

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
77987	10/4/2018	W	R	000124	FANNING HOWEY ASSOCIATES	\$342.73	Pre-Bonding Services OFCC
77988	10/4/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$2,160.00	Var/JV B-Soccer Officials:
77989	10/4/2018	W	R	006595	EICHLER, KATEY	\$255.52	
77990	10/4/2018	W	R	007910	WAGNER, ERIC	\$215.49	Mulch/Wood
77991	10/4/2018	W	R	007930	WEST CENTRAL OHIO ASSOCIATION	\$15.00	WCOASBO Fall Meeting
77992	10/4/2018	W	R	010058	CELINA SCHOOLS FOOD SERVICE	\$44.88	straws
77993	10/4/2018	W	R	010318	STUCKEY, TIFFANY	\$200.00	OPTICAL REIMBURSEMENT
77994	10/4/2018	W	R	010376	ADAMS ZENIA	\$162.36	REIMBURSEMENT FOR PURCHASE OF
77995	10/4/2018	W	R	011315	BALL, ALICIA	\$43.35	face paint/megaphone/supplies
77996	10/4/2018	W	R	011702	MCGILLVARY BRETT	\$86.21	MISC HOUSE SUPPLIES
77997	10/4/2018	W	R	012322	FORTKAMP, JEFF	\$115.53	
77998	10/4/2018	W	R	012731	ESSER, AMY	\$82.84	MILEAGE
77999	10/4/2018	W	R	013106	HARNER, KATE	\$50.00	Reimbursement for Title 1
78000	10/5/2018	W	R	007386	SCHWIETERMAN,ANGELA	\$200.00	OPTICAL REIMBURSEMENT
78001	10/5/2018	W	R	010313	STEWART, STEPHEN	\$46.43	College Credit Plus Textbooks
78002	10/5/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$180.70	July-Dec 18 Supplies
78003	10/5/2018	W	R	000102	DAVIS WELDING	\$5,924.81	REPAIRS TO HIGH SCHOOL
78004	10/5/2018	W	R	000491	PEPSIAMERICAS INC	\$866.60	Soda for Dog House Concessions
78005	10/5/2018	W	R	000868	COLDWATER LUMBER CO	\$6,106.07	HOUSE SUPPLIES AUG-SEPT. '18
78006	10/5/2018	W	R	001313	LIMA SPORTING GOODS	\$4,383.00	T Shirts
78007	10/5/2018	W	R	002425	GORDON FOOD SERVICE	\$15,132.11	food purchases for 8/18-11/18
78008	10/5/2018	W	R	002438	VANTAGE CAREER CENTER	\$189.00	FALL LEADERSHIP CONFERENCE
78009	10/5/2018	W	R	002555	POORMANS HEATING & AIR	\$10,973.28	ventilation system
78010	10/5/2018	W	R	002649	HOMAN NURSERY & LANDSCAPING	\$110.00	Memorial Tree
78011	10/5/2018	W	R	003380	DICKMAN SUPPLY CO	\$836.61	AUG - SEPTEMBER 2018
78012	10/5/2018	W	R	003658	MOELLER DOOR & WINDOW	\$193.50	REPLACE THE DOOR ON THE BROWN
78013	10/5/2018	W	R	004350	HELENTJARIS, MARCIA	\$2,540.90	SALARY FOR SERVICES
78014	10/5/2018	W	R	006948	EICHENAUER, SUE	\$66.72	MEETING/MILEAGE EXPENSES
78015	10/5/2018	W	R	007103	ACE HARDWARE	\$1,364.86	JULY, AUG, SEPT 2018
78016	10/5/2018	W	R	007314	LOWE'S HOME CENTERS INC.	\$490.98	Tools
78017	10/5/2018	W	R	008941	AQUA TECH WATER SYSTEMS	\$34.95	water for staff wellness
78018	10/5/2018	W	R	009877	JONY D IMAGES	\$680.00	Banner for CHS Autumn
78019	10/5/2018	W	R	009878	VERIZON	\$858.39	Verizon bill May 2018-Nov 2018
78020	10/5/2018	W	R	010612	MENARDS INC	\$2,050.07	JULY, AUG, SEPT 2018
78021	10/5/2018	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$764.00	-SMART SB600 Series Master
78022	10/5/2018	W	R	011051	JOHNSON CONTROLS INC	\$204.52	JULY, AUG, SEPT 2018
78023	10/5/2018	W	R	011949	ARK THERAPEUTIC SERVICES, INC	\$17.58	Shipping
78024	10/5/2018	W	R	012034	WATER EQUIPMENT COMPANY	\$351.72	JULY, AUG, SEPT 2018
78025	10/5/2018	W	R	012687	BARNES & NOBLE COLLEGE	\$167.80	College Credit Plus Textbooks
78026	10/5/2018	W	R	012729	PCMG/GLOBAL GOVERNMENT	\$118.54	PCMG Part#: 8277728 Maxell

