

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
77747	9/6/2018	B	R	012452	ALIDOU, AMBER AND DAHAMANI	\$32.00	
77748	9/6/2018	B	R	013345	DELZEITH, JASON	\$46.00	
77749	9/6/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$35,322.26	Architectural and Engineering
77750	9/6/2018	W	R	000230	NASCO	\$414.28	5100199 22x30" Economy Mat
77751	9/6/2018	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van certification
77752	9/6/2018	W	R	000868	COLDWATER LUMBER CO	\$13,241.82	HOUSE SUPPLIES AUG-SEPT. '18
77753	9/6/2018	W	R	001699	TREASURER OF STATE OF OHIO	\$800.00	AUDIT EXPENSES
77754	9/6/2018	W	R	002425	GORDON FOOD SERVICE	\$12,091.50	2017 / 2018 SCHOOL YEAR
77755	9/6/2018	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$4,010.00	PROPERTY SERVICES
77756	9/6/2018	W	R	003465	FREESTYLE PHOTOGRAPHIC SUPPLY	\$1,984.16	3M #C31 Cellulose Photo Sponge
77757	9/6/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,830.00	B-BKB dues:
77758	9/6/2018	W	R	004350	HELENTJARIS, MARCIA	\$2,540.90	SALARY FOR SERVICES
77759	9/6/2018	W	R	004725	TAYLOR PAINTING SERVICE	\$427.50	paint lines
77760	9/6/2018	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$1,186.00	Handicap Drivers
77761	9/6/2018	W	R	006404	BUSCHUR, TIM	\$544.45	MTG EXPENSES JULY-OCT SY 18-19
77762	9/6/2018	W	R	006652	KOONTZ, JOAN	\$110.00	REIMBURSEMENT FOR PURCHASE OF
77763	9/6/2018	W	R	006948	EICHENAUER, SUE	\$200.00	Optical Reimbursement
77764	9/6/2018	W	R	007488	KITTLE, SHIRLEY	\$40.00	OPTICAL REIMBURSEMENT
77765	9/6/2018	W	R	007954	CHIEF GROCERY STORES	\$58.16	June 2018-Nov 2018 groceries
77766	9/6/2018	W	R	008966	FLEDDERJOHANN, CHRISTINE	\$128.42	564819398 Big Joe Milano Chair
77767	9/6/2018	W	R	009288	KOESTERS, KIMBERLY S	\$200.00	Optical Reimbursement
77768	9/6/2018	W	R	009878	VERIZON	\$331.88	Verizon bill May 2018-Nov 2018
77769	9/6/2018	W	R	010597	GUDORF, DAN	\$200.00	Optical Reimbursement
77770	9/6/2018	W	R	011189	OMNI CHEER	\$138.24	8 prs Ion Cheer Celebration
77771	9/6/2018	W	R	011417	WENNING DEREK	\$500.00	OAESA, ASCD, and NAESP
77772	9/6/2018	W	R	011661	O'REILLY AUTO PARTS	\$278.06	July-Dec 18 Supplies
77773	9/6/2018	W	R	011677	GUDORF, KATIE	\$200.00	Optical Reimbursement
77774	9/6/2018	W	R	012333	FRONTLINE TECHNOLOGIES	\$2,465.47	Online application consortium
77775	9/6/2018	W	R	012385	GROTHAUSE, MICHELLE	\$200.00	OPTICAL REIMBURSEMENT
77776	9/6/2018	W	R	012687	BARNES & NOBLE COLLEGE	\$4,622.55	College Credit Plus Textbooks
77777	9/6/2018	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$13,502.50	replace roof in hallway at ed
77778	9/6/2018	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,857.11	AUGUST 2017
77779	9/6/2018	W	R	012768	GREGOR, JACKIE	\$200.00	OPTICAL REIMBURSEMENT
77780	9/6/2018	W	R	012780	ROEDIGER, MARILYN	\$60.00	Fingerprint reimbursement
77781	9/6/2018	W	R	012970	MORANS REFRIGERATION	\$331.70	Repairs for freezers, coolers,
77782	9/6/2018	W	R	013133	MAIN DIRECTION	\$2,927.00	spirit t-shirts
77783	9/6/2018	W	R	013232	WILLIAMS, JONATHAN	\$1,987.50	PUBLIC RELATIONS
