

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
73292	3/3/2017	W	R	000985	MIKES SANITATION	\$1,014.50	clean and pump grease
73293	3/3/2017	W	R	001768	PIZZA HUT	\$68.89	STUDENT LUNCH
73294	3/3/2017	W	R	002230	AUG/MERCER FAMILY Y	\$1,382.50	Pool Rental 2016-2017 Boys
73295	3/3/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$1,550.00	JV/Var B-Bkb Officials:
73296	3/3/2017	W	W	006403	RAY, LYNNE	\$40.30	FUNDRAISER 3/CANDY STORE
73297	3/3/2017	W	R	007004	FLEDDERJOHANN, GREG	\$58.92	SUPPLIES FOR READ ACROSS
73298	3/3/2017	W	R	007212	PUTHOFF, C J	\$200.00	Optical Reimbursement
73299	3/3/2017	W	R	008414	FISHER, ANGIE	\$30.00	OPTICAL REIMBURSEMENT
73300	3/3/2017	W	R	008450	WILGES, KIMBERLY	\$237.48	Local Supply Order
73301	3/3/2017	W	R	009295	HAINLINE, TOMA	\$389.04	Reimbursement for Hotel
73302	3/3/2017	W	R	010015	JENKINS RYAN	\$200.00	OPTICAL REIMBURSEMENT
73303	3/3/2017	W	R	010601	MEYER, DEB	\$19.18	supplies/groceries
73304	3/3/2017	W	R	011236	MUTTER, JETTA	\$57.65	OPTICAL REIMBURSEMENT
73305	3/3/2017	W	R	011315	BALL, ALICIA	\$300.00	60 ct. boxes of gourmet
73306	3/3/2017	W	R	011316	NEWCOMB, KELLY	\$200.00	OPTICAL REIMBURSEMENT
73307	3/3/2017	W	R	011460	SCHINDLER, LINDA	\$150.15	Optical Reimbursement
73308	3/3/2017	W	R	012023	ALIG, MARY JO	\$33.33	Supplies
73309	3/3/2017	W	R	012206	GODWIN, SHANNON	\$20.90	Reimburse for class supplies
73310	3/3/2017	W	R	012320	JEFFRIES, SANDY	\$37.45	
73311	3/3/2017	W	R	012444	TESTER JENNIFER	\$150.14	Optical Reimbursement
73312	3/3/2017	W	R	012705	HANSEN FOODS LLC	\$52.00	Cookie Dough Bites - Choc Chip
73313	3/3/2017	W	R	012765	SPECIAL OLYMPICS	\$531.53	donation to Special Olympics
73314	3/3/2017	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,644.98	FEBRUARY 2017
73315	3/3/2017	W	R	000864	MESCO ELECTRICAL SUPPLY	\$2,451.22	ELECTRICAL SUPPLIES
73316	3/3/2017	W	R	002425	GORDON FOOD SERVICE	\$12,214.87	FOOD DEC.-MAY
73317	3/3/2017	W	R	003658	MOELLER DOOR & WINDOW	\$100.00	PROPERTY SERVICES
73318	3/3/2017	W	R	008072	CLUBS CHOICE FUNDRAISING	\$26.00	PAYMENT FOR LATE ORDER
73319	3/3/2017	W	R	010486	LOGAN COUNTY JUVENILE	\$318.75	JULY, AUGUST, SEPT 2016
73320	3/7/2017	B	R	013004	BELLU, BETWELL	\$50.00	
73321	3/7/2017	B	R	013005	SANNING, RYAN	\$439.00	
73322	3/7/2017	B	R	013006	GONZALEZ, JOSE/JUSTINE	\$6.00	
73323	3/7/2017	B	B	012054	THOMAS, JEFF	\$11.76	
73324	3/8/2017	W	R	006773	GIORDANO'S ENTERPRISES, INC.	\$1,023.77	Lunch Buffet
73325	3/9/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$453.47	SUPPLIES/AUTOMTOTIVES
73326	3/9/2017	W	R	000102	DAVIS WELDING	\$467.00	replace 3 tubes in franklin
73327	3/9/2017	W	R	000255	PERRY PROTECH	\$302.74	I YEAR INSTRUCTIONAL AND COLOR
73328	3/9/2017	W	R	000300	STANDARD PRINTING COMPANY	\$217.35	Legal ad for mowing and field
73329	3/9/2017	W	R	000302	STANTON SHEET MUSIC INC	\$248.41	Sheet Music - High School
