

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
77495	8/2/2018	W	R	006461	DORNER, BRENDA	\$49.76	REIMBURSE FOR FBI ONLY;
77496	8/2/2018	W	R	006595	EICHLER, KATEY	\$207.20	
77497	8/3/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$1,015.46	Pre-Bonding Services OFCC
77498	8/3/2018	W	R	000321	OHIO SCHOOL BOARDS	\$180.00	OCBA Conference Registration
77499	8/3/2018	W	R	000350	XEROX CORPORATION	\$113.00	SHIPPING
77500	8/3/2018	W	R	000433	DOLL PRINTING DIVISION	\$465.15	
77501	8/3/2018	W	R	001106	VENETIAN GARDENS	\$50.00	Flowers and cards for
77502	8/3/2018	W	R	001457	DIDAX EDUCATIONAL RES	\$25.50	Estimated Shipping and
77503	8/3/2018	W	R	001699	TREASURER OF STATE OF OHIO	\$2,545.00	AUDIT EXPENSES
77504	8/3/2018	W	R	002478	DENNY'S DOOR SALES	\$133.00	REPLACEMENT REMOTES AND
77505	8/3/2018	W	R	002485	ST MARYS SPORTING GOODS	\$1,418.00	Adidas shorts--white
77506	8/3/2018	W	R	003380	DICKMAN SUPPLY CO	\$999.57	JULY, AUG, SEPT 2018
77507	8/3/2018	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$1,650.00	Supervisor, Secretary
77508	8/3/2018	W	R	004864	COMBS, PAUL	\$44.75	Bus Driver CDL and
77509	8/3/2018	W	R	006404	BUSCHUR, TIM	\$65.77	BUILDING PERMIT FOR 18-19
77510	8/3/2018	W	R	006409	DESIGNER IMAGING	\$5,795.30	MAILING SERVICE
77511	8/3/2018	W	R	006522	HOYNG, TERESA	\$92.26	instructional
77512	8/3/2018	W	R	006598	HOOVER, LAURA	\$200.00	OPTICAL REIMBURSEMENT
77513	8/3/2018	W	R	006777	KLOSTERMAN, TERRY	\$60.00	Bus Driver CDL and
77514	8/3/2018	W	W	007003	STETLER, BRIAN	\$33.27	MEETING/MILEAGE EXPENSES
77515	8/3/2018	W	R	007212	PUTHOFF, C J	\$47.88	CMS Receipt Books
77516	8/3/2018	W	R	007430	HOOVER, HAL	\$200.00	OPTICAL REIMBURSEMENT
77517	8/3/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$209.25	East Instructional
77518	8/3/2018	W	R	008941	AQUA TECH WATER SYSTEMS	\$16.20	water for staff wellness
77519	8/3/2018	W	R	009878	VERIZON	\$331.88	Verizon bill May 2018-Nov 2018
77520	8/3/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$873.94	2018-2019
77521	8/3/2018	W	R	011679	EDUCATIONAL ADVANCEMENTS	\$1,634.00	Estimated Shipping and
77522	8/3/2018	W	W	012144	PUBLIC FINANCE RESOURCES INC	\$2,065.00	5-year Forecasting Seminar
77523	8/3/2018	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,256.50	JULY 2018
77524	8/3/2018	W	R	012798	VPP INDUSTRIES INC	\$262.75	shipping
77525	8/3/2018	W	R	012844	3B SCIENTIFIC	\$843.00	Shipping
77526	8/3/2018	W	R	012910	STAMMEN, SANDRA	\$320.15	airfare
77527	8/3/2018	W	R	013110	RIDER ROOTERS INC	\$80.00	AD FOR FOOTBALL/BASKETBALL
77528	8/3/2018	W	R	013133	MAIN DIRECTION	\$561.00	STUDENT COUNCIL TSHIRTS FOR
77529	8/9/2018	W	R	000180	JOSTENS	\$325.75	Shipping
77530	8/9/2018	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$445.00	Pre-Service and
77531	8/9/2018	W	R	000864	MESCO ELECTRICAL SUPPLY	\$1,225.04	JULY, AUG, SEPT 2018
77532	8/9/2018	W	R	000921	TSC	\$244.97	weed killer
77533	8/9/2018	W	R	002872	SCHOCKMAN LUMBER CO	\$3,622.50	Doors & Trim
