

2/8/2017 7:12 AM

Monthly Check Listing with Description

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| Check Number | Date | Orig Status | Status | Vendor Number | Vendor Name | Amount | Item Description |
|--------------|----------|-------------|--------|---------------|--------------------------------|--------------|--------------------------------|
| 72802 | 1/6/2017 | W | R | 000002 | CELINA CITY BOARD OF EDUCATION | \$98,236.56 | VAN MAINT. |
| 72803 | 1/6/2017 | W | R | 000102 | DAVIS WELDING | \$1,980.00 | weld new man way in boiler |
| 72804 | 1/6/2017 | W | R | 000191 | LAKE CONTRACTING CO | \$316.32 | |
| 72805 | 1/6/2017 | W | R | 000223 | MONTGOMERY CO ED SERVICE | \$2,417.54 | Audiology services |
| 72806 | 1/6/2017 | W | R | 000255 | PERRY PROTECH | \$47.70 | COPIER STAPLES |
| 72807 | 1/6/2017 | W | R | 000302 | STANTON SHEET MUSIC INC | \$438.24 | Sheet Music - High School |
| 72808 | 1/6/2017 | W | R | 000448 | SIMPLEX GRINNELL | \$14,990.52 | Educational Complex |
| 72809 | 1/6/2017 | W | R | 000491 | PEPSIAMERICAS INC | \$3,510.04 | Cases of pop, water an |
| 72810 | 1/6/2017 | W | R | 000864 | MESCO ELECTRICAL SUPPLY | \$1,396.19 | OCT, NOV, DEC 2016 |
| 72811 | 1/6/2017 | W | R | 000868 | COLDWATER LUMBER CO | \$550.47 | HOUSE SUPPLIES/DEC. '16 |
| 72812 | 1/6/2017 | W | W | 000956 | OHIO HEAD START ASSOCIATION | \$1,710.00 | OPEN PO FOR OHSAI |
| 72813 | 1/6/2017 | W | R | 000985 | MIKES SANITATION | \$173.50 | PORTA POTTY RENTAL/HOUSE SITE |
| 72814 | 1/6/2017 | W | R | 001699 | TREASURER OF STATE OF OHIO | \$61.50 | |
| 72815 | 1/6/2017 | W | R | 001760 | AMERICAN ARBITRATION | \$550.00 | Arbitration fees |
| 72816 | 1/6/2017 | W | R | 001774 | OVISCO CORPORATION | \$640.50 | shirts for CMS Musical 2017 |
| 72817 | 1/6/2017 | W | R | 002425 | GORDON FOOD SERVICE | \$13,730.47 | FOOD DEC.-MAY |
| 72818 | 1/6/2017 | W | R | 002454 | MERCER AUGLAIZE SCHOOL | \$403,756.37 | DENTSHEL - 534 (BRDDIS) |
| 72819 | 1/6/2017 | W | R | 002555 | POORMANS HEATING & AIR | \$638.55 | OCT, NOV, DEC 2016 |
| 72820 | 1/6/2017 | W | R | 003104 | JOHN DIERINGER CONSTRUCTIONLLC | \$1,169.00 | Snow Removal/Spreading Salt |
| 72821 | 1/6/2017 | W | R | 003380 | DICKMAN SUPPLY CO | \$1,102.10 | OCT, NOV, DEC 2016 |
| 72822 | 1/6/2017 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$705.00 | 9-B-Bkb Officials: |
| 72823 | 1/6/2017 | W | R | 003818 | DEMCO INC | \$95.95 | Shipping and Handling |
| 72824 | 1/6/2017 | W | R | 004123 | BALTZELL, SHEILA | \$23.91 | Flash Drives |
| 72825 | 1/6/2017 | W | R | 005409 | CNT | \$750.00 | ASUS ZenBook UX305CA 13.3-Inch |
| 72826 | 1/6/2017 | W | R | 005735 | WOLTERS, MARY | \$310.18 | Mileage Reimbursement starting |
| 72827 | 1/6/2017 | W | R | 006403 | RAY, LYNNE | \$282.72 | BPA MTG EXPENSES |
| 72828 | 1/6/2017 | W | R | 006404 | BUSCHUR, TIM | \$288.36 | MEETING/MILEAGE EXPENSES |
| 72829 | 1/6/2017 | W | R | 006568 | KERSHNER, STEVE | \$748.00 | PRIZES FOR STUDENTS DURING THE |
| 72830 | 1/6/2017 | W | R | 006606 | SILLIMAN, PAM | \$200.00 | OPTICAL REIMBURSEMENT |
| 72831 | 1/6/2017 | W | R | 006621 | KLENKE TRASH SERVICE, LLC | \$15.00 | DUMPSTER RENTAL/HOUSE SITE |
| 72832 | 1/6/2017 | W | R | 006672 | MITCHELL-PAYNE, WENDY | \$200.00 | OPTICAL REIMBURSEMENT |
| 72833 | 1/6/2017 | W | R | 006674 | MESCHER, JENNY | \$200.00 | OPTICAL REIMBURSEMENT |
| 72834 | 1/6/2017 | W | R | 006679 | BRAUN, SANDY | \$200.00 | OPTICAL REIMBURSEMENT |
| 72835 | 1/6/2017 | W | R | 006778 | WEISMAN, JERRY | \$94.75 | Sub Bus Drivers |
| 72836 | 1/6/2017 | W | R | 007325 | SHARPE, SHARON | \$200.00 | OPTICAL REIMBURSEMENT |
| 72837 | 1/6/2017 | W | R | 007430 | HOOVER, HAL | \$50.00 | FBLA Basketball Game Winners |
| 72838 | 1/6/2017 | W | R | 007590 | INTERSTATE GAS SUPPLY INC | \$6,210.66 | OCT, NOV, DEC 2016 |
