

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
80686	9/6/2019	W	W	000062	CELINA MIDDLE SCHOOL	\$55.02	Stops for Kyle White's tables
80687	9/6/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$2,310.00	B-BK District 8 dues:
80688	9/6/2019	W	R	006404	BUSCHUR, TIM	\$200.00	GIFT CERTIFICATES/MOVING CARS
80689	9/6/2019	W	W	006854	ESSELSTEIN, ANN	\$29.58	2019-2020 Reimbursement for
80690	9/6/2019	W	W	007050	DAHLINGHAUS, BONNIE	\$820.51	CLASSROOM EQUIPMENT
80691	9/6/2019	W	R	007496	MAURER, DAVID	\$55.00	CLASSROOM SUPPLIES
80692	9/6/2019	W	W	007502	DWENGER, ERIC	\$200.00	OPTICAL REIMBURSEMENT
80693	9/6/2019	W	R	008302	KOHNEN, JERRY	\$2,170.09	VENDING MACHINE SUPPLIES
80694	9/6/2019	W	R	010317	SPRIGGS, RYAN	\$200.00	OPTICAL REIMBURSEMENT
80695	9/6/2019	W	R	011322	HOMAN ANNE	\$60.00	REIMBURSEMENT FOR PURCHASE OF
80696	9/6/2019	W	R	011659	SPRIGGS, AMY	\$200.00	OPTICAL REIMBURSEMENT
80697	9/6/2019	W	R	011677	GUDORF, KATIE	\$96.00	CHS English Department Student
80698	9/6/2019	W	R	012305	SCHLATER, CHRISTINE	\$200.00	OPTICAL REIMBURSEMENT
80699	9/6/2019	W	R	012320	JEFFRIES, SANDY	\$198.40	OPTICAL REIMBURSEMENT
80700	9/6/2019	W	W	013454	K BUILDINGS INC	\$28,482.40	DOORS/WINDOWS/SUPPLIES
80701	9/6/2019	W	R	013518	ARLING, HEATHER	\$198.93	CLASSROOM SUPPLIES
80702	9/6/2019	B	R	013572	THE NOTED CELINA CLUB	\$50.00	
80703	9/6/2019	B	B	013571	MOTE, KATHERINE	\$23.00	
80704	9/6/2019	W	R	000257	PITNEY BOWES	\$3,000.00	POSTAGE
80705	9/6/2019	W	R	000304	SCHOOL EMPLOYEES RETIRMENT	\$87.80	2018-2019 Employer Annual
80706	9/6/2019	W	R	000324	THE EVENING LEADER	\$209.00	FACT BOOK AD
80707	9/6/2019	W	R	002425	GORDON FOOD SERVICE	\$12,380.29	2019 / 2020 SCHOOL YEAR
80708	9/6/2019	W	R	002490	MILLCRAFT PAPER CO	\$1,480.90	Paper, Envelopes
80709	9/6/2019	W	R	006676	ROSE, CONNIE	\$200.00	Optical Reimbursement
80710	9/6/2019	W	R	007590	INTERSTATE GAS SUPPLY INC	\$646.37	JULY, AUG, SEPT 2019
80711	9/6/2019	W	R	007954	CHIEF GROCERY STORES	\$46.68	JUNE ' 19 - NOV '19
80712	9/6/2019	W	R	011657	STARFALL EDUCATION	\$270.00	MORE-S School Membership
80713	9/6/2019	W	R	012843	STERICYCLE	\$184.13	Medical Waste Disposal
80714	9/6/2019	W	R	012970	MORANS REFRIGERATION	\$6,208.00	#MCBR440S2 COMPACT
80715	9/6/2019	W	R	013520	IKERD, AMY	\$3,000.00	LANDSCAPE FOR SY 18-19 HOUSE
80716	9/6/2019	W	R	013522	MARKEY'S RENTAL & STAGING	\$480.00	cyc drop rental for
80717	9/6/2019	W	R	013538	RAY, VAUGHN	\$461.79	REIMBURSE FOR REFRESHMENTS AND
80718	9/11/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$7,784.32	Architectural and Engineering
80719	9/11/2019	W	R	000255	PERRY PROTECH	\$941.02	INSTRUCTIONAL & COLOR COPIES
80720	9/11/2019	W	R	000868	COLDWATER LUMBER CO	\$15,857.03	FRAMING MATERIALS, FLOOR
80721	9/11/2019	W	R	002425	GORDON FOOD SERVICE	\$7,618.77	2019 / 2020 SCHOOL YEAR
80722	9/11/2019	W	R	004484	SUBWAY SANDWICHES & SALADS	\$176.90	BEGINNING OF YEAR STAFF
80723	9/11/2019	W	R	006913	SCHROYER, DEB	\$30.00	Serv-safe certification
80724	9/11/2019	W	R	007103	ACE HARDWARE	\$6,055.51	JULY, AUG, SEPT 2019
80725	9/11/2019	W	R	009288	KOESTERS, KIMBERLY S	\$200.00	OPTICAL REIMBURSEMENT
80726	9/11/2019	W	R	009878	VERIZON	\$381.31	AGENCY CELL PHONE USAGE DEC
80727	9/11/2019	W	R	009970	NOODLETOOLS INC	\$280.00	NoodleTools Online

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80728	9/11/2019	W	R	011326	FRONTIER	\$681.08	2019-2020
