

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
74322	7/6/2017	W	R	000124	FANNING/HOWEY ASSOCIATES	\$404,322.65	Architectural and Engineering
74323	7/6/2017	W	R	013016	STAN AND ASSOCIATES INC	\$1,223.21	State Share
74324	7/6/2017	W	R	013092	AUGLAIZE-MERCER LAND	\$142,160.33	TRI STAR 2.0 LAND PURCHASE
74325	7/11/2017	W	R	012090	WITTENBERG UNIVERSITY	\$2,460.00	Coach Fee
74326	7/14/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$366.25	JAN-MAR supplies
74327	7/14/2017	W	W	000154	MERCER CO HEAD START	\$19.76	petty cash to Jenine Bertke;
74328	7/14/2017	W	R	000178	RIGHTWAY FOOD SERVICE	\$554.48	2016 /2017 SCHOOL YEAR
74329	7/14/2017	W	R	000196	LEFELD WELDING SUPPLIES	\$66.00	2015-2016 SY
74330	7/14/2017	W	R	000209	MCKIRNAN BROTHERS	\$297.09	Milk for the cafeterias
74331	7/14/2017	W	R	000350	XEROX CORPORATION	\$5,459.47	LEASE-COLOR COPIER
74332	7/14/2017	W	R	000408	ARTS MUFFLER & TIRE	\$132.00	JAN-JUNE SUPPLIES
74333	7/14/2017	W	R	000807	GORDON N STOWE & ASSOC	\$62.00	Calibration of the audiometer
74334	7/14/2017	W	W	000956	OHIO HEAD START ASSOCIATION	\$1,405.00	REG, FOR CONFERENCE IN JUNE
74335	7/14/2017	W	R	000989	JACKSON GARAGE	\$957.18	APR-JUN supplies
74336	7/14/2017	W	W	001032	GLEN HELEN OUTDOOR	\$75.00	STUDENT OWL ADOPTION FOR
74337	7/14/2017	W	R	001106	VENETIAN GARDENS	\$96.45	flowers and cards for
74338	7/14/2017	W	R	001457	DIDAX EDUCATIONAL RES	\$50.45	Estimated Shipping and
74339	7/14/2017	W	R	002425	GORDON FOOD SERVICE	\$1,272.16	2016 / 2017 SCHOOL YEAR
74340	7/14/2017	W	R	002490	MILLCRAFT PAPER CO	\$2,822.05	MISC PAPER SUPPLIES
74341	7/14/2017	W	R	002651	INDIANA OXYGEN CO	\$21.78	2016-2017 SY
74342	7/14/2017	W	R	002949	HEINEMANN	\$34.50	Estimated Shipping and
74343	7/14/2017	W	R	003380	DICKMAN SUPPLY CO	\$917.18	APRIL, MAY, JUNE 2017
74344	7/14/2017	W	R	004695	TINCHER, JANICE E	\$30.35	Hotel, mileage, meals, etc
74345	7/14/2017	W	R	005735	WOLTERS, MARY	\$320.44	Mileage Reimbursement
74346	7/14/2017	W	R	006386	MERCER COUNTY ENGINEER	\$1,308.35	JAN-JUNE VAN FUEL
74347	7/14/2017	W	R	006403	RAY, LYNNE	\$730.00	REGISTRATION FOR STNA CLASS
74348	7/14/2017	W	R	006404	BUSCHUR, TIM	\$268.11	MEETING/MILEAGE
74349	7/14/2017	W	R	006740	SELLARS, CHUCK	\$1,567.00	MEALS ALLOWED PER CONTRACT
74350	7/14/2017	W	R	007103	ACE HARDWARE	\$279.51	MAINTENANCE SUPPLIES
74351	7/14/2017	W	R	008302	KOHNEN, JERRY	\$119.16	MISC EXPENSES/SKILLS NATIONALS
74352	7/14/2017	W	R	008590	FERRELLGAS	\$25.51	gas for forklift
74353	7/14/2017	W	R	008788	NATIONAL GEOGRAPHIC MAGAZINE	\$39.00	National Geographic Society
74354	7/14/2017	W	R	009878	VERIZON	\$318.37	2016-2017
74355	7/14/2017	W	R	009925	CINTAS CORPORATION	\$484.22	Maintenance Dept Supplies
74356	7/14/2017	W	R	010074	HYLANT ADMINISTRATIVE SERVICES	\$79,127.00	Pollution Liability
74357	7/14/2017	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$328.79	JULY 2016 - JUNE 2017