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78027	10/5/2018	W	R	012749 JOHN, FRANCIS	\$120.00	Expenses for translation for
78028	10/5/2018	W	R	012767 U S BANK EQUIPMENT FINANCE	\$8,022.31	SEPTEMBER 2018
78029	10/5/2018	W	R	012866 TREATY SUPPLY CO	\$847.77	HOUSE SUPPLIES AUG- OCT. '18
78030	10/5/2018	W	R	012970 MORANS REFRIGERATION	\$2,674.41	new ice machine
78031	10/5/2018	W	R	013021 PETERSON CONSTRUCTION CO	\$1,327,811.76	GMP Amendment 1.2 LFI Share
78032	10/5/2018	W	R	013129 RRR TIRE SERVICE CENTER	\$349.00	July-Dec 18 repairs
78033	10/5/2018	W	R	013224 JOASH, PRIMROSE	\$24.00	Expenses for translation for
78034	10/5/2018	W	R	013342 LANGENBELIK, ROMA	\$24.00	Expenses for translation for
78035	10/5/2018	W	R	013347 GENESIS INC	\$172.75	SHIPPING & HANDLING
78036	10/10/2018	W	R	000044 BROWN SUPPLY CO	\$1,641.79	maintenance and soap Dec
78037	10/10/2018	W	R	000102 DAVIS WELDING	\$5,046.63	Repairs to Boilers - High
78038	10/10/2018	W	R	000178 RIGHTWAY FOOD SERVICE	\$9,328.80	2017 /2018 SCHOOL YEAR
78039	10/10/2018	W	R	000191 LAKE CONTRACTING CO	\$1,245.68	JULY 2017 - JUNE 2018 SUPPLIES
78040	10/10/2018	W	R	000196 LEFELD INDUSTRIAL &	\$66.00	2018-19 SY TANK RENTAL
78041	10/10/2018	W	R	000241 OHIO BUREAU OF EMPLOYMENT	\$53.56	UNEMPLOYMENT COMPENSATION
78042	10/10/2018	W	R	000257 PITNEY BOWES	\$699.00	2018-2019
78043	10/10/2018	W	R	000300 STANDARD PRINTING COMPANY	\$114.00	AD FOR 3 DAYS FOR LUNCH AIDE
78044	10/10/2018	W	R	000320 STATE TEACHERS RETIREMENT	\$20.00	Meeting and Mileage
78045	10/10/2018	W	R	000350 XEROX CORPORATION	\$4,108.35	LEASE FOR COPIER WC5945
78046	10/10/2018	W	W	000956 OHIO HEAD START ASSOCIATION	\$2,450.00	Human Capital Leader in
78047	10/10/2018	W	R	001106 VENETIAN GARDENS	\$146.84	
78048	10/10/2018	W	R	001220 MCSPORTS	\$855.25	
78049	10/10/2018	W	W	001267 DOMINO'S PIZZA	\$1,423.50	HS CAFE PIZZA -
78050	10/10/2018	W	R	001699 TREASURER OF STATE OF OHIO	\$850.00	AUDIT EXPENSES
78051	10/10/2018	W	W	001768 PIZZA HUT	\$1,304.94	2018/ 2019 SCHOOL YEAR
78052	10/10/2018	W	R	001868 CELINA WINE STORE	\$857.00	2018 / 2019 SCHOOL YEAR
78053	10/10/2018	W	R	001885 ST MARYS SCHOOLS	\$3,882.00	REIMBURSE TO ST MARYS FOR MED
78054	10/10/2018	W	R	002063 MERCER COUNTY EDUCATION	\$12,211.45	OT FOR 2018-2019 SY
78055	10/10/2018	W	R	002490 MILLCRAFT PAPER CO	\$621.52	MISC PAPER SUPPLIES
78056	10/10/2018	W	R	003071 NUWAVE TECHNOLOGY INC	\$89.88	bundle line
78057	10/10/2018	W	R	003109 SHINN BROS INC	\$715.00	MISC. GROUND WORK
78058	10/10/2018	W	R	003445 WEST CENTRAL JUVENILE	\$2,236.00	JULY, AUG, SEPT 2018
78059	10/10/2018	W	R	003739 CELINA SR HIGH SCHOOL	\$1,435.00	Var/JV Boys Soccer Officials:
78060	10/10/2018	W	R	003769 KNOUS, SHARON	\$4,760.00	JULY, AUG, SPET 2018
78061	10/10/2018	W	R	004123 BALTZELL, SHEILA	\$83.93	Glue Sticks, poster board,
78062	10/10/2018	W	R	006386 MERCER COUNTY ENGINEER	\$14,550.51	July-Dec 18 Van Fuel
78063	10/10/2018	W	R	006404 BUSCHUR, TIM	\$286.87	2.0 BLDG STAFF/MTG EXPENSES SY
78064	10/10/2018	W	R	006614 DAMMEYER, TRACY KRAMER	\$129.00	Special Education Students K-8
78065	10/10/2018	W	R	006693 WALTER & SONS INC	\$422.80	2018 / 2019 SCHOOL YEAR
78066	10/10/2018	W	R	006913 SCHROYER, DEB	\$30.00	SNA Chapter 2 membership dues
78067	10/10/2018	W	R	007003 STETLER, BRIAN	\$292.67	MEETING/MILEAGE EXPENSES
78068	10/10/2018	W	R	007154 PEARSON LEARNING GROUP	\$3,623.18	9780328964956 Middle Grades

