

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
73076	2/8/2017	W	R	000154	MERCER CO HEAD START	\$69.58	BOOKS FOR CLASSROOMS---SUE
73077	2/8/2017	W	R	000209	MCKIRNAN BROTHERS	\$2,487.50	popcorn, candy and
73078	2/8/2017	W	R	002454	MERCER AUGLAIZE SCHOOL	\$410,551.96	DENTSHEL - 534 (BRDDIS)
73079	2/8/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$1,490.00	9-JV/Var-B-Bkb Officials:
73080	2/8/2017	W	R	004564	DISCOUNT SCHOOL SUPPLY	\$989.40	EST. SHIPPING CHARGES
73081	2/8/2017	W	R	006403	RAY, LYNNE	\$230.71	BPA MTG EXPENSES
73082	2/8/2017	W	R	006595	EICHLER, KATEY	\$313.94	Soil, Seeds, Plastic/Paper
73083	2/8/2017	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$65.58	JEANETTE BACHELOR-REAMS OF
73084	2/8/2017	W	W	006854	ESSELSTEIN, ANN	\$416.00	Reimbursement for Staff
73085	2/8/2017	W	R	006980	GUDORF, KEITH	\$200.00	Optical Reimbursement
73086	2/8/2017	W	R	007590	INTERSTATE GAS SUPPLY INC	\$18,744.34	OCT, NOV, DEC 2016
73087	2/8/2017	W	R	008123	KRAMER, VICKI	\$50.00	FBLA Basketball Game Winners
73088	2/8/2017	W	R	008383	ETZLER, NIKKI	\$50.00	Wellness Prize Winners 2016-17
73089	2/8/2017	W	R	008839	STONER, ANGELA	\$200.00	OPTICAL REIMBURSEMENT
73090	2/8/2017	W	R	008879	BIHN, CHRIS	\$50.00	FBLA Basketball Game Winners
73091	2/8/2017	W	R	009168	BINKLEY, MARK	\$184.03	OPTICAL REIMBURSEMENT
73092	2/8/2017	W	R	010710	GREENVILLE CITY SCHOOLS	\$575.00	misc from auction at
73093	2/8/2017	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$48.79	Optical Reimbursement
73094	2/8/2017	W	R	011417	WENNING DEREK	\$50.00	REIMBURSEMENT TO PURCHASE GIFT
73095	2/8/2017	W	R	011548	GAST REBECCA	\$34.00	BUS DRIVER CDL AND
73096	2/8/2017	W	R	011883	KNAPSCHAEFER ANGELA	\$133.41	STUDENT AWARDS: STICKERS,
73097	2/8/2017	W	R	012198	HIRSCHFELD CLINTON	\$236.16	Mileage reimbursement
73098	2/8/2017	W	R	012324	KESSLER, KARLA	\$129.76	MEALS AND TAXI FARE FOR
73099	2/8/2017	W	R	012412	HASTY AWARDS	\$188.41	Lions Wrestling Invitational
73100	2/8/2017	W	R	012661	SCHMIESING, KENNETH DR	\$50.00	Wellness Prize Winners 2016-17
73101	2/8/2017	W	R	012726	GUINGRICH, ANGELA	\$46.23	MILEAGE
73102	2/8/2017	W	R	012731	ESSER, AMY	\$162.13	MEALS FOR CONFERENCE IN DC AND
73103	2/8/2017	W	W	012784	HAYES, CAROL	\$60.00	FINGER PRINTING
73104	2/8/2017	W	R	012857	GILLIS, KELLI	\$128.40	MILEAGE
73105	2/8/2017	W	R	012884	GREEN, BRITTANY	\$95.75	REIMBURSEMENT FOR PURCHASE OF
73106	2/8/2017	W	R	012961	ALLEGRO MEDICAL	\$3,681.00	HAUSMANN 3-IN-1 STAIRCASE ITEM
73107	2/8/2017	W	R	012985	SMITH, DENISE	\$110.00	BACKGROUND CHECKS FOR
73108	2/9/2017	W	R	000044	BROWN SUPPLY CO	\$1,216.41	
73109	2/9/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$98.67	SUPPLIES/AUTOMTOTIVES
73110	2/9/2017	W	R	000178	RIGHTWAY FOOD SERVICE	\$8,368.10	2016 /2017 SCHOOL YEAR