77534	8/9/2018	W	R	003104	JOHN DIERINGER	\$3,690.00	PROPERTY SERVICES

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CONSTRUCTIONLLC

77535	8/9/2018	W	R	004123	BALTZELL, SHEILA	\$200.00	Optical Reimbursement
77536	8/9/2018	W	R	006404	BUSCHUR, TIM	\$18.23	House Supplies
77537	8/9/2018	W	R	006606	SILLIMAN, PAM	\$200.00	Optical Reimbursement
77538	8/9/2018	W	R	006980	GUDORF, KEITH	\$39.36	2018-2019 SY
77539	8/9/2018	W	R	007103	ACE HARDWARE	\$360.28	JULY, AUG, SEPT 2018
77540	8/9/2018	W	R	008460	HUSTON, CAREY	\$50.00	BOILER'S LICENSE RENEWAL
77541	8/9/2018	W	R	009240	HEMMELGARN, NANCY	\$200.00	OPTICAL REIMBURSEMENT
77542	8/9/2018	W	R	009309	BURGOON, LISA	\$70.00	OPTICAL REIMBURSEMENT
77543	8/9/2018	W	R	010595	HODGE, JENNA	\$125.00	OPTICAL REIMBURSEMENT
77544	8/9/2018	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$3,993.69	HIGH SCHOOL REPAIRS
77545	8/9/2018	W	R	013276	DUNCAN, PAIGE	\$1,500.00	Celina Athletic Booster Club
77546	8/9/2018	W	R	013302	LEADER PRINTING	\$2,319.15	
77547	8/10/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$28,508.19	Architectural and Engineering
77548	8/10/2018	W	R	000191	LAKE CONTRACTING CO	\$589.06	JULY 2017 - JUNE 2018 SUPPLIES
77549	8/10/2018	W	R	000196	LEFELD INDUSTRIAL &	\$638.95	Maintenance Dept Repairs
77550	8/10/2018	W	R	000230	NASCO	\$1,789.86	WA35074H181 pizza cutter
77551	8/10/2018	W	R	000300	STANDARD PRINTING COMPANY	\$243.68	2018 / 2019 SCHOOL YEAR
77552	8/10/2018	W	R	000350	XEROX CORPORATION	\$4,291.46	LEASE FOR COPIER WC5945
77553	8/10/2018	W	R	000456	ADMINISTRATION BUILDING	\$64.87	ID Badges - M Wellman
77554	8/10/2018	W	R	001182	EBSCO SUBSCRIPTION SERVICE	\$897.53	Parenting Magazine, 677497323
77555	8/10/2018	W	R	002490	MILLCRAFT PAPER CO	\$1,819.19	COLOR PAPER, ENVELOPES, FOR
77556	8/10/2018	W	R	002555	POORMANS HEATING & AIR	\$13,416.93	air conditioner middle school
77557	8/10/2018	W	R	002651	INDIANA OXYGEN CO	\$24.99	2018-2019 SY
77558	8/10/2018	W	R	003257	WEST CENTRAL JUVENILE	\$1,225.00	JULY, AUG, SEPT 2018
77559	8/10/2018	W	R	003445	WEST CENTRAL JUVENILE	\$2,975.00	JULY, AUG, SEPT 2018
77560	8/10/2018	W	R	003769	KNOUS, SHARON	\$4,190.00	JULY, AUG, SPET 2018
77561	8/10/2018	W	R	004725	TAYLOR PAINTING SERVICE	\$40,040.04	High School Parking Lot
77562	8/10/2018	W	R	006386	MERCER COUNTY ENGINEER	\$1,711.11	July-Dec 18 Van Fuel
77563	8/10/2018	W	R	006435	BRAUN, MARY	\$85.00	OPTICAL REIMBURSEMENT
77564	8/10/2018	W	R	007154	PEARSON LEARNING GROUP	\$2,473.57	American History 2016
77565	8/10/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$5,604.00	print shop orders
77566	8/10/2018	W	R	009970	NOODLETOOLS INC	\$280.00	NoodleTools Online
77567	8/10/2018	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$350.92	JULY 2018 - JUNE 2019
77568	8/10/2018	W	R	010337	HEAD, REBECCA	\$2,949.77	technical support in EL plan
77569	8/10/2018	W	R	010371	THE UPS STORE	\$15.90	Estimated Postage for Sheila
77570	8/10/2018	W	R	010544	NEOLA, INC.	\$650.00	2018-2019 SY
