

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
80429	8/7/2019	W	R	000046	BUCKEYE ASSOCIATION	\$1,420.46	BASA Membership for 2019-20 SY
80430	8/7/2019	W	R	000341	WEST ELEMENTARY SCHOOL	\$66.83	PLEASE SEND CHECK TO ELAINE
80431	8/7/2019	W	R	001146	OASSA	\$275.00	Membership to OASSA for Dr.
80432	8/7/2019	W	R	002949	HEINEMANN	\$504.90	Estimated Shipping and
80433	8/7/2019	W	R	007416	GREEN, RON	\$120.00	OPTICAL REIMBURSEMENT
80434	8/7/2019	W	W	009012	KRAMER, RENEE	\$275.00	Professional Memberships
80435	8/7/2019	W	R	009878	VERIZON	\$340.99	AGENCY CELL PHONE USAGE DEC
80436	8/7/2019	W	R	011326	FRONTIER	\$651.04	2019-2020
80437	8/7/2019	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$393.09	2019-2020
80438	8/7/2019	W	R	011702	MCGILLVARY BRETT	\$526.63	TRAVEL/ SCHOOL EXPNESES
80439	8/7/2019	W	R	012142	CELINA ROTARY CLUB	\$572.00	Annual dues to Rotary for Dr.
80440	8/7/2019	W	R	012665	DIRKSEN, KATHERINE	\$1,783.39	meals
80441	8/7/2019	W	R	012687	BARNES & NOBLE COLLEGE	\$111.20	College Credit Plus Textbooks
80442	8/7/2019	W	W	013480	SCHWIETERMAN, BRETT	\$500.00	Celina Athletic Booster
80443	8/7/2019	W	W	013484	EICHENAUER, KASTON	\$1,500.00	Dean White Memorial
80444	8/7/2019	W	R	013487	BINKLEY, LOGAN	\$500.00	Bruce Strohl Memorial
80445	8/7/2019	W	R	013488	LOCKWOOD, MYA	\$1,500.00	Linda Kanney Memorial
80446	8/7/2019	W	R	013489	EXMAN, BAILEY	\$500.00	Greater Celina Area Soccer
80447	8/7/2019	W	R	013509	LOUDY OFFICE MACHINES INC	\$6,810.00	Sharp 70" Aquos Board, no PC,
80448	8/7/2019	W	R	013510	JARVIS, CLAIRE	\$54.23	MILEAGE REIMBURSEMENT -
80449	8/7/2019	W	R	013531	OHIO SMALL & RURAL	\$250.00	SCHOOL DISTRICT MEMBERSHIP;
80450	8/9/2019	W	R	000067	CELINA POSTMASTER	\$500.00	POSTAGE FOR POSTAGE DUE
80451	8/9/2019	W	R	012021	RUSH TRUCK CENTERS OF OHIO	\$175,489.00	2020 Conventional Buses
80452	8/9/2019	W	R	013167	AMSPAUGH, GREG	\$93.38	2019-20 Meetings/Mileage
80453	8/10/2019	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$155.98	19-20 sy Bus & Van parts
80454	8/10/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$1,320.00	Pre-Bonding Services OFCC
80455	8/10/2019	W	R	000191	LAKE CONTRACTING CO	\$21.55	JULY, AUG, SEPT 2019
80456	8/10/2019	W	R	000300	STANDARD PRINTING COMPANY	\$177.80	DAILY STANDARD NEWSPAPER
80457	8/10/2019	W	R	000324	THE EVENING LEADER	\$236.00	AD FOR GRAPHICS INSTRUCTOR
80458	8/10/2019	W	R	000989	JACKSON GARAGE	\$610.25	19-20 Bus Repairs
80459	8/10/2019	W	R	001106	VENETIAN GARDENS	\$100.00	Flowers and cards for
80460	8/10/2019	W	R	001334	R G COMMUNICATIONS INC	\$5,105.40	RADIOS FOR HIGH SCHOOL
80461	8/10/2019	W	W	001694	CELINA-MERCER COUNTY	\$25.00	local area business labels
80462	8/10/2019	W	R	001699	TREASURER OF STATE OF OHIO	\$1,825.00	AUDIT EXPENSES