77784	9/6/2018	W	R	013323	SEARIGHT, ASHLEY	\$60.00	Fingerprint reimbursement
77785	9/6/2018	W	R	013332	VAN WERT FIRE EQUIPMENT CO	\$6,068.80	FIRE EXTINGUISHERS

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77786	9/12/2018	B	B	012004	DELZEITH, JAMIE	\$15.35	
77787	9/13/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$64.51	July-Dec 18 Supplies
77788	9/13/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$1,821.46	Pre-Bonding Services OFCC
77789	9/13/2018	W	R	000191	LAKE CONTRACTING CO	\$200.64	JULY 2017 - JUNE 2018 SUPPLIES
77790	9/13/2018	W	R	000196	LEFELD INDUSTRIAL &	\$714.44	Maintenance Dept Repairs
77791	9/13/2018	W	R	000241	OHIO BUREAU OF EMPLOYMENT	\$40.17	UNEMPLOYMENT COMPENSATION
77792	9/13/2018	W	R	000255	PERRY PROTECH	\$113.14	year intruotional & color
77793	9/13/2018	W	R	000257	PITNEY BOWES	\$3,000.00	postage
77794	9/13/2018	W	R	000300	STANDARD PRINTING COMPANY	\$478.80	3 days each for FESM & TA
77795	9/13/2018	W	R	000350	XEROX CORPORATION	\$4,133.59	LEASE FOR COPIER WC5945
77796	9/13/2018	W	R	000482	THE LIMA NEWS	\$126.80	Newspaper Subscription
77797	9/13/2018	W	R	000703	BRUNNER NEWS AGENCY	\$9,529.21	SHIPPING
77798	9/13/2018	W	R	000870	ST HENRY TILE & CONCRETE	\$523.08	JULY 2017- JUNE 2018
77799	9/13/2018	W	R	000989	JACKSON GARAGE	\$254.36	July-Dec Supplies
77800	9/13/2018	W	R	001106	VENETIAN GARDENS	\$114.35	FLOWERS, GIFTS, (FUNERALS,
77801	9/13/2018	W	R	001220	MCSPTS	\$265.00	shipping
77802	9/13/2018	W	R	001885	ST MARYS SCHOOLS	\$12,226.68	Project Search Program for 3
77803	9/13/2018	W	R	002425	GORDON FOOD SERVICE	\$10,100.92	2017 / 2018 SCHOOL YEAR
77804	9/13/2018	W	R	002490	MILLCRAFT PAPER CO	\$1,085.41	MISC PAPER SUPPLIES
77805	9/13/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$237.44	bundle line
77806	9/13/2018	W	R	003109	SHINN BROS INC	\$3,772.20	SITE WORK AT TRI STAR HOUSE
77807	9/13/2018	W	R	003257	WEST CENTRAL JUVENILE	\$2,390.00	JULY, AUG, SEPT 2018
77808	9/13/2018	W	R	003380	DICKMAN SUPPLY CO	\$1,761.57	AUG - SEPTEMBER 2018
77809	9/13/2018	W	R	003445	WEST CENTRAL JUVENILE	\$1,820.00	JULY, AUG, SEPT 2018
77810	9/13/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,040.00	B-Basketball Coaches Clinic
77811	9/13/2018	W	R	003818	DEMCO INC	\$105.95	Estimated Shipping
77812	9/13/2018	W	R	005409	CNT	\$12,649.00	Google Chrome Management
77813	9/13/2018	W	R	006386	MERCER COUNTY ENGINEER	\$7,171.23	July-Dec 18 Van Fuel
77814	9/13/2018	W	W	006598	HOOVER, LAURA	\$21.80	PHONEMIC AWARENESS, SKILLS
77815	9/13/2018	W	W	006999	BROTHERTON, CATHY	\$200.00	OPTICAL REIMBURSEMENT
77816	9/13/2018	W	W	007050	DAHLINGHAUS, BONNIE	\$114.22	EXTRA CLASSROOM SUPPLIES
77817	9/13/2018	W	R	007075	SUTTER, AMY	\$1,749.56	Gatorade, Popsicles, Snacks,
77818	9/13/2018	W	R	007103	ACE HARDWARE	\$1,613.38	APR, MAY, JUNE 2018
77819	9/13/2018	W	R	007154	PEARSON LEARNING GROUP	\$6,755.29	Estimated Shipping and
77820	9/13/2018	W	W	007445	GABES, WENDY	\$98.22	REGISTRATION FEES
77821	9/13/2018	W	R	008086	CDW-G	\$3,956.50	ADOBE SUBSCRIPTION
77822	9/13/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$772.00	stress balls and plate charge
