/22/2019	W	R	001694	CELINA-MERCER COUNTY	\$100.00	TICKETS TO CHAMBER EVENT
79224	2/22/2019	W	R	002425	GORDON FOOD SERVICE	\$5,957.22	2018 / 2019 SCHOOL YEAR
79225	2/22/2019	W	R	008072	CLUBS CHOICE FUNDRAISING	\$11.40	Pay for food from Fall
79226	2/22/2019	W	W	012754	TOTALLY PROMOTIONAL	\$351.88	250 CLEAR BADGE POUCHES

## Monthly Check Listing with Description

79227	2/22/2019	W	W	013325	DYNAMIC MEASUREMENT GROUP INC	\$1,743.00	
79228	2/27/2019	B	B	013433	PATRICK, HEATHER	\$7.99	
79229	2/28/2019	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$20,918.37	BUSSING FOR FIELD TRIPS
79230	2/28/2019	W	W	000223	MONTGOMERY CO ED SERVICE	\$1,428.90	
79231	2/28/2019	W	W	001346	OMEA	\$449.00	7th Grade Ensembles
79232	2/28/2019	W	W	001417	BOWLING GREEN STATE UNIVERSITY	\$313.00	donation
79233	2/28/2019	W	W	001422	PLAZA BOWLING LANES	\$511.50	FAMILY ENGAGEMENT HEALTHY
79234	2/28/2019	W	W	002063	MERCER COUNTY EDUCATION	\$20,403.02	OT FOR 2018-2019 SY
79235	2/28/2019	W	W	002425	GORDON FOOD SERVICE	\$6,464.12	2018 / 2019 SCHOOL YEAR
79236	2/28/2019	W	W	002490	MILLCRAFT PAPER CO	\$859.59	MISC. PAPER/ENVELOPES/SUPPLIES
79237	2/28/2019	W	W	002651	INDIANA OXYGEN CO	\$24.99	2018-2019 SY
79238	2/28/2019	W	W	003071	NUWAVE TECHNOLOGY INC	\$267.53	OCT, NOV, DEC 2018
79239	2/28/2019	W	W	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$483.00	2018 -2019 SPREADING SALT AND
79240	2/28/2019	W	W	003257	WEST CENTRAL JUVENILE	\$2,340.00	JAN, FEB, MAR 2019
79241	2/28/2019	W	W	003445	WEST CENTRAL JUVENILE	\$1,924.00	JAN, FEB, MAR 2019
79242	2/28/2019	W	W	003447	HARD ROCK CAFE	\$559.44	Balance for 46 People--Dine In
79243	2/28/2019	W	W	003658	MOELLER DOOR & WINDOW	\$15.00	JULY 2018- JUNE 2019
79244	2/28/2019	W	W	004214	DANCO	\$2,149.36	Water tester for boilers
79245	2/28/2019	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$255.00	Vans, Sub Drivers
79246	2/28/2019	W	W	005409	CNT	\$1,953.73	Carbonite 1.5Tb for 1-year
79247	2/28/2019	W	W	006452	CELINA POLICE DEPARTMENT	\$912.50	
79248	2/28/2019	W	W	006461	DORNER, BRENDA	\$48.00	Various Wellness Day Winners -
79249	2/28/2019	W	W	006496	MERTZ, JACKIE	\$210.80	FEB 12-14, 2019; MEALS ALLOTTED
79250	2/28/2019	W	W	006595	EICHLER, KATEY	\$664.84	
79251	2/28/2019	W	W	007590	INTERSTATE GAS SUPPLY INC	\$17,524.05	OCT, NOV, DEC 2018
79252	2/28/2019	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$504.65	East Instructional
79253	2/28/2019	W	W	008669	NORTHWEST OHIO JUVENILE	\$760.00	OCT, NOV, DEC 2018
79254	2/28/2019	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$277.90	Master Lock 493B Grip tight
79255	2/28/2019	W	W	008941	AQUA TECH WATER SYSTEMS	\$28.70	WATER FOR STAFF WELLNESS
79256	2/28/2019	W	W	009295	HAINLINE, TOMA	\$39.67	Meals @ OTCA Clinic
79257	2/28/2019	W	W	009417	FRIENDLY MARKET	\$100.50	FOOD FOR FAMILY ENGAGEMENT
79258	2/28/2019	W	W	009625	TRI STAR CAREER COMPACT	\$40.00	REGISTRATION FOR JOB FAIR
79259	2/28/2019	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$4,307.03	2018-2019 SY
79260	2/28/2019	W	W	009877	JONY D IMAGES	\$150.00	banner for spring musical 2019
79261	2/28/2019	W	W	010104	2 WILLY'S B B Q, LLC	\$96.00	Lunches/supplies for CEA
79262	2/28/2019	W	W	010146	FARK, KELLI	\$200.00	OPTICAL REIMBURSEMENT
79263	2/28/2019	W	W	010505	POST, DONNA	\$48.00	Various Wellness Day Winners -
79264	2/28/2019	W	W	011051	JOHNSON CONTROLS INC	\$309.61	REPAIRS
79265	2/28/2019	W	W	011236	MUTTER, JETTA	\$50.00	REIMBURSE BOILER'S LICENSE
79266	2/28/2019	W	W	011296	OSWALT CRYSTAL L PHD	\$468.00	
79267	2/28/2019	W	W	011315	BALL, ALICIA	\$123.57	costumes
79268	2/28/2019	W	W	011624	DUERR LOCKSMITH	\$148.95	Key broken off in door front