74358	7/14/2017	W	R	011072	BEST ONE TIRE & SERVICE	\$402.82	JAN-JUNE SUPPLIES
74359	7/14/2017	W	R	011236	MUTTER, JETTA	\$57.65	Optical Reimbursement
74360	7/14/2017	W	R	011444	STOOPS FREIGHTLINER -	\$170.00	JAN-JUNE REPAIRS
74361	7/14/2017	W	R	011548	GAST REBECCA	\$535.31	Hotel, mileage, meals, etc
74362	7/14/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$871.30	2016-2017

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74363	7/14/2017	W	R	011661	O'REILLY AUTO PARTS	\$430.42	JAN-JUNE VAN SUPPLIES
74364	7/14/2017	W	R	012091	STUDIES WEEKLY	\$582.10	Estimated Shipping and
74365	7/14/2017	W	R	012122	THOBE, KELLI	\$147.39	OPTICAL REIMBURSEMENT
74366	7/14/2017	W	R	012133	SPENCER, JACQUELINE	\$200.00	Optical Reimbursement
74367	7/14/2017	W	W	012144	PUBLIC FINANCE RESOURCES INC	\$1,595.00	5-Year Forecast Seminar Fee
74368	7/14/2017	W	W	012147	AHRENS CORY	\$200.00	OPTICAL REIMBURSEMENT
74369	7/14/2017	W	R	012186	MAHARG INC	\$2,050.00	JULY, AUG, SEPT 2017
74370	7/14/2017	W	R	012205	SHRADER TIRE & OIL	\$119.04	JAN-JUNE SUPPLIES
74371	7/14/2017	W	W	012381	OAEP	\$50.00	ANNUAL MEMBERSHIP FEES FOR
74372	7/14/2017	W	R	012459	DAVID L BROWN YOUTH CENTER	\$1,100.00	TUITION
74373	7/14/2017	W	R	012663	TEMPLE AMANDA	\$839.00	TEACHERS PAY TEACHERS:
74374	7/14/2017	W	W	012731	ESSER, AMY	\$44.94	mileage
74375	7/14/2017	W	R	012898	STEPHENSON, ANGELA	\$66.34	MILEAGE FOR TRAINING--JUNE 27,
74376	7/14/2017	W	R	013033	DARRAS, IAN	\$750.00	FRIENDS OF BRUCE STROHL
74377	7/14/2017	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	RENT FOR STORAGE FOR 12 MONTHS
74378	7/18/2017	W	R	012971	FISHBAUGH, BRENDA	\$2,550.00	Release and Settlement of
74379	7/20/2017	W	R	000044	BROWN SUPPLY CO	\$1,320.48	gym finish for buildings
74380	7/20/2017	W	R	000064	CELINA UTILITIES	\$24,773.04	IC UTILITY EXPENSE 2016-2017
74381	7/20/2017	W	R	000102	DAVIS WELDING	\$6,063.62	boiler repairs
74382	7/20/2017	W	R	000191	LAKE CONTRACTING CO	\$136.40	
74383	7/20/2017	W	R	000292	SHERWIN WILLIAMS	\$1,683.13	paint for the summer
74384	7/20/2017	W	R	000868	COLDWATER LUMBER CO	\$262.40	counter top for library at
74385	7/20/2017	W	R	001220	MCSPORTS	\$729.00	Shipping
74386	7/20/2017	W	R	001765	PEPPLE & WAGGONER	\$5,199.94	LEGAL SERVICES
74387	7/20/2017	W	W	001774	OVISCO CORPORATION	\$832.22	CMS Art Show 2017 Ribbons
74388	7/20/2017	W	R	002063	MERCER COUNTY EDUCATION	\$1,936.66	OT FOR 2016-2017 SY
74389	7/20/2017	W	R	002872	SCHOCKMAN LUMBER CO	\$1,530.00	doors for third floor esc
74390	7/20/2017	W	R	003071	NUWAVE TECHNOLOGY INC	\$1,019.24	SERVICE & MAINTENANCE
74391	7/20/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$2,300.00	concrete work Ed complex
74392	7/20/2017	W	R	003257	WEST CENTRAL JUVENILE	\$450.00	APRIL, MAY, JUNE 2017
74393	7/20/2017	W	R	003445	WEST CENTRAL JUVENILE	\$1,100.00	APRIL, MAY, JUNE 2017