77823	9/13/2018	W	R	009465	TEMPLE, TONYA	\$35.00	ARTICULATION FOR SCHOOL
77824	9/13/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$12,680.37	2018-2019 SY
77825	9/13/2018	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$51.98	DECORATIONS FOR FALL
77826	9/13/2018	W	R	009890	EXCURSIONS INC - TRAILWAYS	\$3,154.00	Final payment for coach for
77827	9/13/2018	W	R	009925	CINTAS CORPORATION	\$391.69	Jan-Jun '18 Supplies
77828	9/13/2018	W	R	010026	SHEPPARD, LISA	\$341.85	SUPPLIES FOR SNACK SHOP

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77829	9/13/2018	W	W	010030	WEININGER, ROBIN	\$50.00	REIMBURSEMENT FOR PURCHASE OF
77830	9/13/2018	W	R	010153	ALBERT SPORTING GOODS	\$1,041.00	Football gear
77831	9/13/2018	W	R	010169	ARAMARK UNIFORM SERVICE, INC	\$520.03	JULY 2018 - JUNE 2019
77832	9/13/2018	W	R	010231	DEPCO ENTERPRISES LLC	\$4,268.00	965150 RESIDENTIAL
77833	9/13/2018	W	R	010573	SCIENCE CURRICULUM INC	\$3,740.00	SHIPPING
77834	9/13/2018	W	R	010804	APPLE, INC	\$2,486.00	MAC BOOK PRO/MOUSE/ADAPTER
77835	9/13/2018	W	R	010938	VARITRONICS	\$1,172.39	SHIPPING AND HANDLING FOR 4
77836	9/13/2018	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$1,528.76	new floor west time out room
77837	9/13/2018	W	R	011296	OSWALT CRYSTAL L PHD	\$64.00	
77838	9/13/2018	W	W	011307	HOMAN, JESSICA	\$50.00	REIMBURSEMENT FOR PURCHASE OF
77839	9/13/2018	W	R	011313	HEALTHCARE BILLING	\$388.53	2018-2019 SY
77840	9/13/2018	W	W	011410	MCSPORTS OF CELINA	\$263.00	1/4 zip Pullover XXL
77841	9/13/2018	W	R	011417	WENNING DEREK	\$160.44	REIMBURSEMENT FOR PURCHASE OF
77842	9/13/2018	W	R	011607	FINK, CAROL	\$200.00	OPTICAL REIMBURSEMENT
77843	9/13/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$873.94	2018-2019
77844	9/13/2018	W	R	011624	DUERR LOCKSMITH	\$441.71	New Locks for Sr High
77845	9/13/2018	W	R	011677	GUDORF, KATIE	\$2,703.97	CHS English Department Student
77846	9/13/2018	W	R	011900	BAUCHER BRET	\$200.00	OPTICAL REIMBURSEMENT
77847	9/13/2018	W	W	012342	SUDHOFF, AMANDA	\$60.00	REIMBURSEMENT FOR PURCHASE OF
77848	9/13/2018	W	W	012381	OAEP	\$25.00	OAEP Fall Conference
77849	9/13/2018	W	R	012649	AG iREPAIR	\$89.00	iPad repair, parts and service
77850	9/13/2018	W	R	012889	POEPELMAN, JEANNE	\$1,705.00	PBC for 3 HS classrooms
77851	9/13/2018	W	R	012930	MOBYMAX LLC	\$99.00	Ultra Teacher License
77852	9/13/2018	W	R	013027	CORNELL STUDIO SUPPLY	\$2,820.00	Delivery
77853	9/13/2018	W	R	013068	IST OHIO INC	\$1,000.00	FANUC HANDLING TOOL OPERATIONS
77854	9/13/2018	W	W	013279	DICKERSON, KRISTEN	\$1,500.00	Celina Athletic Booster Club
77855	9/13/2018	W	R	013295	PROFESSIONAL SERVICE	\$7,312.00	State OFCC
77856	9/13/2018	W	R	013314	WOEHRMYER CONCRETE	\$33,988.84	SY 18-19 HOUSE
77857	9/13/2018	W	R	013319	SIMONS, LAURA	\$200.00	Optical Reimbursement
77858	9/13/2018	W	R	013338	BOOKPAL	\$2,380.50	SHIPPING
77859	9/13/2018	W	R	013343	WOESTE, A YOLANDA	\$90.00	TRANSLATION/INTERPRETATION
77860	9/13/2018	W	R	013346	KNOPP, ETHAN	\$35.00	ARTICULATION OACAC; SEPT 6,
77861	9/20/2018	B	R	013350	SLUSHER, ELIZABETH	\$65.00	