80729	9/11/2019	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$377.55	2019-2020
80730	9/11/2019	W	R	011662	CA GROUP	\$22.99	SHREDDING MATERIALS TO CHERYL
80731	9/11/2019	W	R	011699	FIREFLY COMPUTERS	\$945.00	NC Annual Maintenance Program
80732	9/11/2019	W	R	012198	HIRSCHFELD CLINTON	\$200.00	OPTICAL REIMBURSEMENT
80733	9/11/2019	W	R	012652	RIESEN PLUMBING & HEATING INC	\$2,266.04	Repair Ed Complex plumbing,
80734	9/11/2019	W	R	012713	MINNICH, JONI	\$112.00	OPTICAL REIMBURSEMENT
80735	9/11/2019	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,083.50	AUGUST 2019
80736	9/11/2019	W	R	012900	DORSTEN, BRETT	\$60.00	
80737	9/11/2019	W	R	012910	STAMMEN, SANDRA	\$200.00	OPTICAL REIMBURSEMENT
80738	9/11/2019	W	R	013016	STAN AND ASSOCIATES INC	\$12,461.48	LFI
80739	9/11/2019	W	R	013021	PETERSON CONSTRUCTION CO	\$1,279,486.36	GMP Amendment 1.2 LFI Share
80740	9/11/2019	W	W	013088	SYSCLOUD INC	\$7,000.00	Online DLP & Compliance and
80741	9/11/2019	W	R	013095	PLATFOOT KEN	\$235.02	STUDENT FEE ACCT./MISC
80742	9/11/2019	W	R	013322	WOESTE, ANDRE	\$60.00	
80743	9/11/2019	W	R	013343	WOESTE, A YOLANDA	\$30.00	30 HRS OF
80744	9/11/2019	W	R	013403	APPLE INC	\$26,936.00	32 GB iPad #MR7F2LL/A SPACE
80745	9/11/2019	W	R	013518	ARLING, HEATHER	\$203.07	STUDENT SUPPLIES
80746	9/11/2019	W	R	013541	MERCER ASPHALT & SEALCOAT INC	\$8,445.00	Estimate # - 518242. Remove
80747	9/13/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$1,045.00	Var/JV B-Soccer Officials:
80748	9/13/2019	W	R	006595	EICHLER, KATEY	\$231.42	Kindergarten
80749	9/13/2019	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$68.27	BRITTANY
80750	9/13/2019	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$134.05	Breakfast for teaching staff
80751	9/13/2019	W	W	007205	WELLMAN, MARCY	\$67.26	OPTICAL REIMBURSEMENT
80752	9/13/2019	W	R	009434	DUNCAN, MICHELLE	\$126.97	
80753	9/13/2019	W	R	010928	WEIGEL ERIN	\$200.00	OPTICAL REIMBURSEMENT
80754	9/13/2019	W	R	011322	HOMAN ANNE	\$50.00	REIMBURSEMENT FOR PURCHASE OF
80755	9/13/2019	W	W	011612	STEINKE, MEREDITH	\$72.00	BOILER'S LICENSE RENEWAL
80756	9/13/2019	W	R	011677	GUDORF, KATIE	\$3,253.81	Final payment for tickets each
80757	9/13/2019	W	R	011849	YANEY CYNARRA	\$15.00	TB TESTING FOR NEW HIRE
80758	9/13/2019	W	R	012322	FORTKAMP, JEFF	\$287.52	
80759	9/13/2019	W	R	012377	KERNS, KRISTEN	\$108.85	SPIRIT SUPPLIES FOR THE 19-20
80760	9/13/2019	W	R	012926	LISI, PETE	\$1,500.00	Cash Advance for Fall
80761	9/13/2019	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$6,261.54	19-20 sy Bus & Van parts
80762	9/13/2019	W	R	000191	LAKE CONTRACTING CO	\$35.55	
80763	9/13/2019	W	R	000196	LEFELD INDUSTRIAL &	\$68.20	2019-20 SY TANK RENTAL
80764	9/13/2019	W	R	000215	MERCER LANDMARK INC	\$173.70	Five scoops mulch for around
80765	9/13/2019	W	R	000255	PERRY PROTECH	\$47.70	STAPLES FOR H9784
80766	9/13/2019	W	R	000300	STANDARD PRINTING COMPANY	\$160.89	3-DAY AD FOR TEACHER ASSISTANT
80767	9/13/2019	W	R	000408	ARTS MUFFLER & TIRE	\$155.35	19-20 SY Supplies
80768	9/13/2019	W	R	000939	WILLIAM H SADLER INC	\$5,281.95	Vocabulary Workshop
80769	9/13/2019	W	W	000956	OHIO HEAD START ASSOCIATION	\$570.00	REGISTRATION FEE FOR OCTOBER

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80770	9/13/2019	W	R	000989	JACKSON GARAGE	\$936.27	19-20 Bus Repairs
80771	9/13/2019	W	R	001313	LIMA SPORTING GOODS	\$480.00	Practice Jerseys