77571	8/10/2018	W	R	010863	CELINA MOVING & STORAGE,INC	\$1,120.00	Band Camp Truck Rental
77572	8/10/2018	W	R	011296	OSWALT CRYSTAL L PHD	\$128.00	
77573	8/10/2018	W	R	011313	HEALTHCARE BILLING	\$1,038.32	2018-2019 SY
77574	8/10/2018	W	R	011322	HOMAN ANNE	\$259.38	REIMBURSEMENT FOR PURCHASE OF
77575	8/10/2018	W	R	012034	WATER EQUIPMENT COMPANY	\$81.87	APR, AMY, JUNE 2018

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77576	8/10/2018	W	R	012186	MAHARG INC	\$2,050.00	JULY, AUG, SEPT 2018
77577	8/10/2018	W	R	012225	C & I LAWN SERVICE	\$750.00	JULY, AUG, SEPT 2018
77578	8/10/2018	W	R	012313	GUDORF, SHEILA	\$400.00	reimbursement for misc
77579	8/10/2018	W	R	012877	KOESTER ELECTRIC	\$791.90	Soccer Field Lights
77580	8/10/2018	W	R	013016	STAN AND ASSOCIATES INC	\$1,587.53	LFI
77581	8/10/2018	W	R	013088	SYS CLOUD INC	\$8,675.00	Online DLP & Compliance and
77582	8/10/2018	W	R	013152	HJP INC	\$360.00	sprinkler heads
77583	8/10/2018	W	R	013232	WILLIAMS, JONATHAN	\$1,275.00	PUBLIC RELATIONS
77584	8/10/2018	W	R	012687	BARNES & NOBLE COLLEGE	\$285.05	College Credit Plus Textbooks
77587	8/16/2018	B	B	012663	TEMPLE AMANDA	\$14.00	
77588	8/16/2018	B	R	013336	PRICE, CANDACE	\$29.55	
77589	8/16/2018	W	R	000064	CELINA UTILITIES	\$32,336.11	ELECTRIC
77590	8/16/2018	W	R	000209	MCKIRNAN BROTHERS	\$187.00	Milk for the cafeterias
77591	8/16/2018	W	R	000255	PERRY PROTECH	\$95.40	STAPLES FOR COPIERS
77592	8/16/2018	W	R	000292	SHERWIN WILLIAMS	\$5,399.73	Summer Paint and Supplies
77593	8/16/2018	W	R	000321	OHIO SCHOOL BOARDS	\$180.00	Tuition & Custody Law Workshop
77594	8/16/2018	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$240.00	New van certification
77595	8/16/2018	W	W	000956	OHIO HEAD START ASSOCIATION	\$825.00	Conscious Discipline training
77596	8/16/2018	W	R	000957	SHELL OIL COMPANY	\$8.80	
77597	8/16/2018	W	W	001527	SOITA	\$504.80	SOITA Membership and
77598	8/16/2018	W	R	001694	CELINA-MERCER COUNTY	\$25.00	local area business labels
77599	8/16/2018	W	R	002425	GORDON FOOD SERVICE	\$12,290.10	2017 / 2018 SCHOOL YEAR
77600	8/16/2018	W	R	004291	C J HIGHMARKS	\$242.93	policy council meals
77601	8/16/2018	W	W	006579	CRITES, BETSY	\$25.00	OPTICAL REIMBURSEMENT
77602	8/16/2018	W	R	007141	MOELLER, LINDA	\$50.00	REIMBURSEMENT FOR PURCHASE OF
77603	8/16/2018	W	R	007634	KNAPKE, KAREN	\$200.00	Optical Reimbursement
77604	8/16/2018	W	R	007939	DOMINION ENERGY OHIO	\$1,436.55	
77605	8/16/2018	W	R	008013	OVERLEY, JANIE	\$115.20	Optical Reimbursement
77606	8/16/2018	W	R	008710	BERRY, DON	\$40.84	EXTRA ROOM SUPPLIES
77607	8/16/2018	W	R	010153	ALBERT SPORTING GOODS	\$494.00	Kwik Goal Captains Band-Green
77608	8/16/2018	W	R	011624	DUERR LOCKSMITH	\$1,976.00	New Locks for Sr High
77609	8/16/2018	W	R	011649	CENTURY LINK	\$24.93	2018-2019
77610	8/16/2018	W	R	012320	JEFFRIES, SANDY	\$39.24	
77611	8/16/2018	W	R	012582	MAP OF THE MONTH	\$325.50	SHIPPING AND HANLDING
77612	8/16/2018	W	R	013020	LEFELD, HEATHER	\$200.00	Optical Reimbursement