77862	9/20/2018	B	R	013351	MARTIN, KEVIN	\$56.55	
77863	9/20/2018	B	R	012444	TESTER JENNIFER	\$43.75	
77864	9/20/2018	B	R	013349	SLONE, BRETTNY	\$50.09	
77865	9/21/2018	W	R	000064	CELINA UTILITIES	\$43,162.64	JULY, AUG, SEPT 2018
77866	9/21/2018	W	R	000215	MERCER LANDMARK INC	\$550.05	Mulch
77867	9/21/2018	W	R	000292	SHERWIN WILLIAMS	\$106.98	Summer Paint and Supplies
77868	9/21/2018	W	R	000300	STANDARD PRINTING COMPANY	\$140.00	DAILY STANDARD NEWSPAPER
77869	9/21/2018	W	R	000957	SHELL OIL COMPANY	\$2.96	
77870	9/21/2018	W	R	001182	EBSCO SUBSCRIPTION SERVICE	\$31.95	EBSCO SUBSCRIPTION (SPORTS
77871	9/21/2018	W	R	001313	LIMA SPORTING GOODS	\$2,932.00	shipping
77872	9/21/2018	W	R	001765	PEPPLE & WAGGONER	\$15,260.40	LEGAL SERVICES

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77873	9/21/2018	W	R	001885	ST MARYS SCHOOLS	\$334.00	SHIPPING
77874	9/21/2018	W	R	002425	GORDON FOOD SERVICE	\$8,644.25	2017 / 2018 SCHOOL YEAR
77875	9/21/2018	W	R	002555	POORMANS HEATING & AIR	\$81.75	JULY, AUG, SEPT 2018
77876	9/21/2018	W	R	002651	INDIANA OXYGEN CO	\$24.99	2018-2019 SY
77877	9/21/2018	W	R	002851	OHIO ASSOC OF STUDENT COUNCILS	\$1,920.00	REGISTRATION FEES FOR
77878	9/21/2018	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$2,930.00	fix side walk install drain
77879	9/21/2018	W	R	003658	MOELLER DOOR & WINDOW	\$111.00	REPLACE THE DOOR ON THE BROWN
77880	9/21/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,730.00	Var/JV FB Officials:
77881	9/21/2018	W	R	003769	KNOUS, SHARON	\$6,700.00	JULY, AUG, SPET 2018
77882	9/21/2018	W	R	004123	BALTZELL, SHEILA	\$80.23	Miscellaneous office supplies
77883	9/21/2018	W	R	004291	C J HIGHMARKS	\$80.42	policy council meals
77884	9/21/2018	W	R	004392	TREASURER OF STATE OF OHIO	\$247.25	
77885	9/21/2018	W	R	004591	BEY, JOE	\$80.00	2018-2019 SY
77886	9/21/2018	W	R	005077	REHABILITATIVE SERVICES INC	\$7,500.00	Athletic Trainer Services per
77887	9/21/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2018-2019 SY
77888	9/21/2018	W	W	006573	BRAUN, R SCOTT	\$79.57	Meeting and Mileage
77889	9/21/2018	W	R	006614	DAMMEYER, TRACY KRAMER	\$375.39	
77890	9/21/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	\$35.00	DUMPSTER RENTAL/TRASH REMOVAL
77891	9/21/2018	W	R	006978	LARUE, TAMI	\$157.66	OPTICAL REIMBURSEMENT
77892	9/21/2018	W	W	007050	DAHLINGHAUS, BONNIE	\$37.62	EXTRA CLASSROOM SUPPLIES
77893	9/21/2018	W	R	007154	PEARSON LEARNING GROUP	\$1,032.23	SHIPPING
77894	9/21/2018	W	W	007212	PUTHOFF, C J	\$38.15	2018-19 Mileage Reimbursement
77895	9/21/2018	W	R	007760	BOHMAN, KATHY	\$105.73	REGISTRATION, MILEAGE, MEALS,
77896	9/21/2018	W	R	007939	DOMINION ENERGY OHIO	\$1,480.80	
77897	9/21/2018	W	W	008013	OVERLEY, JANIE	\$56.26	Optical Reimbursement
77898	9/21/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$940.06	Amazon Equipment Order
77899	9/21/2018	W	R	009239	GLOBAL EQUIPMENT CO	\$1,550.78	Fans - All Buildings
77900	9/21/2018	W	W	009375	OHIO ACTE	\$315.00	FALL/SPRING OCTA CONFERENCE
77901	9/21/2018	W	R	009602	DRAISS, ERIKA L	\$117.46	Open PO to Erika Draiss for