80772	9/13/2019	W	R	001334	R G COMMUNICATIONS INC	\$147.08	19-20 SY Supplies
80773	9/13/2019	W	R	001699	TREASURER OF STATE OF OHIO	\$2,675.00	AUDIT EXPENSES
80774	9/13/2019	W	R	001774	OVISCO CORPORATION	\$299.30	shipping and set-up fee
80775	9/13/2019	W	R	002331	SWEETWATER SOUND INC	\$849.00	#JVL #EONONE SPEAKER
80776	9/13/2019	W	R	002651	INDIANA OXYGEN CO	\$26.23	2019-2020
80777	9/13/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$491.68	BUNDLE FAX LINE DEC'18-NOV'19
80778	9/13/2019	W	R	003257	WEST CENTRAL JUVENILE	\$3,848.00	JULY, AUG, SEPT 2019
80779	9/13/2019	W	R	003445	WEST CENTRAL JUVENILE	\$2,288.00	JULY, AUG, SEPT 2019
80780	9/13/2019	W	R	003658	MOELLER DOOR & WINDOW	\$204.00	DOOR OPENERS FOR LARGE DOORS
80781	9/13/2019	W	R	003769	KNOUS, SHARON	\$4,360.00	JULY, AUG, SEPT 2019
80782	9/13/2019	W	R	003776	PALOS SPORTS INC	\$79.67	53124 LIGHT GREEN BANDS
80783	9/13/2019	W	R	004291	C J HIGHMARKS	\$134.43	POLICY COUNCIL MEALS
80784	9/13/2019	W	R	004392	TREASURER OF STATE OF OHIO	\$334.25	
80785	9/13/2019	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$1,245.00	Regular Drivers
80786	9/13/2019	W	R	005023	OTTEN, DAN	\$77.38	
80787	9/13/2019	W	R	006386	MERCER COUNTY ENGINEER	\$7,359.29	19-20 SY VAN FUEL
80788	9/13/2019	W	R	008460	HUSTON, CAREY	\$250.00	
80789	9/13/2019	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$18,474.29	ULTRASONIC CLEANER DETERGENTS
80790	9/13/2019	W	R	008941	AQUA TECH WATER SYSTEMS	\$28.70	WATER FOR STAFF WELLNESS
80791	9/13/2019	W	R	009239	GLOBAL EQUIPMENT CO	\$546.37	SHIPPING
80792	9/13/2019	W	R	009877	JONY D IMAGES	\$1,872.00	19-20 SY Supplies
80793	9/13/2019	W	R	009925	CINTAS CORPORATION	\$111.76	JULY 2019-JUNE 2020
80794	9/13/2019	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$151.06	19-20 SY Supplies
80795	9/13/2019	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$336.88	JULY 2019 - JUNE 2020
80796	9/13/2019	W	R	010204	SELKING INTERNATIONAL	\$369.73	19-20 sy Bus Parts
80797	9/13/2019	W	R	010371	THE UPS STORE	\$25.39	Estimated Postage for Lynne
80798	9/13/2019	W	R	010612	MENARDS INC	\$3,422.34	JULY, AUG, SEPT 2019
80799	9/13/2019	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$128.00	Shipping & Handling
80800	9/13/2019	W	R	010938	VARITRONICS	\$625.45	BLACK ON WHITE DTP 23" PAPER
80801	9/13/2019	W	R	011072	BEST ONE TIRE & SERVICE	\$787.05	19-20 sy Bus tires
80802	9/13/2019	W	R	011313	HEALTHCARE BILLING	\$64.64	2019-2020 SY
80803	9/13/2019	W	W	011342	CLOSSON MARK	\$100.00	
80804	9/13/2019	W	R	011661	O'REILLY AUTO PARTS	\$127.37	19-20 sy Bus & Shop supplies
80805	9/13/2019	W	R	011866	GRAPHIC ASSOCIATES INC	\$1,185.68	Parts & Repair of Envelope
80806	9/13/2019	W	R	012003	CONSOLIDATED HUNTER HEATING	\$124.62	JULY 2019- JUNE 2020
80807	9/13/2019	W	R	012112	INTERSTATE BILLING SERVICE	\$177.22	19-20 sy Bus Supplies
80808	9/13/2019	W	R	012186	MAHARG INC	\$2,050.00	JULY, AUG, SEPT 2019
80809	9/13/2019	W	R	012655	CONSCIOUS DISCIPLINE	\$80.00	#V120 SELF-REGULATION BOOK
80810	9/13/2019	W	R	012687	BARNES & NOBLE COLLEGE	\$7,917.75	College Credit Plus Textbooks
80811	9/13/2019	W	R	012729	PCMG/GLOBAL GOVERNMENT	\$725.50	SHIPPING

## Monthly Check Listing with Description

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80812	9/13/2019	W	R	012731	ESSER, AMY	\$25.31	DONUTS FOR STAFF MEETING
80813	9/13/2019	W	R	012750	ULINE	\$91.97	ESTIMATED GROUND SHIPPING