77613	8/16/2018	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	yearly storage rental
77614	8/16/2018	W	R	013153	BUSHONG RESTAURANT EQUIPMENT	\$103.34	solid spoon
77615	8/16/2018	W	R	013241	TOLER, CARRIE	\$107.91	breakfast
77616	8/16/2018	W	W	013275	MCGOHAN, GRACE	\$2,000.00	Bruce Strohl Scholarship
77617	8/16/2018	W	W	013280	WENNING, SARA	\$1,500.00	Celina Athletic Booster Club
77618	8/16/2018	W	R	013303	JOHNSON CONTROLS FIRE	\$485.66	JULY, AUG, SEPT 2018
77619	8/16/2018	W	R	013317	SOCIAL THINKING	\$92.05	The Zones of Regulation
77620	8/16/2018	W	R	013329	AMAZE ESCAPE GAMES	\$520.00	Tickets
77621	8/22/2018	W	R	000158	HECKMAN BINDERY	\$273.25	Estimated shipping and
77622	8/22/2018	W	R	000209	MCKIRNAN BROTHERS	\$457.17	Supplies for Dog House
77623	8/22/2018	W	R	000341	WEST ELEMENTARY SCHOOL	\$64.64	PAINT FOR OFFICE DESKS

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77624	8/22/2018	W	R	000491	PEPSIAMERICAS INC	\$1,145.15	Soda for Dog House Concessions
77625	8/22/2018	W	R	002425	GORDON FOOD SERVICE	\$9,080.28	2017 / 2018 SCHOOL YEAR
77626	8/22/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$3,295.00	Var FB Officials:
77627	8/22/2018	W	R	004123	BALTZELL, SHEILA	\$33.66	Energizer 9 Volt batteries, 2
77628	8/22/2018	W	R	004591	BEY, JOE	\$80.00	2018-2019 SY
77629	8/22/2018	W	R	006473	MONBECK, SANDRA	\$30.00	Bus Driver CDL and
77630	8/22/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	\$12.00	2018-2019 SY
77631	8/22/2018	W	W	006541	KECK, KELLY	\$200.00	OPTICAL REIMBURSEMENT
77632	8/22/2018	W	W	006588	LEHMAN, DEBBIE	\$401.20	
77633	8/22/2018	W	R	007453	ADAMS, JANET	\$30.00	JANET ADAMS
77634	8/22/2018	W	W	007910	WAGNER, ERIC	\$696.00	state track hotel rooms
77635	8/22/2018	W	R	008080	BRUGGEMAN, GEORGE	\$30.00	GEORGE BRUGGEMAN
77636	8/22/2018	W	W	008460	HUSTON, CAREY	\$225.00	
77637	8/22/2018	W	W	008563	WILL, KYLEE	\$200.00	OPTICAL REIMBURSEMENT
77638	8/22/2018	W	R	009288	KOESTERS, KIMBERLY S	\$93.80	2018 / 2019 SCHOOL YEAR
77639	8/22/2018	W	R	009295	HAINLINE, TOMA	\$419.23	meals
77640	8/22/2018	W	R	010751	BRUGGEMAN, JENNIFER	\$30.00	JENNIFER BRUGGEMAN
77641	8/22/2018	W	W	010780	HOMAN JOAN	\$400.00	OPTICAL REIMBURSEMENT - 2017
77642	8/22/2018	W	R	010983	PEARSON, LAURA	\$200.00	OPTICAL REIMBURSEMENT
77643	8/22/2018	W	R	011327	HOUTS JOHN	\$30.00	Bus Driver CDL and
77644	8/22/2018	W	R	011789	FISHER, ANGELA	\$120.00	OPTICAL REIMBURSEMENT
77645	8/22/2018	W	R	011945	VORESS MICHELLE	\$200.00	OPTICAL REIMBURSEMENT
77646	8/22/2018	W	R	012198	HIRSCHFELD CLINTON	\$200.00	Optical Reimbursement
77647	8/22/2018	W	R	012377	KERNS, KRISTEN	\$397.66	REIMBURSEMENT FOR
77648	8/22/2018	W	R	012901	DAVENPORT, DIANE	\$200.00	OPTICAL REIMBURSEMENT
77649	8/22/2018	W	R	013337	BARFRESH CORPORATION	\$2,492.00	Bunn Ultra-2HP-EXT HDL 115v,
77650	8/24/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$106.98	SHIPPING
77651	8/24/2018	W	R	000062	CELINA MIDDLE SCHOOL	\$65.41	Cork Boards for Mrs.