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78069	10/10/2018	W	R	007954	CHIEF GROCERY STORES	\$447.11	June 2018-Nov 2018 groceries
78070	10/10/2018	W	R	008262	BACHELOR, JEANETTE	\$200.00	OPTICAL REIMBURSEMENT
78071	10/10/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$380.59	BSN65651 STANDARD STAPLES 5/PK
78072	10/10/2018	W	W	009012	KRAMER, RENEE	\$115.00	Brainpop Family Access
78073	10/10/2018	W	R	009925	CINTAS CORPORATION	\$420.09	Jan-Jun '18 Supplies
78074	10/10/2018	W	R	010019	AUNT MILLIES BAKERIES	\$2,007.85	BREAD FOR THE MONTH
78075	10/10/2018	W	R	010058	CELINA SCHOOLS FOOD SERVICE	\$46.57	Dinner Rolls
78076	10/10/2018	W	R	010071	LUEBKE, AMY	\$41.33	Reimbursement for Title 1
78077	10/10/2018	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$380.34	JULY 2018 - JUNE 2019
78078	10/10/2018	W	R	010204	SELKING INTERNATIONAL	\$435.10	July-Dec 18 Supplies
78079	10/10/2018	W	R	010225	SCHOEN, TIMOTHY P	\$60.00	Sub & New Drivers
78080	10/10/2018	W	R	010312	ANDREW, JASON	\$51.56	Local Supply Purchases
78081	10/10/2018	W	W	011307	HOMAN, JESSICA	\$200.00	OPTICAL REIMBURSEMENT
78082	10/10/2018	W	R	011313	HEALTHCARE BILLING	\$5,628.87	2018-2019 SY
78083	10/10/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$880.54	2018-2019
78084	10/10/2018	W	R	011624	DUERR LOCKSMITH	\$44.00	New Locks for Sr High
78085	10/10/2018	W	R	011661	O'REILLY AUTO PARTS	\$524.71	July-Dec 18 Supplies
78086	10/10/2018	W	R	011677	GUDORF, KATIE	\$45.00	Advanced Placement Unit for
78087	10/10/2018	W	W	011682	FALLER PAM	\$86.46	MISCELLANEOUS BOOK ORDER FOR
78088	10/10/2018	W	R	011748	WE CAN TOO, LLC	\$372.96	2018 / 2019 SCHOOL YEAR
78089	10/10/2018	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$2,302.42	2018 / 2019 SCHOOL YEAR
78090	10/10/2018	W	R	012003	CONSOLIDATED HUNTER HEATING	\$3,951.02	JULY 2018- JUNE 2019
78091	10/10/2018	W	R	012035	NORTHWESTERN OHIO EDUCATIONAL	\$20.00	NWOERC Law Workshop on October
78092	10/10/2018	W	R	012186	MAHARG INC	\$2,050.00	JULY, AUG, SEPT 2018
78093	10/10/2018	W	R	012322	FORTKAMP, JEFF	\$200.00	OPTICAL REIMBURSEMENT
78094	10/10/2018	W	R	012670	TINDALL, JEANETTE	\$15.00	TB TESTING - REIMBURSEMENT
78095	10/10/2018	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$365.00	
78096	10/10/2018	W	R	012794	TEACHERS PAY TEACHERS	\$22.99	Processing Fee
78097	10/10/2018	W	R	012898	STEPHENSON, ANGELA	\$117.76	Breakfast-meal reimbursement
78098	10/10/2018	W	R	012953	NEWSELA INC	\$19,980.00	Newsela PRO School License
78099	10/10/2018	W	R	012970	MORANS REFRIGERATION	\$306.90	
78100	10/10/2018	W	R	013232	WILLIAMS, JONATHAN	\$1,937.50	PUBLIC RELATIONS
78101	10/10/2018	W	W	013254	EBBING, HOPE	\$500.00	Bruce Strohl Scholarship
78102	10/11/2018	B	R	013353	SCHMITMEYER, CHAD/LORA	\$12.70	
78103	10/11/2018	W	R	000209	MCKIRNAN BROTHERS	\$9,948.26	Milk for the cafeterias
78104	10/11/2018	W	R	001220	MCSPTS	\$316.00	36 match scorebook
78105	10/11/2018	W	R	011074	OHIO EDUCATIONAL TECHNOLOGY	\$115.00	FEB 13, 2019
78106	10/11/2018	W	R	011417	WENNING DEREK	\$388.81	LODGING
78107	10/12/2018	W	R	002425	GORDON FOOD SERVICE	\$8,253.29	2017 / 2018 SCHOOL YEAR
78108	10/12/2018	W	R	008563	WILL, KYLEE	\$44.72	Reimbursement for Title 1
78109	10/12/2018	W	R	010908	METZ, PHIL	\$880.82	Fall Administrator's
78110	10/16/2018	B	B	013349	SLONE, BRETTNY	\$28.16	