73330	3/9/2017	W	R	000350	XEROX CORPORATION	\$2,908.88	COPIER LEASE
73331	3/9/2017	W	R	000491	PEPSIAMERICAS INC	\$890.17	Cases of pop, water an
73332	3/9/2017	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$3,524.24	2015-2016 SY
73333	3/9/2017	W	R	000868	COLDWATER LUMBER CO	\$1,339.37	SUPPLIES FOR MARION LOCAL

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73334	3/9/2017	W	R	000989	JACKSON GARAGE	\$1,572.38	JAN-JUNE REPAIRS
73335	3/9/2017	W	R	001106	VENETIAN GARDENS	\$50.00	flowers and cards for
73336	3/9/2017	W	R	001146	OASSA	\$275.00	Renewal Membership to OASSA
73337	3/9/2017	W	R	001220	MCSPTS	\$3,355.00	Mini Cheer Tshirts
73338	3/9/2017	W	R	001694	CELINA-MERCER COUNTY	\$270.00	Tickets for the Annual Chamber
73339	3/9/2017	W	R	001699	TREASURER OF STATE OF OHIO	\$1,895.00	
73340	3/9/2017	W	R	002063	MERCER COUNTY EDUCATION	\$153,914.98	OT FOR 2016-2017 SY
73341	3/9/2017	W	R	002425	GORDON FOOD SERVICE	\$9,017.41	2016 / 2017 SCHOOL YEAR
73342	3/9/2017	W	R	002555	POORMANS HEATING & AIR	\$1,553.06	recirculating pump for
73343	3/9/2017	W	R	002575	FBLA-PBL OF OHIO	\$387.00	Hotel rooms for state
73344	3/9/2017	W	R	002651	INDIANA OXYGEN CO	\$20.32	2016-2017 SY
73345	3/9/2017	W	R	003071	NUWAVE TECHNOLOGY INC	\$1,472.81	OCT, NOV, DEC 2016
73346	3/9/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$628.00	Snow Removal/Spreading Salt
73347	3/9/2017	W	R	003380	DICKMAN SUPPLY CO	\$492.09	HOUSE SUPPLIES JAN-MAY '16
73348	3/9/2017	W	R	004123	BALTZELL, SHEILA	\$312.17	Energizer AA batteries, 16
73349	3/9/2017	W	R	004308	LES WENNING FORD	\$113.78	JUL-JUNE SUPPLIES
73350	3/9/2017	W	R	004392	TREASURER OF STATE OF OHIO	\$518.50	
73351	3/9/2017	W	R	006386	MERCER COUNTY ENGINEER	\$10,367.03	JAN-JUNE VAN FUEL
73352	3/9/2017	W	R	006404	BUSCHUR, TIM	\$668.53	MTG/MILEAGE EXPENSES
73353	3/9/2017	W	R	006497	MASSER, KELLY	\$200.00	OPTICAL REIMBURSEMENT
73354	3/9/2017	W	R	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2016-2017 SY
73355	3/9/2017	W	R	006652	KOONTZ, JOAN	\$321.29	MEALS
73356	3/9/2017	W	R	006675	DARRAS, LORA	\$245.18	MEALS
73357	3/9/2017	W	R	006679	BRAUN, SANDY	\$233.53	PARKING
73358	3/9/2017	W	R	006990	NAGY, PAM	\$200.00	Optical Reimbursement
73359	3/9/2017	W	R	007003	STETLER, BRIAN	\$160.50	MTG/MILEAGE EXPENSES
73360	3/9/2017	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$362.77	STUDENT REWARD/INCENTIVES
73361	3/9/2017	W	R	007103	ACE HARDWARE	\$893.02	HOUSE SUPPLIES, JAN-MAY '16
73362	3/9/2017	W	R	007141	MOELLER, LINDA	\$48.26	MEALS
73363	3/9/2017	W	W	007502	DWENGER, ERIC	\$56.47	MILEAGE
73364	3/9/2017	W	W	007685	STATE SCHOOL BUS DRIVER	\$60.00	MILEAGE/MEETING 16/17
73365	3/9/2017	W	R	007954	CHIEF GROCERY STORES	\$463.52	Groceries for labs and
73366	3/9/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$23,046.13	Pinnacle 27 EZload Roll