73111	2/9/2017	W	R	000191	LAKE CONTRACTING CO	\$467.96	OCT, NOV, DEC 2016
73112	2/9/2017	W	R	000196	LEFELD WELDING SUPPLIES	\$68.20	2015-2016 SY
73113	2/9/2017	W	R	000209	MCKIRNAN BROTHERS	\$8,981.18	MILK DEC.-MAY
73114	2/9/2017	W	R	000214	MERCER CO HEALTH DEPT	\$30.00	COMMUNICABLE DISEASE CLASS
73115	2/9/2017	W	R	000300	STANDARD PRINTING COMPANY	\$501.00	OPEN HOUSE AD
73116	2/9/2017	W	R	000302	STANTON SHEET MUSIC INC	\$114.83	Assorted Selections
73117	2/9/2017	W	R	000324	THE EVENING LEADER	\$451.75	OPEN HOUSE AD

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73118	2/9/2017	W	R	000349	WOLFF'S TIRE INC	\$20.00	JUL-DEC REPAIRS
73119	2/9/2017	W	R	000456	ADMINISTRATION BUILDING	\$63.98	Classroom Supplies - B
73120	2/9/2017	W	R	000823	OHIO MATHEMATICS LEAGUE	\$80.00	ACCOUNT # 1012516
73121	2/9/2017	W	R	000868	COLDWATER LUMBER CO	\$2,893.49	JR CLASS/LAB SUPPLIES
73122	2/9/2017	W	R	000989	JACKSON GARAGE	\$4,693.18	Bus Repairs Aug - Dec 2016
73123	2/9/2017	W	R	001220	MCSPORTS	\$135.00	Cheerleader Warmup Pants
73124	2/9/2017	W	R	001699	TREASURER OF STATE OF OHIO	\$164.00	
73125	2/9/2017	W	R	001765	PEPPLE & WAGGONER	\$7,932.50	LEGAL SERVICES
73126	2/9/2017	W	W	001768	PIZZA HUT	\$745.50	2016 / 2017 SCHOOL YEAR
73127	2/9/2017	W	R	001868	CELINA WINE STORE	\$727.00	2016 / 2017 SCHOOL YEAR
73128	2/9/2017	W	R	002425	GORDON FOOD SERVICE	\$3,241.74	FOOD DEC.-MAY
73129	2/9/2017	W	R	002490	MILLCRAFT PAPER CO	\$681.01	MISC PAPER SUPPLIES
73130	2/9/2017	W	R	002555	POORMANS HEATING & AIR	\$1,649.33	OCT, NOV, DEC 2016
73131	2/9/2017	W	R	002651	INDIANA OXYGEN CO	\$22.51	2016-2017 SY
73132	2/9/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$2,245.00	Snow Removal/Spreading Salt
73133	2/9/2017	W	V	003257	WEST CENTRAL JUVENILE	\$850.00	OCT, NOV, DEC 2016
73134	2/9/2017	W	R	003380	DICKMAN SUPPLY CO	\$734.15	SUPPLIES FOR HOUSE
73135	2/9/2017	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$89.00	2016-2017 SY
73136	2/9/2017	W	R	005409	CNT	\$5,419.00	Intel Pentium 3.4Ghz Processor
73137	2/9/2017	W	R	006386	MERCER COUNTY ENGINEER	\$11,564.88	SALT FOR WINTER 2016-17
73138	2/9/2017	W	R	006404	BUSCHUR, TIM	\$487.66	MEETING/MILEAGE EXPENSES
73139	2/9/2017	W	R	006458	FELVER, ROSE	\$200.00	OPTICAL REIMBURSEMENT
73140	2/9/2017	W	R	006521	CENTRAL SOFTWATER SERVICE	\$23.00	2016-2017 SY
73141	2/9/2017	W	R	006621	KLENKE TRASH SERVICE, LLC	\$155.00	DUMPSTER RENTAL/HOUSE SITE
73142	2/9/2017	W	R	006693	WALTER & SONS INC	\$684.10	500
73143	2/9/2017	W	R	007103	ACE HARDWARE	\$547.42	JUL-JUNE SUPPLIES
73144	2/9/2017	W	R	007341	KUHN, JIM	\$200.00	OPTICAL REIMBURSEMENT
73145	2/9/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$465.55	MISC SUPPLIES
73146	2/9/2017	W	R	008941	AQUA TECH WATER SYSTEMS	\$293.55	5 Gallon Bottles of Water for
73147	2/9/2017	W	R	009111	WOEHRMYER, JODY	\$200.00	OPTICAL REIMBURSEMENT