80814	9/13/2019	W	R	013000	NAVIGATE PREPARED	\$6,000.00	SCHOOL LICENSE
80815	9/13/2019	W	R	013232	WILLIAMS, JONATHAN	\$2,887.50	PUBLIC RELATIONS
80816	9/13/2019	W	R	013303	JOHNSON CONTROLS FIRE	\$435.00	JULY, AUG, SEPT 2019
80817	9/13/2019	W	R	013310	ARCHIVE SOCIAL INC	\$4,788.00	Archive Social Standard
80818	9/13/2019	W	R	013544	CAREER BOOKSTORE	\$34.95	POSTERS FOR CLASSROOM
80819	9/13/2019	W	R	013570	LENNON & CO	\$396.00	hooded sweatshirts
80820	9/18/2019	B	R	013585	SHELBY, CHRISTINE	\$100.00	
80821	9/18/2019	B	R	013586	FOX, KARI	\$41.70	
80822	9/19/2019	W	R	000491	PEPSIAMERICAS INC	\$1,208.05	\$3,000.00
80823	9/19/2019	W	R	002425	GORDON FOOD SERVICE	\$8,119.58	2019 / 2020 SCHOOL YEAR
80824	9/19/2019	W	R	003380	DICKMAN SUPPLY CO	\$998.48	JULY, AUG, SEPT 2019
80825	9/19/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$1,605.00	Var/JV B-Soccer Officials:
80826	9/19/2019	W	R	006614	DAMMEYER, TRACY KRAMER	\$60.00	
80827	9/19/2019	W	W	007003	STETLER, BRIAN	\$46.00	Various Wellness Day & Contest
80828	9/19/2019	W	R	007325	SHARPE, SHARON	\$85.00	OPTICAL REIMBURSEMENT
80829	9/19/2019	W	W	007499	BRAUN, DREW	\$40.00	
80830	9/19/2019	W	R	007760	BOHMAN, KATHY	\$124.71	Meals
80831	9/19/2019	W	R	007939	DOMINION ENERGY OHIO	\$2,520.14	
80832	9/19/2019	W	R	008041	LOUGHRIDGE, MARK	\$115.60	REIMBURSEMENT FOR PURCHASE OF
80833	9/19/2019	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$2,366.65	ELECTRONIC FUNDAMENTALS BOOK
80834	9/19/2019	W	R	010721	POST, DEBRA A	\$46.00	Various Wellness Day & Contest
80835	9/19/2019	W	R	010908	METZ, PHIL	\$1,326.60	SUPPLIES/BOOKS FOR ELL PROGRAM
80836	9/19/2019	W	R	011315	BALL, ALICIA	\$85.21	table, paints, brushes
80837	9/19/2019	W	R	011417	WENNING DEREK	\$551.92	REIMBURSEMENT FOR PURCHASE OF
80838	9/19/2019	W	R	011607	FINK, CAROL	\$200.00	OPTICAL REIMBURSEMENT
80839	9/19/2019	W	R	011685	POCKET NURSE ENTERPRISES INC	\$15,656.62	06-69-1201 MEDICINE CUPS
80840	9/19/2019	W	R	011908	NKTELCO INC	\$3,770.21	TELEPHONE SERVICE
80841	9/19/2019	W	R	012147	AHRENS CORY	\$672.23	OPEN PO FOR STAFF APPRECIATION
80842	9/19/2019	W	R	012313	GUDORF, SHEILA	\$600.00	reimbursement for misc
80843	9/19/2019	W	W	012342	SUDHOFF, AMANDA	\$64.99	REIMBURSEMENT FOR PURCHASE OF
80844	9/19/2019	W	W	012963	FRITZ, DANIELLE	\$35.32	
80845	9/19/2019	W	W	013167	AMSPAUGH, GREG	\$23.00	19-20 SY Supplies
80846	9/19/2019	W	R	013180	1ST AYD CORPORATION	\$356.40	Jan-June 19 Supplies
80847	9/19/2019	W	R	013557	THOBE, MATT	\$48.81	
80848	9/20/2019	W	R	000456	ADMINISTRATION BUILDING	\$72.76	M Wellman - ID Badges
80849	9/20/2019	W	R	006913	SCHROYER, DEB	\$102.50	Serv-safe certification
80850	9/20/2019	W	R	008302	KOHNEN, JERRY	\$1,695.82	VENDING MACHINE SUPPLIES
80851	9/20/2019	W	R	012655	CONSCIOUS DISCIPLINE	\$1,843.45	-T208 BAILEY BEAR
80852	9/20/2019	W	R	012942	THE OHIO STATE UNIVERSITY	\$1,450.00	REGISTRATION FEES
80853	9/20/2019	W	W	013027	CORNELL STUDIO SUPPLY	\$1,612.50	105 Clay with Grog
80854	9/20/2019	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
80855	9/20/2019	W	R	000064	CELINA UTILITIES	\$56,254.06	JULY, AUG, SEPT 2019
80856	9/20/2019	W	R	013338	BOOKPAL	\$1,287.50	FREE SHIPPING

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80857	9/24/2019	W	W	007685	STATE SCHOOL BUS DRIVER	\$50.00	2019-20 Meetings/Mileage
80858	9/24/2019	W	V	013593	KENNY'S AUTO WRECKING	\$350.00	19-20 SY Supplies