80463	8/10/2019	W	R	002425	GORDON FOOD SERVICE	\$726.53	Food for the SFSP Program
80464	8/10/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$2,210.00	APR, MAY, JUNE 2019
80465	8/10/2019	W	R	003707	E & R TRAILER SALES & SERVICE	\$66.72	19-20 Bus Parts
80466	8/10/2019	W	W	004399	SCHOSKER, JULIE	\$46.82	MEETING/MILEAGE EXPENSES
80467	8/10/2019	W	R	004695	TINCHER, JANICE E	\$200.00	OPTICAL REIMBURSEMENT
80468	8/10/2019	W	R	004766	WEST CENTRAL OHIO	\$1,947.00	Health Promotion Coordinator

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REGIONAL						
80469	8/10/2019	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$60.00 19-20 sy Driver Certifications
80470	8/10/2019	W	R	005409	CNT	\$10,049.00 Dell OptiPlex 3060 MiniTower
80471	8/10/2019	W	R	006386	MERCER COUNTY ENGINEER	\$1,828.13 19-20 SY VAN FUEL
80472	8/10/2019	W	R	006453	VANDERHORST, NANCY	\$200.00 OPTICAL REIMBURSEMENT
80473	8/10/2019	W	R	007103	ACE HARDWARE	\$272.14 JULY, AUG, SEPT 2019
80474	8/10/2019	W	R	007154	PEARSON LEARNING GROUP	\$897.52 SHIPPING
80475	8/10/2019	W	R	008013	OVERLEY, JANIE	\$200.00 OPTICAL REIMBURSEMENT
80476	8/10/2019	W	R	008066	ALL SERVICE GLASS CO	\$283.35 jan-June 19 repairs
80477	8/10/2019	W	R	008086	CDW-G	\$5,100.00 ADOBE SUBSCRIPTION
80478	8/10/2019	W	R	008302	KOHNEN, JERRY	\$338.24 ROBOTICS CONFERENCE
80479	8/10/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$23,899.62 MMM-DL951 CARTRIDGE FOR 8.5"
80480	8/10/2019	W	R	008941	AQUA TECH WATER SYSTEMS	\$9.95 WATER FOR STAFF WELLNESS
80481	8/10/2019	W	R	008954	SPORTS OFFICIALS ONLINE.COM	\$150.00
80482	8/10/2019	W	R	009976	MOUSER ELECTRONICS	\$25.65 Shipping
80483	8/10/2019	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$468.51 JULY 2019 - JUNE 2020
80484	8/10/2019	W	R	010204	SELKING INTERNATIONAL	\$96.56 19-20 sy Bus Parts
80485	8/10/2019	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$60.65 Middle School Custodial
80486	8/10/2019	W	R	010544	NEOLA, INC.	\$650.00 2019-2020
80487	8/10/2019	W	R	010612	MENARDS INC	\$3,085.96 APR, MAY, JUNE 2019
80488	8/10/2019	W	R	011072	BEST ONE TIRE & SERVICE	\$631.82 19-20 sy Bus tires
80489	8/10/2019	W	R	011313	HEALTHCARE BILLING	\$743.07 2019-2020 SY
80490	8/10/2019	W	R	011322	HOMAN ANNE	\$200.00 OPTICAL REIMBURSEMENT
80491	8/10/2019	W	R	011414	AUGLAIZE EQUIPMENT RENTAL	\$731.00 FORK LIFT RENTAL
80492	8/10/2019	W	R	011624	DUERR LOCKSMITH	\$80.00 Key broken off in door front
80493	8/10/2019	W	R	011661	O'REILLY AUTO PARTS	\$192.43 19-20 sy Bus & Shop supplies
80494	8/10/2019	W	R	011876	SUPER TEACHER WORKSHEETS	\$500.00 Multiple School Building Site
80495	8/10/2019	W	R	011918	REA & ASSOCIATES INC	\$1,000.00 MEDICAID SCHOOL PROGRAM COST