77652	8/24/2018	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$3,064.43	TEACHER TRAVEL/MTG EXPENSES
77653	8/24/2018	W	R	001885	ST MARYS SCHOOLS	\$2,170.24	TEACHER TRAVEL/MTG EXPENSES
77654	8/24/2018	W	W	007330	UNIVERSITY OF TOLEDO	\$6,108.94	TUITION AND HOUSING
77655	8/24/2018	W	R	009925	CINTAS CORPORATION	\$448.03	Jan-Jun '18 Supplies
77656	8/24/2018	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$466.86	July-Dec 18 Repairs
77657	8/24/2018	W	R	010204	SELKING INTERNATIONAL	\$120.00	July-Dec 18 Supplies
77658	8/24/2018	W	R	010231	DEPCO ENTERPRISES LLC	\$3,030.00	SHIPPING
77659	8/24/2018	W	R	011072	BEST ONE TIRE & SERVICE	\$304.00	July-Dec 18 Supplies
77660	8/24/2018	W	R	011403	INFINITE COHESION, LTD	\$7,363.00	eSchool View Web Hosting,
77661	8/24/2018	W	R	011666	SANDMAN PRODUCTS LLC	\$238.00	DP20252 Filters for down
77662	8/24/2018	W	W	012241	TUMBLE BOOKS LIBRARY	\$550.00	One year renewal subscription
77663	8/24/2018	W	R	013287	INDUSTRIAL FIBER OPTICS INC	\$418.00	SHIPPING
77664	8/24/2018	W	W	013315	ALBERS, ANNETTE	\$162.34	CERTIFICATION EXPENSES -
77665	8/28/2018	W	W	000825	MADISON/CHAMPAIGN E.S.C.	\$120.00	New van certification
77666	8/28/2018	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$13,246.81	LAMINATED WALL POSTERS
77667	8/28/2018	W	W	010383	CENGAGE LEARNING	\$187.28	shipping

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77668	8/28/2018	W	W	010612	MENARDS INC	\$603.36	JULY, AUG, SEPT 2018
77669	8/28/2018	W	W	010804	APPLE, INC	\$12,805.70	HM6V2ZM/A Logitech Crayon for
77670	8/30/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$17,607.65	van maintenance
77671	8/30/2018	W	W	002425	GORDON FOOD SERVICE	\$9,703.78	2017 / 2018 SCHOOL YEAR
77672	8/30/2018	W	W	002454	MERCER AUGLAIZE SCHOOL	\$427,484.71	DENTSHEL - 534 (BRDDIS)
77673	8/30/2018	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$111.65	Breakfast for teaching staff
77674	8/30/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$23,713.81	print shop orders
77675	8/31/2018	W	W	000067	CELINA POSTMASTER	\$1,000.00	POSTAGE FOR SCHOOL SURVEYS
77676	8/31/2018	W	W	000302	STANTON SHEET MUSIC INC	\$112.70	SHIPPING AND HANDLING
77677	8/31/2018	W	W	000304	SCHOOL EMPLOYEES RETIREMENT	\$10,140.92	FY 17 Employer Statement
77678	8/31/2018	W	W	000324	THE EVENING LEADER	\$208.98	TRI STAR AD FOR AUGLAIZE FACT
77679	8/31/2018	W	W	000542	HARCOURT OUTLINES	\$2,073.09	H-TEACH-RC Custom Teacher
77680	8/31/2018	W	W	000864	MESCO ELECTRICAL SUPPLY	\$326.68	JULY, AUG, SEPT 2018
77681	8/31/2018	W	W	001505	PASCO SCIENTIFIC	\$334.00	Shipping