73367	3/9/2017	W	R	008710	BERRY, DON	\$335.27	MILEAGE/MTG EXPENSES
73368	3/9/2017	W	R	008941	AQUA TECH WATER SYSTEMS	\$304.55	5 Gallon Bottles of Water for
73369	3/9/2017	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY
73370	3/9/2017	W	R	009878	VERIZON	\$209.22	2016-2017
73371	3/9/2017	W	R	009890	EXCURSIONS INC - TRAILWAYS	\$100.00	Deposit payment for coach for
73372	3/9/2017	W	R	009925	CINTAS CORPORATION	\$509.81	Maintenance Dept Supplies
73373	3/9/2017	W	R	010104	2 WILLY'S B B Q, LLC	\$96.00	Lunches for CEA Employee
73374	3/9/2017	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$353.68	JULY 2016 - JUNE 2017
73375	3/9/2017	W	R	010421	FUELLING, YVETTE	\$500.00	choreographer for Spring

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73376	3/9/2017	W	W	010612	MENARDS INC	\$1,218.26	MISC. SUPPLIES
73377	3/9/2017	W	R	011072	BEST ONE TIRE & SERVICE	\$894.36	JAN-JUNE SUPPLIES
73378	3/9/2017	W	R	011296	OSWALT CRYSTAL L PHD	\$839.00	COUNSELING W/ AARON KUHN FOR
73379	3/9/2017	W	R	011313	HEALTHCARE BILLING	\$1,091.14	2016-2017 SY
73380	3/9/2017	W	R	011326	FRONTIER COMMUNICATIONS	\$159.08	FRONTIER
73381	3/9/2017	W	R	011369	HINTON CASEY	\$25.00	Wellness Prize Winners 2016-17
73382	3/9/2017	W	R	011392	LIMA COMMUNICATIONS CORP	\$400.00	TRI STAR COMMERCIAL
73383	3/9/2017	W	R	011417	WENNING DEREK	\$131.98	REIMBURSEMENT FOR PURCHASE OF
73384	3/9/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$881.72	2016-2017
73385	3/9/2017	W	R	011661	O'REILLY AUTO PARTS	\$484.66	JAN-JUNE SUPPLIES
73386	3/9/2017	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$3,980.85	SIDING FOR HOUSE/16-17
73387	3/9/2017	W	R	011999	CRAFT JENNIFER	\$520.00	Midwest League VB Fee
73388	3/9/2017	W	R	012003	CONSOLIDATED HUNTER HEATING	\$379.36	Maintenance Dept Supplies
73389	3/9/2017	W	R	012034	WATER EQUIPMENT COMPANY	\$18.64	SUPPLIES
73390	3/9/2017	W	R	012186	MAHARG INC	\$2,050.00	2016 / 2017 SCHOOL YEAR
73391	3/9/2017	W	R	012312	OCIS	\$700.00	OCIS/IDEAS
73392	3/9/2017	W	R	012322	FORTKAMP, JEFF	\$927.24	2016-2017 School Year: Mileage
73393	3/9/2017	W	R	012333	FRONTLINE TECHNOLOGIES	\$1,908.00	Online application consortium
73394	3/9/2017	W	R	012514	LIVING MUSIC LLC	\$155.00	Music Therapy contracted with
73395	3/9/2017	W	R	012715	SIEFRING, HEATHER	\$350.88	PARKING
73396	3/9/2017	W	R	012726	GUINGRICH, ANGELA	\$47.08	MILEAGE
73397	3/9/2017	W	R	012727	GHOST TOWN AUTO PARTS	\$203.16	JAN-JUNE SUPPLIES
73398	3/9/2017	W	R	012769	TEXTHELP INC	\$1,500.00	renewal
73399	3/9/2017	W	R	012889	POEPELMAN, JEANNE	\$976.50	TRAINING--CONSULT, SVCS
73400	3/9/2017	W	R	012976	LIMA ARMATURE WORKS INC	\$229.95	motors repaired
73401	3/9/2017	W	R	012983	HIGH SCHOOL AD NETWORK LLC	\$32.00	(1) year subscription for
73402	3/10/2017	W	R	000044	BROWN SUPPLY CO	\$1,188.36	2015 SCHOOL YEAR