80496	8/10/2019	W	R	012003	CONSOLIDATED HUNTER HEATING	\$242.97 JULY 2019- JUNE 2020
80497	8/10/2019	W	R	012649	AG iREPAIR	\$219.00 iPad repair, parts and service
80498	8/10/2019	W	R	012668	OEDSA	\$200.00 Registration Fee
80499	8/10/2019	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,056.00 JULY 2019
80500	8/10/2019	W	R	012880	VIVA SPANISH LANGUAGE PROGRAMS	\$1,463.00 Estimated Shipping and
80501	8/10/2019	W	R	012943	DAILY ADVOCATE	\$140.83 3-DAY AD FOR HEAD TEACHER
80502	8/10/2019	W	R	012980	AGLER, AMY	\$21.16 BREAKFAST REIMBURSEMENT -
80503	8/10/2019	W	R	013078	CELINA STORE N LOCK LLC	\$180.00 YEARLY STORAGE RENTAL
80504	8/10/2019	W	R	013111	FIRST	\$1,805.00 SHIPPING & HANDLING
80505	8/10/2019	W	W	013229	FORTMAN, TODD	\$500.00 RENTAL SPACE FOR STEEL STORAGE
80506	8/10/2019	W	R	013232	WILLIAMS, JONATHAN	\$3,262.50 Public Relations
80507	8/10/2019	W	R	013302	LEADER PRINTING	\$4,538.15 set up fee for each menu style
80508	8/10/2019	W	R	013403	APPLE INC	\$13,822.50 13" MacBook Air
80509	8/10/2019	W	R	013498	SIRCHIE	\$143.66 Sirchie Equipment Order

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80510	8/10/2019	W	R	013519	SMITH GARAGE EQUIPMENT INC	\$35,673.87	STEEL SURCHARGE
80511	8/14/2019	W	R	000257	PITNEY BOWES	\$111.99	SHIPPING
80512	8/14/2019	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$180.00	New van certifications for the
80513	8/14/2019	W	R	007499	BRAUN, DREW	\$108.00	Kahoot Pro
80514	8/14/2019	W	R	008671	OHIO NORTHERN UNIVERSITY	\$2,000.00	Board's Payment toward Band
80515	8/14/2019	W	R	008710	BERRY, DON	\$120.42	CLASSROOM SUPPLIES
80516	8/14/2019	W	R	009240	HEMMELGARN, NANCY	\$37.70	
80517	8/14/2019	W	R	010597	GUDORF, DAN	\$200.00	OPTICAL REIMBURSEMENT
80518	8/14/2019	W	R	011624	DUERR LOCKSMITH	\$168.00	Key broken off in door front
80519	8/14/2019	W	R	011677	GUDORF, KATIE	\$190.00	OPTICAL REIMBURSEMENT
80520	8/14/2019	W	R	012389	BELTON, MARIAH	\$24.00	REIMBURSE FOR FINGERPRINTS
80521	8/14/2019	W	R	013300	BIRDBRAIN TECHNOLOGIES LLC	\$217.00	SINGLE COLOR LED GREEN
80522	8/14/2019	W	R	013483	SHROCK, NOAH	\$1,000.00	Vickie Bruggeman Memorial
80523	8/14/2019	W	R	013523	DICKE'S LAWN SERVICE LLC	\$9,952.46	LANDSCAPING AT TRI STAR BLDG
80524	8/14/2019	W	R	013545	SUDHOFF, MADELYNN	\$85.79	College Credit Plus Textbooks
80528	8/16/2019	W	R	000124	FANNING HOWEY ASSOCIATES	\$21,881.28	Architectural and Engineering
80529	8/16/2019	W	R	000196	LEFELD INDUSTRIAL &	\$8,601.45	JULY 2018-JUNE 2019
80530	8/16/2019	W	R	000209	MCKIRNAN BROTHERS	\$563.60	Milk for the SFSP for the 2019
80531	8/16/2019	W	R	000230	NASCO	\$530.00	9739333 Ceramic Print Mosaic
80532	8/16/2019	W	R	000292	SHERWIN WILLIAMS	\$5,512.89	Summer Paint & Supplies