74394	7/20/2017	W	R	003472	EDUCATION LOGISTICS INC	\$2,548.00	17-18 Maint/License Fee
74395	7/20/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$2,845.00	Boys C-C Entry Fees
74396	7/20/2017	W	W	003769	KNOUS, SHARON	\$4,160.00	APRIL, MAY, JUNE 2017
74397	7/20/2017	W	R	004392	TREASURER OF STATE OF OHIO	\$88.25	
74398	7/20/2017	W	W	004475	SUTTER, KIM	\$44.75	BUS DRIVER CDL AND
74399	7/20/2017	W	R	004591	BEY, JOE	\$80.00	2017-2018 SY
74400	7/20/2017	W	R	005409	CNT	\$153,460.00	Intel Core i5-6500
74401	7/20/2017	W	R	006521	CENTRAL SOFTWARE SERVICE	\$12.00	2017-2018 SY
74402	7/20/2017	W	R	006595	EICHLER, KATEY	\$200.00	Optical Reimbursement
74403	7/20/2017	W	R	007050	DAHLINGHAUS, BONNIE	\$1,420.23	ROOM STUDENTS
74404	7/20/2017	W	W	007593	BRUNS, DIANA	\$115.00	OPTICAL REIMBURSEMENT
74405	7/20/2017	W	R	007939	DOMINION ENERGY OHIO	\$1,826.09	
74406	7/20/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES	\$421.72	

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				INC			
74407	7/20/2017	W	W	008557	KAISER, JANELLE	\$200.00	OPTICAL REIMBURSEMENT
74408	7/20/2017	W	R	008954	SPORTS OFFICIALS ONLINE.COM	\$150.00	
74409	7/20/2017	W	R	009288	KOESTERS, KIMBERLY S	\$200.00	Optical Reimbursement
74410	7/20/2017	W	R	009602	DRAISS, ERIKA L	\$195.53	OPTICAL REIMBURSEMENT
74411	7/20/2017	W	W	009780	LUEBKE, JASON	\$200.00	OPTICAL REIMBURSEMENT
74412	7/20/2017	W	W	010071	LUEBKE, AMY	\$200.00	OPTICAL REIMBURSEMENT
74413	7/20/2017	W	R	010153	ALBERT SPORTING GOODS	\$624.50	Shirts for football team
74414	7/20/2017	W	R	010295	MINTCHELL, GARY	\$200.00	Assigner for BOYS Soccer
74415	7/20/2017	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$33,394.95	install new floor in dish room
74416	7/20/2017	W	R	011296	OSWALT CRYSTAL L PHD	\$375.00	
74417	7/20/2017	W	R	011313	HEALTHCARE BILLING	\$1,441.22	2016-2017 SY
74418	7/20/2017	W	R	011315	BALL, ALICIA	\$64.00	2 back ordered sweatshirts
74419	7/20/2017	W	R	011326	FRONTIER COMMUNICATIONS	\$106.23	FRONTIER
74420	7/20/2017	W	R	011649	CENTURY LINK	\$22.64	2017-2018
74421	7/20/2017	W	R	011677	GUDORF, KATIE	\$265.36	AP ENGLISH TRAINING
74422	7/20/2017	W	R	011711	TEACHSTONE TRAINING LLC	\$100.00	Class Observation Re-cert
74423	7/20/2017	W	R	012003	CONSOLIDATED HUNTER HEATING	\$165.07	Maintenance Dept Supplies,
74424	7/20/2017	W	W	012147	AHRENS CORY	\$58.85	Mileage
74425	7/20/2017	W	W	012225	C & I LAWN SERVICE	\$1,050.00	APRIL, MAY, JUNE 2017
74426	7/20/2017	W	R	012324	KESSLER, KARLA	\$32.97	reimbursement for kinship
74427	7/20/2017	W	R	012661	SCHMIESING, KENNETH DR	\$406.07	JULY 2016-JUNE 2017
74428	7/20/2017	W	R	012919	MACK ELECTRIC	\$726.09	trecch electric in middle
74429	7/20/2017	W	R	012922	NEVERWARE INC	\$177.00	85-014 CloudReady Perpetual w/
74430	7/20/2017	W	W	012976	LIMA ARMATURE WORKS INC	\$15.00	MOTOR REPAIRS/REPLACEMENT
74431	7/20/2017	W	R	012984	THING OF GOLD	\$600.00	band payment