| 72839 | 1/6/2017 | W | R | 008402 | FRIEROTT, BETH | \$39.89 | Optical Reimbursement |
| 72840 | 1/6/2017 | W | R | 008549 | SUTTER, JOHN | \$250.00 | RENEWAL FOR BOILER'S LICENSE |
| 72841 | 1/6/2017 | W | R | 009213 | RAINFOREST CAFE | \$500.00 | T & T Rainfall Group Menu |
| 72842 | 1/6/2017 | W | R | 009240 | HEMMELGARN, NANCY | \$200.00 | OPTICAL REIMBURSEMENT |

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|-------|----------|---|---|--------|-------------------------------|-------------|--------------------------------|
| 72843 | 1/6/2017 | W | R | 009463 | HIGGINS, KATHY | \$117.98 | OPTICAL REIMBURSEMENT |
| 72844 | 1/6/2017 | W | R | 009661 | CELINA SCHOOLS PRINT SHOP | \$1,662.15 | paper and printing for July |
| 72845 | 1/6/2017 | W | R | 009877 | JONY D IMAGES | \$200.00 | Banner for CMS Musical 2017 |
| 72846 | 1/6/2017 | W | R | 009878 | VERIZON | \$209.36 | 2016-2017 |
| 72847 | 1/6/2017 | W | R | 010017 | SCHEDULE STAR | \$495.00 | (1) year contract renewal for |
| 72848 | 1/6/2017 | W | R | 010026 | SHEPPARD, LISA | \$43.82 | BPA MTG EXPENSES |
| 72849 | 1/6/2017 | W | R | 010256 | KIMBALL MIDWEST | \$197.51 | JUL-DEC SUPPLIES |
| 72850 | 1/6/2017 | W | R | 010392 | FLORIDA FRUIT ASSOCIATION INC | \$3,892.50 | BOXES OF FRUIT |
| 72851 | 1/6/2017 | W | R | 010393 | JEFF'S JERKY | \$1,928.10 | BAGS OF BEEF JERKY |
| 72852 | 1/6/2017 | W | R | 010681 | MERCER CO SANITARY DEPARTMENT | \$932.36 | 2016-2017 SY |
| 72853 | 1/6/2017 | W | R | 010742 | METROPOLITAN EDUCATIONAL | \$1,375.00 | LIFE INS - 658 (BRDDIS) |
| 72854 | 1/6/2017 | W | R | 010774 | BROERING CRAIG | \$310.00 | OPTICAL REIMBURSEMENT |
| 72855 | 1/6/2017 | W | R | 010909 | RISH PLUMBING INC | \$2,090.91 | INTERIOR PLUMBING/HOUSE |
| 72856 | 1/6/2017 | W | W | 011017 | KOESTERS, DAWNA | \$50.00 | RENEWAL BOILERS LICENSE |
| 72857 | 1/6/2017 | W | R | 011133 | BATTELLE FOR KIDS | \$99.00 | Registration for OLAC Action |
| 72858 | 1/6/2017 | W | R | 011209 | T & L LIFT TRUCKS | \$522.61 | parts to fix 1 man lift |
| 72859 | 1/6/2017 | W | R | 011315 | BALL, ALICIA | \$81.09 | holiday spirit week supplies |
| 72860 | 1/6/2017 | W | R | 011327 | HOUTS JOHN | \$44.75 | BUS DRIVER CDL AND |
| 72861 | 1/6/2017 | W | R | 011416 | IRISH ELECTRIC MOTOR SERVICE | \$269.50 | Motor Parts and Repairs |
| 72862 | 1/6/2017 | W | R | 011618 | GREGOR, WARREN | \$387.56 | MATERIALS FOR BUILDING BASE |
| 72863 | 1/6/2017 | W | R | 011623 | WABASH MUTUAL TELEPHONE CO | \$871.26 | 2016-2017 |
| 72864 | 1/6/2017 | W | R | 011661 | O'REILLY AUTO PARTS | \$533.51 | JUL-DEC SUPPLIES |
| 72865 | 1/6/2017 | W | R | 011765 | MCDONALD, TONJA | \$75.00 | TB SHOTS FOR NEW EMPLOYEES |
| 72866 | 1/6/2017 | W | R | 011973 | GREAT AMERICAN OPPORTUNITIES | \$26,651.25 | DOOR TO DOOR SALES OF |
| 72867 | 1/6/2017 | W | R | 012006 | HOME BAKERY | \$172.80 | DONUTS FOR FOOD FIGHT WINNERS |
| 72868 | 1/6/2017 | W | R | 012105 | TURNMIRE RYAN | \$839.16 | CARTRIDGES |
| 72869 | 1/6/2017 | W | R | 012167 | SCHWARTZ, DANA | \$75.00 | TB SHOTS FOR NEW EMPLOYEES |
| 72870 | 1/6/2017 | W | R | 012186 | MAHARG INC | \$2,050.00 | 2016 / 2017 SCHOOL YEAR |
| 72871 | 1/6/2017 | W | R | 012324 | KESSLER, KARLA | \$120.00 | CASH FOR PARENTS ATTENDING |
| 72872 | 1/6/2017 | W | R | 012392 | MIKESSELL, ANDREW | \$300.00 | Registration x 4 |
| 72873 | 1/6/2017 | W | R | 012394 | ZUERCHER, DENISE | \$200.00 | Optical Reimbursement |
| 72874 | 1/6/2017 | W | R | 012410 | HAZELNUT COFFEE CO | \$1,948.20 | GRAPHICS FUNDRAISER |
| 72875 | 1/6/2017 | W | R | 012447 | KALIDA TRUCK EQUIPMENT INC | \$96.36 | parts for snow plow |
| 72876 | 1/6/2017 | W | R | 012514 | LIVING MUSIC LLC | \$352.00 | Music Therapy contracted with |
| 72877 | 1/6/2017 | W | R | 012648 | BADER, PAIGE | \$165.96 | Reimbursement for Candy, |
