

Monthly Check Listing with Description

Attachment IV

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
72005	10/6/2016	W	R	000191	LAKE CONTRACTING CO	\$97.54	
72006	10/6/2016	W	R	000257	PITNEY BOWES	\$95.99	SHIPPING
72007	10/6/2016	W	R	000269	RAYS REFRIGERATION	\$8,179.50	
72008	10/6/2016	W	R	000302	STANTON SHEET MUSIC INC	\$187.91	Sheet Music - High School
72009	10/6/2016	W	R	000864	MESCO ELECTRICAL SUPPLY	\$752.59	pole lights for middle school
72010	10/6/2016	W	R	001699	TREASURER OF STATE OF OHIO	\$1,215.00	
72011	10/6/2016	W	R	001774	OVISCO CORPORATION	\$2,086.99	Freight
72012	10/6/2016	W	R	002425	GORDON FOOD SERVICE	\$10,635.56	2016 / 2017 SCHOOL YEAR
72013	10/6/2016	W	R	003380	DICKMAN SUPPLY CO	\$1,472.87	JULY, AUGUST, SEPT 2016
72014	10/6/2016	W	R	003658	MOELLER DOOR SALES	\$425.00	repair exterior door at east
72015	10/6/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$1,140.00	Var/JV Boys Soccer Officials:
72016	10/6/2016	W	R	003769	KNOUS, SHARON	\$5,000.00	JULY, AUGUST, SEPT 2016
72017	10/6/2016	W	R	004123	BALTZELL, SHEILA	\$18.94	Glue Sticks, poster board,
72018	10/6/2016	W	R	004553	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
72019	10/6/2016	W	R	006605	WILSON, NANCY A	\$600.00	NANCY WILSON WILL PLACE ORDER!
72020	10/6/2016	W	R	006673	SMITH, MARCIA	\$200.00	OPTICAL REIMBURSEMENT
72021	10/6/2016	W	R	006695	DECKER, BARBARA	\$141.00	OPTICAL REIMBURSEMENT
72022	10/6/2016	W	R	007103	ACE HARDWARE	\$714.00	JULY, AUGUST, SEPT 2016
72023	10/6/2016	W	R	007131	MILLER, SUE	\$200.00	OPTICAL REIMBURSEMENT
72024	10/6/2016	W	R	007314	LOWE'S HOME CENTERS INC.	\$439.65	Tools
72025	10/6/2016	W	R	007386	SCHWIETERMAN,ANGELA	\$200.00	OPTICAL REIMBURSEMENT
72026	10/6/2016	W	W	007445	GABES, WENDY	\$110.88	Registration Fee
72027	10/6/2016	W	R	007544	SCHOTT, KAREN	\$200.00	OPTICAL REIMBURSEMENT
72028	10/6/2016	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$52.21	SHARP EL-1801V
72029	10/6/2016	W	W	008483	OHIO ASSOCIATION OF	\$2,500.00	CCA MEMBERSHIP
72030	10/6/2016	W	R	009376	SMITH, KARLA	\$200.00	OPTICAL REIMBURSEMENT
72031	10/6/2016	W	R	009878	VERIZON	\$236.50	2016-2017
72032	10/6/2016	W	R	010295	MINTCHELL, GARY	\$200.00	2016 Assigner Fees for Boys
72033	10/6/2016	W	R	010612	MENARDS INC	\$777.58	JULY, AUGUST, SEPT 2016
72034	10/6/2016	W	R	010681	MERCER CO SANITARY DEPARTMENT	\$932.36	2016-2017 SY
72035	10/6/2016	W	R	011313	HEALTHCARE BILLING	\$702.59	2016-2017 SY
72036	10/6/2016	W	R	011315	BALL, ALICIA	\$236.57	parade float supplies
72037	10/6/2016	W	R	011417	WENNING DEREK	\$200.00	OPTICAL REIMBURSEMENT
72038	10/6/2016	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$872.43	2016-2017
72039	10/6/2016	W	R	011676	BERTKE, JENINE	\$47.52	MILEAGE FOR JENINE BERTKE
72040	10/6/2016	W	W	011932	HOLSTAD KASANDRA	\$200.00	OPTICAL REIMBURSEMENT
72041	10/6/2016	W	R	012003	CONSOLIDATED HUNTER HEATING	\$112.76	Maintenance Dept Supplies
72042	10/6/2016	W	R	012034	WATER EQUIPMENT COMPANY	\$23.00	JULY, AUGUST, SEPT 2016
72043	10/6/2016	W	R	012186	MAHARG INC	\$2,050.00	JULY, AUGUST, SEPT 2016
72044	10/6/2016	W	R	012337	STELLAR CRANE	\$260.00	SETTING HOUSE TRUSSES
72045	10/6/2016	W	R	012381	OAEP	\$50.00	Annual Membership Fee - Kathy