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78111	10/17/2018	W	R	013062	LUCKY LIMO	\$320.25	Limo for Fundraiser Lunch
78112	10/17/2018	W	R	000064	CELINA UTILITIES	\$42,403.33	JULY, AUG, SEPT 2018
78113	10/17/2018	W	R	001220	MCSPTS	\$436.00	ADD'L XXL/XXXL CHARGE
78114	10/17/2018	W	R	001569	BUSINESS PROFESSIONALS	\$494.00	BPA MEMBERSHIPS - SY 18-19
78115	10/17/2018	W	R	002425	GORDON FOOD SERVICE	\$9,750.23	2017 / 2018 SCHOOL YEAR
78116	10/17/2018	W	R	002555	POORMANS HEATING & AIR	\$1,642.70	JULY, AUG, SEPT 2018
78117	10/17/2018	W	R	002651	INDIANA OXYGEN CO	\$24.18	2018-2019 SY
78118	10/17/2018	W	R	003235	SCHOLASTIC BOOK FAIRS	\$2,364.93	Scholastic Book Fair
78119	10/17/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$2,705.00	Var/JV Boys Soccer Officials:
78120	10/17/2018	W	R	004399	SCHOSKER, JULIE	\$63.58	MEETING/MILEAGE EXPENSES
78121	10/17/2018	W	R	004468	LIFETOUCH	\$263.78	2017-18 Yearbook
78122	10/17/2018	W	R	004591	BEY, JOE	\$654.60	2018-2019 SY
78123	10/17/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	\$23.00	2018-2019 SY
78124	10/17/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	\$140.00	DUMPSTER RENTAL/TRASH REMOVAL
78125	10/17/2018	W	R	006913	SCHROYER, DEB	\$200.00	Optical Reimbursement
78126	10/17/2018	W	W	007255	MAHARG, TINA	\$200.00	OPTICAL REIMBURSEMENT
78127	10/17/2018	W	R	007542	SHERRILL, TONY	\$650.00	STAFF DONATIONS AND STUDENT
78128	10/17/2018	W	R	008072	CLUBS CHOICE FUNDRAISING	\$15,495.90	Pay for food from Fall
78129	10/17/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$3,065.62	DECORATIONS FOR FALL
78130	10/17/2018	W	R	010153	ALBERT SPORTING GOODS	\$317.94	3 new Nike game balls
78131	10/17/2018	W	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$62,118.11	BOE approved transfer of the
78132	10/17/2018	W	R	011271	NUDING VICTORIA	\$44.75	Sub & New Drivers
78133	10/17/2018	W	R	011315	BALL, ALICIA	\$147.21	mercerc metal bulldog product
78134	10/17/2018	W	R	011417	WENNING DEREK	\$73.37	REIMBURSEMENT FOR PURCHASE OF
78135	10/17/2018	W	R	011649	CENTURY LINK	\$56.08	2018-2019
78136	10/17/2018	W	W	012161	OASBO CHILD NUTRITION CHAPTER	\$125.00	OASBO Food and Nutrition
78137	10/17/2018	W	R	012198	HIRSCHFELD CLINTON	\$877.42	Membership to OASSA, ASCD, and
78138	10/17/2018	W	R	012225	C & I LAWN SERVICE	\$1,000.00	JULY, AUG, SEPT 2018
78139	10/17/2018	W	R	012450	JIM "BASKETBALL" JONES PROGRAM	\$650.00	JIM BASKETBALL JONES ASSEMBLY
78140	10/17/2018	W	R	012713	MINNICH, JONI	\$63.63	RETURNED BOOKS
78141	10/17/2018	W	R	012731	ESSER, AMY	\$24.97	breakfast
78142	10/17/2018	W	W	012916	BAUMSPAGE.COM LLC	\$50.00	
78143	10/17/2018	W	W	013105	TEACHCHILDREN.COM	\$211.62	Free SHIPPING
78144	10/17/2018	W	R	013133	MAIN DIRECTION	\$812.00	SENIOR CLASS SHIRTS
78145	10/17/2018	W	R	013140	VOCABULARY SPELLING CITY.COM	\$1,065.90	Spelling City Premium
78146	10/17/2018	W	R	013209	LEE, MISTY	\$950.00	SERV SAFE CLASS/TEACHER
78147	10/17/2018	W	W	013284	KEELING, EMMA	\$500.00	Jack D Vorhees Memorial
78148	10/17/2018	W	R	013341	DORSTEN, PAM	\$50.00	SUPPLIES FOR ELL PROGRAM
78149	10/17/2018	W	R	013348	D & M FENCING	\$2,300.00	Installation of new gates
78150	10/17/2018	W	R	013354	ALPHA CARD	\$121.82	SHIPPING
78151	10/17/2018	B	R	013250	SHIVELY, CHRISTY	\$10.00	
78152	10/24/2018	W	R	007939	DOMINION ENERGY OHIO	\$1,503.09	
78153	10/24/2018	W	R	006403	RAY, LYNNE	\$1,746.24	Tuition reimbursement the

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78154	10/24/2018	W	W	006541	KECK, KELLY	\$218.28	Tuition reimbursement the
78155	10/24/2018	W	R	006573	BRAUN, R SCOTT	\$1,200.00	Tuition reimbursement the
78156	10/24/2018	W	W	006598	HOOVER, LAURA	\$436.56	Tuition reimbursement the
78157	10/24/2018	W	R	006675	DARRAS, LORA	\$1,527.96	Tuition reimbursement the
78158	10/24/2018	W	R	006676	ROSE, CONNIE	\$2,400.00	Tuition reimbursement for the
78159	10/24/2018	W	W	007081	SMITH, DOUG	\$654.84	Tuition reimbursement the
78160	10/24/2018	W	R	007141	MOELLER, LINDA	\$218.28	Tuition reimbursement the
78161	10/24/2018	W	R	007496	MAURER, DAVID	\$654.84	Tuition reimbursement the
78162	10/24/2018	W	W	007853	MILLER, MICHELE	\$1,309.68	Tuition reimbursement the
78163	10/24/2018	W	R	008010	BRAUTIGAM, KATIE	\$436.56	Tuition reimbursement the
78164	10/24/2018	W	R	008021	BAKER, RANDY	\$654.84	Tuition reimbursement for 3
78165	10/24/2018	W	R	008041	LOUGHRIDGE, MARK	\$654.84	Tuition reimbursement the
78166	10/24/2018	W	W	008042	HAMBERG, NATALIE	\$1,309.68	Tuition reimbursement the
78167	10/24/2018	W	R	008414	FISHER, ANGIE	\$218.28	Tuition reimbursement the
78168	10/24/2018	W	R	008488	BINKLEY, CHRISTIE	\$436.56	Tuition reimbursement the
78169	10/24/2018	W	R	009414	ADAMS, DAWN	\$6,145.00	Tuition reimbursement for Dawn
78170	10/24/2018	W	R	009602	DRAISS, ERIKA L	\$1,309.68	Tuition reimbursement the
78171	10/24/2018	W	R	009907	GUDORF, JONATHAN L	\$1,309.68	Tuition reimbursement the
78172	10/24/2018	W	R	010015	JENKINS RYAN	\$1,309.68	Tuition reimbursement the
78173	10/24/2018	W	R	010026	SHEPPARD, LISA	\$1,746.24	Tuition reimbursement the
78174	10/24/2018	W	W	010317	SPRIGGS, RYAN	\$1,309.68	Tuition reimbursement the
78175	10/24/2018	W	R	010318	STUCKEY, TIFFANY	\$218.28	Tuition reimbursement the
78176	10/24/2018	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$654.84	Tuition reimbursement the
78177	10/24/2018	W	R	011637	WOESTE BESTY	\$436.56	Tuition reimbursement the
78178	10/24/2018	W	R	011677	GUDORF, KATIE	\$1,309.68	Tuition reimbursement the
78179	10/24/2018	W	W	011845	MARTIN, MELINDA	\$654.84	Tuition reimbursement the
78180	10/24/2018	W	R	011900	BAUCHER BRET	\$1,746.24	Tuition reimbursement the
78181	10/24/2018	W	R	012121	JOHNS, KELSEY	\$1,309.68	Tuition reimbursement the
78182	10/24/2018	W	R	012151	HIGHLEY, MARK	\$1,746.24	Tuition reimbursement the
78183	10/24/2018	W	W	012207	SNIDER SHAWN	\$1,309.68	Tuition reimbursement the
78184	10/24/2018	W	R	012227	ZABKA, SARAH	\$1,746.24	Tuition reimbursement the
78185	10/24/2018	W	R	012327	BECKER, LAURA	\$1,746.24	Tuition reimbursement the
78186	10/24/2018	W	W	012335	BAUMSTARK, SARA	\$654.84	Tuition reimbursement for 3
78187	10/24/2018	W	W	012392	MIKESELL, ANDREW	\$1,746.24	Tuition reimbursement the
78188	10/24/2018	W	R	012503	WINNER AARON	\$1,309.68	Tuition reimbursement the
78189	10/24/2018	W	W	012664	GATES. KRYSTAL	\$654.84	Tuition reimbursement the
78190	10/24/2018	W	W	012731	ESSER, AMY	\$4,500.00	Tuition reimbursement for the
78191	10/24/2018	W	W	012884	GREEN, BRITTANY	\$654.84	Tuition reimbursement the
78192	10/24/2018	W	R	012927	GRAVES, ANDREA	\$654.84	Tuition reimbursement the
78193	10/24/2018	W	R	012928	STUCKE, AMANDA	\$1,527.96	Tuition reimbursement the
78194	10/24/2018	W	W	012945	BUCKLIN, ALISON	\$1,309.68	Tuition reimbursement the
78195	10/25/2018	W	R	000124	FANNING HOWEY ASSOCIATES	\$32,005.15	Architectural and Engineering
78196	10/25/2018	W	R	000209	MCKIRNAN BROTHERS	\$25.48	Supplies for Dog House
78197	10/25/2018	W	R	000255	PERRY PROTECH	\$524.70	STAPLES FOR COPIERS
78198	10/25/2018	W	W	000321	OHIO SCHOOL BOARDS	\$1,850.00	Capital Conference
78199	10/25/2018	W	R	000324	THE EVENING LEADER	\$99.00	ADVERTISING