74432	7/20/2017	W	W	013022	BOWSHER, NICOLE	\$1,000.00	GREEN & WHITE VOCATIONAL
74433	7/20/2017	W	W	013036	ROSS, MADISON	\$1,750.00	FRIENDS OF BRUCE STROHL
74434	7/20/2017	W	R	013046	OHIO AND INDIANA ROOFING	\$32,886.77	Install Duro-Last and 2.2" ISO
74435	7/20/2017	W	R	013049	GUGGENBILLER, GRANT	\$500.00	FRIENDS OF BRUCE STROHL
74436	7/21/2017	W	R	013097	MERCER COUNTY COMMISSIONERS	\$80.00	Zoning Map Amendment
74437	7/27/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$45,741.41	VAN FUEL
74438	7/27/2017	W	W	000100	DAYTON POWER & LIGHT CO	\$262.71	2017-2018 SY
74439	7/27/2017	W	W	000300	STANDARD PRINTING COMPANY	\$151.20	AD FOR HOUSE AUCTION
74440	7/27/2017	W	W	000448	SIMPLEX GRINNELL	\$179.01	APRIL, MAY, JUNE 2017
74441	7/27/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$390,592.15	DENTSHEL - 534 (BRDDIS)
74442	7/27/2017	W	R	002490	MILLCRAFT PAPER CO	\$1,418.21	MISC PAPER SUPPLIES
74443	7/27/2017	W	W	003071	NUWAVE TECHNOLOGY INC	\$195.67	JULY - DEC 2017 REPAIRS
74444	7/27/2017	W	W	004716	HENDERSON, CAROL	\$200.00	Optical Reimbursement
74445	7/27/2017	W	R	006404	BUSCHUR, TIM	\$40.00	BUILDING PERMIT FOR 17-18
74446	7/27/2017	W	W	006588	LEHMAN, DEBBIE	\$68.00	OPTICAL REIMBURSEMENT
74447	7/27/2017	W	R	006676	ROSE, CONNIE	\$200.00	Optical Reimbursement
74448	7/27/2017	W	W	007007	GERMANN, BARB	\$200.00	Optical Reimbursement

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74449	7/27/2017	W	W	007050	DAHLINGHAUS, BONNIE	\$1,198.74	ROOM STUDENTS
74450	7/27/2017	W	R	007590	INTERSTATE GAS SUPPLY INC	\$1,266.56	APRIL, MAY, JUNE 2017
74451	7/27/2017	W	W	008669	NORTHWEST OHIO JUVENILE	\$418.00	TUITION
74452	7/27/2017	W	W	008710	BERRY, DON	\$144.22	CLASSROOM SUPPLIES
74453	7/27/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$4,150.70	PRINT NEEDS/APR.,MAY, JUNE
74454	7/27/2017	W	R	010597	GUDORF, DAN	\$200.00	Optical Reimbursement
74455	7/27/2017	W	W	010612	MENARDS INC	\$1,878.47	SUPPLIES
74456	7/27/2017	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,319.50	LIFE INS - 658 (BRDDIS)
74457	7/27/2017	W	W	011289	ROEDIGER'S CUSTOM FLOORING	\$658.25	Remove old tile in Fieldhouse
74458	7/27/2017	W	R	011677	GUDORF, KATIE	\$200.00	Optical Reimbursement
74459	7/27/2017	W	R	012237	DINSMORE & SCHOL LLP	\$145.00	Construction Attorney for the
74460	7/27/2017	W	W	012767	U S BANK EQUIPMENT FINANCE	\$7,306.76	JULY 2017
74461	7/27/2017	W	W	012970	MORANS REFRIGERATION	\$918.00	ESC Preschool Room Ed Complex
74462	7/27/2017	W	W	012976	LIMA ARMATURE WORKS INC	\$641.00	MOTOR REPAIRS/REPLACEMENT
74463	7/27/2017	W	W	013028	DONOVAN, MARIA	\$3,500.00	LINDA KANNEY MEMORIAL
74464	7/27/2017	W	W	013035	PHLIPOT, ASHTYN	\$750.00	CELINA ATHLETIC BOOSTER CLUB
74465	7/27/2017	W	W	013090	SCHOTT, LAUREN & KELLEN	\$3,000.00	LANDSCAPE FOR 16-17 HOUSE
910445	7/10/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$761,721.94	Payroll - pay date 07/10/17.