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72046	10/6/2016	W	R	012514	LIVING MUSIC LLC	\$236.00	Music Therapy contracted with
72047	10/6/2016	W	R	012676	SCHOOLS IN	\$491.90	FREIGHT
72048	10/6/2016	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,686.79	SEPTEMBER 2016
72049	10/6/2016	W	R	012892	P & R COMMUNICATION SERVICE	\$397.50	REPAIR FOR MARCS RADIO
72050	10/6/2016	W	R	012913	JOLLIFF, CINDY	\$56.16	MILEAGE
72051	10/6/2016	W	R	012915	ZUMA AUTOMOTIVE	\$100.00	VEHICLE TOWING
72052	10/6/2016	W	R	002425	GORDON FOOD SERVICE	\$5,018.01	FOOD AUG.-NOV.
72053	10/11/2016	W	R	000044	BROWN SUPPLY CO	\$1,497.40	2015 SCHOOL YEAR
72054	10/11/2016	W	R	000046	BUCKEYE ASSOCIATION	\$890.27	BASA Membership for 2016-17 SY
72055	10/11/2016	W	R	000154	MERCER CO HEAD START	\$74.45	SUE--CLASSROOM SUPPLIES
72056	10/11/2016	W	R	000178	RIGHTWAY FOOD SERVICE	\$7,810.93	2016 /2017 SCHOOL YEAR
72057	10/11/2016	W	R	000209	MCKIRNAN BROTHERS	\$9,743.69	Milk for the cafeterias
72058	10/11/2016	W	R	000269	RAYS REFRIGERATION	\$1,798.25	
72059	10/11/2016	W	R	000321	OHIO SCHOOL BOARDS	\$1,850.00	Capital Conference
72060	10/11/2016	W	R	000868	COLDWATER LUMBER CO	\$9,474.63	JUNIOR CLASS LAB PROJECTS
72061	10/11/2016	W	W	001768	PIZZA HUT	\$1,089.00	2016 / 2017 SCHOOL YEAR
72062	10/11/2016	W	R	006693	WALTER & SONS INC	\$667.10	500
72063	10/11/2016	W	R	008563	WILL, KYLEE	\$200.00	OPTICAL REIMBURSEMENT
72064	10/11/2016	W	W	008924	FRAHM, MARTY	\$100.00	REIMBURSEMENT FOR HOSTING A
72065	10/11/2016	W	R	010019	AUNT MILLIES BAKERIES	\$1,954.82	BREAD FOR THE MONTH
72066	10/11/2016	W	R	010289	KRAMER, JESSICA	\$98.20	Instructional
72067	10/11/2016	W	R	010394	DAWG TOWN USA	\$547.00	
72068	10/11/2016	W	R	010693	PADRONE'S PIZZA	\$779.00	2016 / 2017 SCHOOL YEAR+
72069	10/11/2016	W	R	011052	PERFECT PARTY CATERING	\$314.81	15% GRATUITY
72070	10/11/2016	W	R	011408	FELTZ SANDI	\$50.00	Cheer Camp Supplies, Treats,
72071	10/11/2016	W	R	011748	WE CAN TOO, LLC	\$290.96	2016 / 2017 SCHOOL YEAR
72072	10/11/2016	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$3,034.60	2016 / 2017 SCHOOL YEAR
72073	10/11/2016	W	R	012057	PIAZZA PRODUCE	\$3,516.66	2016 / 2017 SCHOOL YEAR
72074	10/11/2016	W	R	012926	LISI, PETE	\$200.00	REIMBURSEMENT OF EXPENSES:
72075	10/12/2016	B	R	012871	SOMMER, THOMAS S.	\$28.50	
72076	10/12/2016	B	R	008045	SIGMOND, TRESSA	\$33.35	
72077	10/14/2016	W	V	000046	BUCKEYE ASSOCIATION	\$280.00	Registration fees for Ken
72078	10/14/2016	W	R	000350	XEROX CORPORATION	\$217.88	LEASE FOR WC5330
72079	10/14/2016	W	R	001313	LIMA SPORTING GOODS	\$3,727.00	Shipping
72080	10/14/2016	W	R	001868	CELINA WINE STORE	\$925.00	2016 / 2017 SCHOOL YEAR
72081	10/14/2016	W	R	002425	GORDON FOOD SERVICE	\$8,789.96	2016 / 2017 SCHOOL YEAR
72082	10/14/2016	W	R	002529	SCHOLASTIC INC	\$392.48	Estimated Shipping and
72083	10/14/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$1,720.00	Boys Soccer Officials:
72084	10/14/2016	W	W	004350	HELENTJARIS, MARCIA	\$32.07	MTG/MILEAGE EXPENSES
72085	10/14/2016	W	R	004399	SCHOSKER, JULIE	\$33.15	MTG/MILEAGE EXPENSES
72086	10/14/2016	W	R	005023	OTTEN, DAN	\$30.00	2016-2017 Reimbursement for:
72087	10/14/2016	W	R	006404	BUSCHUR, TIM	\$154.42	MTG/MILEAGE EXPENSES
72088	10/14/2016	W	R	006502	FLEAGLE, KATHY	\$30.78	MILEAGE
72089	10/14/2016	W	R	006948	EICHENAUER, SUE	\$22.42	MTG/MILEAGE EXPENSES
72090	10/14/2016	W	R	009012	KRAMER, RENEE	\$50.71	Hooks Reimburse employee