| 72878 | 1/6/2017 | W | R | 012649 | AG iREPAIR | \$89.00 | iPad repair, parts and service |
| 72879 | 1/6/2017 | W | R | 012713 | MINNICH, JONI | \$155.58 | OPTICAL REIMBURSEMENT |
| 72880 | 1/6/2017 | W | R | 012739 | HOMETOWN FILTERS | \$1,206.64 | air filters for district |
| 72881 | 1/6/2017 | W | R | 012767 | U S BANK EQUIPMENT FINANCE | \$7,511.02 | DECEMBER 2016 |
| 72882 | 1/6/2017 | W | R | 012866 | TREATY SUPPLY CO | \$213.54 | TOILETS, SINKS, SHOWERS, TUBS |
| 72883 | 1/6/2017 | W | R | 012889 | POEPELMAN, JEANNE | \$341.00 | TRAINING--CONSULT, SVCS |
| 72884 | 1/6/2017 | W | R | 012927 | GRAVES, ANDREA | \$200.00 | OPTICAL REIMBURSEMENT |

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|-------|-----------|---|---|--------|---------------------------------|------------|--------------------------------|
| 72885 | 1/6/2017 | W | R | 012980 | AGLER, AMY | \$60.00 | BACKGROUND CHECKS FOR |
| 72886 | 1/12/2017 | W | W | 001346 | OMEA | \$288.00 | Fees for 2017 OMEA Solo and |
| 72887 | 1/12/2017 | B | B | 008104 | NUDING, RICHARD | \$14.00 | |
| 72888 | 1/12/2017 | B | R | 006676 | ROSE, CONNIE | \$17.15 | |
| 72889 | 1/13/2017 | W | R | 000044 | BROWN SUPPLY CO | \$1,219.07 | |
| 72890 | 1/13/2017 | W | R | 000056 | CBS AUTOMOTIVE SUPPLY | \$179.96 | JUL-DEC SUPPLIES |
| 72891 | 1/13/2017 | W | R | 000154 | MERCER CO HEAD START | \$66.52 | CLASSROOM MATERIALS ---SUE |
| 72892 | 1/13/2017 | W | R | 000178 | RIGHTWAY FOOD SERVICE | \$5,321.67 | 2016 /2017 SCHOOL YEAR |
| 72893 | 1/13/2017 | W | R | 000191 | LAKE CONTRACTING CO | \$211.50 | HOUSE SUPPLIES JAN '16 |
| 72894 | 1/13/2017 | W | R | 000196 | LEFELD WELDING SUPPLIES | \$180.90 | Maintenance Dept Supplies |
| 72895 | 1/13/2017 | W | R | 000209 | MCKIRNAN BROTHERS | \$4,675.79 | Milk for the cafeterias |
| 72896 | 1/13/2017 | W | R | 000214 | MERCER CO HEALTH DEPT | \$15.00 | TB SHOTS FOR NEW EMPLOYEES |
| 72897 | 1/13/2017 | W | R | 000350 | XEROX CORPORATION | \$2,912.15 | LEASE ON WORK CENTRE 5633 |
| 72898 | 1/13/2017 | W | W | 000860 | COLDWATER EXEMPTED SCHOOLS | \$30.00 | Middle School Cheerleaders |
| 72899 | 1/13/2017 | W | R | 000989 | JACKSON GARAGE | \$2,212.80 | JUL-DEC SUPPLIESs |
| 72900 | 1/13/2017 | W | R | 001106 | VENETIAN GARDENS | \$140.00 | Class of 2011 Reunion Expenses |
| 72901 | 1/13/2017 | W | R | 001694 | CELINA-MERCER COUNTY | \$100.00 | local area business labels |
| 72902 | 1/13/2017 | W | W | 001768 | PIZZA HUT | \$586.75 | 2016 / 2017 SCHOOL YEAR |
| 72903 | 1/13/2017 | W | R | 001868 | CELINA WINE STORE | \$607.00 | 2016 / 2017 SCHOOL YEAR |
| 72904 | 1/13/2017 | W | R | 002230 | AUG/MERCER FAMILY Y | \$1,453.50 | Pool Rental 2016-2017 Boys |
| 72905 | 1/13/2017 | W | R | 002425 | GORDON FOOD SERVICE | \$7,714.85 | 2016 / 2017 SCHOOL YEAR |
| 72906 | 1/13/2017 | W | R | 002651 | INDIANA OXYGEN CO | \$20.65 | 2016-2017 SY |
| 72907 | 1/13/2017 | W | R | 003409 | CAMFEL PRODUCTIONS | \$695.00 | 50% CIS AND 50% CES |
| 72908 | 1/13/2017 | W | R | 003447 | HARD ROCK CAFE | \$629.37 | 50% Deposit |
| 72909 | 1/13/2017 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$1,100.00 | 7-8 B-Bkb Entry Fee: |
| 72910 | 1/13/2017 | W | R | 004696 | RHODES, VICKIE L | \$128.00 | OPTICAL REIMBURSEMENT |
| 72911 | 1/13/2017 | W | R | 005409 | CNT | \$5,985.00 | GOOGLE CHROMEBOOK MGMT. |
| 72912 | 1/13/2017 | W | R | 006386 | MERCER COUNTY ENGINEER | \$9,980.48 | JUL-DEC VAN FUEL |
| 72913 | 1/13/2017 | W | R | 006404 | BUSCHUR, TIM | \$102.75 | MEETING/MILEAGE EXPENSES |
| 72914 | 1/13/2017 | W | R | 006521 | CENTRAL SOFTWATER SERVICE | \$17.50 | 2016-2017 SY |
| 72915 | 1/13/2017 | W | R | 006568 | KERSHNER, STEVE | \$306.23 | PRIZES AND PROMOTIONS FOR |
| 72916 | 1/13/2017 | W | R | 006675 | DARRAS, LORA | \$200.00 | OPTICAL REIMBURSEMENT |
| 72917 | 1/13/2017 | W | R | 006693 | WALTER & SONS INC | \$318.10 | 500 |