## Monthly Check Listing with Description

79269	2/28/2019	W	W	011649	CENTURY LINK	\$63.67	2018-2019
79270	2/28/2019	W	W	012003	CONSOLIDATED HUNTER HEATING	\$24.60	NOV 2018- JUNE 2019
79271	2/28/2019	W	W	012322	FORTKAMP, JEFF	\$52.93	
79272	2/28/2019	W	W	012377	KERNS, KRISTEN	\$93.81	REIMBURSEMENT FOR SUPPLIES
79273	2/28/2019	W	W	012514	LIVING MUSIC LLC	\$125.00	
79274	2/28/2019	W	W	012655	CONSCIOUS DISCIPLINE	\$1,294.12	2 DAYS PER MONTH: COACHING DEC
79275	2/28/2019	W	W	012684	DAVIS, DAVID	\$200.00	OPTICAL REIMBURSEMENT
79276	2/28/2019	W	W	012711	CLEM, KELSEY	\$81.98	
79277	2/28/2019	W	W	012765	SPECIAL OLYMPICS	\$300.00	donation
79278	2/28/2019	W	W	012767	U S BANK EQUIPMENT FINANCE	\$7,690.79	FEBRUARY 2019
79279	2/28/2019	W	W	012794	TEACHERS PAY TEACHERS	\$37.99	Processing Fee
79280	2/28/2019	W	W	012926	LISI, PETE	\$1,500.00	Prizes for Spring Fundraiser &
79281	2/28/2019	W	W	012970	MORANS REFRIGERATION	\$90.00	JAN, FEB, MAR 2019
79282	2/28/2019	W	W	013021	PETERSON CONSTRUCTION CO	\$1,351,703.64	GMP Amendment 1.2 LFI Share
79283	2/28/2019	W	W	013068	IST OHIO INC	\$1,500.00	#MATAGHANDO213CE
79284	2/28/2019	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
79285	2/28/2019	W	W	013201	SEROOGY'S CHOCOLATES	\$288.02	7 CASES OF CHOCOLATES (1 CASE
79286	2/28/2019	W	W	013209	LEE, MISTY	\$2,100.00	SERV SAFE CLASS
79287	2/28/2019	W	W	013232	WILLIAMS, JONATHAN	\$600.00	DJ WINTER HOMECOMING
79288	2/28/2019	W	W	013266	MIDWEST REGIONAL EDUCATIONAL	\$3,000.00	
79289	2/28/2019	W	W	013338	BOOKPAL	\$570.50	HOLES (LIBRARY BINDING)
79290	2/28/2019	W	W	013364	PRECISION CONCRETE CUTTING INC	\$655.00	grinding sidewalks at east
79291	2/28/2019	W	W	013384	SOUTHWEST OHIO EPC	\$371,124.34	DENTAL - 534 (BRDDIS)
79292	2/28/2019	W	W	013391	MUSEUM OF CONTEMPORARY ART	\$100.00	GROUP TOUR 47 PEOPLE
79293	2/28/2019	W	W	013408	MIDWEST WELDING	\$206.43	Misc. Welding Supplies,
79294	2/28/2019	W	W	013417	DIGITAL PROS	\$120.00	WEBSITE DOMAIN
79295	2/28/2019	W	W	013419	BENJAMIN STEEL CO INC	\$3,980.90	Steel as per Attached Quote
79296	2/28/2019	W	W	013430	FIRST INSURANCE GROUP	\$1,188.00	ACA E-Filing Fee
79297	2/28/2019	W	W	001346	OMEA	\$135.00	Fees for District III OMEA -
79298	2/28/2019	W	W	006404	BUSCHUR, TIM	\$94.84	MTG/MILEAGE EXPENSES
79299	2/28/2019	W	W	006773	GIORDANO'S ENTERPRISES, INC.	\$1,620.74	Lunch Buffet
79300	2/28/2019	W	W	007445	GABES, WENDY	\$116.53	Snacks for ACT
79301	2/28/2019	W	W	008426	PEASE, CHERYL	\$216.69	MEALS ALLOTTED PER CEA CONTRACT
79302	2/28/2019	W	W	009213	RAINFOREST CAFE	\$1,874.46	Rainfall Group Menu Choices
79303	2/28/2019	W	W	012664	GATES. KRYSTAL	\$153.10	Local Supply Purchase
910486	2/8/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$786,163.63	Payroll - pay date 02/08/19.
910487	2/25/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$811,509.99	Payroll - pay date 02/25/19.
946934	2/7/2019	M	M	900012	SECOND NATIONAL BANK	\$9,187.50	HSA ACCT - 582 (BRDDIS)
946935	2/7/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,681.31	MEDICARE - 692 (BRDDIS)
946936	2/7/2019	M	M	909002	STATE TEACHERS	\$6,224.20	S.T.R.S. - 691 (BRDDIS)
946937	2/7/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,525.34	S.E.R.S. - 690 (BRDDIS)