Monthly Check Listing with Description

78200	10/25/2018	W	W	001192	MERCER COUNTY AWARDS	\$95.00	Plaque
78201	10/25/2018	W	R	001765	PEOPLE & WAGONER	\$8,659.50	LEGAL SERVICES
78202	10/25/2018	W	R	002063	MERCER COUNTY EDUCATION	\$19,979.23	FINGERPRINTING / JRS.
78203	10/25/2018	W	R	002425	GORDON FOOD SERVICE	\$12,458.19	2017 / 2018 SCHOOL YEAR
78204	10/25/2018	W	R	002490	MILLCRAFT PAPER CO	\$318.93	MISC PAPER SUPPLIES
78205	10/25/2018	W	W	002529	SCHOLASTIC INC	\$705.00	SHIPPING
78206	10/25/2018	W	R	002908	NORTHWEST OHIO AREA COMPUTER	\$54,084.25	Moodle Services Annual fee
78207	10/25/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$351.25	JULY, AUG, SEPT 2018
78208	10/25/2018	W	R	003235	SCHOLASTIC BOOK FAIRS	\$3,147.30	Scholastic Book Fair running
78209	10/25/2018	W	W	003257	WEST CENTRAL JUVENILE	\$1,404.00	JULY, AUG, SEPT 2018
78210	10/25/2018	W	R	003670	ROMER'S CATERING, INC	\$787.75	delivery and pick up charge
78211	10/25/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,035.00	Var/JV B-Soccer Officials:
78212	10/25/2018	W	R	004123	BALTZELL, SHEILA	\$46.45	Glue Sticks, poster board,
78213	10/25/2018	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$200.00	Vans, Sub Drivers
78214	10/25/2018	W	R	006404	BUSCHUR, TIM	\$954.19	2.0 BLDG STAFF/MTG EXPENSES SY
78215	10/25/2018	W	W	006453	VANDERHORST, NANCY	\$200.00	OPTICAL REIMBURSEMENT
78216	10/25/2018	W	R	006614	DAMMEYER, TRACY KRAMER	\$244.50	
78217	10/25/2018	W	W	007081	SMITH, DOUG	\$200.00	OPTICAL REIMBURSEMENT
78218	10/25/2018	W	W	007328	GIESIGE, CAROLYN SUE	\$50.00	BOILERS LICENSE RENEWAL
78219	10/25/2018	W	R	007590	INTERSTATE GAS SUPPLY INC	\$920.43	JULY, AUG, SEPT 2018
78220	10/25/2018	W	R	007593	BRUNS, DIANA	\$200.00	Optical Reimbursement
78221	10/25/2018	W	W	008123	KRAMER, VICKI	\$120.00	OPTICAL REIMBURSEMENT
78222	10/25/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$901.12	East Instructional
78223	10/25/2018	W	R	008710	BERRY, DON	\$73.97	ADVISORY MEETING EXPENSES
78224	10/25/2018	W	R	009168	BINKLEY, MARK	\$81.00	OPTICAL REIMBURSEMENT
78225	10/25/2018	W	W	009222	FCCLA	\$390.00	STATE CHAPTER FEE
78226	10/25/2018	W	W	009434	DUNCAN, MICHELLE	\$208.25	Responsive Literacy: A
78227	10/25/2018	W	R	010026	SHEPPARD, LISA	\$487.75	BPA MEETING EXPENSES
78228	10/25/2018	W	W	010260	WHITE, KYLE	\$71.00	
78229	10/25/2018	W	W	010328	BROCKMAN, TRACY	\$44.00	Various Wellness Color/Jeans
78230	10/25/2018	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$11,802.00	Epson PowerLite X39
78231	10/25/2018	W	R	010908	METZ, PHIL	\$64.99	LUNCH
78232	10/25/2018	W	R	011296	OSWALT CRYSTAL L PHD	\$128.00	
78233	10/25/2018	W	R	011377	YANKEE CANDLE FUND RAISING	\$1,017.00	payment to yankee candle from
78234	10/25/2018	W	R	011699	FIREFLY COMPUTERS	\$15,340.00	Auto Redundant Micron 5200 MAX
78235	10/25/2018	W	W	011767	MERTZ, CAROL	\$200.00	OPTICAL REIMBURSEMENT
78236	10/25/2018	W	R	011936	KLOSTERMAN, KAREN	\$25.34	Prizes for book fair
78237	10/25/2018	W	W	011956	CANCER ASSOCIATION OF	\$200.00	donation of profits from
78238	10/25/2018	W	R	012122	THOBE, KELLI	\$46.53	OPTICAL REIMBURSEMENT
78239	10/25/2018	W	W	012162	NW DISTRICT ATHLETIC BOARD	\$1,022.00	Girls Sectional Soccer
78240	10/25/2018	W	W	012290	ACADEMIC THERAPY PUBLICATIONS	\$289.30	Shipping
78241	10/25/2018	W	W	012377	KERNS, KRISTEN	\$213.49	REIMBURSEMENT FOR
78242	10/25/2018	W	R	012649	AG iREPAIR	\$717.00	iPad repair, parts and service