73148	2/9/2017	W	R	009121	BROOKSIDE LABORATORIES	\$32.00	2016-2017 SY
73149	2/9/2017	W	R	009878	VERIZON	\$209.13	2016-2017
73150	2/9/2017	W	R	009925	CINTAS CORPORATION	\$661.95	Maintenance Dept Supplies
73151	2/9/2017	W	R	010019	AUNT MILLIES BAKERIES	\$1,405.62	DEC.-JUNE BREAD, BUNS ETC
73152	2/9/2017	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$344.44	JULY 2016 - JUNE 2017
73153	2/9/2017	W	R	010196	RHODE ISLAND NOVELTY CO	\$45.00	SHIPPING AND HANDLING FREE
73154	2/9/2017	W	R	010327	FASTENAL CO	\$80.74	parts for swings
73155	2/9/2017	W	R	010435	SUPERIOR SOUND CO	\$250.00	DJ SERVICES FOR 2016-17 FUN
73156	2/9/2017	W	W	010612	MENARDS INC	\$399.56	MISC. SUPPLIES
73157	2/9/2017	W	R	010693	PADRONE'S PIZZA	\$633.00	2016 / 2017 SCHOOL YEAR+
73158	2/9/2017	W	R	010967	FITNESS FINDERS INC	\$165.00	BLACK LACE LINK NECKLACE FOR
73159	2/9/2017	W	R	011296	OSWALT CRYSTAL L PHD	\$807.00	COUNSELING W/ AARON KUHN FOR
73160	2/9/2017	W	R	011313	HEALTHCARE BILLING	\$1,820.28	2016-2017 SY

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73161	2/9/2017	W	R	011315	BALL, ALICIA	\$50.00	HOSTING A COOPERATING STUDENT
73162	2/9/2017	W	R	011326	FRONTIER COMMUNICATIONS	\$158.88	FRONTIER
73163	2/9/2017	W	R	011392	LIMA COMMUNICATIONS CORP	\$1,325.00	ADVERTISING
73164	2/9/2017	W	R	011444	STOOPS FREIGHTLINER -	\$300.00	Bus Repairs Aug - Dec 2016
73165	2/9/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$872.81	2016-2017
73166	2/9/2017	W	R	011661	O'REILLY AUTO PARTS	\$485.49	JUL-DEC SUPPLIES
73167	2/9/2017	W	R	011748	WE CAN TOO, LLC	\$72.20	2016 / 2017 SCHOOL YEAR
73168	2/9/2017	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$697.43	2016 / 2017 SCHOOL YEAR
73169	2/9/2017	W	R	012034	WATER EQUIPMENT COMPANY	\$485.52	OCT, NOV, DEC 2016
73170	2/9/2017	W	R	012186	MAHARG INC	\$2,050.00	2016 / 2017 SCHOOL YEAR
73171	2/9/2017	W	R	012391	PRESSURE IT! POWER WASHING LLC	\$700.00	JUL-DEC CLEANING
73172	2/9/2017	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$258.93	JUL-DEC SUPPLIES
73173	2/9/2017	W	R	012514	LIVING MUSIC LLC	\$190.50	Music Therapy contracted with
73174	2/9/2017	W	R	012687	BARNES & NOBLE COLLEGE	\$13,817.61	College Credit Plus Textbooks
73175	2/9/2017	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,418.59	JANUARY 2017
73176	2/9/2017	W	R	012798	VPP INDUSTRIES INC	\$73.95	ANNUAL REPORTS
73177	2/9/2017	W	R	012866	TREATY SUPPLY CO	\$677.80	HOUSE SUPPLIES
73178	2/9/2017	W	R	012889	POEPPELMAN, JEANNE	\$1,077.25	TRAINING--CONSULT, SVCS
73179	2/9/2017	W	R	012904	POWERBOOK MEDIC	\$121.33	shipping
73180	2/9/2017	W	R	012959	LAMAR ADVERTISING	\$450.00	10'6"X 22'9" BOARDS
73181	2/9/2017	W	R	012976	LIMA ARMATURE WORKS INC	\$239.15	motors repaired
73182	2/9/2017	W	W	012992	CELINA AFTER PROM	\$100.00	donation to After Prom