80533	8/16/2019	W	R	000350	XEROX CORPORATION	\$998.74	LEASE - WC5945
80534	8/16/2019	W	R	000433	DOLL PRINTING DIVISION	\$465.15	
80535	8/16/2019	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$205.00	19-20 sy Driver Certifications
80536	8/16/2019	W	R	001106	VENETIAN GARDENS	\$60.00	
80537	8/16/2019	W	R	001765	PEOPLE & WAGONER	\$12,347.77	LEGAL SERVICES
80538	8/16/2019	W	R	002425	GORDON FOOD SERVICE	\$13,368.88	2019 / 2020 SCHOOL YEAR
80539	8/16/2019	W	R	002490	MILLCRAFT PAPER CO	\$1,075.62	MISC PAPER SUPPLIES
80540	8/16/2019	W	R	003071	NUWAVE TECHNOLOGY INC	\$149.95	JULY, AUG, SEPT 2019
80541	8/16/2019	W	R	003257	WEST CENTRAL JUVENILE	\$2,288.00	JULY, AUG, SEPT 2019
80542	8/16/2019	W	R	003341	ACS EXAMS INSTITUTE	\$104.00	2016 High School Chemistry
80543	8/16/2019	W	R	003445	WEST CENTRAL JUVENILE	\$2,288.00	JULY, AUG, SEPT 2019
80544	8/16/2019	W	R	003465	FREESTYLE PHOTOGRAPHIC SUPPLY	\$2,158.99	04006 Varta Alkaline AA
80545	8/16/2019	W	R	003769	KNOUS, SHARON	\$5,050.00	JULY, AUG, SEPT 2019
80546	8/16/2019	W	R	003882	CROWN EQUIPMENT CORPORATION	\$2,308.52	REPLACEMENT CHARGER
80547	8/16/2019	W	R	004291	C J HIGHMARKS	\$104.67	2019-2020 Registration Lunch
80548	8/16/2019	W	R	004725	TAYLOR PAINTING SERVICE	\$11,335.67	Intermediate & West Asphalt -
80549	8/16/2019	W	R	006404	BUSCHUR, TIM	\$66.10	MEETING/MILEAGE EXPENSES
80550	8/16/2019	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$65.37	AMANDA SUDHOFF-ACE-PAINT
80551	8/16/2019	W	W	007075	SUTTER, AMY	\$1,896.38	Gatorade, Popsicles, Snacks,
80552	8/16/2019	W	R	007939	DOMINION ENERGY OHIO	\$2,898.65	Natural Gas at the Tri Star
80553	8/16/2019	W	R	008392	CELINA LANDFILL	\$74.54	19-20 SY Supplies
80554	8/16/2019	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$427.82	Print Shop Supplies
80555	8/16/2019	W	R	009414	ADAMS, DAWN	\$112.87	SUPPLIES FOR ELL PROGRAM

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80556	8/16/2019	W	R	009897	CORWIN	\$109.95	SHIPPING & HANDLING
80557	8/16/2019	W	R	009925	CINTAS CORPORATION	\$739.77	JULY 2019-JUNE 2020
80558	8/16/2019	W	R	010318	STUCKEY, TIFFANY	\$98.67	2019-20 Music
80559	8/16/2019	W	R	010370	FOUR U PACKAGING & SUPPLIES	\$1,382.39	Tri-Star custodial supplies
80560	8/16/2019	W	R	010376	ADAMS ZENIA	\$208.31	REIMBURSEMENT FOR PURCHASE OF
80561	8/16/2019	W	R	010909	RISH PLUMBING INC	\$116.60	EXTERIOR PLUMBING AT HOUSE
80562	8/16/2019	W	R	011209	T & L LIFT TRUCKS	\$215.48	Repair of maintenance fork
80563	8/16/2019	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$65.00	JULY 2019- JUNE 2020
80564	8/16/2019	W	R	011417	WENNING DEREK	\$366.40	REIMBURSEMENT FOR PURCHASE OF
80565	8/16/2019	W	R	011666	SANDMAN PRODUCTS LLC	\$238.00	DP20252 Filters for down