77902	9/21/2018	W	R	009877	JONY D IMAGES	\$300.00	Weightroom Signs
77903	9/21/2018	W	W	010074	HYLANT ADMINISTRATIVE SERVICES	\$721.00	Crime Policy covering
77904	9/21/2018	W	R	010153	ALBERT SPORTING GOODS	\$715.00	Apparel
77905	9/21/2018	W	R	010383	CENGAGE LEARNING	\$1,016.80	Eddie Ortega DJ Manual
77906	9/21/2018	W	R	010597	GUDORF, DAN	\$195.00	Case for Mock Trial
77907	9/21/2018	W	R	010908	METZ, PHIL	\$40.00	Funeral Flowers for staff
77908	9/21/2018	W	R	011315	BALL, ALICIA	\$213.72	supplies for jewelry making
77909	9/21/2018	W	W	011612	STEINKE, MEREDITH	\$50.00	BOILER'S LICENSE RENEWAL
77910	9/21/2018	W	R	011649	CENTURY LINK	\$81.86	2018-2019
77911	9/21/2018	W	W	012003	CONSOLIDATED HUNTER HEATING	\$99.14	JULY 2018- JUNE 2019
77912	9/21/2018	W	R	012104	LANGMEYER, MICHELLE	\$143.00	OPTICAL REIMBURSEMENT
77913	9/21/2018	W	R	012112	INTERSTATE BILLING SERVICE	\$41,710.80	Camera systems for Regular
77914	9/21/2018	W	R	012186	MAHARG INC	\$2,050.00	JULY, AUG, SEPT 2018

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77915	9/21/2018	W	R	012225	C & I LAWN SERVICE	\$1,250.00	JULY, AUG, SEPT 2018
77916	9/21/2018	W	R	012313	GUDORF, SHEILA	\$409.10	reimbursement for misc
77917	9/21/2018	W	W	012668	OEDSA	\$200.00	REGISTRATION, MILEAGE, MEALS,
77918	9/21/2018	W	R	012712	UHLENHAKE LANDSCAPE & DESIGN	\$4,010.00	Transporting Trees to the new
77919	9/21/2018	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$1,658.72	Shipping
77920	9/21/2018	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$2,512.00	
77921	9/21/2018	W	W	012768	GREGOR, JACKIE	\$47.00	Various Wellness Color/Jeans
77922	9/21/2018	W	W	012854	PEACEFUL PLAYGROUNDS	\$92.50	A how to guide for playground
77923	9/21/2018	W	R	012928	STUCKE, AMANDA	\$47.00	Various Wellness Color/Jeans
77924	9/21/2018	W	R	012970	MORANS REFRIGERATION	\$113.00	JULY, AUG, SEPT 2018
77925	9/21/2018	W	R	012976	LIMA ARMATURE WORKS INC	\$743.10	Motor Repairs
77926	9/21/2018	W	R	013016	STAN AND ASSOCIATES INC	\$825.67	LFI
77927	9/21/2018	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	yearly storage rental
77928	9/21/2018	W	W	013117	GIBBS SMITH EDUCATION	\$8,791.90	shipping
77929	9/21/2018	W	R	013133	MAIN DIRECTION	\$3,256.00	ALL-SPORTS SHIRTS
77930	9/21/2018	W	W	013167	AMSPAUGH, GREG	\$193.74	2018-19 Mileage/Meetings
77931	9/21/2018	W	W	013265	BC TECHNOLOGIES CO	\$6,341.25	FORM BUILDING FEE FOR FORMS
77932	9/21/2018	W	R	013289	3D MOLECULAR DESIGNS	\$332.88	Shipping
77933	9/21/2018	W	R	013314	WOEHRMYER CONCRETE	\$206.73	SY 18-19 HOUSE
77934	9/21/2018	W	R	013338	BOOKPAL	\$121.50	SKINNYBONES
77935	9/26/2018	W	W	000191	LAKE CONTRACTING CO	\$4,918.33	Repair 2 Air Conditioning
77936	9/26/2018	W	W	000209	MCKIRNAN BROTHERS	\$254.77	Supplies for Dog House
77937	9/26/2018	W	W	000214	MERCER CO HEALTH DEPT	\$60.00	TB TESTS FOR COLDWATER STUDENT
77938	9/26/2018	W	R	000341	WEST ELEMENTARY SCHOOL	\$69.76	UMBRELLA
77939	9/26/2018	W	W	000860	COLDWATER EXEMPTED SCHOOLS	\$5,619.18	2017-2018 SY
77940	9/26/2018	W	W	000985	MIKES SANITATION	\$181.00	PORTA POTTY RENTAL/HOUSE SITE