Monthly Check Listing with Description

78243	10/25/2018	W	W	012655	CONSCIOUS DISCIPLINE	\$2,588.24	COACHING SESSIONS: SEPT-NOV
78244	10/25/2018	W	W	012750	ULINE	\$110.16	SHIPPING & HANDLING
78245	10/25/2018	W	R	012942	THE OHIO STATE UNIVERSITY	\$3,900.00	Registration -- member rate
78246	10/25/2018	W	R	013016	STAN AND ASSOCIATES INC	\$596.32	LFI
78247	10/25/2018	W	R	013021	PETERSON CONSTRUCTION CO	\$1,271,929.67	GMP Amendment 1.2 LFI Share
78248	10/25/2018	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	yearly storage rental
78249	10/25/2018	W	R	013145	HARRIS, JILL	\$44.00	Various Wellness Color/Jeans
78250	10/25/2018	W	R	013156	FLORAL REFLECTIONS	\$50.00	Flowers and cards for
78251	10/25/2018	W	W	013189	GONZALEZ, MINDY	\$200.00	OPTICAL REIMBURSEMENT
78252	10/25/2018	W	W	013322	WOESTE, ANDRE	\$57.23	
78253	10/25/2018	W	W	013334	SIMPLY NOVEL	\$333.40	Smart Flip Common Core
78254	10/25/2018	W	W	013342	LANGENBELIK, ROMA	\$48.00	Expenses for translation for
78255	10/25/2018	W	W	013361	SMITH, JENNIFER	\$200.00	OPTICAL REIMBURSEMENT
78256	10/25/2018	W	R	013362	FLECK, NICHOLAS	\$322.00	CDL Testing, CDL License,
78257	10/31/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$17,820.65	van maintenance
78258	10/31/2018	W	W	000102	DAVIS WELDING	\$238.75	fix coil
78259	10/31/2018	W	W	000223	MONTGOMERY CO ED SERVICE	\$1,887.60	
78260	10/31/2018	W	W	000257	PITNEY BOWES	\$111.99	SHIPPING
78261	10/31/2018	W	W	000956	OHIO HEAD START ASSOCIATION	\$430.00	OHSAI - Registrations for Oct
78262	10/31/2018	W	W	001309	ZIMMERMAN, CAROL	\$200.00	Piano Accompanist for CMS
78263	10/31/2018	W	W	002454	MERCER AUGLAIZE SCHOOL	\$439,655.99	DENTSHEL - 534 (BRDDIS)
78264	10/31/2018	W	W	002555	POORMANS HEATING & AIR	\$105.94	OCT, NOV, DEC 2018
78265	10/31/2018	W	W	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$1,370.00	replace drain
78266	10/31/2018	W	W	003739	CELINA SR HIGH SCHOOL	\$350.00	Var FB Officials:
78267	10/31/2018	W	R	006458	FELVER, ROSE	\$22.89	
78268	10/31/2018	W	W	006600	SORRELL, LISA	\$26.16	REGISTRATION FEES
78269	10/31/2018	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$68.07	DENISE BERRY-MILEAGE
78270	10/31/2018	W	W	006913	SCHROYER, DEB	\$35.00	
78271	10/31/2018	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$160.93	OPEN PO FOR STUDENT BIRTHDAY
78272	10/31/2018	W	W	007558	HESS, JILL	\$375.00	REGISTRATION FEES; INTERACTIVE
78273	10/31/2018	W	W	008045	SIGMOND, TRESSA	\$114.65	OPTICAL REIMBURSEMENT
78274	10/31/2018	W	W	008941	AQUA TECH WATER SYSTEMS	\$28.70	water for staff wellness
78275	10/31/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$5,663.09	2018-2019 SY
78276	10/31/2018	W	W	009780	LUEBKE, JASON	\$668.32	Meals
78277	10/31/2018	W	W	010376	ADAMS ZENIA	\$148.67	LUNCH FOR JOB FAIR PRESENTERS
78278	10/31/2018	W	W	011289	ROEDIGER'S CUSTOM FLOORING	\$657.91	pad walls
78279	10/31/2018	W	W	011306	BUSCHOR, CINDY	\$375.00	REGISTRATION FEES; INTERACTIVE
78280	10/31/2018	W	W	011318	MOELLER, KYLIE	\$391.35	REGISTRATION FEES; INTERACTIVE
78281	10/31/2018	W	W	011369	HINTON CASEY	\$375.00	REGISTRATION FEES; INTERACTIVE
78282	10/31/2018	W	W	011637	WOESTE BESTY	\$375.00	REGISTRATION FEES; INTERACTIVE
78283	10/31/2018	W	W	011677	GUDORF, KATIE	\$3,200.73	Reimbursement for payment at
78284	10/31/2018	W	W	011700	MOORE, AMANDA	\$43.60	MILEAGE; RESIDENT EDUCATOR