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72091	10/14/2016	W	R	010908	METZ, PHIL	\$872.20	Fall Administrator's
72092	10/14/2016	W	R	011377	YANKEE CANDLE FUND RAISING	\$464.28	Yankee candle fundraiser
72093	10/14/2016	W	R	011417	WENNING DEREK	\$260.00	MILEAGE ROUNDTRIP COLUMBUS
72094	10/14/2016	W	R	012225	C & I LAWN SERVICE	\$1,280.00	JULY, AUGUST, SEPT 2016
72095	10/14/2016	W	R	012227	ZABKA, SARAH	\$101.68	Registration
72096	10/14/2016	W	R	012331	HINKLE, BRIDGET	\$51.84	MILEAGE
72097	10/14/2016	W	R	012469	SPECK BRENDA	\$1,167.85	TUITION REIMBURSEMENT
72098	10/14/2016	W	W	012857	GILLIS, KELLI	\$43.20	MILEAGE
72099	10/14/2016	W	W	012898	STEPHENSON, ANGELA	\$24.84	MILEAGE FOR ANGIE STEPHENSON
72100	10/14/2016	W	W	012924	OSBA NORTHWEST REGION	\$160.00	Awards and recognition on
72101	10/18/2016	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$28,376.35	VAN MAINT.
72102	10/18/2016	W	R	000154	MERCER CO HEAD START	\$71.72	BROWN SUGAR KITCHEN ---BETTY
72103	10/18/2016	W	R	000257	PITNEY BOWES	\$3,000.00	JULY, AUGUST, SEPT 2016
72104	10/18/2016	W	R	000491	PEPSIAMERICAS INC	\$1,041.12	Soda for Dog House
72105	10/18/2016	W	R	006577	STAMMEN, AMY	\$58.32	MILEAGE to a conference on
72106	10/18/2016	W	R	007954	CHIEF GROCERY STORES	\$431.54	Supplies 2016-2017 school
72107	10/18/2016	W	R	008394	NIEKAMP, KAREN	\$187.56	OPTICAL REIMBURSEMENT
72108	10/18/2016	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$4,848.83	PAPER AND PRINTING
72109	10/18/2016	W	R	011315	BALL, ALICIA	\$63.61	football supplies from walmart
72110	10/18/2016	W	R	011326	FRONTIER COMMUNICATIONS	\$110.70	FRONTIER
72111	10/18/2016	W	R	011381	INTERCONTINENTAL COFFEE SERVIC	\$169.00	Concessions for Dog House-
72112	10/18/2016	W	W	012359	ORPHAL, JEFFREY	\$65.00	Girls Soccer Tournament
72113	10/18/2016	W	R	012409	WENDEL, MOLLY	\$35.00	Volleyball Tourn Officials
72114	10/18/2016	W	R	012419	GOETTEMOELLER JAYME	\$169.89	MATERIALS FOR STUDENT DISPLAYS
72115	10/18/2016	W	R	012695	LAUSE, MICHAEL	\$65.00	Girls Soccer Tournament
72116	10/18/2016	W	W	012933	BOTT, DONALD JR	\$65.00	Boys Soccer Tournament
72117	10/18/2016	W	R	012934	TROUT, STEVE	\$55.00	Volleyball Tourn Officials
72118	10/18/2016	W	R	012935	HENKLE, TODD	\$55.00	Volleyball Tourn Officials
72119	10/18/2016	W	R	012936	CALL, SCOTT	\$35.00	Volleyball Tourn Officials
72120	10/18/2016	W	R	012937	SCOTT, RORY JAMES	\$65.00	Boys Soccer Tournament
72121	10/19/2016	B	R	012581	TONKIN, HAVILAH	\$63.00	
72122	10/20/2016	W	R	012696	GOOD, NEAL	\$65.00	Boys Soccer Tournament
72123	10/20/2016	W	W	012939	SIMONS, MARK	\$85.00	Girls Soccer Tournament
72124	10/20/2016	W	R	012940	PARSELL, JOE	\$85.00	Girls Soccer Tournament
72125	10/20/2016	W	R	012941	GODINHO, TONY	\$65.00	Boys Soccer Tournament
72126	10/21/2016	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$791.71	JUL-DEC SUPPLIES
72127	10/21/2016	W	R	000196	LEFELD WELDING SUPPLIES	\$85.99	Maintenance Dept Repairs
72128	10/21/2016	W	R	000349	WOLFF'S TIRE INC	\$288.92	JUL-DEC REPAIRS
72129	10/21/2016	W	R	000703	BRUNNER NEWS AGENCY	\$662.75	SHIPPING
72130	10/21/2016	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van driver certification.
72131	10/21/2016	W	R	001334	R G SOUND & COMMUNICATIONS	\$100.00	Wireless Mic System for Bass
72132	10/21/2016	W	R	001765	PEPPLE & WAGGONER	\$9,426.25	LEGAL SERVICES
72133	10/21/2016	W	R	002411	PSAT/NMSQT	\$270.00	PSAT Tests
72134	10/21/2016	W	R	002425	GORDON FOOD SERVICE	\$9,279.58	2016 / 2017 SCHOOL YEAR