77941	9/26/2018	W	W	001313	LIMA SPORTING GOODS	\$240.00	12 UA Relaxed Team Hats @ \$20
77942	9/26/2018	W	W	002425	GORDON FOOD SERVICE	\$6,656.99	2017 / 2018 SCHOOL YEAR
77943	9/26/2018	W	W	002949	HEINEMANN	\$6,700.00	Writer's Workshop with Matt
77944	9/26/2018	W	W	003071	NUWAVE TECHNOLOGY INC	\$402.50	JULY, AUG, SEPT 2018
77945	9/26/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,115.00	Var FB Officials:
77946	9/26/2018	W	W	004285	RINDLER TRUSS	\$4,640.00	TRUSSES FOR HOUSE SY 18-19
77947	9/26/2018	W	W	004392	TREASURER OF STATE OF OHIO	\$852.00	
77948	9/26/2018	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$367.00	Vans, Sub Drivers
77949	9/26/2018	W	W	006404	BUSCHUR, TIM	\$66.96	2.0 BLDG STAFF/MTG EXPENSES SY
77950	9/26/2018	W	W	006777	KLOSTERMAN, TERRY	\$50.00	REIMBURSE FOR BOILER'S LICENSE
77951	9/26/2018	W	W	007003	STETLER, BRIAN	\$117.51	MEETING/MILEAGE EXPENSES
77952	9/26/2018	W	W	007096	MUHLENKAMP, GARY	\$50.00	REIMBURSE FOR BOILER'S LICENSE
77953	9/26/2018	W	W	007154	PEARSON LEARNING GROUP	\$323.11	Consumable Refill Kit for 3rd
77954	9/26/2018	W	W	007590	INTERSTATE GAS SUPPLY INC	\$840.41	JULY, AUG, SEPT 2018
77955	9/26/2018	W	W	008021	BAKER, RANDY	\$200.00	OPTICAL REIMBURSEMENT
77956	9/26/2018	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$25,019.46	East Instructional
77957	9/26/2018	W	V	008414	FISHER, ANGIE	\$35.00	Sub & New Drivers

Monthly Check Listing with Description

77958	9/26/2018	W	W	008475	LUTTMER, JOAN	\$200.00	OPTICAL REIMBURSEMENT
77959	9/26/2018	W	R	009434	DUNCAN, MICHELLE	\$322.34	Parking lot
77960	9/26/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$5,448.77	
77961	9/26/2018	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$49.45	buns
77962	9/26/2018	W	W	010612	MENARDS INC	\$1,601.23	JULY, AUG, SEPT 2018
77963	9/26/2018	W	W	011074	OHIO EDUCATIONAL TECHNOLOGY	\$1,984.50	FEB 13, 2019
77964	9/26/2018	W	W	011315	BALL, ALICIA	\$40.48	face paint/megaphone/supplies
77965	9/26/2018	W	W	011414	AUGLAIZE EQUIPMENT RENTAL	\$144.45	rent backhoe
77966	9/26/2018	W	W	011624	DUERR LOCKSMITH	\$842.71	New Locks for Middle School
77967	9/26/2018	W	W	011955	WATERMAN, JUDY	\$200.00	OPTICAL REIMBURSEMENT
77968	9/26/2018	W	W	012021	RUSH TRUCK CENTERS OF OHIO	\$82,330.00	2019 Conventional Bus
77969	9/26/2018	W	R	012313	GUDORF, SHEILA	\$500.00	misc. props, costumes, and
77970	9/26/2018	W	W	012337	STELLAR CRANE	\$650.00	SETTING TRUSSES
77971	9/26/2018	W	W	012377	KERNS, KRISTEN	\$137.51	REIMBURSEMENT FOR
77972	9/26/2018	W	W	012381	OAEP	\$15.00	Annual EMIS Conference Fee
77973	9/26/2018	W	W	012649	AG iREPAIR	\$59.00	iPad repair, parts and service
77974	9/26/2018	W	W	012655	CONSCIOUS DISCIPLINE	\$1,294.12	COACHING SESSIONS: SEPT-NOV
77975	9/26/2018	W	W	012661	SCHMIESING, KENNETH DR	\$175.49	JULY 2018- JUNE 2019
77976	9/26/2018	W	W	012877	KOESTER ELECTRIC	\$344.40	Soccer Field Lights
77977	9/26/2018	W	W	012926	LISI, PETE	\$1,500.00	Prizes for Fall Fundraiser
77978	9/26/2018	W	W	012970	MORANS REFRIGERATION	\$45.00	JULY, AUG, SEPT 2018
