

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
72318	11/7/2016	W	R	002425	GORDON FOOD SERVICE	\$14,852.60	FOOD AUG.-NOV.
72319	11/8/2016	W	V	000040	RUNS GANT & TOMS AGENCY	\$387.10	1 YEAR 13.01 INSURANCE AND
72320	11/8/2016	W	R	000302	STANTON SHEET MUSIC INC	\$263.83	Scores for Handel's Messiah
72321	11/8/2016	W	R	000341	WEST ELEMENTARY SCHOOL	\$68.60	HILLMAN FOR KITCHEN
72322	11/8/2016	W	R	000350	XEROX CORPORATION	\$499.41	LEASE FOR WC5330
72323	11/8/2016	W	R	000868	COLDWATER LUMBER CO	\$289.51	HOUSE SUPPLIES SEPT. - NOV.
72324	11/8/2016	W	R	001774	OVISCO CORPORATION	\$1,596.01	Tshirts for Battle of Grand
72325	11/8/2016	W	R	002425	GORDON FOOD SERVICE	\$8,510.53	2016 / 2017 SCHOOL YEAR
72326	11/8/2016	W	R	002490	MILLCRAFT PAPER CO	\$323.21	MISC PAPER SUPPLIES
72327	11/8/2016	W	R	003380	DICKMAN SUPPLY CO	\$738.45	OCT, NOV, DEC 2016
72328	11/8/2016	W	R	003658	MOELLER DOOR SALES	\$10,421.07	DOORS & WINDOWS FOR TRI STAR
72329	11/8/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$1,500.00	Boys Swim Entry Fees:
72330	11/8/2016	W	R	004392	TREASURER OF STATE OF OHIO	\$958.50	2016-2017 SY
72331	11/8/2016	W	R	004475	SUTTER, KIM	\$378.00	MILEAGE/MEETING 16/17
72332	11/8/2016	W	R	005409	CNT	\$7,760.00	Accessories
72333	11/8/2016	W	R	006403	RAY, LYNNE	\$157.71	BPA MTG EXPENSES
72334	11/8/2016	W	R	006404	BUSCHUR, TIM	\$458.80	MTG EXPENSES
72335	11/8/2016	W	R	007003	STETLER, BRIAN	\$129.60	MTG/MILEAGE EXPENSES
72336	11/8/2016	W	R	007954	CHIEF GROCERY STORES	\$640.75	Supplies 2016-2017 school
72337	11/8/2016	W	R	008402	FRIEROTT, BETH	\$140.00	
72338	11/8/2016	W	R	008710	BERRY, DON	\$92.91	ADVISORY MEETING
72339	11/8/2016	W	R	009598	TENNIS WAREHOUSE	\$385.00	Team Uniform tops...Nike Team
72340	11/8/2016	W	R	009878	VERIZON	\$187.86	2016-2017
72341	11/8/2016	W	R	010313	STEWART, STEPHEN	\$219.04	LAUNDRY SUPPLIES, COOKING
72342	11/8/2016	W	W	010612	MENARDS INC	\$3,612.07	MISC. SUPPLIES
72343	11/8/2016	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$3,425.00	Custom Projectors for Fisher,
72344	11/8/2016	W	W	011017	KOESTERS, DAWNA	\$199.95	OPTICAL REIMBURSEMENT
72345	11/8/2016	W	R	011209	T & L LIFT TRUCKS	\$670.53	fix 2 man lift
72346	11/8/2016	W	R	011416	IRISH ELECTRIC MOTOR SERVICE	\$458.50	Motor Parts and Repairs
72347	11/8/2016	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$872.30	2016-2017
72348	11/8/2016	W	W	011674	EVERS, KATE	\$2,800.00	5TH GRADE GIFTED CHICAGO TRIP
72349	11/8/2016	W	R	011918	REA & ASSOCIATES INC	\$950.00	2016-2017 SY
72350	11/8/2016	W	R	011956	CANCER ASSOCIATION OF	\$800.00	Donation to Cancer Association
72351	11/8/2016	W	R	011985	TSA TEAMS	\$600.00	Registration fee