| 72918 | 1/13/2017 | W | W | 006999 | BROTHERTON, CATHY | \$131.22 | Misc. grocery supplies for |
| 72919 | 1/13/2017 | W | R | 007103 | ACE HARDWARE | \$596.79 | HOUSE SUPPLIES |
| 72920 | 1/13/2017 | W | R | 007151 | STEINBRUNNER, BETTY | \$168.00 | OPTICAL REIMBURSEMENT |
| 72921 | 1/13/2017 | W | R | 007205 | WELLMAN, MARCY | \$45.86 | Lunches for CEA Employee |
| 72922 | 1/13/2017 | W | W | 007370 | MAY, MATTHEW | \$144.36 | OPTICAL REIMBURSEMENT |
| 72923 | 1/13/2017 | W | R | 007498 | TOPP, TODD | \$555.83 | Counter top for Room 120 |
| 72924 | 1/13/2017 | W | R | 008941 | AQUA TECH WATER SYSTEMS | \$238.55 | 5 Gallon Bottles of Water for |
| 72925 | 1/13/2017 | W | R | 009083 | HONE, TODD E | \$150.00 | 2016-2017 SY |
| 72926 | 1/13/2017 | W | R | 009240 | HEMMELGARN, NANCY | \$179.65 | OPTICAL REIMBURSEMENT |
| 72927 | 1/13/2017 | W | R | 009569 | SCHOOL NUTRITION ASSOCIATION | \$329.00 | 2017 SNA - MEMBERSHIP FOR |
| 72928 | 1/13/2017 | W | R | 009925 | CINTAS CORPORATION | \$412.21 | Maintenance Dept Supplies |
| 72929 | 1/13/2017 | W | R | 010019 | AUNT MILLIES BAKERIES | \$889.03 | BREAD FOR THE MONTH |

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|-------|-----------|---|---|--------|-----------------------------------|------------|--------------------------------|
| 72930 | 1/13/2017 | W | R | 010062 | AMERICAN HERITAGE TRAILS, LLC | \$2,300.00 | Deposit |
| 72931 | 1/13/2017 | W | R | 010139 | HOWELL, JOYCE | \$200.00 | OPTICAL REIMBURSEMENT |
| 72932 | 1/13/2017 | W | R | 010204 | SELKING INTERNATIONAL | \$686.13 | JUL-DEC SUPPLIES |
| 72933 | 1/13/2017 | W | R | 010612 | MENARDS INC | \$835.61 | MISC. SUPPLIES |
| 72934 | 1/13/2017 | W | R | 010693 | PADRONE'S PIZZA | \$204.50 | 2016 / 2017 SCHOOL YEAR+ |
| 72935 | 1/13/2017 | W | R | 010919 | ENVIRONMENTS INC | \$543.90 | 898009 CHILD SIZE KNIVES |
| 72936 | 1/13/2017 | W | R | 011072 | BEST ONE TIRE & SERVICE | \$695.90 | JUL-DEC SUPPLIES |
| 72937 | 1/13/2017 | W | R | 011296 | OSWALT CRYSTAL L PHD | \$861.00 | COUNSELING W/ AARON KUHN FOR |
| 72938 | 1/13/2017 | W | R | 011313 | HEALTHCARE BILLING | \$3,018.46 | 2016-2017 SY |
| 72939 | 1/13/2017 | W | R | 011326 | FRONTIER COMMUNICATIONS | \$159.13 | FRONTIER |
| 72940 | 1/13/2017 | W | R | 011392 | LIMA COMMUNICATIONS CORP | \$1,675.00 | ADVERTISING |
| 72941 | 1/13/2017 | W | R | 011636 | HEART BREAKER | \$675.00 | Fall Homecoming DJ - replaces |
| 72942 | 1/13/2017 | W | R | 011649 | CENTURY LINK | \$63.35 | 2016-2017 |
| 72943 | 1/13/2017 | W | R | 011748 | WE CAN TOO, LLC | \$88.79 | 2016 / 2017 SCHOOL YEAR |
| 72944 | 1/13/2017 | W | R | 011822 | COMMERCIAL FOOD SYSTEMS INC | \$296.85 | |
| 72945 | 1/13/2017 | W | R | 011927 | SAMPSON JOHN | \$200.00 | OPTICAL REIMBURSEMENT |
| 72946 | 1/13/2017 | W | R | 012003 | CONSOLIDATED HUNTER HEATING | \$807.27 | Maintenance Dept Supplies |
| 72947 | 1/13/2017 | W | R | 012105 | TURNMIRE RYAN | \$753.42 | GRAPHICS CONFERENCE EXPENSES |
| 72948 | 1/13/2017 | W | R | 012170 | SEXTON, MARISSA | \$19.35 | MILEAGE |
| 72949 | 1/13/2017 | W | R | 012237 | DINSMORE & SCHOL LLP | \$250.00 | 2016-2017 SY |
| 72950 | 1/13/2017 | W | R | 012327 | BECKER, LAURA | \$23.13 | supplies |
| 72951 | 1/13/2017 | W | R | 012336 | HIGHLEY, MEGAN | \$200.00 | OPTICAL REIMBURSEMENT |
| 72952 | 1/13/2017 | W | R | 012342 | SUDHOFF, AMANDA | \$963.93 | ATTACHED INVOICE FOR PAINTING, |
| 72953 | 1/13/2017 | W | R | 012649 | AG IREPAIR | \$79.00 | iPad repair, parts and service |
| 72954 | 1/13/2017 | W | R | 012709 | JAY SCHOOL CORPORATION | \$90.00 | Facility use for 2016-2017 |
| 72955 | 1/13/2017 | W | R | 012715 | SIEFRING, HEATHER | \$190.80 | ALLOWABLE AMOUNT FOR MEALS |
| 72956 | 1/13/2017 | W | R | 012798 | VPP INDUSTRIES INC | \$555.83 | OPEN FOR TRIFOLDS, BANNER, |