Monthly Check Listing with Description

78285	10/31/2018	W	W	012148	SIMCOE, RENEE	\$200.00	OPTICAL REIMBURSEMENT
78286	10/31/2018	W	W	012206	GODWIN, SHANNON	\$200.00	OPTICAL REIMBURSEMENT
78287	10/31/2018	W	W	012227	ZABKA, SARAH	\$344.98	MILEAGE; OCTOBER 22-23, 2018;
78288	10/31/2018	W	W	012322	FORTKAMP, JEFF	\$585.33	
78289	10/31/2018	W	W	012377	KERNS, KRISTEN	\$149.30	REIMBURSEMENT FOR
78290	10/31/2018	W	W	012471	LUTH ASHLEY	\$375.00	REGISTRATION FEES; INTERACTIVE
78291	10/31/2018	W	W	012692	NULINX INTERNATIONAL INC	\$1,500.00	5 month subscription
78292	10/31/2018	W	W	012767	U S BANK EQUIPMENT FINANCE	\$8,051.02	OCTOBER 2018
78293	10/31/2018	W	W	012877	KOESTER ELECTRIC	\$1,113.70	soccer field lights
78294	10/31/2018	W	W	012900	DORSTEN, BRETT	\$200.00	OPTICAL REIMBURSEMENT
78295	10/31/2018	W	W	012950	MATTHEWS, PAIGE	\$300.00	Make-up Artist
78296	10/31/2018	W	W	012970	MORANS REFRIGERATION	\$1,372.00	JULY, AUG, SEPT 2018
78297	10/31/2018	W	W	013133	MAIN DIRECTION	\$162.00	RENEE SIMCOE WILL PLACE ORDER
78298	10/31/2018	W	W	013152	HJP INC	\$360.00	sprinkler heads
78299	10/31/2018	W	W	013341	DORSTEN, PAM	\$432.00	PARKING
78300	10/31/2018	W	W	013342	LANGENBELIK, ROMA	\$72.00	Expenses for translation for
78301	10/31/2018	W	W	013343	WOESTE, A YOLANDA	\$45.00	TRANSLATION/INTERPRETATION
78302	10/31/2018	W	W	013356	HANES, SHERI	\$15.00	TB Testing
78303	10/31/2018	W	W	013360	POSADA, GABBY	\$500.00	Autumn Theatre Stage Manager
78304	10/31/2018	W	W	013365	NUDING FARMS INC	\$480.00	Various Wellness Color/Jeans
78305	10/31/2018	W	W	002425	GORDON FOOD SERVICE	\$7,119.32	2017 / 2018 SCHOOL YEAR
78306	10/31/2018	W	W	012320	JEFFRIES, SANDY	\$69.04	
910478	10/10/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$812,035.49	Payroll - pay date 10/10/18.
910479	10/25/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$890,508.87	Payroll - pay date 10/25/18.
946757	10/10/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,110.08	MEDICARE - 692 (BRDDIS)
946758	10/10/2018	M	M	909002	STATE TEACHERS	\$6,031.41	S.T.R.S. - 691 (BRDDIS)
946759	10/10/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,306.52	S.E.R.S. - 690 (BRDDIS)
946760	10/12/2018	M	M	900400	SPORTS IMPORTS	\$10,610.00	2 sets of SI-1 Carbon Fiber
946761	10/12/2018	M	M	900401	GROWING LEADERS INC	\$2,066.00	Habitudes #1: The Art of Self
946762	10/12/2018	M	M	900550	AMERICAN EXPRESS	\$574.11	REGISTRATION, MILEAGE, MEALS,
946763	10/12/2018	M	M	900551	SCHOOL SPECIALTY	\$1,662.18	KIT BALL BASKETBALL MAX
946764	10/12/2018	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$3,640.65	978-1-600-32703-2 24 Student
946765	10/12/2018	M	M	900556	NCS PEARSON	\$612.10	QG1BA3NG BASC-3 Scoring 1 year
946766	10/12/2018	M	M	900561	WIESER EDUCATIONAL	\$103.03	MM7391WB-AGS Biology Teacher's
946767	10/12/2018	M	M	900563	E P S	\$2,757.06	#WAB-6130HC Ohio Performance
946768	10/12/2018	M	M	900564	RETTIG MUSIC INC	\$2,090.05	Instrument Repairs and
946769	10/12/2018	M	M	900571	QUILL CORPORATION	\$146.58	ink for printers
946770	10/12/2018	M	M	900573	CYNMAR	\$1,526.64	Cynmar Equipment Order
946771	10/12/2018	M	M	900578	SCIENCE KIT	\$126.02	#470190-682 THE GREAT AMERICAN
946772	10/12/2018	M	M	900586	EDWARD B MUELLER CO INC	\$354.54	37X60 80 GRIT BELTS
946773	10/12/2018	M	M	900595	UNITED ART AND EDUCATION	\$2,133.65	SEE ATTACHED LIST
946774	10/12/2018	M	M	900598	FLINN SCIENTIFIC	\$3,010.62	AP5264 Stereoscope Glasses
946775	10/12/2018	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$1,147.32	Carolina Supply Order