## Monthly Check Listing with Description

946938	2/15/2019	M	M	900611	BUREAU OF WORKERS COMP	\$73,626.00	WC FUND - 609 (BRDDIS)
946939	2/15/2019	M	M	900750	CHASE VISA	\$3,568.63	2018-2019 SY
946940	2/15/2019	M	M	900758	SCHOLASTIC INC	\$260.98	25 copies of Choices Magezines
946941	2/15/2019	M	M	900764	CARDINAL BUS SALES	\$916.28	July-Dec supplies
946942	2/15/2019	M	M	900774	PHONAK LLC	\$257.29	Power One HS batteries P13
946943	2/15/2019	M	M	900775	POWELL COMPANY LTD	\$12,907.58	SUPPLIES
946944	2/15/2019	M	M	900783	ELLISON EDUCATION EQUIPMENT	\$105.99	#25135-LG ELLISON
946945	2/15/2019	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$522.34	July-Dec 18 Supplies
946946	2/15/2019	M	M	900809	THE LIBRARY STORE INC	\$76.10	Open edge Adjustable Book
946947	2/15/2019	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$40.00	2018-2019 SY
946948	2/15/2019	M	M	900881	TEACHING STRATEGIES	\$4,753.80	41 DEGRESPK - DEC '18 - NOV
946949	2/15/2019	M	M	900402	LIFESERVERS AN ALLIED 100 LLC	\$1,207.31	AED CHARGEPAK REPLACEMENT KIT
946950	2/15/2019	M	M	900551	SCHOOL SPECIALTY	\$1,478.40	5700-853 SPIRE Student Readers
946951	2/15/2019	M	M	900564	RETTIG MUSIC INC	\$1,899.08	Instrument Repairs and
946952	2/15/2019	M	M	900587	FOLLETT LIBRARY RESOURCES	\$754.50	BIG NATE - 7 BOOKS
946953	2/15/2019	M	M	900624	PERMA BOUND	\$179.42	14 new books from Perma Bound
946954	2/15/2019	M	M	900629	ALLDATA	\$975.00	ONLINE INFORMTION SERVICE
946955	2/15/2019	M	M	900653	GRAPHIC ASSOCIATES INC	\$2,034.65	#WTC-DP100 WASTE TONER BOTTLE
946956	2/15/2019	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$2,225.25	Guidance Program
946957	2/15/2019	M	M	900743	FRIENDS OFFICE SUPPLY	\$136.38	
946958	2/15/2019	M	M	900940	NORTHWESTERN OHIO SECURITY	\$2,576.61	-Proposal Number: 6561-7-0 for
946959	2/22/2019	M	M	900012	SECOND NATIONAL BANK	\$1,225.00	HSA ACCT - 582 (BRDDIS)
946960	2/22/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,831.49	MEDICARE - 692 (BRDDIS)
946961	2/22/2019	M	M	909002	STATE TEACHERS	\$6,224.20	S.T.R.S. - 691 (BRDDIS)
946962	2/22/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,525.34	S.E.R.S. - 690 (BRDDIS)
946963	2/22/2019	M	M	910742	GRADY ENTERPRISES	\$1,329.05	LIFE INS - 658 (BRDDIS)
946964	2/25/2019	M	M	900100	FOUNDATION DEDUCTION- STRS	\$172,454.00	BD. SHARE, CERTIFIED 02/19
946965	2/25/2019	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$58,772.00	BD. SHARE, NON-CERTIFIED 02/19
Total						\$4,417,369.34	