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72135	10/21/2016	W	R	003235	SCHOLASTIC BOOK FAIRS	\$4,805.03	Scholastic Book Fair
72136	10/21/2016	W	R	003658	MOELLER DOOR SALES	\$2,270.00	rebuild doors on capt building
72137	10/21/2016	W	W	004591	BEY, JOE	\$653.50	2016-2017 SY
72138	10/21/2016	W	R	005409	CNT	\$830.00	LAP TOP FOR NEW EMPLOYEE
72139	10/21/2016	W	R	006386	MERCER COUNTY ENGINEER	\$11,206.19	JUL-DEC VAN FUEL
72140	10/21/2016	W	R	006521	CENTRAL SOFTWATER SERVICE	\$28.50	2016-2017 SY
72141	10/21/2016	W	R	006522	HOYNG, TERESA	\$200.00	OPTICAL REIMBURSEMENT
72142	10/21/2016	W	R	007939	DOMINION EAST OHIO	\$1,648.35	
72143	10/21/2016	W	R	009434	DUNCAN, MICHELLE	\$275.00	
72144	10/21/2016	W	R	009925	CINTAS CORPORATION	\$551.88	Maintenance Dept Supplies
72145	10/21/2016	W	R	010104	2 WILLY'S B B Q, LLC	\$2,596.00	Lunches for CEA Employee
72146	10/21/2016	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$348.55	20 WEEKS OF CUSTODIAN UNIFORM
72147	10/21/2016	W	R	010228	MERRIMAN, LARRY	\$306.00	
72148	10/21/2016	W	R	010908	METZ, PHIL	\$29.89	Floral Arrangement
72149	10/21/2016	W	R	011661	O'REILLY AUTO PARTS	\$514.92	JUL-DEC SUPPLIES
72150	10/21/2016	W	R	011677	GUDORF, KATIE	\$1,952.09	Reimbursement for final
72151	10/21/2016	W	W	011956	CANCER ASSOCIATION OF	\$75.00	donation
72152	10/21/2016	W	R	012122	THOBE, KELLI	\$275.00	
72153	10/21/2016	W	W	012124	INGHRAM ASHLEY	\$59.02	MILEAGE
72154	10/21/2016	W	R	012322	FORTKAMP, JEFF	\$58.40	2016-2017 Petty
72155	10/21/2016	W	W	012648	BADER, PAIGE	\$40.71	Homecoming Decorations
72156	10/21/2016	W	R	012673	SLAVIK, ALLISON	\$119.69	Student Council paint,
72157	10/21/2016	W	R	012726	GUINGRICH, ANGELA	\$190.50	TRAINING OSU EXTENSION
72158	10/21/2016	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$279.00	
72159	10/21/2016	W	R	012910	STAMMEN, SANDRA	\$148.98	MEALS FOR CONFERENCE OCTOBER 6
72160	10/24/2016	W	R	000064	CELINA UTILITIES	\$44,084.12	JULY, AUGUST, SEPT 2016
72161	10/24/2016	W	R	000113	CELINA PRIMARY SCHOOL	\$60.63	Ace Hardware - Room Keys
72162	10/24/2016	W	R	000154	MERCER CO HEAD START	\$60.42	KAITLYN FILADELFO---CERT. MAIL
72163	10/24/2016	W	W	007453	ADAMS, JANET	\$100.00	Wellness Prize Winners 2016-17
72164	10/24/2016	W	R	007760	BOHMAN, KATHY	\$200.00	OPTICAL REIMBURSEMENT
72165	10/24/2016	W	W	010313	STEWART, STEPHEN	\$200.00	OPTICAL REIMBURSEMENT
72166	10/24/2016	W	R	010911	RINDLER NANCY	\$177.85	OPTICAL REIMBURSEMENT
72167	10/24/2016	W	R	012170	SEXTON, MARISSA	\$10.80	MILEAGE
72168	10/24/2016	W	R	012377	KERNS, KRISTEN	\$200.00	OPTICAL REIMBURSEMENT
72169	10/24/2016	W	W	012857	GILLIS, KELLI	\$21.60	MILEAGE
72170	10/24/2016	W	W	000065	CELINA MUSIC STORE	\$199.90	Guitar Books
72171	10/24/2016	W	W	000100	DAYTON POWER & LIGHT CO	\$1,266.39	2016-2017 SY
72172	10/24/2016	W	R	000223	MONTGOMERY CO ED SERVICE	\$1,654.78	Audiology services
72173	10/24/2016	W	W	000257	PITNEY BOWES	\$699.00	2016-2017
72174	10/24/2016	W	R	000292	SHERWIN WILLIAMS	\$224.12	Summer Paint Supplies
72175	10/24/2016	W	R	000350	XEROX CORPORATION	\$307.42	LEASE FOR COPIER GYA737680
72176	10/24/2016	W	W	000956	OHIO HEAD START ASSOCIATION	\$490.00	OPEN PO FOR CONFERENCES
72177	10/24/2016	W	R	000957	SHELL OIL COMPANY	\$5.94	Gas/Oil for Athletic Dept.
72178	10/24/2016	W	R	000985	MIKES SANITATION	\$181.00	PORTA POTTY RENTAL/HOUSE SITE

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72179	10/24/2016	W	R	000989	JACKSON GARAGE	\$4,194.47	JUL-DEC SUPPLIESs
72180	10/24/2016	W	R	001106	VENETIAN GARDENS	\$57.00	VENETIAN GARDENS
72181	10/24/2016	W	R	001885	ST MARYS SCHOOLS	\$2,069.00	EXTRA OSB
72182	10/24/2016	W	R	002063	MERCER COUNTY EDUCATION	\$262,544.50	OT FOR 2015-2016 SY
72183	10/24/2016	W	R	002490	MILLCRAFT PAPER CO	\$1,361.33	MISC PAPER SUPPLIES
72184	10/24/2016	W	R	002651	INDIANA OXYGEN CO	\$19.98	2016-2017 SY
72185	10/24/2016	W	R	003071	NUWAVE TECHNOLOGY INC	\$522.16	JULY, AUGUST, SEPT 2016
72186	10/24/2016	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$5,500.00	ENTRANCE DOOR (ECD CLASSROOM)
72187	10/24/2016	W	R	003707	E & R TRAILER SALES & SERVICE	\$582.80	JUL-DEC SUPPLIES
72188	10/24/2016	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$648.84	MISC SUPPLIES
72189	10/24/2016	W	R	008669	NORTHWEST OHIO JUVENILE	\$760.00	2016-2017 SY
72190	10/24/2016	W	R	008881	BASEBALL EXPRESS	\$154.85	Shipping
72191	10/24/2016	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$494.83	VALLEY FORGE US FLAG
72192	10/24/2016	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY
72193	10/24/2016	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$48.98	Homecoming King Crown
72194	10/24/2016	W	R	010196	RHODE ISLAND NOVELTY CO	\$83.15	#GD-SKF17 SKILL FIGHTER GLIDER
72195	10/24/2016	W	R	010256	KIMBALL MIDWEST	\$230.75	JUL-DEC SUPPLIES
72196	10/24/2016	W	R	010371	THE UPS STORE	\$11.60	SHIPPING OF CUTTER
72197	10/24/2016	W	W	010394	DAWG TOWN USA	\$247.00	STAFF T-SHIRTS (LEADER IN ME)
72198	10/24/2016	W	W	010480	BEYOND PLAY LLC	\$47.85	B834 No Spill Bubble Tumbler
72199	10/24/2016	W	R	010804	APPLE, INC	\$2,936.85	MacBooks
72200	10/24/2016	W	R	011313	HEALTHCARE BILLING	\$8,624.14	2016-2017 SY
72201	10/24/2016	W	R	011416	IRISH ELECTRIC MOTOR SERVICE	\$1,685.50	MOTOR REPAIRS/REPLACEMENT
72202	10/24/2016	W	W	011441	CHILD NUTRITION CHAPTER	\$200.00	OASBO Food and Nutrition
72203	10/24/2016	W	R	011444	STOOPS FREIGHTLINER -	\$73.78	Bus Repairs Aug - Dec 2016
72204	10/24/2016	W	W	011649	CENTURY LINK	\$79.46	2016-2017
72205	10/24/2016	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$3,725.76	ROOFING FOR HOUSE
72206	10/24/2016	W	R	012125	LIFESERVERS INC	\$2,443.00	Heart Safe Solution Care
72207	10/24/2016	W	W	012347	SPEECH CORNER	\$51.93	ship
72208	10/24/2016	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$184.82	JUL-DEC SUPPLIES
72209	10/24/2016	W	R	012443	GARMANN/MILLER & ASSOCIATES	\$6,125.00	Professional Services
72210	10/24/2016	W	R	012886	VONDENHUEVEL, LINDA	\$628.60	LANDSCAPING 15-16 HOUSE
72211	10/24/2016	W	W	012890	SPENCER, JONI	\$337.50	TRAINING CONSULT. SVCS
72212	10/24/2016	W	R	012912	TEACHERS COLLEGE PRESS	\$161.59	EST. SHIPPING
72213	10/24/2016	W	W	012917	IMAGE STUFF	\$143.41	JAYME GOETTEMOELLER WILL PLACE
72214	10/24/2016	W	R	012918	REHABMART.COM	\$220.40	SKU# TFH8TTSS
72215	10/24/2016	W	R	012929	SPYGLASS	\$936.71	Examination of Phone Lines for
72216	10/24/2016	W	R	012930	MOBYMAX LLC	\$99.00	License-Kelsey Johns
72217	10/24/2016	W	R	012938	GOETTEMOELLER GARAGE LTD	\$96.53	Paint
72218	10/25/2016	W	W	006403	RAY, LYNNE	\$1,267.56	Tuition reimbursement for 6
72219	10/25/2016	W	W	006496	MERTZ, JACKIE	\$1,690.08	Tuition reimbursement for 9