Monthly Check Listing with Description

946776	10/12/2018	M	M	900626	MCGRAW HILL EDUCATION	\$16,927.72	PHYSICAL SCIENCE WITH EARTH
946777	10/12/2018	M	M	900648	MEDCO SUPPLY CO	\$6.15	supplies
946778	10/12/2018	M	M	900654	CONNEY SAFETY PRODUCTS	\$837.23	Conney Supply Order
946779	10/12/2018	M	M	900663	AMERICAN LEGACY PUBLISHING	\$3,366.00	OHIO COMMUNITY STUDIES WEEKLY
946780	10/12/2018	M	M	900681	BANNISTER DESIGNS	\$7.25	NAMEPLATE DR 2X8 BLACK WITH
946781	10/12/2018	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$437.25	mental health consultations
946782	10/12/2018	M	M	900717	TRU GREEN CHEMICAL	\$650.00	fungal treatment of athletic
946783	10/12/2018	M	M	900722	RIO GRANDE JEWELRY	\$1,398.36	SEE ATTACHED LIST
946784	10/12/2018	M	M	900730	USI EDUCATION & GOVT SALES	\$162.00	ACCOUNT #1401231
946785	10/12/2018	M	M	900737	EMEDCO	\$173.04	SKU: PP58-UN Green on White
946786	10/12/2018	M	M	900742	FUN AND FUNCTION	\$342.30	#MW64445 THERAPY MESH SWING
946787	10/12/2018	M	M	900743	FRIENDS OFFICE SUPPLY	\$23,898.75	TRI STAR OFFICE SUPPLIES
946788	10/12/2018	M	M	900836	AUTOMATED BUSINESS MACHINES	\$41.19	IDEAL 3803-Replacement part
946789	10/12/2018	M	M	900922	RICHELIEU AMERICA LTD	\$1,150.09	SCREWS FPCN658PRM1
946790	10/12/2018	M	M	900750	CHASE VISA	\$956.91	2018-2019 SY
946791	10/12/2018	M	M	900758	SCHOLASTIC INC	\$1,426.52	516245228 A DAY WITH
946792	10/12/2018	M	M	900760	US GAMES NORTHWEST	\$2,395.62	Item #FGHN - FG SW License -
946793	10/12/2018	M	M	900764	CARDINAL BUS SALES	\$511.31	July-Dec supplies
946794	10/12/2018	M	M	900775	POWELL COMPANY LTD	\$4,791.64	Summer Supplies
946795	10/12/2018	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$2,727.00	child seats for bus
946796	10/12/2018	M	M	900790	WILLIAM H SADLIER INC	\$5,795.89	Vocabulary Workshop
946797	10/12/2018	M	M	900793	AMSTERDAM	\$202.95	
946798	10/12/2018	M	M	900804	SCOTT ELECTRIC	\$166.00	PJ930 Replacement Bulb for
946799	10/12/2018	M	M	900808	SIMPLE SOLUTIONS	\$2,722.50	#978-1-60873-100-8 SIMPLE
946800	10/12/2018	M	M	900809	THE LIBRARY STORE	\$1,117.88	The Library Store Equipment
946801	10/12/2018	M	M	900819	MACGILL & CO	\$752.71	#75202 Temporal scanners
946802	10/12/2018	M	M	900832	REALLY GOOD STUFF	\$175.19	#163121 READY TO DECORATE MATH
946803	10/12/2018	M	M	900838	PERIPOLE INC	\$1,400.63	PERIPOLE BAROQUE SOPRANO HALO
946804	10/12/2018	M	M	900847	TOLEDO PHYS ED SUPPLY CO	\$326.89	SSDSET: Shark Skin Dodgeball
946805	10/12/2018	M	M	900849	APPERSON	\$962.76	Order per Quote # QTE016818
946806	10/12/2018	M	M	900862	AMERICAN SWING PRODUCTS INC	\$279.80	swings at east
946807	10/12/2018	M	M	900863	SUBSCRIPTION SERVICES	\$132.85	National Geographic kids
946808	10/12/2018	M	M	900874	PRO-ED	\$427.90	14055 Reading Milestones Level
946809	10/12/2018	M	M	900881	TEACHING STRATEGIES	\$3,799.98	digital resources for My
946810	10/12/2018	M	M	900916	CPI	\$1,430.00	Online e-learning seats for 55
946811	10/12/2018	M	M	900924	BROOKES PUBLISHING CO	\$802.24	18206P-70427: ASQ-3 w/Spanish
946812	10/12/2018	M	M	900941	JOHNSON CONTROLS FIRE	\$1,060.01	Fire Extinguishers/Fire Panels
946813	10/12/2018	M	M	900944	RAMSEY SOLUTIONS	\$4,397.80	HS STUDENT TEXT
946814	10/12/2018	M	M	900945	EDULASTIC	\$1,720.00	I YR SUBSCRIPTION TO EDULASTIC
946815	10/16/2018	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$62,118.11	Ed Foundation Transfer
946816	10/25/2018	M	M	910742	GRADY ENTERPRISES	\$1,313.85	LIFE INS - 658 (BRDDIS)
946817	10/25/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$12,216.08	MEDICARE - 692 (BRDDIS)

Monthly Check Listing with Description

946818	10/25/2018	M	M	909002	STATE TEACHERS	\$6,901.97	S.T.R.S. - 691 (BRDDIS)
946819	10/25/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,673.22	S.E.R.S. - 690 (BRDDIS)
946820	10/25/2018	M	M	900100	FOUNDATION DEDUCTION- STRS	\$186,498.00	BD. SHARE, CERTIFIED 10/18
946821	10/25/2018	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$58,772.00	BD. SHARE, NON-CERTIFIED 10/18
Total						\$5,875,467.68	