73183	2/10/2017	W	R	002425	GORDON FOOD SERVICE	\$11,475.67	2016 / 2017 SCHOOL YEAR
73184	2/10/2017	W	R	012309	NEW HORIZONS COMMUNITY CHURCH	\$1,850.00	DEC - JUNE 2016
73185	2/15/2017	W	R	012731	ESSER, AMY	\$160.00	LUNCHEON FOR STAFF FEB. 17
73186	2/15/2017	W	R	000214	MERCER CO HEALTH DEPT	\$895.50	LICENSE - FOOD SERVICE
73187	2/15/2017	W	R	000350	XEROX CORPORATION	\$2,917.84	LEASE ON GYA112354-4127
73188	2/15/2017	W	R	001106	VENETIAN GARDENS	\$150.00	flowers and cards for
73189	2/15/2017	W	W	001422	PLAZA BOWLING LANES	\$1,000.00	2016-2017 Lane Rental for BOYS
73190	2/15/2017	W	R	002230	AUG/MERCER FAMILY Y	\$1,683.00	Pool Rental 2016-2017 Boys
73191	2/15/2017	W	R	002364	SCHELL SCENIC STUDIO	\$1,230.00	backdrop rental for CMS
73192	2/15/2017	W	R	002425	GORDON FOOD SERVICE	\$6,855.36	2016 / 2017 SCHOOL YEAR
73193	2/15/2017	W	W	003257	WEST CENTRAL JUVENILE	\$600.00	JANUARY, FEBRUARY, MARCH 2017
73194	2/15/2017	W	W	003447	HARD ROCK CAFE	\$593.37	Balance for 54 People--Dine In
73195	2/15/2017	W	W	003456	SEARS TOWER SKYDECK	\$578.00	Two Adult Free Tickets
73196	2/15/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$400.00	JV/Var B-Bkb Officials:
73197	2/15/2017	W	R	004216	AUGLAIZE COUNTY	\$500.00	Consultant services:
73198	2/15/2017	W	R	006473	MONBECK, SANDRA	\$200.00	OPTICAL REIMBURSEMENT
73199	2/15/2017	W	R	006582	WALLS, BARB	\$155.00	OPTICAL REIMBURSEMENT
73200	2/15/2017	W	R	006597	GAUSE, KIMBERLY	\$431.21	Cups, Seeds, Soil, Crepe
73201	2/15/2017	W	R	006614	DAMMEYER, TRACY KRAMER	\$69.58	supplies reimbursement
73202	2/15/2017	W	R	007853	MILLER, MICHELE	\$214.50	

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73203	2/15/2017	W	R	007910	WAGNER, ERIC	\$200.00	OPTICAL REIMBURSEMENT
73204	2/15/2017	W	R	007954	CHIEF GROCERY STORES	\$277.40	Supplies 2016-2017 school
73205	2/15/2017	W	R	008010	BRAUTIGAM, KATIE	\$513.93	MEALS FOR THE CONTRACT ALLOWED
73206	2/15/2017	W	R	008040	SPECK, LORINE	\$200.00	OPTICAL REIMBURSEMENT
73207	2/15/2017	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY
73208	2/15/2017	W	W	009213	RAINFOREST CAFE	\$1,282.04	T & T Rainfall Group Menu
73209	2/15/2017	W	W	009866	CONGRESS PLAZA HOTEL	\$2,517.12	Triple Rooms
73210	2/15/2017	W	R	010204	SELKING INTERNATIONAL	\$150.92	JAN-JUNE SUPPLIES
73211	2/15/2017	W	W	010333	OHIO DEPT OF NATURAL RESOURCES	\$75.00	RENEWAL FOR GLEN HELEN
73212	2/15/2017	W	R	010370	FOUR-U-PACKAGING	\$92.63	SPRITZ RTU SANTIZING STAINLESS
73213	2/15/2017	W	R	010768	FOSNAUGH, ELMA JANE	\$200.00	OPTICAL REIMBURSEMENT
73214	2/15/2017	W	R	011003	BAUCHER EMILY	\$120.00	OPTICAL REIMBURSEMENT
73215	2/15/2017	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$406.51	CONTRACT ALLOWED AMOUNT FOR
73216	2/15/2017	W	W	011674	EVERS, KATE	\$7,060.00	5TH GRADE GIFTED CHICAGO TRIP
73217	2/15/2017	W	R	011677	GUDORF, KATIE	\$108.11	40 tickets each for 3 shows.