77979	9/26/2018	W	W	013303	JOHNSON CONTROLS FIRE	\$627.22	Fire Extinguishers/Fire Panels
77980	9/26/2018	W	W	013309	BRUNS, CRAIG	\$3,000.00	LANDSCAPING 17-18 HOUSE
77981	9/27/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$18,599.10	van maintenance
77982	9/27/2018	W	W	000158	HECKMAN BINDERY	\$190.50	Shipping and Handling
77983	9/27/2018	W	W	002454	MERCER AUGLAIZE SCHOOL	\$436,304.23	DENTSHEL - 534 (BRDDIS)
77984	9/27/2018	W	W	004399	SCHOSKER, JULIE	\$1,220.00	CAREER PATHWAYS NETWORK
77985	9/27/2018	W	W	006517	FISHER, WAYNE	\$35.00	Sub & New Drivers
77986	9/27/2018	W	W	007685	STATE SCHOOL BUS DRIVER	\$40.00	2018-19 Mileage/Meetings
910475	9/10/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$778,752.60	Payroll - pay date 09/10/18.
910476	9/25/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$799,864.27	Payroll - pay date 09/25/18.
910477	9/26/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$2,198.94	Payroll - pay date 09/26/18.
946696	9/10/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,631.34	MEDICARE - 692 (BRDDIS)
946697	9/10/2018	M	M	909002	STATE TEACHERS	\$6,031.41	S.T.R.S. - 691 (BRDDIS)
946698	9/10/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,475.57	S.E.R.S. - 690 (BRDDIS)
946699	9/11/2018	M	M	900603	PLAK SMACKER	\$143.95	toothbrushes 144/box
946700	9/11/2018	M	M	900625	HERFF JONES INC	\$9,063.15	yearbook payment
946701	9/11/2018	M	M	900750	CHASE VISA	\$4,429.19	hotel for Conscious Discipline
946702	9/11/2018	M	M	900758	SCHOLASTIC INC	\$352.65	Let's Find Out - Kindergarten
946703	9/11/2018	M	M	900759	SNAP-ON INDUSTRIAL	\$648.40	#61ACP PLIERS

Monthly Check Listing with Description

946704	9/11/2018	M	M	900775	POWELL COMPANY LTD	\$13,330.54	Summer Supplies
946705	9/11/2018	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$5,408.00	
946706	9/11/2018	M	M	900790	WILLIAM H SADLER INC	\$196.24	1116-4 (orange) Grammar for
946707	9/11/2018	M	M	900808	SIMPLE SOLUTIONS	\$922.63	RDG 3S 9781608732531 Simple
946708	9/11/2018	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$385.63	2017-2018 SY
946709	9/11/2018	M	M	900816	THERMO WORKS INC	\$484.99	Thermapen - Thermometer
946710	9/11/2018	M	M	900827	ROCHESTER 100 INC	\$418.00	NICKY'S GREEN 4-POCKET FOLDER
946711	9/11/2018	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$1,174.03	changing table
946712	9/11/2018	M	M	900832	REALLY GOOD STUFF	\$726.65	307294HCA Dolch Complete Set
946713	9/11/2018	M	M	900848	NEWS 2 YOU	\$3,757.53	Unique Learning System
946714	9/11/2018	M	M	900874	PRO-ED	\$617.10	9348 Fluharty Examiner forms
946715	9/11/2018	M	M	900903	CARROT-TOP INDUSTRIES INC	\$293.76	parts for flag pole
946716	9/11/2018	M	M	900908	NEARPOD	\$7,000.00	2018-2019 SY
946717	9/11/2018	M	M	900943	GLOWFORGE	\$5,165.00	Glowforge Plus Laser Printer
946718	9/11/2018	M	M	900551	SCHOOL SPECIALTY	\$66.98	
946719	9/11/2018	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$2,804.52	978-1-591-41100-0 24 Student
946720	9/11/2018	M	M	900556	NCS PEARSON	\$280.98	DRA2 Kit Grade 4-8 (does not
946721	9/11/2018	M	M	900560	SUPER DUPER INC	\$244.88	AMLQ-220 Auditory Memory