| 72957 | 1/13/2017 | W | R | 012857 | GILLIS, KELLI | \$21.60 | MILEAGE |
| 72958 | 1/13/2017 | W | R | 012898 | STEPHENSON, ANGELA | \$112.35 | MILEAGE |
| 72959 | 1/13/2017 | W | R | 012917 | IMAGE STUFF | \$151.30 | JAYME GOETTEMOELLER WILL PLACE |
| 72960 | 1/13/2017 | W | R | 012955 | SMART SIGN | \$26.18 | EST. SHIPPING |
| 72961 | 1/13/2017 | W | R | 012960 | FC ORGANIZATIONAL PRODUCTS | \$525.03 | 66782 8 1/2 X 11 MONARCH |
| 72962 | 1/13/2017 | W | R | 012972 | KREMER RESOURCES LLC | \$43.48 | ACCOMPANIMENT CD |
| 72963 | 1/13/2017 | W | R | 012978 | DECKER TAPE PRODUCTS INC | \$139.70 | Shipping |
| 72964 | 1/13/2017 | W | R | 012982 | GRAND LKE FAMILY DENTISTRY | \$107.00 | CLEANING EXAM X-RAY AND |
| 72965 | 1/20/2017 | W | R | 000002 | CELINA CITY BOARD OF EDUCATION | \$1,084.00 | Laundry and Repair service for |
| 72966 | 1/20/2017 | W | R | 000100 | DAYTON POWER & LIGHT CO | \$1,655.24 | 2016-2017 SY |
| 72967 | 1/20/2017 | W | R | 002425 | GORDON FOOD SERVICE | \$7,891.21 | RITZ SILICONE OVEN MITTS |
| 72968 | 1/20/2017 | W | W | 002575 | FBLA-PBL OF OHIO | \$1,375.00 | Conference fees |
| 72969 | 1/20/2017 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$1,115.00 | 9-Boys Bkb Officials: |
| 72970 | 1/20/2017 | W | R | 006606 | SILLIMAN, PAM | \$200.00 | OPTICAL REIMBURSEMENT |
| 72971 | 1/20/2017 | W | R | 007141 | MOELLER, LINDA | \$50.00 | REIMBURSEMENT FOR USE TO |
| 72972 | 1/20/2017 | W | W | 007388 | LINK, ANDREA | \$284.24 | reimbursement |

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| 72973 | 1/20/2017 | W | R | 007569 | FLECK, JERRY | \$400.00 | OPTICAL REIMBURSEMENT 2016 |
| 72974 | 1/20/2017 | W | R | 007836 | 4 IMPRINT | \$1,094.60 | HEAD START |
| 72975 | 1/20/2017 | W | R | 007939 | DOMINION EAST OHIO | \$8,468.81 | |
| 72976 | 1/20/2017 | W | R | 007954 | CHIEF GROCERY STORES | \$920.08 | Supplies 2016-2017 school |
| 72977 | 1/20/2017 | W | R | 008414 | FISHER, ANGIE | \$289.60 | OPTICAL REIMBURSEMENT |
| 72978 | 1/20/2017 | W | W | 008450 | WILGES, KIMBERLY | \$50.00 | FBLA Basketball Game Winners |
| 72979 | 1/20/2017 | W | R | 008488 | BINKLEY, CHRISTIE | \$200.00 | OPTICAL REIMBURSEMENT |
| 72980 | 1/20/2017 | W | W | 009877 | JONY D IMAGES | \$455.00 | New signs for front office |
| 72981 | 1/20/2017 | W | R | 010169 | ARAMARK UNIFORM SERVICE, INC | \$347.87 | JULY 2016 - JUNE 2017 |
| 72982 | 1/20/2017 | W | W | 011056 | DOBMEYER, KATHRYN (CRICKET) | \$200.00 | OPTICAL REIMBURSEMENT |
| 72983 | 1/20/2017 | W | R | 011315 | BALL, ALICIA | \$245.76 | costumes for polar plunge 2017 |
| 72984 | 1/20/2017 | W | R | 011649 | CENTURY LINK | \$37.76 | 2016-2017 |
| 72985 | 1/20/2017 | W | R | 012147 | AHRENS CORY | \$292.00 | OPEN PO FOR STAFF APPRECIATION |
| 72986 | 1/20/2017 | W | R | 012342 | SUDHOFF, AMANDA | \$25.00 | Wellness Prize Winners 2016-17 |
| 72987 | 1/20/2017 | W | R | 012469 | SPECK BRENDA | \$779.53 | TUITION REIMBURSEMENT |
| 72988 | 1/20/2017 | W | R | 012871 | SOMMER, TOM | \$74.71 | Reimbursement for Wall Clock |
| 72989 | 1/20/2017 | W | W | 012958 | VARIDESK LLC | \$1,500.00 | PRO PLUS |
| 72990 | 1/20/2017 | W | R | 012959 | LAMAR ADVERTISING | \$600.00 | POSTER DESIGNS |
| 72991 | 1/20/2017 | W | R | 012987 | RIESEN, DANE | \$50.00 | FBLA Basketball Game Winners |
| 72992 | 1/20/2017 | W | R | 000064 | CELINA UTILITIES | \$28,529.38 | 2016-2017 SY |
| 72993 | 1/25/2017 | B | B | 012988 | WHITED, RENEE | \$12.79 | |
| 72994 | 1/26/2017 | W | R | 000002 | CELINA CITY BOARD OF EDUCATION | \$21,949.14 | Custodial services for CHS |
| 72995 | 1/26/2017 | W | R | 000292 | SHERWIN WILLIAMS | \$285.53 | paint for office |
| 72996 | 1/26/2017 | W | R | 000542 | HARCOURT OUTLINES | \$106.49 | CUSTOMER NUMBER 22960 |
| 72997 | 1/26/2017 | W | R | 001220 | MCSPORTS | \$1,138.00 | |