80859	9/25/2019	W	W	002425	GORDON FOOD SERVICE	\$8,045.78	2019 / 2020 SCHOOL YEAR
80860	9/25/2019	W	R	004350	HELENTJARIS, MARCIA	\$3,410.00	PROFESSIONAL SERVICE
80861	9/25/2019	W	W	006404	BUSCHUR, TIM	\$567.36	MTG/ MILEAGE EXPENSES
80862	9/25/2019	W	R	006777	KLOSTERMAN, TERRY	\$325.00	19-20 SY Supplies
80863	9/25/2019	W	W	012729	PCMG/GLOBAL GOVERNMENT ED	\$2,068.24	HP CE505A BLACK CARTRIDGES
80864	9/25/2019	W	W	013095	PLATFOOT KEN	\$41.42	STUDENT FEE ACCT./MISC
80865	9/25/2019	W	W	013540	SEIBERT, MIKE	\$57.27	FEED FOR ANIMALS IN ANIMAL
80866	9/26/2019	B	B	013598	EDEJER, ROSITA	\$8.00	
80867	9/27/2019	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$17,017.39	VAN MAINTENANCE
80868	9/27/2019	W	W	000102	DAVIS WELDING	\$2,768.37	lines and tubes replaced in
80869	9/27/2019	W	W	000158	HECKMAN BINDERY	\$291.11	Shipping and Handling
80870	9/27/2019	W	W	000209	MCKIRNAN BROTHERS	\$499.83	\$1750.00
80871	9/27/2019	W	W	000214	MERCER CO HEALTH DEPT	\$45.00	TB TESTS FOR KITCHEN WORKERS
80872	9/27/2019	W	W	000257	PITNEY BOWES	\$111.99	DM475 RED POSTAGE INK
80873	9/27/2019	W	W	000267	QUILL CORPORATION	\$119.99	#901-24073564
80874	9/27/2019	W	W	000269	RAYS REFRIGERATION	\$6,519.00	AMV2307 OVER THE RANGE
80875	9/27/2019	W	W	000292	SHERWIN WILLIAMS	\$228.01	Summer Paint & Supplies
80876	9/27/2019	W	W	000350	XEROX CORPORATION	\$3,840.51	PRINT SHOP LEASE AUG/SEPT
80877	9/27/2019	W	W	000956	OHIO HEAD START ASSOCIATION	\$1,135.00	REGISTRATION: OHSAI SW
80878	9/27/2019	W	W	001313	LIMA SPORTING GOODS	\$10,349.98	T Shirts
80879	9/27/2019	W	W	001334	R G COMMUNICATIONS INC	\$872.41	19-20 SY Supplies
80880	9/27/2019	W	W	001357	STUMPS	\$929.10	Shipping/Handling
80881	9/27/2019	W	W	001569	BUSINESS PROFESSIONALS	\$494.00	STUDENT BPA MEMBERSHIPS
80882	9/27/2019	W	W	001765	PEOPLE & WAGONER	\$18,380.55	LEGAL SERVICES
80883	9/27/2019	W	W	001774	OVISCO CORPORATION	\$1,437.43	Spanish Club Shirts
80884	9/27/2019	W	W	002063	MERCER COUNTY EDUCATION	\$3,290.50	BACKGROUND CHECKS
80885	9/27/2019	W	W	002529	SCHOLASTIC INC	\$3,486.22	Scholastic News Edition 2
80886	9/27/2019	W	W	002651	INDIANA OXYGEN CO	\$26.23	2019-2020
80887	9/27/2019	W	W	002851	OHIO ASSOC OF STUDENT COUNCILS	\$1,830.00	CHAPERONE/ADVISER FEE
80888	9/27/2019	W	W	002908	NORTHWEST OHIO AREA COMPUTER	\$66,307.50	VIRTUAL SERVER HOSTING
80889	9/27/2019	W	W	003071	NUWAVE TECHNOLOGY INC	\$1,146.90	JULY, AUG, SEPT 2019
80890	9/27/2019	W	W	003109	SHINN BROS INC	\$6,162.00	DIGGING BASEMENT/DIRT WORK
80891	9/27/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$1,870.00	Var/JV B-Soccer Officials:
80892	9/27/2019	W	W	003818	DEMCO INC	\$266.03	Groovy Patterns Bookmarks
80893	9/27/2019	W	W	004392	TREASURER OF STATE OF OHIO	\$1,092.00	
80894	9/27/2019	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$368.00	Vans, Sub Drivers
80895	9/27/2019	W	W	005409	CNT	\$1,972.00	LENOVO THINKPAD EDGE E480
80896	9/27/2019	W	W	006521	CENTRAL SOFTWATER SERVICE	\$18.25	2019-2020
80897	9/27/2019	W	W	006614	DAMMEYER, TRACY KRAMER	\$272.96	
80898	9/27/2019	W	R	007590	INTERSTATE GAS SUPPLY INC	\$751.01	JULY, AUG, SEPT 2019

## Monthly Check Listing with Description

80899	9/27/2019	W	W	007930	WEST CENTRAL OHIO ASSOCIATION	\$15.00	WCOASBO Fall Meeting
80900	9/27/2019	W	W	008302	KOHNEN, JERRY	\$874.55	SOLDER PARTS FOR STUDENTS
80901	9/27/2019	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$665.95	East Instructional