946722	9/11/2018	M	M	900562	LAKESHORE LEARNING MATERIALS	\$2,532.35	POP AND LEARN LETTERS/NUMBERS
946723	9/11/2018	M	M	900563	E P S	\$885.00	Y466-850 Words I Use When I
946724	9/11/2018	M	M	900564	RETTIG MUSIC INC	\$16,763.00	New Marching Drums per quote
946725	9/11/2018	M	M	900574	STUDY ISLAND	\$6,840.00	Ohio 5th Grade Comprehensive
946726	9/11/2018	M	M	900582	RENAISSANCE LEARNING INC	\$41,959.63	CIS -- 1056499 AR
946727	9/11/2018	M	M	900593	STARFALL EDUCATION	\$270.00	MoreStarfall.com subscription
946728	9/11/2018	M	M	900598	FLINN SCIENTIFIC	\$1,226.56	Flinn-Chemical Supply Order
946729	9/11/2018	M	M	900648	MEDCO SUPPLY CO	\$2,395.25	Athletic Tape
946730	9/11/2018	M	M	900653	GRAPHIC ASSOCIATES INC	\$3,379.44	#T-DP100-BK BLACK TONER
946731	9/11/2018	M	M	900658	SCHOOL DATEBOOKS INC	\$5,745.59	STUDENT AGENDAS (8 1/2 X 11)
946732	9/11/2018	M	M	900659	VERNIER SOFTWARE & TECHNOLOGY	\$2,094.90	Vernier Equipment Order
946733	9/11/2018	M	M	900663	AMERICAN LEGACY PUBLISHING	\$572.00	OH4 Ohio Studies Weekly
946734	9/11/2018	M	M	900667	PROQUEST LLC	\$1,638.00	SIRS Researcher Online
946735	9/11/2018	M	M	900671	AIR TITE PRODUCTS CO INC	\$258.55	Air-Tite Supply Order
946736	9/11/2018	M	M	900675	IXL LEARNING	\$5,206.00	1 yr. IXL Math and Science
946737	9/11/2018	M	M	900679	JUNIOR LIBRARY GUILD	\$1,899.80	106 Titles for Independent
946738	9/11/2018	M	M	900681	BANNISTER DESIGNS	\$16.25	DR28 2x8 Sign/name plates
946739	9/11/2018	M	M	900712	FOLLETT SCHOOL SOLUTIONS	\$5,356.05	Title EZ subscription:
946740	9/11/2018	M	M	900717	TRU GREEN CHEMICAL	\$1,420.00	JULY 2018- JUNE 2019
946741	9/11/2018	M	M	900726	EXPLORE LEARNING	\$10,309.00	DISTRICT GIZMOS SITE LICENSE
946742	9/11/2018	M	M	900727	ENCORE DATA PRODUCTS	\$3,098.00	
946743	9/11/2018	M	M	900734	GLOGSTER EC INC	\$888.00	Celina High's Share
946744	9/11/2018	M	M	900743	FRIENDS OFFICE SUPPLY	\$14,122.77	Starting Line Transition
946745	9/11/2018	M	M	900746	SMART CARE EQUIPMENT SOLUTIONS	\$577.41	Filter paper and powder-fryer

Monthly Check Listing with Description

946746	9/11/2018	M	M	900747	GREAT LAKES SPORTS	\$602.99	FT-BC185 57" Cart
946747	9/11/2018	M	M	900749	LEARNING.COM	\$18,000.00	DIGITAL LITERACY
946748	9/11/2018	M	M	900942	APOTHECARY PRODUCTS	\$410.13	tea tree lice removal system
946749	9/26/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,860.28	MEDICARE - 692 (BRDDIS)
946750	9/26/2018	M	M	909002	STATE TEACHERS	\$6,185.56	S.T.R.S. - 691 (BRDDIS)
946751	9/26/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,530.57	S.E.R.S. - 690 (BRDDIS)
946752	9/27/2018	M	M	910742	GRADY ENTERPRISES	\$929.10	LIFE INS - 658 (BRDDIS)
946753	9/27/2018	M	M	910742	GRADY ENTERPRISES	\$382.38	LIFE INS - 658 (BRDDIS)
946754	9/27/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$31.88	MEDICARE - 692 (BRDDIS)
946755	9/27/2018	M	M	900100	FOUNDATION DEDUCTION- STRS	\$186,498.00	BD. SHARE, CERTIFIED 09/18
946756	9/27/2018	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$58,772.00	BD. SHARE, NON-CERTIFIED 09/18
Total						\$3,165,424.26	