73218	2/15/2017	W	R	011724	MERCER COUNTY AGRICULTURAL	\$100.00	SPONSORSHIP PLEDGE
73219	2/15/2017	W	R	011750	PUGH, CARLA	\$33.17	mileage
73220	2/15/2017	W	R	012207	SNIDER SHAWN	\$105.00	OPTICAL REIMBURSEMENT
73221	2/15/2017	W	R	012313	GUDORF, SHEILA	\$500.00	Reimbursement for
73222	2/15/2017	W	R	012332	GIERE, BRITTANY	\$84.24	Mileage
73223	2/15/2017	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$399.75	SHIPPING
73224	2/15/2017	W	R	012890	SPENCER, JONI	\$1,552.50	TRAINING CONSULT.SVCS
73225	2/15/2017	W	R	012926	LISI, PETE	\$200.00	REIMBURSEMENT OF EXPENSES:
73226	2/15/2017	W	W	012977	AUDITORIUM THEATER	\$520.00	Student/Adult Ticket
73227	2/15/2017	W	R	012995	KLOSTERMAN, KATIE	\$573.01	TRANSPORTATION
73228	2/15/2017	W	R	012997	DOENGES, CAROL	\$30.00	FINGERPRINTS REIMBURSEMENT
73229	2/22/2017	W	W	000064	CELINA UTILITIES	\$32,582.64	IC UTILITY EXPENSE 2016-2017
73230	2/22/2017	W	W	001346	OMEA	\$316.00	
73231	2/23/2017	W	R	002425	GORDON FOOD SERVICE	\$6,559.03	2016 / 2017 SCHOOL YEAR
73232	2/24/2017	W	W	000100	DAYTON POWER & LIGHT CO	\$2,308.52	2016-2017 SY
73233	2/24/2017	W	R	000154	MERCER CO HEAD START	\$76.07	KATHY
73234	2/24/2017	W	W	000223	MONTGOMERY CO ED SERVICE	\$638.99	Audiology services
73235	2/24/2017	W	R	000255	PERRY PROTECH	\$190.80	
73236	2/24/2017	W	R	000433	DOLL PRINTING DIVISION	\$100.05	Record Book Poster for CAPT
73237	2/24/2017	W	W	001190	LOGAN CO ED SERVICE CENTER	\$318.75	JULY, AUGUST, SEPT 2016
73238	2/24/2017	W	W	001220	MCSPTS	\$3,052.00	Game Balls WORTH 12" Fastpitch
73239	2/24/2017	W	W	001342	REMEDIA PUBLICATIONS	\$111.39	CODE SPTW7A 15% DISCOUNT
73240	2/24/2017	W	W	001346	OMEA	\$165.00	Fees for 2017 Jr. High Solo
73241	2/24/2017	W	W	001768	PIZZA HUT	\$94.67	STUDENT LUNCH/SKILLS
73242	2/24/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$670.00	9-Boys Bkb Officials:
73243	2/24/2017	W	R	004475	SUTTER, KIM	\$44.50	Wellness Prize Winners 2016-17
73244	2/24/2017	W	R	004591	BEY, JOE	\$80.00	2016-2017 SY
73245	2/24/2017	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$444.50	2016-2017 SY

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73246	2/24/2017	W	W	005409	CNT	\$983.00	Carbonite Core 1 year (250gb)
73247	2/24/2017	W	R	006978	LARUE, TAMI	\$200.00	OPTICAL REIMBURSEMENT
73248	2/24/2017	W	R	006980	GUDORF, KEITH	\$15.00	PARKING
73249	2/24/2017	W	R	007566	CRAVEN, HALLIE	\$199.00	Registration Fee reimbursement
73250	2/24/2017	W	R	008394	NIEKAMP, KAREN	\$132.00	OPTICAL REIMBURSEMENT
73251	2/24/2017	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	\$1,921.75	
73252	2/24/2017	W	R	008402	FRIEROTT, BETH	\$75.29	OPTICAL REIMBURSEMENT
73253	2/24/2017	W	W	009012	KRAMER, RENEE	\$200.00	OPTICAL REIMBURSEMENT
73254	2/24/2017	W	W	009268	OHIO BPA	\$696.00	BPA SHIRTS
73255	2/24/2017	W	R	009434	DUNCAN, MICHELLE	\$54.95	
73256	2/24/2017	W	W	009451	HOUTS, MICHELLE	\$44.50	Wellness Prize Winners 2016-17