910446	7/25/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$892,592.66	Payroll - pay date 07/25/17.
946152	7/5/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,334.19	MEDICARE - 692 (BRDDIS)
946153	7/5/2017	M	M	909002	STATE TEACHERS	\$5,891.74	S.T.R.S. - 691 (BRDDIS)
946154	7/5/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,845.45	S.E.R.S. - 690 (BRDDIS)
946155	7/14/2017	M	M	900622	GOPHER	\$1,501.23	Safety Muscle Clamps
946156	7/14/2017	M	M	900750	CHASE MASTERCARD	\$3,571.37	1328 credits SMS service for
946157	7/14/2017	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$539.90	1--LOT D WOODEN DOMINOES 168
946158	7/14/2017	M	M	900764	CARDINAL BUS SALES	\$173.08	JAN-JUNE SUPPLIES
946159	7/14/2017	M	M	900771	HANDWRITING WITHOUT TEARS	\$2,320.00	Keyboarding without Tears
946160	7/14/2017	M	M	900784	WESTERN PSYCHOLOGICAL SERVICES	\$862.35	Receptive Expressive and
946161	7/14/2017	M	M	900829	S & S WORLDWIDE	\$165.58	#W9218 SPECTRUM TEAM
946162	7/14/2017	M	M	900834	THE RIEGLE PRESS	\$236.11	2017-18 National School
946163	7/14/2017	M	M	900936	MEDIA TEMPLE	\$255.00	RENEWAL
946164	7/14/2017	M	M	900551	SCHOOL SPECIALTY	\$668.65	1365778 6'9" x 9'5" Oval Rug
946165	7/14/2017	M	M	900560	SUPER DUPER INC	\$296.54	FD-153 Sentence Shuffle Fun
946166	7/14/2017	M	M	900571	QUILL CORPORATION	\$412.58	901-765114 1" MASKING TAPE
946167	7/14/2017	M	M	900580	ORIENTAL TRADING CO INC	\$81.41	IN-70/240 Purple Table Clothes
946168	7/14/2017	M	M	900582	RENAISSANCE LEARNING INC	\$2,286.20	Star 360 Subscription Renewal
946169	7/14/2017	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,939.77	143 copies of books, detailed
946170	7/14/2017	M	M	900598	FLINN SCIENTIFIC	\$1,025.33	Chemical Flinn Supply Order
946171	7/14/2017	M	M	900648	MEDCO SUPPLY CO	\$1,248.75	#5964-81 Trigger Point Grid
946172	7/14/2017	M	M	900733	RAPID WRISTBANDS	\$289.75	475 PLUS 100 FREE WRISTBANDS

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946173	7/24/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,875.93	MEDICARE - 692 (BRDDIS)
946174	7/24/2017	M	M	909002	STATE TEACHERS	\$5,948.74	S.T.R.S. - 691 (BRDDIS)
946175	7/24/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,981.16	S.E.R.S. - 690 (BRDDIS)
946176	7/24/2017	M	M	900100	FOUNDATION DEDUCTION- STRS	\$168,872.00	BD. SHARE, CERTIFIED 07/17
946177	7/24/2017	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$57,058.00	BD. SHARE, NON-CERTIFIED 07/17
<b>Total</b>						<b>\$3,363,345.50</b>	