77682	8/31/2018	W	W	001765	PEPPE & WAGGONER	\$18,941.50	LEGAL SERVICES
77683	8/31/2018	W	W	002037	FLAGHOUSE	\$529.25	#L17F1046 PRIORITY NUMBER
77684	8/31/2018	W	W	002063	MERCER COUNTY EDUCATION	\$2,377.01	Vans, Sub Drivers
77685	8/31/2018	W	W	002490	MILLCRAFT PAPER CO	\$952.32	COLOR PAPER, ENVELOPES, FOR
77686	8/31/2018	W	W	003071	NUWAVE TECHNOLOGY INC	\$44.94	bundle line
77687	8/31/2018	W	W	003670	ROMER'S CATERING, INC	\$487.50	Aug 21, 2018 call back meal
77688	8/31/2018	W	W	003718	RESOURCES FOR READING	\$626.78	SHIPPING
77689	8/31/2018	W	W	003739	CELINA SR HIGH SCHOOL	\$1,545.00	Var/JV B-Soccer Officials:
77690	8/31/2018	W	W	006404	BUSCHUR, TIM	\$104.04	MTG EXPENSES JULY-OCT SY 18-19
77691	8/31/2018	W	W	006500	PRENGER, DIANE	\$200.00	OPTICAL REIMBURSEMENT
77692	8/31/2018	W	W	006990	NAGY, PAM	\$200.00	Optical Reimbursement
77693	8/31/2018	W	W	007081	SMITH, DOUG	\$515.00	2018-19 S.Y. 8-White Team
77694	8/31/2018	W	W	007217	BERRY, JULIE	\$50.00	REIMBURSEMENT FOR STUDENT
77695	8/31/2018	W	W	007370	MAY, MATTHEW	\$540.00	2018-19 S.Y. 8-Green Team
77696	8/31/2018	W	W	007390	PHLIPOT, AMY	\$200.00	OPTICAL REIMBURSEMENT
77697	8/31/2018	W	W	007590	INTERSTATE GAS SUPPLY INC	\$752.45	JULY, AUG, SEPT 2018
77698	8/31/2018	W	W	008262	BACHELOR, JEANETTE	\$206.52	REIMBURSEMENT FOR MAILING
77699	8/31/2018	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$1,104.08	18-19 Office Supplies
77700	8/31/2018	W	W	008460	HUSTON, CAREY	\$30.00	CAREY HUSTON
77701	8/31/2018	W	W	008549	SUTTER, JOHN	\$30.00	CONNIE GRIMM; JOHN SUTTER
77702	8/31/2018	W	W	008734	IMMACULATE CONCEPTION SCHOOL	\$690.00	PAYMENT FOR TOP SOIL, FILL
77703	8/31/2018	W	W	008941	AQUA TECH WATER SYSTEMS	\$28.70	water for staff wellness
77704	8/31/2018	W	W	009375	OHIO ACTE	\$75.00	OCTA Fall EMIS Workshop
77705	8/31/2018	W	W	009434	DUNCAN, MICHELLE	\$138.94	
77706	8/31/2018	W	W	009877	JONY D IMAGES	\$1,750.00	
77707	8/31/2018	W	W	009907	GUDORF, JONATHAN L	\$505.00	2018-19 S.Y. 7-Green Team
77708	8/31/2018	W	W	010312	ANDREW, JASON	\$200.00	OPTICAL REIMBURSEMENT
77709	8/31/2018	W	W	010505	POST, DONNA	\$30.00	DONNA POST
77710	8/31/2018	W	W	010780	HOMAN JOAN	\$30.00	JULY/AUGUST - BCI ONLY
77711	8/31/2018	W	W	010901	PRACTICAL SOLUTIONS FOR	\$3,780.00	K-6

Monthly Check Listing with Description

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77712	8/31/2018	W	W	010909	RISH PLUMBING INC	\$1,614.79	EXTERIOR PLUMBING AT HOUSE
77713	8/31/2018	W	W	010928	WEIGEL ERIN	\$200.00	OPTICAL REIMBURSEMENT