73257	2/24/2017	W	W	010430	DRIGGS NICOLE	\$948.20	NW District Coaching
73258	2/24/2017	W	R	010712	TRISEL JOEL	\$533.80	MEALS
73259	2/24/2017	W	W	011236	MUTTER, JETTA	\$50.00	BOILERS LICENSE RENEWAL
73260	2/24/2017	W	R	011408	FELTZ SANDI	\$230.12	Cheerleader Decorations,
73261	2/24/2017	W	W	011460	SCHINDLER, LINDA	\$200.00	Optical Reimbursement
73262	2/24/2017	W	R	011618	GREGOR, WARREN	\$107.00	MTG/MILEAGE EXPENSES
73263	2/24/2017	W	W	011649	CENTURY LINK	\$64.91	2016-2017
73264	2/24/2017	W	R	011954	KLENKE, SAMANTHA	\$190.47	OPTICAL REIMBURSEMENT
73265	2/24/2017	W	W	012125	LIFESERVERS INC	\$364.00	CR-T Training AED
73266	2/24/2017	W	R	012327	BECKER, LAURA	\$217.24	OPTICAL REIMBURSEMENT
73267	2/24/2017	W	R	012385	GROTHAUSE, MICHELLE	\$250.55	Mileage
73268	2/24/2017	W	R	012649	AG iREPAIR	\$247.00	iPad repair, parts and service
73269	2/24/2017	W	W	012702	SCREEN SURGEONS	\$840.00	free shipping
73270	2/24/2017	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$627.10	PCMG #9581079 Mfr: Logitech
73271	2/24/2017	W	R	012910	STAMMEN, SANDRA	\$117.70	MEALS AND MILEAGE FOR
73272	2/24/2017	W	W	012926	LISI, PETE	\$250.00	REIMBURSEMENT FOR DC SPRING
73273	2/24/2017	W	R	012986	SIDNEY DAILY NEWS	\$471.00	ADVERTISING
73274	2/24/2017	W	W	011943	BOB ROGERS TRAVEL	\$25,500.00	2017 8TH GRADE WASHINGTON DC
73275	2/24/2017	W	W	007939	DOMINION EAST OHIO	\$7,200.09	
73276	2/28/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$20,694.42	REIMBURSE FOR SUB WAGES:
73277	2/28/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$2,895.16	2016-2017 SY
73278	2/28/2017	W	W	000956	OHIO HEAD START ASSOCIATION	\$380.00	FEBRUARY CONFERENCE
73279	2/28/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$408,761.77	DENTSHEL - 534 (BRDDIS)
73280	2/28/2017	W	W	006633	OHIO ASSOCIATION FOR	\$350.00	MILEAGE/MEETING 16/17
73281	2/28/2017	W	W	006676	ROSE, CONNIE	\$50.00	FBLA Basketball Game Winners
73282	2/28/2017	W	W	006948	EICHENAUER, SUE	\$70.04	MTG/MILEAGE EXPENSES
73283	2/28/2017	W	W	007590	INTERSTATE GAS SUPPLY INC	\$21,819.41	JANUARY, FEBRUARY, MARCH 2017
73284	2/28/2017	W	W	008013	OVERLEY, JANIE	\$200.00	Optical Reimbursement
73285	2/28/2017	W	W	009877	JONY D IMAGES	\$585.00	SIGNS FOR ADVERTISING
73286	2/28/2017	W	W	010376	ADAMS ZENIA	\$199.00	REGISTRATION FOR BEHAVIORAL
73287	2/28/2017	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,385.00	LIFE INS - 658 (BRDDIS)
73288	2/28/2017	W	W	011469	PREMIER FLOORING INSTALLATIONS	\$4,600.00	FLOORING AT HOUSE

## Monthly Check Listing with Description

73289	2/28/2017	W	W	012381	OAEP	\$210.00	Registration Fees
73290	2/28/2017	W	W	012680	WATSON, TESS	\$200.00	OPTICAL REIMBURSEMENT
73291	2/28/2017	W	W	012749	JOHN, FRANCIS	\$36.00	Expenses to translation for
910435	2/10/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$786,391.74	Payroll - pay date 02/10/17.