Monthly Check Listing with Description

72220	10/25/2016	W	W	006497	MASSER, KELLY	\$1,267.56	Tuition reimbursement for 6
72221	10/25/2016	W	W	006541	KECK, KELLY	\$211.26	Tuition reimbursement for 1
72222	10/25/2016	W	R	006577	STAMMEN, AMY	\$1,690.08	Tuition reimbursement for 8
72223	10/25/2016	W	W	006579	CRITES, BETSY	\$211.26	Tuition reimbursement for 2
72224	10/25/2016	W	W	006598	HOOVER, LAURA	\$633.78	Tuition reimbursement for 3
72225	10/25/2016	W	R	006674	MESCHER, JENNY	\$633.78	Tuition reimbursement for 3
72226	10/25/2016	W	W	006675	DARRAS, LORA	\$633.78	Tuition reimbursement for 3
72227	10/25/2016	W	W	006691	GLADHILL, CARRIE	\$633.78	Tuition reimbursement for 3
72228	10/25/2016	W	R	007071	SUTTER, CHRIS	\$633.78	Tuition reimbursement for 3
72229	10/25/2016	W	R	007080	HOLDHEIDE, ANN	\$1,267.56	Tuition reimbursement for 6
72230	10/25/2016	W	W	007081	SMITH, DOUG	\$633.78	Tuition reimbursement for 3
72231	10/25/2016	W	R	007416	GREEN, RON	\$633.78	Tuition reimbursement for 3
72232	10/25/2016	W	R	007430	HOOVER, HAL	\$1,690.08	Tuition reimbursement for 8
72233	10/25/2016	W	R	007943	ALBERS, APRIL	\$845.04	Tuition reimbursement for 4
72234	10/25/2016	W	W	008383	ETZLER, NIKKI	\$1,267.56	Tuition reimbursement for 6
72235	10/25/2016	W	W	008475	LUTTNER, JOAN	\$1,056.30	Tuition reimbursement for 5
72236	10/25/2016	W	R	008557	KAISER, JANELLE	\$1,690.08	Tuition reimbursement for 13
72237	10/25/2016	W	R	008686	HIGGINS, JOHN	\$211.26	Tuition reimbursement for 1
72238	10/25/2016	W	R	009168	BINKLEY, MARK	\$1,267.56	Tuition reimbursement for 6
72239	10/25/2016	W	W	010015	JENKINS RYAN	\$1,267.56	Tuition reimbursement for 6
72240	10/25/2016	W	R	010114	WESTGERDES, TERRI K.	\$633.78	Tuition reimbursement for 3
72241	10/25/2016	W	R	010312	ANDREW, JASON	\$633.78	Tuition reimbursement for 3
72242	10/25/2016	W	R	010376	ADAMS ZENIA	\$422.52	Tuition reimbursement for 2
72243	10/25/2016	W	R	010912	BLAIR MARY	\$1,690.08	Tuition reimbursement for 12
72244	10/25/2016	W	R	011304	BADER, BRENNEN	\$1,267.56	Tuition reimbursement for 6
72245	10/25/2016	W	W	011307	HOMAN, JESSICA	\$633.78	Tuition reimbursement for 3
72246	10/25/2016	W	R	011311	WELLMAN, BROOKE	\$1,267.56	Tuition reimbursement for 6
72247	10/25/2016	W	R	011659	SPRIGGS, AMY	\$422.52	Tuition reimbursement for 2
72248	10/25/2016	W	R	011700	MOORE, AMANDA	\$633.78	Tuition reimbursement for 3
72249	10/25/2016	W	W	011767	MERTZ, CAROL	\$1,267.56	Tuition reimbursement for 6
72250	10/25/2016	W	W	011845	MARTIN, MELINDA	\$633.78	Tuition reimbursement for 3
72251	10/25/2016	W	R	011900	BAUCHER BRET	\$1,690.08	Tuition reimbursement for 9
72252	10/25/2016	W	R	011954	KLENKE, SAMANTHA	\$1,267.56	Tuition reimbursement for 6
72253	10/25/2016	W	R	012104	LANGMEYER, MICHELLE	\$633.78	Tuition reimbursement for 3
72254	10/25/2016	W	R	012148	SIMCOE, RENEE	\$422.52	Tuition reimbursement for 2
72255	10/25/2016	W	R	012198	HIRSCHFELD CLINTON	\$2,400.00	Tuition reimbursement for 8
72256	10/25/2016	W	R	012227	ZABKA, SARAH	\$1,690.08	Tuition reimbursement for 9
72257	10/25/2016	W	W	012392	MIKESELL, ANDREW	\$633.78	Tuition reimbursement for 3
72258	10/25/2016	W	W	012503	WINNER AARON	\$633.78	Tuition reimbursement for 3
72259	10/25/2016	W	R	012663	TEMPLE AMANDA	\$1,267.56	Tuition reimbursement for 6
72260	10/25/2016	W	W	012665	DIRKSEN, KATHERINE	\$1,690.08	Tuition reimbursement for 8
72261	10/25/2016	W	R	012691	PIPER, SARAH	\$1,267.56	Tuition reimbursement for 6
72262	10/25/2016	W	W	012927	GRAVES, ANDREA	\$1,267.56	Tuition reimbursement for 6
72263	10/25/2016	W	R	012928	STUCKE, AMANDA	\$1,690.08	Tuition reimbursement for 9
72264	10/26/2016	W	W	002425	GORDON FOOD SERVICE	\$8,804.89	2016 / 2017 SCHOOL YEAR
72265	10/26/2016	W	W	010435	SUPERIOR SOUND CO	\$250.00	DJ SERVICES FOR 2016-17 FUN
72266	10/26/2016	W	W	011074	OHIO EDUCATIONAL	\$2,097.00	REGISTRATION FEES