80902	9/27/2019	W	W	008450	WILGES, KIMBERLY	\$40.00	
80903	9/27/2019	W	W	009434	DUNCAN, MICHELLE	\$75.00	Supplies for staff meeting
80904	9/27/2019	W	R	009463	HIGGINS, KATHY	\$190.00	OPTICAL REIMBURSEMENT
80905	9/27/2019	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$8,764.64	"MAKING THE TRANSITION"
80906	9/27/2019	W	W	009930	TEACHER DIRECT	\$45.04	ORDER #SO23339
80907	9/27/2019	W	W	010153	ALBERT SPORTING GOODS	\$1,042.50	Kwik goal soccer score book
80908	9/27/2019	W	W	010313	STEWART, STEPHEN	\$34.88	Menard's 6' Folding Table
80909	9/27/2019	W	W	010383	CENGAGE LEARNING	\$350.90	Authentic Threads Manual
80910	9/27/2019	W	W	010584	MSC INDUSTRIAL SUPPLY CO	\$91.91	SHIPPING
80911	9/27/2019	W	W	010909	RISH PLUMBING INC	\$1,502.59	EXTERIOR PLUMBING AT HOUSE
80912	9/27/2019	W	W	011307	HOMAN, JESSICA	\$471.59	MEALS ALLOTTED PER CEA
80913	9/27/2019	W	W	011417	WENNING DEREK	\$189.66	REIMBURSEMENT FOR PURCHASE OF
80914	9/27/2019	W	W	011649	CENTURY LINK	\$13.54	2019-2020
80915	9/27/2019	W	W	011885	MIDWEST SPORTS SUPPLY INC	\$304.41	net straps
80916	9/27/2019	W	W	011900	BAUCHER BRET	\$200.00	OPTICAL REIMBURSEMENT
80917	9/27/2019	W	W	011908	NKTELCO INC	\$339.68	TELEPHONE SERVICE
80918	9/27/2019	W	W	011922	RUBBER STAMPS UNLIMITED, INC	\$39.65	IS-14 IStamp 14 .68"x2.5" font
80919	9/27/2019	W	W	012649	AG iREPAIR	\$957.50	iPad repair, parts and service
80920	9/27/2019	W	W	012655	CONSCIOUS DISCIPLINE	\$4,570.00	2 DAYS PER MONTH: COACHING DEC
80921	9/27/2019	W	W	012731	ESSER, AMY	\$139.20	MILEAGE
80922	9/27/2019	W	W	012732	TECHNIQUE ROOFING	\$205.00	
80923	9/27/2019	W	W	012754	TOTALLY PROMOTIONAL	\$257.16	keychains to give away and set
80924	9/27/2019	W	W	012794	TEACHERS PAY TEACHERS	\$29.98	WWII - Research Brochure
80925	9/27/2019	W	W	012889	POEPELMAN, JEANNE	\$1,147.00	PBS FOR 3 HEAD START
80926	9/27/2019	W	W	012890	SPENCER, JONI	\$180.00	CONSULTATION
80927	9/27/2019	W	W	012892	P & R COMMUNICATION SERVICE	\$702.26	ESTIMATED SHIPPING
80928	9/27/2019	W	W	012970	MORANS REFRIGERATION	\$1,538.00	One Frigidaire FFTR1821TB
80929	9/27/2019	W	W	013107	SLP TOOLKIT	\$860.00	Kelsey Clem
80930	9/27/2019	W	W	013133	MAIN DIRECTION	\$4,118.00	SPIRIT SHIRTS 2019-2020
80931	9/27/2019	W	W	013256	JULIEANNS SWEETS & TREATS	\$250.00	COOKIES FOR DEDICATION
80932	9/27/2019	W	W	013265	BC TECHNOLOGIES CO	\$13,086.50	Final Forms for the 2019-2020
80933	9/27/2019	W	W	013314	WOEHRMYER CONCRETE CONST INC	\$42,615.07	SY 19-20 HOUSE BASEMENT, ETC
80934	9/27/2019	W	W	013346	KNOPP, ETHAN	\$172.60	THE OHIO ASSOC FOR COLLEGE
80935	9/27/2019	W	W	013384	SOUTHWEST OHIO EPC	\$401,562.96	DENTAL - 534 (BRDDIS)
80936	9/27/2019	W	W	013403	APPLE INC	\$49.95	IPAD MINI SMART COVER - PAPAYA
80937	9/27/2019	W	W	013450	OHIO VALLEY CONSTRUCTION	\$3,783.02	SHIPPING
80938	9/27/2019	W	W	013526	A & M EQUIPMENT SALES	\$159.96	AMS TRAY DIVIDERS
80939	9/27/2019	W	W	013553	HOME FURNITURE & MATTRESSES	\$1,910.00	DELIVERY/SET UP
80940	9/27/2019	W	W	013554	HOBART INSTITUTE OF	\$4,034.00	SHIPPING

## Monthly Check Listing with Description

WELDING							
80941	9/27/2019	W	W	013573	TRAVERS TOOL CO	\$4,606.72	SHIPPING
80942	9/27/2019	W	W	013575	STRYKE SECURITY INC	\$10,800.00	3-year term required to lock
80943	9/27/2019	W	W	013578	SELHORST, EMILY	\$161.72	REGISTRATION FEE
80944	9/27/2019	W	W	013579	DAS AQUARIUMS	\$5,928.00	SHIPPING
80945	9/27/2019	W	W	013583	TAYLOR BROTHERS DOOR LOCK LLC	\$15,278.62	25002 NIGHTLOCK LOCKDOWN 2 AND