80566	8/16/2019	W	R	011908	NKTELCO INC	\$3,013.30	FIBER SERVICE
80567	8/16/2019	W	R	011926	WOESTE ERICK	\$86.88	2019-20 SUPPLIES
80568	8/16/2019	W	R	012003	CONSOLIDATED HUNTER HEATING	\$10.20	JULY 2019- JUNE 2020
80569	8/16/2019	W	R	012034	WATER EQUIPMENT COMPANY	\$501.51	JULY, AUG, SEPT 2019
80570	8/16/2019	W	R	012186	MAHARG INC	\$2,050.00	JULY, AUG, SEPT 2019
80571	8/16/2019	W	W	012207	SNIDER SHAWN	\$210.64	Discount
80572	8/16/2019	W	R	012225	C & I LAWN SERVICE	\$1,000.00	JULY, AUG, SEPT 2019
80573	8/16/2019	W	R	012241	TUMBLE BOOKS LIBRARY	\$599.00	One Year Renewal Subscription
80574	8/16/2019	W	R	012300	GREBER HILLARY	\$30.00	HILLARY GREBER
80575	8/16/2019	W	R	012336	HIGHLEY, MEGAN	\$67.19	OPTICAL REIMBURSEMENT
80576	8/16/2019	W	R	012353	KLINGSHIRN, TRACY	\$30.00	TRACY KLINGSHIRN
80577	8/16/2019	W	W	012505	SPLASH MATH	\$3,800.00	2019-2020
80578	8/16/2019	W	W	012692	NULINX INTERNATIONAL INC	\$2,100.00	DEC '18 - JUNE ' 19
80579	8/16/2019	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$1,036.75	Shipping
80580	8/16/2019	W	R	012731	ESSER, AMY	\$20.98	REIMBURSEMENT FOR CLASSROOM
80581	8/16/2019	W	R	012732	TECHNIQUE ROOFING	\$1,000.00	
80582	8/16/2019	W	R	012942	THE OHIO STATE UNIVERSITY	\$3,900.00	Registration -- member rate
80583	8/16/2019	W	R	013016	STAN AND ASSOCIATES INC	\$3,425.00	LFI
80584	8/16/2019	W	R	013021	PETERSON CONSTRUCTION CO	\$1,087,498.56	GMP Amendment 1.2 LFI Share
80585	8/16/2019	W	R	013380	HOMETOWN DESIGN LLC	\$688.00	American Apparel t-shirt
80586	8/16/2019	W	R	013401	PICKREL BROS INC	\$825.72	216790073502 washout plug
80587	8/16/2019	W	W	013482	BRAUN, EMILY	\$1,000.00	Celina Athletic Booster
80588	8/16/2019	W	R	013516	LIMA MILLWORK INC	\$648.00	Two counter tops for High
80589	8/16/2019	W	R	013517	REIFF, MINDY	\$15.00	TB TESTING FOR NEW HIRE
80590	8/16/2019	W	R	013527	MISSION NUTRITION	\$495.98	Lunch bags, school meal
80591	8/16/2019	W	R	013528	LEARNING WITHOUT TEARS	\$48.20	SHIPPING
80592	8/16/2019	W	W	013532	HURLES, DEBRA	\$15.00	TB TESTING FOR NEW HIRE
80593	8/16/2019	W	R	013551	FRY, DUNCAN	\$1,688.59	(3) SCHOLARSHIPS FROM HAAS
80594	8/18/2019	W	R	000064	CELINA UTILITIES	\$49,847.42	City Utilities at the Tri Star
80595	8/27/2019	W	R	003739	CELINA SR HIGH SCHOOL	\$4,672.60	JV Boys Soccer Officials:
80596	8/27/2019	W	R	012021	RUSH TRUCK CENTERS OF OHIO	\$92,172.00	2020 Conventional Lift Bus
80597	8/28/2019	W	W	002425	GORDON FOOD SERVICE	\$15,527.76	2019 / 2020 SCHOOL YEAR
80598	8/30/2019	W	R	000002	CELINA CITY BOARD OF	\$15,419.44	3 SUBS PER BUILDING;

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EDUCATION							
80599	8/30/2019	W	W	000158	HECKMAN BINDERY	\$282.53	Estimated Shipping and
80600	8/30/2019	W	W	000230	NASCO	\$1,038.03	WA28537H191 hot pads