Monthly Check Listing with Description

TECHNOLOGY							
72267	10/26/2016	W	R	012104	LANGMEYER, MICHELLE	\$350.00	Cash Advance
72268	10/28/2016	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$14,725.50	REIMBURSE FOR SUB
72269	10/28/2016	W	W	000062	CELINA MIDDLE SCHOOL	\$70.36	Pocket Folders
72270	10/28/2016	W	R	000456	ADMINISTRATION BUILDING	\$71.50	W Gregor - Eye Wash
72271	10/28/2016	W	W	001220	MCSPORTS	\$1,074.00	Korney Slip-Not refill sheets
72272	10/28/2016	W	W	001294	STONERS COSTUME RENTAL	\$1,240.85	costumes rental for
72273	10/28/2016	W	W	001313	LIMA SPORTING GOODS	\$740.00	Player and Coaches Shirts and
72274	10/28/2016	W	W	002454	MERCER AUGLAIZE SCHOOL	\$405,716.23	DENTSHEL - 534 (BRDDIS)
72275	10/28/2016	W	W	003257	WEST CENTRAL JUVENILE	\$2,600.00	JULY, AUGUST, SEPT 2016
72276	10/28/2016	W	W	003739	CELINA SR HIGH SCHOOL	\$975.00	Var. Football Officials:
72277	10/28/2016	W	W	004123	BALTZELL, SHEILA	\$523.31	MEALS
72278	10/28/2016	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$319.00	2016-2017 SY
72279	10/28/2016	W	W	005409	CNT	\$600.00	ADAPTERS FOR THE STATIONS
72280	10/28/2016	W	W	006595	EICHLER, KATEY	\$138.49	Soil, Seeds, Plastic/Paper
72281	10/28/2016	W	W	007014	IMWALLE, JAY	\$37.20	
72282	10/28/2016	W	W	007328	GIESIGE, CAROLYN SUE	\$50.00	RENEW BOILER'S LICENSE
72283	10/28/2016	W	W	007377	FERGUSON, TERRY	\$50.00	Vans, Sub Drivers
72284	10/28/2016	W	W	007496	MAURER, DAVID	\$41.04	MILEAGE FOR RESIDENT EDUCATOR
72285	10/28/2016	W	W	008392	CELINA LANDFILL	\$71.26	Spoiled Food
72286	10/28/2016	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	\$808.54	AAG-70-260-50--MONTHLY PLANNER
72287	10/28/2016	W	W	008590	FERRELLGAS	\$32.15	gas for forklift
72288	10/28/2016	W	R	009463	HIGGINS, KATHY	\$176.10	Membership QUIA
72289	10/28/2016	W	W	010486	LOGAN COUNTY JUVENILE	\$42.50	JULY, AUGUST, SEPT 2016
72290	10/28/2016	W	R	010595	HODGE, JENNA	\$183.94	ELECTION SUPPLIES FOR CELINA
72291	10/28/2016	W	R	010601	MEYER, DEB	\$29.91	supplies/groceries
72292	10/28/2016	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,382.50	LIFE INS - 658 (BRDDIS)
72293	10/28/2016	W	W	010804	APPLE, INC	\$278.85	MacBooks
72294	10/28/2016	W	W	010967	FITNESS FINDERS INC	\$119.00	Red Ribbon Token 198-120
72295	10/28/2016	W	W	012144	PUBLIC FINANCE RESOURCES INC	\$1,705.00	Similar district comparison
72296	10/28/2016	W	W	012198	HIRSCHFELD CLINTON	\$200.00	OPTICAL REIMBURSEMENT
72297	10/28/2016	W	W	012324	KESSLER, KARLA	\$143.82	MEALS, TAXI, BAGGAGE
72298	10/28/2016	W	W	012684	DAVIS, DAVID	\$15.00	TB SHOTS FOR NEW EMPLOYEES
72299	10/28/2016	W	W	012687	BARNES & NOBLE COLLEGE	\$9,193.45	College Credit Plus Textbooks
72300	10/28/2016	W	W	012713	MINNICH, JONI	\$135.62	MEALS, TAXI, BAGGAGE FOR COPA
72301	10/28/2016	W	W	012757	HAYES GRINDING SERVICE	\$33.76	SHARPEN CUTTER BLADES
72302	10/31/2016	B	B	011970	ARNOLD MICHELLE	\$46.50	
72303	10/31/2016	B	B	012947	SIMMONS, ERIC	\$14.47	
72304	10/31/2016	W	W	000864	MESCO ELECTRICAL SUPPLY	\$773.16	JULY, AUGUST, SEPT 2016
72305	10/31/2016	W	W	004399	SCHOSKER, JULIE	\$49.42	MTG/MILEAGE EXPENSES
72306	10/31/2016	W	W	006680	BADER, CAROL	\$81.97	Meal reimbursement
72307	10/31/2016	W	W	007590	INTERSTATE GAS SUPPLY INC	\$924.60	JULY, AUGUST, SEPT 2016
72308	10/31/2016	W	W	009222	FCCLA	\$360.00	STATE DUES
72309	10/31/2016	W	W	009239	GLOBAL EQUIPMENT CO	\$1,459.97	fans for hallways in buildings