73403	3/10/2017	W	R	000178	RIGHTWAY FOOD SERVICE	\$8,843.76	2016 /2017 SCHOOL YEAR
73404	3/10/2017	W	R	000209	MCKIRNAN BROTHERS	\$7,746.35	MILK DEC.-MAY
73405	3/10/2017	W	R	001267	DOMINO'S PIZZA	\$2,593.50	2015 / 2016SCHOOL YEAR
73406	3/10/2017	W	W	001768	PIZZA HUT	\$719.50	2016 / 2017 SCHOOL YEAR
73407	3/10/2017	W	R	001868	CELINA WINE STORE	\$720.50	2016 / 2017 SCHOOL YEAR
73408	3/10/2017	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$63.80	AMANDA SUDHOFF-BAGGIES-KROGER
73409	3/10/2017	W	R	007416	GREEN, RON	\$175.00	OPTICAL REIMBURSEMENT
73410	3/10/2017	W	R	010019	AUNT MILLIES BAKERIES	\$1,260.84	DEC.-JUNE BREAD, BUNS ETC
73411	3/10/2017	W	R	010693	PADRONE'S PIZZA	\$542.00	2016 / 2017 SCHOOL YEAR+
73412	3/10/2017	W	R	011748	WE CAN TOO, LLC	\$119.59	2016 / 2017 SCHOOL YEAR
73413	3/10/2017	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$716.38	
73414	3/10/2017	W	W	013007	SEALS, LINDA	\$200.00	Optical Reimbursement
73415	3/15/2017	W	R	002575	FBLA-PBL OF OHIO	\$129.00	Hotel rooms for state
73416	3/16/2017	W	R	002425	GORDON FOOD SERVICE	\$8,376.03	2016 / 2017 SCHOOL YEAR
73417	3/17/2017	W	R	000191	LAKE CONTRACTING CO	\$926.25	OCT, NOV, DEC 2016

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73418	3/17/2017	W	R	000196	LEFELD WELDING SUPPLIES	\$347.99	Maintenance Dept Repairs
73419	3/17/2017	W	R	000255	PERRY PROTECH	\$47.70	STAPLES FOR COPIERS
73420	3/17/2017	W	R	000257	PITNEY BOWES	\$3,000.00	OCT, NOV, DEC 2016
73421	3/17/2017	W	R	000292	SHERWIN WILLIAMS	\$847.71	HOUSE SUPPLIES FEB-MAY '17
73422	3/17/2017	W	R	000324	THE EVENING LEADER	\$242.00	ADVERTISING
73423	3/17/2017	W	R	001373	PLANKS PRINTING SERVICE	\$245.78	Shipping
73424	3/17/2017	W	R	001765	PEPPLE & WAGGONER	\$10,239.50	LEGAL SERVICES
73425	3/17/2017	W	R	002478	DENNY'S DOOR SALES	\$2,182.00	GARAGE DOORS/OPENERS
73426	3/17/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$1,303.75	replace drain in parking lot
73427	3/17/2017	W	R	006452	CELINA POLICE DEPARTMENT	\$1,393.75	Police security for 2016-2017
73428	3/17/2017	W	R	006461	DORNER, BRENDA	\$200.00	OPTICAL REIMBURSEMENT
73429	3/17/2017	W	R	006496	MERTZ, JACKIE	\$126.07	MEALS
73430	3/17/2017	W	R	006527	CLOUSE, BETTY	\$200.00	OPTICAL REIMBURSEMENT
73431	3/17/2017	W	R	006621	KLENKE TRASH SERVICE, LLC	\$15.00	DUMPSTER RENTAL/HOUSE SITE
73432	3/17/2017	W	R	006683	KLOPFLEISCH, KAY	\$200.00	HS Solo & Ensemble Contest
73433	3/17/2017	W	R	006723	VANTILBURG, DAVE	\$150.00	HS Solo & Ensemble Contest
73434	3/17/2017	W	R	006948	EICHENAUER, SUE	\$200.00	Optical Reimbursement
73435	3/17/2017	W	R	007970	OWENS, LEE	\$3,000.00	DRYWALL TRI STAR HOUSE
73436	3/17/2017	W	R	008590	FERRELLGAS	\$48.15	gas for forklift
73437	3/17/2017	W	R	009121	BROOKSIDE LABORATORIES	\$90.00	2016-2017 SY
73438	3/17/2017	W	W	009375	OHIO ACTE	\$190.00	CBI CONFERENCE REGISTRATION