80601	8/30/2019	W	W	000291	FRIENDS OFFICE SUPPLY	\$1,053.77	
80602	8/30/2019	W	W	000300	STANDARD PRINTING COMPANY	\$255.94	2019 / 2020 SCHOOL YEAR
80603	8/30/2019	W	W	000302	STANTON SHEET MUSIC INC	\$665.73	Sheet Music - High School
80604	8/30/2019	W	W	000350	XEROX CORPORATION	\$2,520.36	LEASE ON AOD404869/D COPIER
80605	8/30/2019	W	W	000375	CITY OF CELINA	\$1,500.00	PERMITS FOR 19-20 HOUSE
80606	8/30/2019	W	W	000518	PERMA BOUND INC	\$1,968.10	5319318 You Have to Stop This
80607	8/30/2019	W	W	000703	BRUNNER NEWS AGENCY	\$12,754.95	SHIPPING
80608	8/30/2019	W	W	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van certifications for the
80609	8/30/2019	W	W	001182	EBSCO SUBSCRIPTION SERVICE	\$889.53	Estimated publisher price
80610	8/30/2019	W	W	001220	MCSPORTS	\$1,287.00	
80611	8/30/2019	W	W	001334	R G COMMUNICATIONS INC	\$1,744.82	19-20 SY Supplies
80612	8/30/2019	W	W	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$2,807.50	PROPERTY SERVICES
80613	8/30/2019	W	W	004291	C J HIGHMARKS	\$63.00	POLICY COUNCIL MEALS
80614	8/30/2019	W	W	004924	SNIDER, MARLENE	\$30.00	REIMBURSE FOR FINGER PRINTS
80615	8/30/2019	W	W	005409	CNT	\$99,814.00	LENOVO THINKPAD EDGE E480
80616	8/30/2019	W	W	006404	BUSCHUR, TIM	\$679.70	MEETING/MILEAGE EXPENSES
80617	8/30/2019	W	W	006409	DESIGNER IMAGING	\$6,195.00	MAILING SERVICE
80618	8/30/2019	W	W	006521	CENTRAL SOFTWATER SERVICE	\$12.50	2019-2020
80619	8/30/2019	W	W	006541	KECK, KELLY	\$60.00	REIMBURSEMENT FOR PURCHASE OF
80620	8/30/2019	W	W	006595	EICHLER, KATEY	\$200.00	OPTICAL REIMBURSEMENT
80621	8/30/2019	W	W	006913	SCHROYER, DEB	\$268.13	Serv-safe certification
80622	8/30/2019	W	W	006948	EICHENAUER, SUE	\$57.31	MEETING/MILEAGE EXPENSES
80623	8/30/2019	W	W	006990	NAGY, PAM	\$200.00	OPTICAL REIMBURSEMENT
80624	8/30/2019	W	W	007081	SMITH, DOUG	\$520.00	2019-2020 School Year 8-White
80625	8/30/2019	W	W	007141	MOELLER, LINDA	\$131.00	INSTRUCTIONAL SUPPLIES
80626	8/30/2019	W	W	007205	WELLMAN, MARCY	\$102.81	OPTICAL REIMBURSEMENT
80627	8/30/2019	W	W	007370	MAY, MATTHEW	\$510.00	2019-2020 School Year 8-Green
80628	8/30/2019	W	W	007488	KITTLE, SHIRLEY	\$146.40	OPTICAL REIBURSMENT
80629	8/30/2019	W	W	008302	KOHNEN, JERRY	\$1,050.62	ROLLING STEP STOOLS
80630	8/30/2019	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$5,063.95	East Instructional
80631	8/30/2019	W	W	008423	HARROD, PATRICIA	\$200.00	OPTICAL REIMBURSEMENT
80632	8/30/2019	W	W	008557	KAISER, JANELLE	\$200.00	OPTICAL REIMBURSEMENT
80633	8/30/2019	W	W	008563	WILL, KYLEE	\$250.00	Reimbursement for Title 1
80634	8/30/2019	W	W	008941	AQUA TECH WATER SYSTEMS	\$22.45	WATER FOR STAFF WELLNESS
80635	8/30/2019	W	W	009288	KOESTERS, KIMBERLY S	\$50.85	Breakfast for teaching staff