Monthly Check Listing with Description

72310	10/31/2016	W	W	009434	DUNCAN, MICHELLE	\$510.48	SHIPPING
72311	10/31/2016	W	W	009877	JONY D IMAGES	\$300.00	Fall Banner for CHS Autumn
72312	10/31/2016	W	W	010105	RANDOLPH, TERESA	\$30.00	FINGERPRINT REIMBURSEMENT
72313	10/31/2016	W	W	012162	NW DISTRICT ATHLETIC BOARD	\$2,012.00	Girls Soccer Tournament
72314	10/31/2016	W	W	012942	THE OHIO STATE UNIVERSITY	\$3,900.00	REGISTRATION FEE
72315	10/31/2016	W	W	012948	WELLMAN, CRYSTAL	\$60.00	BACKGROUND CHECKS FOR
72316	10/31/2016	W	W	012949	SPRINGHILL SUITES	\$834.00	LODGING COSTS FOR GUIDED
72317	10/31/2016	W	W	011074	OHIO EDUCATIONAL TECHNOLOGY	\$280.00	REGISTRATION FEE E TECH CONF
910426	10/7/2016	C	C	909000	CELINA CITY BOARD OF EDUCATION	\$776,607.02	Payroll - pay date 10/07/16.
910427	10/11/2016	C	C	909000	CELINA CITY BOARD OF EDUCATION	\$795.00	Payroll - pay date 10/11/16.
910428	10/25/2016	C	C	909000	CELINA CITY BOARD OF EDUCATION	\$864,382.31	Payroll - pay date 10/25/16.
945531	10/6/2016	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,476.63	MEDICARE - 692 (BRDDIS)
945532	10/6/2016	M	M	909002	STATE TEACHERS	\$6,400.72	S.T.R.S. - 691 (BRDDIS)
945533	10/14/2016	M	M	900622	GOPHER	\$327.42	COATED FOAM DODGE BALLS
945534	10/14/2016	M	M	900656	MUSIC EXPRESS MAGAZINE	\$215.00	0015688 Subscription
945535	10/14/2016	M	M	900750	CHASE MASTERCARD	\$1,737.47	REFRESHMENTS/SUPPLIES FOR
945536	10/14/2016	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$1,912.49	MAJORPAK CONSTRUCTION PAPER
945537	10/14/2016	M	M	900758	SCHOLASTIC INC	\$366.03	NTS533072 Read & Understand
945538	10/14/2016	M	M	900762	ZANER BLOSER	\$2,940.55	Handwriting - With a
945539	10/14/2016	M	M	900768	DEPCO	\$1,250.00	DEPCO STUDIO ONE YEAR
945540	10/14/2016	M	M	900771	HANDWRITING WITHOUT TEARS	\$4,339.80	Letters and Numbers for Me
945541	10/14/2016	M	M	900775	POWELL COMPANY LTD	\$5,549.53	SUPPLIES
945542	10/14/2016	M	M	900789	CENTURY BUSINESS PRODUCTS	\$693.20	#3603-00 DTP BLACK AND WHITE
945543	10/14/2016	M	M	900790	WILLIAM H SADLIER INC	\$4,755.05	Vocabulary Workshop 2012
945544	10/14/2016	M	M	900793	AMSTERDAM	\$157.39	
945545	10/14/2016	M	M	900808	SIMPLE SOLUTIONS	\$6,531.25	ECC 6S #978-1-60873-233-3
945546	10/14/2016	M	M	900821	ARMSTRONG TOOL & SUPPLY	\$1,119.68	See Attached Sheet
945547	10/14/2016	M	M	900826	JOHN R GREEN CO	\$794.42	PAC-L0074710-4801 Chart
945548	10/14/2016	M	M	900827	ROCHESTER 100 INC	\$841.00	#8004-54 GREEN NICKY'S 4
945549	10/14/2016	M	M	900832	REALLY GOOD STUFF	\$1,055.50	CURSIVE DESK TOP NAME TAGS
945550	10/14/2016	M	M	900837	TEACHER DIRECT INC	\$826.96	JUDY CLOCKS (MINI)
945551	10/14/2016	M	M	900838	PERIPOLE INC	\$1,138.75	PERIPOLE BAROQUE SOPRANO HALO
945552	10/14/2016	M	M	900847	TOLEDO PHYS ED SUPPLY CO	\$291.32	RB650 SET OF 6 SOFTBALL SIZE
945553	10/14/2016	M	M	900849	APPERSON	\$810.90	#25160 (500 PER PACK)
945554	10/14/2016	M	M	900872	MUSIC IN MOTION	\$81.90	KING KEYBOARD # Q182
945555	10/14/2016	M	M	900900	OASBO	\$603.00	Membership Dues
945556	10/14/2016	M	M	900901	OHIO SCHOOL BOARDS ASSOCIATION	\$160.00	Attendance, Custody Workshop
945557	10/14/2016	M	M	900902	PRESTWICK HOUSE	\$3,056.60	SKU:309625 THE GIVER NOVEL
945558	10/14/2016	M	M	900908	NEARPOD	\$5,000.00	1 YR LICENSE; LEARNZILLION;
945559	10/14/2016	M	M	900921	EDUCATIONAL ADVANCEMENTS	\$3,737.00	Epson Powerlight 575w (WXGA,
945560	10/14/2016	M	M	900926	SPLASH MATH	\$820.00	SPLASH MATH CLASSROOM PREMUIUM