73439	3/17/2017	W	R	009417	FRIENDLY MARKET	\$131.25	KINSHIP GROUP MEALS
73440	3/17/2017	W	R	009877	JONY D IMAGES	\$350.00	banner for CHS Spring Musical
73441	3/17/2017	W	R	010204	SELKING INTERNATIONAL	\$619.65	JAN-JUNE SUPPLIES
73442	3/17/2017	W	R	010908	METZ, PHIL	\$275.89	Meal Reimbursement
73443	3/17/2017	W	R	010983	PEARSON, LAURA	\$192.10	OPTICAL REIMBURSEMENT
73444	3/17/2017	W	R	011677	GUDORF, KATIE	\$1,410.14	Second deposit for 40 tickets
73445	3/17/2017	W	R	012003	CONSOLIDATED HUNTER HEATING	\$531.61	Maintenance Dept Supplies
73446	3/17/2017	W	R	012313	GUDORF, SHEILA	\$1,016.78	Reimbursement for
73447	3/17/2017	W	R	012324	KESSLER, KARLA	\$32.36	LUNCH AT CONFERENCE
73448	3/17/2017	W	R	012687	BARNES & NOBLE COLLEGE	\$307.70	College Credit Plus Textbooks
73449	3/17/2017	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$8,186.00	
73450	3/17/2017	W	R	012877	KOESTER ELECTRIC	\$113.60	repair pole lights
73451	3/17/2017	W	R	012976	LIMA ARMATURE WORKS INC	\$234.95	motors repaired
73452	3/17/2017	W	R	012993	LINN, PAULA	\$150.00	HS Solo & Ensemble Contest
73453	3/21/2017	W	R	000064	CELINA UTILITIES	\$31,461.34	IC UTILITY EXPENSE 2016-2017
73454	3/22/2017	W	R	000341	WEST ELEMENTARY SCHOOL	\$68.43	WALL POCKET FOR FIRE DRILL
73455	3/22/2017	W	R	001334	R G SOUND & COMMUNICATIONS	\$1,347.35	PA System for the New Softball
73456	3/22/2017	W	R	001868	CELINA WINE STORE	\$763.50	concession pizza
73457	3/22/2017	W	R	003235	SCHOLASTIC BOOK FAIRS	\$2,950.73	Book fair March 13-17,2017
73458	3/22/2017	W	W	004591	BEY, JOE	\$80.00	2016-2017 SY
73459	3/22/2017	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$130.00	2016-2017 SY
73460	3/22/2017	W	R	006522	HOYNG, TERESA	\$104.00	Balls
73461	3/22/2017	W	R	006595	EICHLER, KATEY	\$221.80	Soil, Seeds, Plastic/Paper

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73462	3/22/2017	W	R	006680	BADER, CAROL	\$258.28	Driver meal reimbursement
73463	3/22/2017	W	W	006683	KLOPFLEISCH, KAY	\$250.00	MS Solo & Ensemble Accompanist
73464	3/22/2017	W	R	006723	VANTILBURG, DAVE	\$400.00	Accompanist/Coach for 2016
73465	3/22/2017	W	R	007498	TOPP, TODD	\$51.95	EMERGENCY REPAIRS
73466	3/22/2017	W	R	007544	SCHOTT, KAREN	\$200.00	OPTICAL REIMBURSEMENT
73467	3/22/2017	W	R	007939	DOMINION EAST OHIO	\$5,799.87	
73468	3/22/2017	W	W	008010	BRAUTIGAM, KATIE	\$217.06	REIMBURSEMENT FOR PURCHASE OF
73469	3/22/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$916.27	
73470	3/22/2017	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$586.78	ISBN: 978-0325018263
73471	3/22/2017	W	R	009465	TEMPLE, TONYA	\$200.00	Optical Reimbursement
73472	3/22/2017	W	R	010804	APPLE, INC	\$5,719.00	Service deductible coverage
73473	3/22/2017	W	R	010908	METZ, PHIL	\$142.78	Candy, Food, Drinks, supplies
73474	3/22/2017	W	R	011315	BALL, ALICIA	\$133.85	opening day parade supplies