80946	9/27/2019	W	W	013584	HEARTSMART	\$126.00	SHIPPING
80947	9/27/2019	W	W	013587	BILLS, ALLAN	\$354.75	Reimbursement for CDL Expenses
80948	9/27/2019	W	W	013594	CAREER SAFE	\$125.00	STUDENT FEE ACCT./MISC
80949	9/27/2019	W	W	013596	OCEAN & 7TH	\$170.00	Scholastic Team Shirts
910502	9/11/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$8,239.98	Payroll - pay date 09/11/19.
910503	9/12/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$3,081.83	Payroll - pay date 09/12/19.
910504	9/24/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$53,641.66	Payroll - pay date 09/24/19.
910505	9/25/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$837,798.37	Payroll - pay date 09/25/19.
91501	9/10/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$820,771.26	Payroll - pay date 09/10/19.
947156	9/10/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,277.89	MEDICARE - 692 (BRDDIS)
947157	9/10/2019	M	M	909002	STATE TEACHERS	\$5,951.36	S.T.R.S. - 691 (BRDDIS)
947158	9/10/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,161.77	S.E.R.S. - 690 (BRDDIS)
947159	9/11/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$96.14	MEDICARE - 692 (BRDDIS)
947160	9/12/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$43.53	MEDICARE - 692 (BRDDIS)
947161	9/20/2019	M	M	900625	HERFF JONES INC	\$6,863.15	Publishing the 2018-2019
947162	9/20/2019	M	M	900750	CHASE MASTERCARD	\$2,125.85	New teacher orientation lunch
947163	9/20/2019	M	M	900759	SNAP-ON INDUSTRIAL	\$19.70	FS 121 3/8" SHORT 6PT SOCKET
947164	9/20/2019	M	M	900760	US GAMES NORTHWEST	\$138.86	1434 Voit C33 Kickball
947165	9/20/2019	M	M	900762	ZANER BLOSER	\$215.66	978073676836-2 Second Grade
947166	9/20/2019	M	M	900774	PHONAK LLC	\$3,431.48	Comprehensive Service Plan
947167	9/20/2019	M	M	900775	POWELL COMPANY LTD	\$5,638.10	SUPPLIES; JUNE 2019
947168	9/20/2019	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$892.10	W-688C Arizona 4 Print Easel
947169	9/20/2019	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$554.90	Jan-June Supplies
947170	9/20/2019	M	M	900790	WILLIAM H SADLIER INC	\$1,310.92	978-1-4217 8913-2 3rd Grade
947171	9/20/2019	M	M	900808	SIMPLE SOLUTIONS	\$4,522.01	CCM1S 9781608734122 Simple
947172	9/20/2019	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$1,901.06	2018-2019 SY
947173	9/20/2019	M	M	900816	THERMO WORKS INC	\$618.99	Thermapen - Thermometer
947174	9/20/2019	M	M	900827	ROCHESTER 100 INC	\$400.00	NICKY'S 4-POCKET FOLDER
947175	9/20/2019	M	M	900828	KAPLAN SCHOOL SUPPLY CO	\$1,368.73	19-146379: MAZE-O STEM STARTER
947176	9/20/2019	M	M	900832	REALLY GOOD STUFF	\$652.34	164123 Proportional Part -
947177	9/20/2019	M	M	900848	NEWS 2 YOU	\$4,119.64	Unique Learning System
947178	9/20/2019	M	M	900849	APPERSON	\$1,089.19	Per Quote # QTE021406 dated
947179	9/20/2019	M	M	900858	MUSIC K-8	\$147.45	MK8-ASD-30 Music K-8 Print and
947180	9/20/2019	M	M	900863	SUBSCRIPTION SERVICES	\$129.87	National Geographic for kids

## Monthly Check Listing with Description

947181	9/20/2019	M	M	900900	OASBO	\$120.00	OASBO Fall School Finance
947182	9/20/2019	M	M	900914	MAKERBOT	\$455.11	10 PLA FILAMENT PACK
947183	9/20/2019	M	M	900916	CPI	\$986.00	
947184	9/20/2019	M	M	900929	BIOLOGY CORPORATION	\$440.99	Biology Corporations Supply
947185	9/20/2019	M	M	900403	GRAINGER	\$205.77	(4) 4CFC7 boiler gauges.