77714	8/31/2018	W	W	011288	DUDGEON, KIM	\$35.00	KIM DUDGEON
77715	8/31/2018	W	W	011342	CLOSSON MARK	\$100.00	
77716	8/31/2018	W	W	011396	CIM TECHNOLOGY SOLUTIONS	\$327.16	AA-BATT-X2 Front Row 2300mAh
77717	8/31/2018	W	W	011510	MUHLENKAMP, TOM	\$75.00	Fingerprints
77718	8/31/2018	W	W	011577	BERRY, DENISE	\$200.00	OPTICAL REIMBURSEMENT
77719	8/31/2018	W	W	011641	MIRACLE, JAMES	\$530.00	2018-19 S.Y. 7-White Team
77720	8/31/2018	W	W	011885	MIDWEST SPORTS SUPPLY INC	\$350.00	Nike tanks-large
77721	8/31/2018	W	W	012125	LIFESERVERS INC	\$2,443.00	Heart Safe Solution Care
77722	8/31/2018	W	W	012300	GREBER HILLARY	\$200.00	OPTICAL REIMBURSEMENT
77723	8/31/2018	W	W	012416	ANDREW, BLAZE	\$200.00	Marching and Sectional
77724	8/31/2018	W	W	012462	LEARNING ALLY INC	\$2,100.00	
77725	8/31/2018	W	W	012480	GRIZZLY INDUSTRIAL	\$78.69	SHIPPING
77726	8/31/2018	W	W	012649	AG iREPAIR	\$168.00	iPad repair, parts and service
77727	8/31/2018	W	W	012655	CONSCIOUS DISCIPLINE	\$393.30	shipping
77728	8/31/2018	W	W	012676	SCHOOLS IN	\$307.31	#RKD QUOTE PREPARED BY REGGIE
77729	8/31/2018	W	W	012691	YOUNG, SARAH	\$268.50	Mileage Reimbursement for
77730	8/31/2018	W	W	012736	ACHIEVEMENT LEARNING LLC	\$700.00	Tracey Dammeyer
77731	8/31/2018	W	W	012794	TEACHERS PAY TEACHERS	\$115.24	Conversation Phone Text
77732	8/31/2018	W	W	012798	VPP INDUSTRIES INC	\$759.30	300 magnets
77733	8/31/2018	W	W	012877	KOESTER ELECTRIC	\$838.75	Soccer Field Lights
77734	8/31/2018	W	W	012916	BAUMSPAGE.COM LLC	\$88.80	
77735	8/31/2018	W	W	012970	MORANS REFRIGERATION	\$1,265.50	APR, MAY, JUNE 2018
77736	8/31/2018	W	W	012991	MCDOWELL, ANGELA	\$50.00	REIMBURSEMENT FOR PURCHASE OF
77737	8/31/2018	W	W	013021	PETERSON CONSTRUCTION CO	\$1,633,379.65	GMP Amendment 1.2 LFI Share
77738	8/31/2018	W	W	013107	SLP TOOLKIT	\$540.00	Michelle Grothause
77739	8/31/2018	W	W	013111	FIRST	\$694.95	SHIPPING & HANDLING
77740	8/31/2018	W	W	013302	LEADER PRINTING	\$273.30	
77741	8/31/2018	W	W	013320	KNIGHT SOUND & LIGHTING INC	\$825.00	Repair/Service Components from
77742	8/31/2018	W	W	013327	EZCLOCKS	\$316.00	shipping/handling
77743	8/31/2018	W	W	013331	KAYSER SAWING & DRILLING INC	\$822.00	Drilling 2 holes in foundation
77744	8/31/2018	B	B	012801	DAGUE, KATHY	\$5.70	
77745	8/31/2018	B	B	012988	WHITED, RENEE	\$13.00	
77746	8/31/2018	B	B	012214	MUETHER ELIZABETH	\$12.99	
910473	8/10/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$763,105.03	Payroll - pay date 08/10/18.
910474	8/25/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$790,382.24	Payroll - pay date 08/25/18.