73475	3/22/2017	W	W	011649	CENTURY LINK	\$20.59	2016-2017
73476	3/22/2017	W	R	011885	MIDWEST SPORTS SUPPLY INC	\$2,380.08	Item 868579-100
73477	3/22/2017	W	W	012324	KESSLER, KARLA	\$120.00	CASH FOR PARENTS ATTENDING
73478	3/22/2017	W	W	012436	SKILLS USA OHIO	\$920.00	SKILLS REGIONAL /STATE
73479	3/22/2017	W	W	012585	BRAUN, JOEY	\$60.00	REIMBURSEMENT FOR PURCHASE OF
73480	3/22/2017	W	W	012665	DIRKSEN, KATHERINE	\$65.03	MEALS
73481	3/22/2017	W	R	012749	JOHN, FRANCIS	\$24.00	Expenses to translation for
73482	3/22/2017	W	R	012761	BADER, STEVE	\$169.54	Mileage and Meal Reimbursement
73483	3/22/2017	W	R	012994	QUINTER WELL DRILLING	\$300.45	work on well at franklin
73484	3/22/2017	W	R	002425	GORDON FOOD SERVICE	\$9,007.56	2016 / 2017 SCHOOL YEAR
73485	3/30/2017	W	W	007057	CELINA SCHOOLS FOOD SERVICE	\$66.95	STUDENT REWARD/INCENTIVES
73486	3/30/2017	W	W	002425	GORDON FOOD SERVICE	\$11,014.54	2016 / 2017 SCHOOL YEAR
73487	3/31/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$19,454.73	SALARY IN CONJUNCTION WITH QSP
73488	3/31/2017	W	W	000154	MERCER CO HEAD START	\$67.52	KATHY FLEAGLE-COOKIES, PUDDING
73489	3/31/2017	W	W	003739	CELINA SR HIGH SCHOOL	\$1,670.00	Varsity Baseball Officials:
73490	3/31/2017	W	W	005008	OHIO FCCLA	\$650.00	FCCLA REGIONAL/STATE
73491	3/31/2017	W	W	006477	POST, ROSE	\$99.89	mileage
73492	3/31/2017	W	W	006517	FISHER, WAYNE	\$204.88	Safety Cones
73493	3/31/2017	W	W	006581	FALLER, BARB	\$395.59	Books & Shipping
73494	3/31/2017	W	W	006595	EICHLER, KATEY	\$171.51	Sales Tax
73495	3/31/2017	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$59.11	OPEN PO FOR STAFF APPRECIATION
73496	3/31/2017	W	W	007071	SUTTER, CHRIS	\$200.00	OPTICAL REIMBURSEMENT
73497	3/31/2017	W	W	007205	WELLMAN, MARCY	\$51.28	OPTICAL REIMBURSEMENT
73498	3/31/2017	W	W	007341	KUHN, JIM	\$50.00	BOILER'S LICENSE RENEWAL
73499	3/31/2017	W	W	007364	WEITZ, CANDY	\$753.22	MEALS
73500	3/31/2017	W	W	007943	ALBERS, APRIL	\$200.00	OPTICAL REIMBURSEMENT
73501	3/31/2017	W	W	008045	SIGMOND, TRESSA	\$40.50	Wellness Prize Winners 2016-17
73502	3/31/2017	W	W	008080	BRUGGEMAN, GEORGE	\$250.00	REIMBURSE FOR BOILER'S LICENSE
73503	3/31/2017	W	W	009602	DRAISS, ERIKA L	\$29.35	REIMBURSE FOR THE ALLOTTED
73504	3/31/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$5,137.87	2016-2017 SY

Monthly Check Listing with Description

73505	3/31/2017	W	W	009780	LUEBKE, JASON	\$64.74	Mileage Reimbursement for
73506	3/31/2017	W	W	009907	GUDORF, JONATHAN L	\$615.20	set builder for
73507	3/31/2017	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$46.76	veggies for sub bar
73508	3/31/2017	W	W	010376	ADAMS ZENIA	\$134.30	REIMBURSEMENT FOR AWARDS FOR
73509	3/31/2017	W	W	010751	BRUGGEMAN, JENNIFER	\$200.00	OPTICAL REIMBURSEMENT
73510	3/31/2017	W	W	011344	MEYER, MARY L	\$40.50	Wellness Prize Winners 2016-17