80636	8/30/2019	W	W	009375	OHIO ACTE	\$125.00	OCTA Fall Conference
80637	8/30/2019	W	W	009414	ADAMS, DAWN	\$107.01	VARIOUS ELL BOOKS
80638	8/30/2019	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$31,078.26	
80639	8/30/2019	W	W	009907	GUDORF, JONATHAN L	\$440.00	2019-2020 School Year 7-Green
80640	8/30/2019	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$47.81	Elbow macaroni

Monthly Check Listing with Description

80641	8/30/2019	W	W	010231	DEPCO ENTERPRISES LLC	\$18,626.75	MP05779 TRUE RED MAKERBOT
80642	8/30/2019	W	W	010337	HEAD, REBECCA	\$50.00	SUPPLIES FOR ELL PROGRAM
80643	8/30/2019	W	W	010370	FOUR U PACKAGING & SUPPLIES	\$6,887.41	JULY, AUG, SEPT 2019
80644	8/30/2019	W	W	010376	ADAMS ZENIA	\$45.00	REIMBURSEMENT FOR FAN
80645	8/30/2019	W	W	010383	CENGAGE LEARNING	\$16,774.25	Accounting Working Papers
80646	8/30/2019	W	W	010757	SCHOOLHOUSE ELECTRONICS LLC	\$960.00	shipping
80647	8/30/2019	W	W	010782	MCGILLVARY, STACY	\$200.00	OPTICAL REIMBURSEMENT
80648	8/30/2019	W	W	010863	CELINA MOVING & STORAGE, INC	\$1,120.00	Band Camp Truck Rental
80649	8/30/2019	W	W	010983	PEARSON, LAURA	\$200.00	OPTICAL REIMBURSEMENT
80650	8/30/2019	W	W	011284	AP CHEM SOLUTIONS	\$138.74	AP Chem Solutions Teacher's
80651	8/30/2019	W	W	011641	MIRACLE, JAMES	\$435.00	2019-2020 School Year 7-White
80652	8/30/2019	W	W	011649	CENTURY LINK	\$3.81	2019-2020
80653	8/30/2019	W	W	011850	CHRIS SHANE CO LLC	\$6,312.00	150 cubic yards of ADA
80654	8/30/2019	W	W	011945	VORESS MICHELLE	\$200.00	OPTICAL REIMBURSEMENT
80655	8/30/2019	W	W	012206	GODWIN, SHANNON	\$200.00	OPTICAL REIMBURSEMENT
80656	8/30/2019	W	W	012312	OCIS	\$700.00	OCIS/INFO CAREERS
80657	8/30/2019	W	W	012333	FRONTLINE TECHNOLOGIES	\$2,588.74	Online application consortium
80658	8/30/2019	W	W	012343	MAKERBOT	\$4,580.53	tax
80659	8/30/2019	W	W	012377	KERNS, KRISTEN	\$152.84	SPIRIT SUPPLIES FOR THE 19-20
80660	8/30/2019	W	W	012692	NULINX INTERNATIONAL INC	\$1,500.00	SUBSCRIPTION FEE FOR COPA:
80661	8/30/2019	W	W	012729	PCMG/GLOBAL GOVERNMENT ED	\$2,365.60	ADAPTORS, CABLES, ACCESSORIES
80662	8/30/2019	W	W	012794	TEACHERS PAY TEACHERS	\$202.98	High School Chemistry 7 in 1
80663	8/30/2019	W	W	012945	BUCKLIN, ALISON	\$200.00	OPTICAL REIMBURSEMENT
80664	8/30/2019	W	W	012946	MESSICK, MELISSA	\$200.00	OPTICAL REIMBURSEMENT
80665	8/30/2019	W	W	012953	NEWSELA INC	\$4,550.00	Newsela PRO License
80666	8/30/2019	W	W	012970	MORANS REFRIGERATION	\$1,085.00	
80667	8/30/2019	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	YEARLY STORAGE RENTAL
80668	8/30/2019	W	W	013106	HARNER, KATE	\$50.00	Reimbursement for Title 1
80669	8/30/2019	W	W	013146	STEINKE, TAYLOR	\$50.00	SUPPLIES FOR ELL PROGRAM