| 72998 | 1/26/2017 | W | W | 001294 | STONERS COSTUME RENTAL | \$1,083.80 | costume rental, props, and |
| 72999 | 1/26/2017 | W | W | 001346 | OMEA | \$420.00 | Concert Band |
| 73000 | 1/26/2017 | W | R | 001765 | PEPPE & WAGGONER | \$2,930.00 | LEGAL SERVICES |
| 73001 | 1/26/2017 | W | W | 001774 | OVISCO CORPORATION | \$566.78 | Shipping (Boys) |
| 73002 | 1/26/2017 | W | R | 002425 | GORDON FOOD SERVICE | \$7,861.11 | 2016 / 2017 SCHOOL YEAR |
| 73003 | 1/26/2017 | W | W | 002510 | HAWTHORNE ED SERVICES | \$180.00 | Shipping Charge |
| 73004 | 1/26/2017 | W | R | 003071 | NUWAVE TECHNOLOGY INC | \$1,229.30 | OCT, NOV, DEC 2016 |
| 73005 | 1/26/2017 | W | R | 003104 | JOHN DIERINGER CONSTRUCTIONLLC | \$675.00 | Snow Removal/Spreading Salt |
| 73006 | 1/26/2017 | W | W | 003257 | WEST CENTRAL JUVENILE | \$850.00 | JANUARY, FEBRUARY, MARCH 2017 |
| 73007 | 1/26/2017 | W | R | 003739 | CELINA SR HIGH SCHOOL | \$3,515.00 | JV & Var B-Bkb Officials: |
| 73008 | 1/26/2017 | W | W | 004399 | SCHOSKER, JULIE | \$57.46 | OPEN HOUSE SUPPLIES |
| 73009 | 1/26/2017 | W | W | 004591 | BEY, JOE | \$80.00 | 2016-2017 SY |
| 73010 | 1/26/2017 | W | R | 006404 | BUSCHUR, TIM | \$199.34 | MEETING/MILEAGE EXPENSES |
| 73011 | 1/26/2017 | W | W | 006652 | KOONTZ, JOAN | \$102.00 | REIMBURSEMENT FOR PURCHASE OF |
| 73012 | 1/26/2017 | W | R | 007071 | SUTTER, CHRIS | \$54.83 | miscellaneous concession |
| 73013 | 1/26/2017 | W | R | 007485 | CURRENT INSULATION INC. | \$4,117.26 | INSULATION OF TRI STAR HOME |
| 73014 | 1/26/2017 | W | W | 008043 | HART KATHY | \$50.00 | FBLA Basketball Game Winners |
| 73015 | 1/26/2017 | W | R | 008396 | FOUR-U-OFFICE SUPPLIES INC | \$1,020.85 | East Instructional |
| 73016 | 1/26/2017 | W | W | 008414 | FISHER, ANGIE | \$50.00 | REIMBURSEMENT FOR STUDENT |

Monthly Check Listing with Description

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|-------|-----------|---|---|--------|------------------------------|-------------|--------------------------------|
| 73017 | 1/26/2017 | W | W | 008669 | NORTHWEST OHIO JUVENILE | \$152.00 | 2016-2017 SY |
| 73018 | 1/26/2017 | W | R | 008917 | AMAZON.COM CORPORATE CREDIT | \$593.12 | Wacom INTUOS DRAW GRAPHICS |
| 73019 | 1/26/2017 | W | R | 009661 | CELINA SCHOOLS PRINT SHOP | \$6,235.53 | 2016-2017 Print Shop Expenses |
| 73020 | 1/26/2017 | W | R | 009727 | COSTUME HOLIDAY HOUSE INC | \$3,652.48 | Costume rental for CMS Musical |
| 73021 | 1/26/2017 | W | R | 009858 | THEATRE EFFECTS | \$50.95 | CS102 - White - 45 Seconds - |
| 73022 | 1/26/2017 | W | R | 010313 | STEWART, STEPHEN | \$234.57 | LAUNDRY SUPPLIES, COOKING |
| 73023 | 1/26/2017 | W | R | 010371 | THE UPS STORE | \$54.75 | Return Shipping for 3rd Grade |
| 73024 | 1/26/2017 | W | R | 011286 | CENTRAL OHIO YOUTH CENTER | \$2,210.00 | OCT, NOV, DEC 2016 |
| 73025 | 1/26/2017 | W | W | 011416 | IRISH ELECTRIC MOTOR SERVICE | \$16.00 | Motor Parts and Repairs |
| 73026 | 1/26/2017 | W | R | 011618 | GREGOR, WARREN | \$30.26 | KEROSENE FOR HEATERS AT HOUSE |
| 73027 | 1/26/2017 | W | R | 011984 | LOBACH BENJAMIN | \$120.00 | WEBSITE DOMAIN CHARGE |
| 73028 | 1/26/2017 | W | W | 011986 | OHIO TENNIS COACHES | \$150.00 | 2017 OTCA Clinic Registration |
| 73029 | 1/26/2017 | W | W | 012003 | CONSOLIDATED HUNTER HEATING | \$315.82 | Maintenance Dept Supplies |
| 73030 | 1/26/2017 | W | W | 012206 | GODWIN, SHANNON | \$105.53 | Mileage reimbursement |
| 73031 | 1/26/2017 | W | W | 012322 | FORTKAMP, JEFF | \$75.08 | 2016-2017 Petty |
| 73032 | 1/26/2017 | W | R | 012327 | BECKER, LAURA | \$28.70 | mileage |
| 73033 | 1/26/2017 | W | W | 012467 | STONER NATHAN | \$250.00 | Lighting Engineer for |
| 73034 | 1/26/2017 | W | W | 012709 | JAY SCHOOL CORPORATION | \$598.88 | Facility use for 2016-2017 |
| 73035 | 1/26/2017 | W | R | 012739 | HOMETOWN FILTERS | \$420.72 | air filters for district |