73511	3/31/2017	W	W	011446	LEUKEMIA & LYMPHOMA SOCIETY	\$1,559.15	RENEE WILL MAIL THIS CHECK
73512	3/31/2017	W	W	011676	BERTKE, JENINE	\$218.24	BREAKFAST AT CONFERENCE
73513	3/31/2017	W	W	011956	CANCER ASSOCIATION OF	\$1,559.15	RENEE WILL DELIVER THIS CHECK
73514	3/31/2017	W	W	012147	AHRENS CORY	\$174.10	REIMBURSE FOR MILEAGE
73515	3/31/2017	W	W	012198	HIRSCHFELD CLINTON	\$897.53	Donuts, coffee, fruit, juice
73516	3/31/2017	W	W	012206	GODWIN, SHANNON	\$104.86	Mileage reimbursement
73517	3/31/2017	W	W	012282	STELZER, AUSTIN	\$30.00	REIMBURSE FOR FINGER PRINTING
73518	3/31/2017	W	W	012784	HAYES, CAROL	\$200.00	OPTICAL REIMBURSEMENT
73519	3/31/2017	W	W	012980	AGLER, AMY	\$35.65	LUNCH FOR CONFERENCE
73520	3/31/2017	W	W	000100	DAYTON POWER & LIGHT CO	\$2,217.56	2016-2017 SY
73521	3/31/2017	W	W	000223	MONTGOMERY CO ED SERVICE	\$887.93	Resident Educator Mentor
73522	3/31/2017	W	W	000350	XEROX CORPORATION	\$1,953.06	COPIER LEASE
73523	3/31/2017	W	W	000433	DOLL PRINTING DIVISION	\$489.85	2016-2017 Fall, Winter, Spring
73524	3/31/2017	W	W	000956	OHIO HEAD START ASSOCIATION	\$930.00	WORK CONFERENCE FOR KARLA,
73525	3/31/2017	W	W	000985	MIKES SANITATION	\$177.00	PORTA POTTY RENTAL/HOUSE SITE
73526	3/31/2017	W	W	002063	MERCER COUNTY EDUCATION	\$28,021.36	OT FOR 2016-2017 SY
73527	3/31/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$412,722.75	DENTSHEL - 534 (BRDDIS)
73528	3/31/2017	W	W	002490	MILLCRAFT PAPER CO	\$943.42	MISC. PAPER SUPPLIES/PRINT
73529	3/31/2017	W	W	003071	NUWAVE TECHNOLOGY INC	\$60.00	SERVICE & MAINTENANCE
73530	3/31/2017	W	W	003257	WEST CENTRAL JUVENILE	\$3,550.00	JANUARY, FEBRUARY, MARCH 2017
73531	3/31/2017	W	W	007590	INTERSTATE GAS SUPPLY INC	\$16,221.81	JANUARY, FEBRUARY, MARCH 2017
73532	3/31/2017	W	W	007930	WEST CENTRAL OHIO ASSOCIATION	\$25.00	WCOASBO Spring Meeting
73533	3/31/2017	W	W	008392	CELINA LANDFILL	\$131.06	Junk from Storage Room
73534	3/31/2017	W	W	008542	DON SPECK	\$1,500.00	fall- winter- spring team and
73535	3/31/2017	W	W	010473	STAR GREENHOUSES INC	\$2,293.00	BPA FUNDRAISER/LISA SHEPPARD
73536	3/31/2017	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,390.00	LIFE INS - 658 (BRDDIS)
73537	3/31/2017	W	W	011154	CROWN PLAZA HOTEL	\$654.00	ROOMS FOR SKILLS STATE
73538	3/31/2017	W	W	011289	ROEDIGER'S CUSTOM FLOORING	\$65.00	repair floor
73539	3/31/2017	W	W	011725	HOME IDEA CENTER, INC	\$24,200.00	CABINETRY, COUNTERTOPS,KITCHEN
73540	3/31/2017	W	W	011885	MIDWEST SPORTS SUPPLY INC	\$275.40	Item 830821-010.3
73541	3/31/2017	W	W	012420	CORPORATE ONE BENEFITS AGENCY	\$1,395.00	ACA E-Filing Fee
73542	3/31/2017	W	W	012649	AG iREPAIR	\$128.00	iPad repair, parts and service
73543	3/31/2017	W	W	012729	PCMG/GLOBAL GOVERNMENT ED	\$208.80	SHIPPING
73544	3/31/2017	W	W	012890	SPENCER, JONI	\$900.00	TRAINING CONSULT. SVCS