910436	2/24/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$787,212.13	Payroll - pay date 02/24/17.
946000	2/10/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,627.72	MEDICARE - 692 (BRDDIS)
946001	2/10/2017	M	M	909002	STATE TEACHERS	\$5,939.60	S.T.R.S. - 691 (BRDDIS)
946002	2/10/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,730.18	S.E.R.S. - 690 (BRDDIS)
946003	2/10/2017	M	M	900551	SCHOOL SPECIALTY	\$513.25	#1437698 SCOTCH TAPE MAGIC
946004	2/10/2017	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$495.58	Grade 3 Form F Level 9
946005	2/10/2017	M	M	900556	NCS PEARSON	\$45.00	WISC-V Interpretive Score
946006	2/10/2017	M	M	900571	QUILL CORPORATION	\$494.90	1.5 mil - 25" x 500' Clear
946007	2/10/2017	M	M	900575	ATLAS PEN & PENCIL LLC	\$187.68	T-17 BLACK IMPRINT
946008	2/10/2017	M	M	900579	MICROSONIC INC	\$96.00	#6 Shell M2000 small vent
946009	2/10/2017	M	M	900588	JW PEPPER AND SONS INC	\$136.99	10510062 Baloo Baleerie
946010	2/10/2017	M	M	900606	ZEP MANUFACTURING INC	\$213.85	JUL-DEC SUPPLIES
946011	2/10/2017	M	M	900611	BUREAU OF WORKERS COMP	\$2,845.20	WC FUND - 609 (BRDDIS)
946012	2/10/2017	M	M	900624	PERMA BOUND	\$246.96	"JOHNNY TREMAIN"
946013	2/10/2017	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$713.50	2016-2017 SY
946014	2/10/2017	M	M	900729	NEWSOLA INC	\$11,200.00	Newsela PRO Grade License --
946015	2/10/2017	M	M	900730	USI EDUCATION & GOVT SALES	\$356.75	#1694 1.3 MIL 500' 25"1" CORE
946016	2/10/2017	M	M	900881	TEACHING STRATEGIES	\$3,250.00	CONFERENCES T/TA
946017	2/10/2017	M	M	900750	CHASE MASTERCARD	\$1,238.27	REFRESHMENTS/SUPPLIES FOR
946018	2/10/2017	M	M	900764	CARDINAL BUS SALES	\$63.40	JUL-DEC SUPPLIES
946019	2/10/2017	M	M	900772	JOHNSON CONTROLS INC	\$991.62	heating thermostats for the
946020	2/10/2017	M	M	900774	PHONAK LLC	\$157.39	ML14i #1536CYO4E HI Equip
946021	2/10/2017	M	M	900775	POWELL COMPANY LTD	\$4,584.58	SUPPLIES
946022	2/10/2017	M	M	900809	THE LIBRARY STORE	\$124.51	Item# 31-0202 Scotch 845 Book
946023	2/10/2017	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$370.80	2016-2017 SY
946024	2/10/2017	M	M	900833	AUTO-JET MUFFLER CO	\$978.73	JUL-DEC SUPPLIES
946025	2/10/2017	M	M	900900	OASBO	\$425.00	OASBO Annual Workshop
946026	2/10/2017	M	M	900934	BRIAR STREET THEATRE	\$1,512.00	Group Tickets--Deposit Due
946027	2/24/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,652.88	MEDICARE - 692 (BRDDIS)
946028	2/24/2017	M	M	909002	STATE TEACHERS	\$5,891.74	S.T.R.S. - 691 (BRDDIS)
946029	2/24/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946030	2/27/2017	M	M	900100	FOUNDATION DEDUCTION-STRS	\$168,872.00	BD. SHARE, CERTIFIED 02/17
946031	2/27/2017	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 02/17
Total						\$3,019,877.06	