| 73036 | 1/26/2017 | W | W | 012877 | KOESTER ELECTRIC | \$226.20 | repair pole lights |
| 73037 | 1/26/2017 | W | W | 012950 | MATTHEWS, PAIGE | \$200.00 | makeup artist for CMS Musical |
| 73038 | 1/26/2017 | W | W | 012957 | KEISTER, BARBARA | \$1,500.00 | Consultant services: |
| 73039 | 1/26/2017 | W | R | 012970 | MORANS REFRIGERATION | \$276.70 | west school frig |
| 73040 | 1/26/2017 | W | W | 012976 | LIMA ARMATURE WORKS INC | \$301.15 | motors repaired |
| 73041 | 1/31/2017 | W | W | 000218 | MERCER CO TREASURER | \$129.95 | PROPERTY TAXES/CLOSING COSTS |
| 73042 | 1/31/2017 | W | W | 000257 | PITNEY BOWES | \$95.99 | SHIPPING |
| 73043 | 1/31/2017 | W | W | 002063 | MERCER COUNTY EDUCATION | \$21,051.35 | OT FOR 2016-2017 SY |
| 73044 | 1/31/2017 | W | W | 004102 | MUSIC THEATRE INTERNATIONAL | \$1,419.50 | Scripts, music, and royalties |
| 73045 | 1/31/2017 | W | W | 004350 | HELENTJARIS, MARCIA | \$200.00 | OPTICAL REIMBURSEMENT |
| 73046 | 1/31/2017 | W | W | 004399 | SCHOSKER, JULIE | \$39.52 | OPEN HOUSE SUPPLIES |
| 73047 | 1/31/2017 | W | W | 004589 | HARDESTY, MICHELLE | \$200.00 | OPTICAL REIMBURSEMENT |
| 73048 | 1/31/2017 | W | W | 006404 | BUSCHUR, TIM | \$81.27 | MEETING/MILEAGE EXPENSES |
| 73049 | 1/31/2017 | W | W | 006477 | POST, ROSE | \$94.35 | Mileage reimbursement |
| 73050 | 1/31/2017 | W | W | 006568 | KERSHNER, STEVE | \$4,727.05 | PRIZES FOR STUDENTS DURING THE |
| 73051 | 1/31/2017 | W | W | 006614 | DAMMEYER, TRACY KRAMER | \$225.24 | Mileage |
| 73052 | 1/31/2017 | W | W | 006708 | CELINA INTERMEDIATE SCHOOL | \$72.52 | MEREDITH |
| 73053 | 1/31/2017 | W | W | 006980 | GUDORF, KEITH | \$13.95 | 2016-2017 SY |
| 73054 | 1/31/2017 | W | W | 007325 | SHARPE, SHARON | \$50.00 | RENEW BOILERS LICENSE |
| 73055 | 1/31/2017 | W | W | 007498 | TOPP, TODD | \$200.00 | OPTICAL REIMBURSEMENT |
| 73056 | 1/31/2017 | W | W | 008104 | NUDING, RICHARD | \$200.00 | OPTICAL REIMBURSEMENT |
| 73057 | 1/31/2017 | W | W | 010505 | POST, DONNA | \$200.00 | OPTICAL REIMBURSEMENT |
| 73058 | 1/31/2017 | W | W | 010556 | ASHBAUGH, KAREN | \$200.00 | OPTICAL REIMBURSEMENT |

Monthly Check Listing with Description

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|--------|-----------|---|---|--------|--------------------------------|--------------|--------------------------------|
| 73059 | 1/31/2017 | W | W | 010742 | METROPOLITAN EDUCATIONAL | \$1,385.00 | LIFE INS - 658 (BRDDIS) |
| 73060 | 1/31/2017 | W | W | 011126 | EMB DESIGNS | \$1,129.00 | #TLJ763H HOODED JACKETS |
| 73061 | 1/31/2017 | W | W | 011640 | VEHORN, MANDA | \$200.00 | OPTICAL REIMBURSEMENT |
| 73062 | 1/31/2017 | W | W | 011721 | BIDDY BIZ LLC | \$46.00 | TROPHIES FOR SPELLING BEE |
| 73063 | 1/31/2017 | W | W | 012126 | UHLENHAKE, JOHN | \$200.00 | OPTICAL REIMBURSEMENT |
| 73064 | 1/31/2017 | W | W | 012182 | TEMPLE, TRENT | \$942.45 | Football Clinic at |
| 73065 | 1/31/2017 | W | W | 012206 | GODWIN, SHANNON | \$144.74 | MATERIALS FOR RIGHT TO READ |
| 73066 | 1/31/2017 | W | W | 012313 | GUDORF, SHEILA | \$115.00 | misc. supplies for CMS Musical |
| 73067 | 1/31/2017 | W | W | 012384 | TREASURER, STATE OF OHIO | \$210.00 | MARCS RADIO |
| 73068 | 1/31/2017 | W | W | 012392 | MIKESSELL, ANDREW | \$387.06 | Hotel x 2 Nights |
| 73069 | 1/31/2017 | W | W | 012416 | ANDREW, BLAZE | \$150.00 | Solo & Ensemble Clinician |
| 73070 | 1/31/2017 | W | W | 012661 | SCHMIESING, KENNETH DR | \$449.35 | JULY 2016-JUNE 2017 |
| 73071 | 1/31/2017 | W | W | 012691 | PIPER, SARAH | \$200.00 | OPTICAL REIMBURSEMENT |
| 73072 | 1/31/2017 | W | W | 012752 | WICKER, KENT | \$430.00 | Winter Homecoming DJ |
| 73073 | 1/31/2017 | W | W | 012989 | AMERICAN SCHOOL BAND DIRECTORS | \$120.00 | Participation Fee - ASBDA |
| 73074 | 1/31/2017 | W | W | 002425 | GORDON FOOD SERVICE | \$7,711.39 | 2016 / 2017 SCHOOL YEAR |