73545	3/31/2017	W	W	012921	NORTHWESTERN OHIO SECURITY	\$1,644.12	Anixter IC107SB1WH 1 Port

Monthly Check Listing with Description

73546	3/31/2017	W	W	012976	LIMA ARMATURE WORKS INC	\$236.95	Motors Repaired, March - June
73547	3/31/2017	W	W	013000	NAVIGATE PREPARED	\$16,500.00	No cost for other district
73548	3/31/2017	W	W	013010	MARKET A-PEEL INC	\$8,486.50	Less Profit per Card
910437	3/10/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$805,609.96	Payroll - pay date 03/10/17.
910438	3/24/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$794,490.39	Payroll - pay date 03/24/17.
946032	3/10/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,921.61	MEDICARE - 692 (BRDDIS)
946033	3/10/2017	M	M	909002	STATE TEACHERS	\$5,891.74	S.T.R.S. - 691 (BRDDIS)
946034	3/10/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946035	3/15/2017	M	M	900665	AMERICAN TIME & SIGNAL CO	\$284.90	N218412F AA Battery Clock
946036	3/15/2017	M	M	900750	CHASE MASTERCARD	\$2,275.13	REFRESHMENTS/SUPPLIES FOR
946037	3/15/2017	M	M	900764	CARDINAL BUS SALES	\$994.13	JAN-JUNE SUPPLIES
946038	3/15/2017	M	M	900772	JOHNSON CONTROLS INC	\$5,906.01	OCT, NOV, DEC 2016
946039	3/15/2017	M	M	900775	POWELL COMPANY LTD	\$6,965.84	SUPPLIES
946040	3/15/2017	M	M	900883	DECKER EQUIPMENT	\$34.95	GS6640M Swivel Glides w/out
946041	3/15/2017	M	M	900899	LABORLAW CENTER INC	\$664.65	3 Year Compliance Protection
946042	3/15/2017	M	M	900934	BRIAR STREET THEATRE	\$1,405.00	Priority Mail Fee
946043	3/15/2017	M	M	900550	AMERICAN EXPRESS	\$1,213.28	2016-2017 School Year: To
946044	3/15/2017	M	M	900551	SCHOOL SPECIALTY	\$249.06	REIMBURSEMENT FOR PURCHASE OF
946045	3/15/2017	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$651.05	Ohio Grade 3 Alternate
946046	3/15/2017	M	M	900564	RETTIG MUSIC INC	\$9,370.36	Repairs - 1st half 2016-17
946047	3/15/2017	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,224.22	Library Books
946048	3/15/2017	M	M	900588	JW PEPPER AND SONS INC	\$124.34	#10019297 RADIO STATION
946049	3/15/2017	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$147.63	Carolina Supply Order
946050	3/15/2017	M	M	900615	SPEECH PATHOLOGY	\$99.00	On line speech access
946051	3/15/2017	M	M	900616	DICK BLICK	\$119.80	#24118-1002 KRAFT PAPER TAPE
946052	3/15/2017	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$195.00	COUNSELING SERVICES
946053	3/24/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,597.71	MEDICARE - 692 (BRDDIS)
946054	3/24/2017	M	M	909002	STATE TEACHERS	\$5,891.74	S.T.R.S. - 691 (BRDDIS)
946055	3/24/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946056	3/24/2017	M	M	900100	FOUNDATION DEDUCTION-STRS	\$168,872.00	BD. SHARE, CERTIFIED 03/17
946057	3/24/2017	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 03/17
Total						\$2,885,933.24	