80670	8/30/2019	W	W	013237	MILE-X EQUIPMENT INC	\$12,690.00	SKU-BENXPR12CL192
80671	8/30/2019	W	W	013303	JOHNSON CONTROLS FIRE	\$148.04	A-4300-600 Johnson Controls
80672	8/30/2019	W	W	013368	EDUCATIONAL FUNDING GROUP INC	\$1,000.00	Fee for the entire funding
80673	8/30/2019	W	W	013486	KUEHNE, MADDISON	\$1,000.00	Bruce Strohl Memorial
80674	8/30/2019	W	W	013507	AARON KUHN COUNSELING &	\$676.00	Cafe In-Service
80675	8/30/2019	W	W	013526	A & M EQUIPMENT SALES	\$15,954.65	SHIPPING
80676	8/30/2019	W	W	013534	BOWSHER, CYNDI	\$15.00	TB TESTING FOR NEW HIRE
80677	8/30/2019	W	W	013535	BREWER, TRACY	\$80.00	TB TESTING FOR NEW HIRE
80678	8/30/2019	W	W	013540	SEIBERT, MIKE	\$342.09	FEED FOR ANIMALS IN ANIMAL
80679	8/30/2019	W	W	013549	EDEJER, ROSITA	\$15.00	TB TESTING NEW HIRE
80680	8/30/2019	W	W	013550	BRAINSRING	\$79.95	SHIPPING
80681	8/30/2019	W	W	013552	REMIND 101 INC	\$9,450.00	One year agreement with Remind
80682	8/30/2019	W	W	013556	WINNER, CRISTA	\$200.00	OPTICAL REIMBURSEMENT
80683	8/30/2019	W	W	013563	BERTKE, ISAAC	\$1,451.11	(3) SCHOLARSHIPS FROM HAAS
80684	8/30/2019	W	W	013565	C & E SALES INC	\$12,063.65	PHYSICAL BARRIERS/ROBOTS/REC

Monthly Check Listing with Description

80685	8/30/2019	W	W	013384	SOUTHWEST OHIO EPC	\$356,414.02	DENTAL - 534 (BRDDIS)
91499	8/9/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$774,276.19	Payroll - pay date 08/09/19.
91500	8/23/2019	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$798,132.91	Payroll - pay date 08/23/19.
947142	8/9/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$2,674.76	MEDICARE - 692 (BRDDIS)
947143	8/9/2019	M	M	909002	STATE TEACHERS	\$6,258.77	S.T.R.S. - 691 (BRDDIS)
947144	8/9/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,187.04	S.E.R.S. - 690 (BRDDIS)
947145	8/9/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$7,938.27	MEDICARE - 692 (BRDDIS)
947146	8/15/2019	M	M	900713	PORTER ATHLETIC CO	\$212.54	replacement VB net top cables
947147	8/15/2019	M	M	900735	IMPACT TECHNOLOGIES	\$655.00	
947148	8/15/2019	M	M	900750	CHASE MASTERCARD	\$7,870.40	CAB FAIR & AIRPORT PARKING IN
947149	8/15/2019	M	M	900900	OASBO	\$623.00	Membership Dues
947150	8/26/2019	M	M	910742	GRADY ENTERPRISES	\$1,347.58	LIFE INS - 658 (BRDDIS)
947151	8/26/2019	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,664.98	MEDICARE - 692 (BRDDIS)
947152	8/26/2019	M	M	909002	STATE TEACHERS	\$5,991.72	S.T.R.S. - 691 (BRDDIS)
947153	8/26/2019	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,216.77	S.E.R.S. - 690 (BRDDIS)
947154	8/28/2019	M	M	900100	FOUNDATION DEDUCTION-STRS	\$172,454.00	BD. SHARE, CERTIFIED 08/19
947155	8/28/2019	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$60,002.00	BD. SHARE, NON-CERTIFIED 08/19
Total						\$4,253,951.14	