946660	8/9/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,372.16	MEDICARE - 692 (BRDDIS)
946661	8/9/2018	M	M	909002	STATE TEACHERS	\$6,047.00	S.T.R.S. - 691 (BRDDIS)
946662	8/9/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,489.33	S.E.R.S. - 690 (BRDDIS)
946663	8/14/2018	M	M	900750	CHASE VISA	\$798.25	2017-2018 SY

Monthly Check Listing with Description

946664	8/14/2018	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$121.61	bio color classic colors
946665	8/14/2018	M	M	900764	CARDINAL BUS SALES	\$99.72	Jan-Jun '18 Supplies
946666	8/14/2018	M	M	900775	POWELL COMPANY LTD	\$9,425.19	SUPPLIES
946667	8/14/2018	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$1,063.45	Jan-Jun '18 Supplies
946668	8/14/2018	M	M	900834	THE RIEGLE PRESS	\$158.98	2018-19 National School
946669	8/14/2018	M	M	900841	PROFESSIONAL BINDING PRODUCTS	\$651.00	#34208-01 8MM 12" COIL BIND
946670	8/14/2018	M	M	900883	DECKER EQUIPMENT	\$809.71	BB167 GREEN 6' SLAT DESIGN
946671	8/14/2018	M	M	900926	SPLASH MATH	\$3,040.00	2018-2019
946672	8/14/2018	M	M	900550	AMERICAN EXPRESS	\$2,849.45	Girls Room
946673	8/14/2018	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$550.00	9780545149327 Reading Counts!
946674	8/14/2018	M	M	900559	BUCKEYE EXTERMINATING, INC	\$2,056.12	JULY 2018- JUNE 2019
946675	8/14/2018	M	M	900561	WIESER EDUCATIONAL	\$677.56	Starting Line Transition
946676	8/14/2018	M	M	900587	FOLLETT LIBRARY RESOURCES	\$129.61	10 new replacement books list
946677	8/14/2018	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$72.00	Carolina Supply Order (See
946678	8/14/2018	M	M	900609	LEARNING A-Z	\$219.90	Raz-Kids.com license renewal
946679	8/14/2018	M	M	900645	PREMIER SCHOOL AGENDAS INC	\$152.90	LEGACY PLANNER REFILL #1819
946680	8/14/2018	M	M	900675	IXL LEARNING	\$399.00	Classroom Subscription for IXL
946681	8/14/2018	M	M	900686	DAYMARK SAFETY SYSTEMS	\$312.06	2018 / 2019 SCHOOL YEAR
946682	8/14/2018	M	M	900707	CDX	\$2,750.00	ONLINE SERVICE RENEWAL
946683	8/14/2018	M	M	900717	TRU GREEN CHEMICAL	\$565.00	JULY 2018- JUNE 2019
946684	8/14/2018	M	M	900735	IMPACT TECHNOLOGIES	\$655.00	
946685	8/14/2018	M	M	900741	JAMF SOFTWARE	\$600.00	EDU-NC Jamf Pro iOS - 100-9999
946686	8/14/2018	M	M	900743	FRIENDS OFFICE SUPPLY	\$1,222.93	KINDERGARTEN SCREENING
946687	8/14/2018	M	M	900745	ED PUZZLE INC	\$799.00	UNLIMITED ACCESS TO SCHOOL
946688	8/14/2018	M	M	900747	GREAT LAKES SPORTS	\$380.70	SK18B Kickballs
946689	8/14/2018	M	M	900748	BIRDBRAIN TECHNOLOGIES LLC	\$4,498.20	Hummingbird Duo
946690	8/24/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,781.82	MEDICARE - 692 (BRDDIS)
946691	8/24/2018	M	M	909002	STATE TEACHERS	\$6,024.20	S.T.R.S. - 691 (BRDDIS)
946692	8/24/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,851.98	S.E.R.S. - 690 (BRDDIS)
946693	8/24/2018	M	M	910742	GRADY ENTERPRISES	\$1,311.48	LIFE INS - 658 (BRDDIS)
946694	8/24/2018	M	M	900100	FOUNDATION DEDUCTION- STRS	\$186,498.00	BD. SHARE, CERTIFIED 08/18
946695	8/24/2018	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$58,772.00	BD. SHARE, NON-CERTIFIED 08/18
Total						\$4,372,486.15	