Monthly Check Listing with Description

945561	10/14/2016	M	M	900930	TUMBLE BOOKS LIBRARY	\$499.00	One year renewal subscription
945562	10/14/2016	M	M	900931	MICROSOFT DREAMSPARK	\$199.00	Microsoft DreamSpark Standard
945563	10/14/2016	M	M	900550	AMERICAN EXPRESS	\$122.00	2016-2017 School Year: To
945564	10/14/2016	M	M	900551	SCHOOL SPECIALTY	\$8,119.00	ERASER CAP SET OF 100 #089941
945565	10/14/2016	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$21,468.00	SCIENCE WORKBOOK FOR 4TH GRADE
945566	10/14/2016	M	M	900554	OASBO	\$100.00	MILEAGE/MEETING 16/17
945567	10/14/2016	M	M	900562	LAKESHORE LEARNING MATERIALS	\$755.03	CREATE CHAIN REACTION
945568	10/14/2016	M	M	900563	E P S	\$819.83	Classroom Set Words I Use When
945569	10/14/2016	M	M	900564	RETTIG MUSIC INC	\$545.43	Oboe reed
945570	10/14/2016	M	M	900565	SAX ARTS & CRAFTS	\$9,033.23	006096 Fadeless
945571	10/14/2016	M	M	900571	QUILL CORPORATION	\$1,721.53	# 901237244LUX LUXOR BLACK
945572	10/14/2016	M	M	900572	WARDS NATURAL SCIENCE	\$1,558.33	#366850 GREAT AMERICAN BALLOON
945573	10/14/2016	M	M	900574	STUDY ISLAND	\$6,449.10	Ohio 5th Grade Comprehensive
945574	10/14/2016	M	M	900581	SCANTRON CORPORATION	\$2,194.24	FORM 881-E
945575	10/14/2016	M	M	900582	RENAISSANCE LEARNING INC	\$45,122.25	CIS -- 1056499 AR
945576	10/14/2016	M	M	900586	EDWARD B MUELLER CO INC	\$839.18	37X60 120 GRIT BELTS
945577	10/14/2016	M	M	900595	UNITED ART AND EDUCATION	\$329.66	JRM-5263 Pencil Topper Erasers
945578	10/14/2016	M	M	900598	FLINN SCIENTIFIC	\$3,283.74	Flinn Equipment Order
945579	10/14/2016	M	M	900605	BUCKLE DOWN PUBLISHING	\$2,757.06	#6130HC Ohio Performance
945580	10/14/2016	M	M	900616	DICK BLICK	\$6,170.91	A18916-9439 Picture Hanging
945581	10/14/2016	M	M	900619	4 IMPRINT	\$281.53	SET UP CHARGE
945582	10/14/2016	M	M	900626	MCGRAW HILL EDUCATION	\$3,528.91	Mathematics with Business
945583	10/14/2016	M	M	900640	MOUNTAIN MATH/LANGUAGE LLC	\$149.85	MOUNTAIN LANGUAGE ONLINE (1
945584	10/14/2016	M	M	900648	MEDCO SUPPLY CO	\$1,383.20	Athletic Tape
945585	10/14/2016	M	M	900652	PROGRESS PUBLICATIONS	\$296.26	CUSTOM ONE-COLOR RITEFOLDER
945586	10/14/2016	M	M	900653	GRAPHIC ASSOCIATES INC	\$3,686.92	#T-DP1---BK BLACK TONER
945587	10/14/2016	M	M	900654	CONNEY SAFETY PRODUCTS	\$857.82	Conney Supply Order
945588	10/14/2016	M	M	900659	VERNIER SOFTWARE & TECHNOLOGY	\$5,385.20	Vernier Equipment Order
945589	10/14/2016	M	M	900663	AMERICAN LEGACY PUBLISHING	\$4,123.35	190 EA SOCIAL STUDIES WEEKLY
945590	10/14/2016	M	M	900667	PROQUEST LLC	\$1,515.00	SIRS Researcher Online
945591	10/14/2016	M	M	900674	A DAIGGER & CO	\$732.82	Daigger Equipment Order
945592	10/14/2016	M	M	900675	IXL LEARNING	\$2,430.00	1 yr. IXL Math Site License
945593	10/14/2016	M	M	900685	SARGENT WELCH	\$109.97	Sargent-Welch Supply Order
945594	10/14/2016	M	M	900687	CHEERLEADING COMPANY	\$540.34	Pom-Poms for the JV
945595	10/14/2016	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$600.00	CONSULTATIONS
945596	10/14/2016	M	M	900717	TRU GREEN CHEMICAL	\$2,070.00	Disease Control for various
945597	10/14/2016	M	M	900836	AUTOMATED BUSINESS MACHINES	\$349.00	INSTALLATION OF TOM SOMMER
945598	10/14/2016	M	M	900922	RICHELIEU AMERICA LTD	\$1,136.25	MEASURING CUPS PRODUCT #9632
945599	10/25/2016	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,743.16	MEDICARE - 692 (BRDDIS)
945600	10/25/2016	M	M	909002	STATE TEACHERS	\$6,343.72	S.T.R.S. - 691 (BRDDIS)
945601	10/25/2016	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$7,159.32	S.E.R.S. - 690 (BRDDIS)
945602	10/26/2016	M	M	900100	FOUNDATION DEDUCTION-	\$161,494.00	BD. SHARE, CERTIFIED 10/16

Monthly Check Listing with Description

				STRS			
945603	10/26/2016	M	M	900200 FOUNDATION DEDUCTIONS-SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 10/16	
Total					\$3,180,378.51		