947186	9/20/2019	M	M	900550	AMERICAN EXPRESS	\$749.97	HOTEL ROOMS (4 RROMS WITH
947187	9/20/2019	M	M	900551	SCHOOL SPECIALTY	\$709.29	085002
947188	9/20/2019	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$7,922.54	978-1-591-410884 Phonics 24
947189	9/20/2019	M	M	900556	NCS PEARSON	\$2,414.60	0158984900 WPPSI IV Complete
947190	9/20/2019	M	M	900559	BUCKEYE EXTERMINATING, INC	\$1,931.24	JULY 2019- JUNE 2020
947191	9/20/2019	M	M	900562	LAKESHORE LEARNING MATERIALS	\$17,794.27	PP481 - MECH ENGINEER STEM
947192	9/20/2019	M	M	900572	WARDS NATURAL SCIENCE	\$793.27	#470001-130 PIG DOUBLE INJ
947193	9/20/2019	M	M	900574	STUDY ISLAND	\$7,042.80	STUDY ISLAND; CORE LIBRARY
947194	9/20/2019	M	M	900582	RENAISSANCE LEARNING INC	\$39,816.78	CIS -- RENAISSANCE FLOW 360
947195	9/20/2019	M	M	900590	MCFEELY'S	\$219.60	0612-PTF-K FACE FRAME SCREWS
947196	9/20/2019	M	M	900598	FLINN SCIENTIFIC	\$2,945.66	Flinn Equipment Order
947197	9/20/2019	M	M	900599	PROSOURCE TECHNOLOGIES INC	\$2,255.28	3-year ESET Endpoint Antivirus
947198	9/20/2019	M	M	900609	LEARNING A-Z	\$14,528.55	Raz-Kids.com license renewal
947199	9/20/2019	M	M	900628	TREETOP PUBLISHING	\$429.00	PORTRAIT BLANK BARE BOOK
947200	9/20/2019	M	M	900645	PREMIER SCHOOL AGENDAS INC	\$174.90	LEGACY PLANNER REFILL #1819
947201	9/20/2019	M	M	900648	MEDCO SUPPLY CO	\$733.55	Athletic Tape
947202	9/20/2019	M	M	900659	VERNIER SOFTWARE & TECHNOLOGY	\$2,542.73	Vernier Equipment Order
947203	9/20/2019	M	M	900663	AMERICAN LEGACY PUBLISHING	\$524.52	OH4 Ohio Studies Weekly
947204	9/20/2019	M	M	900666	EDUCATIONAL INNOVATIONS INC	\$23.85	Multi-Fiber Ribbon
947205	9/20/2019	M	M	900675	IXL LEARNING	\$719.00	Classroom Licenses for IXL
947206	9/20/2019	M	M	900681	BANNISTER DESIGNS	\$27.25	Name Plate
947207	9/20/2019	M	M	900696	SCHOOL HEALTH CORPORATION	\$341.13	74089 Fluharty 2 Kit
947208	9/20/2019	M	M	900701	WOODMASTER TOOLS INC	\$705.92	100171 carbide inserts
947209	9/20/2019	M	M	900707	CDX	\$2,995.95	9781284171563 - PREFERRED
947210	9/20/2019	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$112.50	133 1/3 HOURS AT \$75/HOUR
947211	9/20/2019	M	M	900717	TRU GREEN CHEMICAL	\$3,000.00	Fertilizer and chemical for
947212	9/20/2019	M	M	900726	EXPLORE LEARNING	\$10,309.00	DISTRICT GIZMOS SITE LICENSE
947213	9/20/2019	M	M	900734	GLOGSTER EC INC	\$888.00	Celina High's Share
947214	9/20/2019	M	M	900743	FRIENDS OFFICE SUPPLY	\$12,273.43	BSN 74448 Sheet Protectors
947215	9/25/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$666.82	MEDICARE - 692 (BRDDIS)
947216	9/25/2019	M	M	910742	GRADY ENTERPRISES	\$1,319.08	LIFE INS - 658 (BRDDIS)
947217	9/25/2019	M	M	900012	SECOND NATIONAL BANK	\$4,083.30	HSA ACCT - 582 (BRDDIS)
947218	9/25/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,501.35	MEDICARE - 692 (BRDDIS)
947219	9/25/2019	M	M	909002	STATE TEACHERS	\$6,051.75	S.T.R.S. - 691 (BRDDIS)
947220	9/25/2019	M	M	909003	SCHOOL EMPLOYEES	\$3,231.24	S.E.R.S. - 690 (BRDDIS)



### Monthly Check Listing with Description

				RETIREMENT				
947221	9/25/2019	M	M	900100	FOUNDATION DEDUCTION-STRS	\$172,454.00	BD. SHARE, CERTIFIED	09/19
947222	9/25/2019	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$60,002.00	BD. SHARE, NON-CERTIFIED	09/19
Total						\$4,537,389.37		