| 73075 | 1/31/2017 | W | W | 010296 | PLAY WITH A PURPOSE | \$6,447.64 | PA57-549 WINTHER CIRCLE LINE |
| 910433 | 1/10/2017 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | \$752,812.67 | Payroll - pay date 01/10/17. |
| 910434 | 1/25/2017 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | \$770,195.44 | Payroll - pay date 01/25/17. |
| 945968 | 1/9/2017 | M | M | 900013 | PAY.GOV | \$16,334.46 | 2016 Traditional Reinsurance |
| 945969 | 1/10/2017 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | \$10,132.57 | MEDICARE - 692 (BRDDIS) |
| 945970 | 1/10/2017 | M | M | 909002 | STATE TEACHERS | \$5,865.80 | S.T.R.S. - 691 (BRDDIS) |
| 945971 | 1/11/2017 | M | M | 900750 | CHASE MASTERCARD | \$3,524.46 | REFRESHMENTS/SUPPLIES FOR |
| 945972 | 1/11/2017 | M | M | 900764 | CARDINAL BUS SALES | \$105.78 | JUL-DEC SUPPLIES |
| 945973 | 1/11/2017 | M | M | 900771 | HANDWRITING WITHOUT TEARS | \$2,320.00 | KEY3- Keyboarding |
| 945974 | 1/11/2017 | M | M | 900772 | JOHNSON CONTROLS INC | \$8,577.72 | JULY, AUGUST, SEPT 2016 |
| 945975 | 1/11/2017 | M | M | 900775 | POWELL COMPANY LTD | \$14,692.67 | SUPPLIES |
| 945976 | 1/11/2017 | M | M | 900788 | TRANSPORTATION ACCESSORIES CO | \$399.38 | JUL-DEC SUPPLIES |
| 945977 | 1/11/2017 | M | M | 900809 | THE LIBRARY STORE | \$245.22 | Book tape, shelf markers, etc. |
| 945978 | 1/11/2017 | M | M | 900885 | THERAPY SHOPPE | \$23.38 | HW7456 |
| 945979 | 1/11/2017 | M | M | 900900 | OASBO | \$100.00 | MILEAGE/MEETING 16/17 |
| 945980 | 1/11/2017 | M | M | 900933 | ZEE CRAFT | \$708.00 | Majority of buzzer expense |
| 945981 | 1/11/2017 | M | M | 900550 | AMERICAN EXPRESS | \$6,200.35 | 1951293 RUBBERMAID 2 CUP |
| 945982 | 1/11/2017 | M | M | 900551 | SCHOOL SPECIALTY | \$558.61 | ITEM #1362438 BEST RITE STAIN |
| 945983 | 1/11/2017 | M | M | 900562 | LAKESHORE LEARNING MATERIALS | \$308.00 | HEAVY DUTY HARD WOOD EASEL |
| 945984 | 1/11/2017 | M | M | 900571 | QUILL CORPORATION | \$249.53 | MEDICAL ALERT LABELS |
| 945985 | 1/11/2017 | M | M | 900587 | FOLLETT LIBRARY RESOURCES | \$713.70 | 43 New Books including |
| 945986 | 1/11/2017 | M | M | 900598 | FLINN SCIENTIFIC | \$180.85 | C0016 CALCIUM CHLORIDE 2KG |
| 945987 | 1/11/2017 | M | M | 900609 | LEARNING A-Z | \$11,673.80 | ReadingA-Z.com |
| 945988 | 1/11/2017 | M | M | 900611 | BUREAU OF WORKERS COMP | \$53,298.71 | WC FUND - 609 (BRDDIS) |
| 945989 | 1/11/2017 | M | M | 900619 | 4 IMPRINT | \$673.06 | PROMOTIONAL ITEMS/SPORTSBAGS |
| 945990 | 1/11/2017 | M | M | 900624 | PERMA BOUND | \$554.70 | Ninja-Rella: A Graphic Novel |

Monthly Check Listing with Description

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|--------------|-----------|---|---|--------|--------------------------------|-----------------------|--------------------------------|
| 945991 | 1/11/2017 | M | M | 900693 | SOUTHEASTERN APPAREL | \$260.01 | Chamber Choir performance |
| 945992 | 1/11/2017 | M | M | 900715 | FOUNDATIONS BEHAVIORAL HEALTH | \$1,001.25 | COUNSELING SERVICES |
| 945993 | 1/11/2017 | M | M | 900716 | WORLDS FINEST CHOCOLATE | \$1,560.00 | FUNDRAISER/BPA |
| 945994 | 1/11/2017 | M | M | 900727 | ENCORE DATA PRODUCTS | \$657.00 | 555-2 Dukane Wired Keyboard |
| 945995 | 1/24/2017 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | \$10,379.97 | MEDICARE - 692 (BRDDIS) |
| 945996 | 1/24/2017 | M | M | 909002 | STATE TEACHERS | \$5,865.80 | S.T.R.S. - 691 (BRDDIS) |
| 945997 | 1/24/2017 | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT | \$7,403.39 | S.E.R.S. - 690 (BRDDIS) |
| 945998 | 1/26/2017 | M | M | 900100 | FOUNDATION DEDUCTION-STRS | \$168,872.00 | BD. SHARE, CERTIFIED 01/17 |
| 945999 | 1/26/2017 | M | M | 900200 | FOUNDATION DEDUCTIONS-SERS | \$55,316.00 | BD. SHARE, NON-CERTIFIED 01/17 |
| Total | | | | | | \$2,772,730.16 | |