72352	11/8/2016	W	R	012144	PUBLIC FINANCE RESOURCES INC	\$1,399.00	5-year Forecasting Seminar
72353	11/8/2016	W	R	012147	AHRENS CORY	\$1,001.23	THE MASTER TEACHER PD PROGRAM
72354	11/8/2016	W	R	012186	MAHARG INC	\$2,050.00	2016 / 2017 SCHOOL YEAR
72355	11/8/2016	W	R	012206	GODWIN, SHANNON	\$366.32	Mileage reimbursement
72356	11/8/2016	W	W	012313	GUDORF, SHEILA	\$74.73	reimbursement for misc props,
72357	11/8/2016	W	R	012372	G-SPORTS WRESTLING	\$607.65	SB7 MS Scorebook
72358	11/8/2016	W	R	012681	BLOCKSI LLC	\$1,710.00	Blocksi Manager Education

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72359	11/8/2016	W	R	012684	DAVIS, DAVID	\$60.00	BACKGROUND CHECKS FOR
72360	11/8/2016	W	R	012702	SCREEN SURGEONS	\$840.00	free shipping
72361	11/8/2016	W	R	012714	ARMSTRONG, ROBYN	\$300.00	costumes and materials for
72362	11/8/2016	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$310.56	11252271 500 WATT 80PLUS POWER
72363	11/8/2016	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$5,471.00	repairs to roof at west school
72364	11/8/2016	W	R	012749	JOHN, FRANCIS	\$72.00	Expenses to translation for
72365	11/8/2016	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,601.78	OCTOBER 2016
72366	11/8/2016	W	R	012866	TREATY SUPPLY CO	\$2,579.13	TOILETS, SINKS, SHOWERS, TUBS
72367	11/8/2016	W	R	012871	SOMMER, THOMAS S.	\$269.72	PARKING
72368	11/8/2016	W	R	012889	POEPELMAN, JEANNE	\$1,023.00	TRAINING--CONSULT.SVCS
72369	11/8/2016	W	R	012914	NIEKAMP, CRYSTAL	\$146.27	OPTICAL REIMBURSEMENT
72370	11/8/2016	W	R	012922	NEVERWARE INC	\$177.00	CloudReady Perpetual w/ 3 year
72371	11/8/2016	W	R	012932	KAPLAN EARLY LEARNING	\$241.44	EST. SHIPPING
72372	11/8/2016	W	R	012951	BEST WESTERN HOTEL	\$200.66	Hotel Room
72373	11/11/2016	W	R	000040	RUNS GANT & TOMS AGENCY	\$387.10	1 YEAR 13.01 INSURANCE AND
72374	11/11/2016	W	R	000044	BROWN SUPPLY CO	\$1,224.52	
72375	11/11/2016	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$812.29	JUL-DEC SUPPLIES
72376	11/11/2016	W	R	000178	RIGHTWAY FOOD SERVICE	\$6,860.72	2016 - 2017 SCHOOL YEAR
72377	11/11/2016	W	R	000209	MCKIRNAN BROTHERS	\$8,773.87	MILK AUG. - NOV.
72378	11/11/2016	W	R	000255	PERRY PROTECH	\$1,436.04	INSTRUCTIONAL--FOR 1 YEAR
72379	11/11/2016	W	R	000269	RAYS REFRIGERATION	\$2,300.00	Repair two steamers at the
72380	11/11/2016	W	R	000300	STANDARD PRINTING COMPANY	\$204.00	AD FOR ADVERTISING
72381	11/11/2016	W	R	000989	JACKSON GARAGE	\$1,073.26	JUL-DEC REPAIRS
72382	11/11/2016	W	R	001309	ZIMMERMAN, CAROL	\$200.00	Piano Accompanist for CMS
72383	11/11/2016	W	R	001313	LIMA SPORTING GOODS	\$1,830.00	(15) Shooting shirts Warm-ups
72384	11/11/2016	W	R	001632	SKILLS USA	\$472.50	GRAPHICS MEMBERSHIP
72385	11/11/2016	W	R	001699	TREASURER OF STATE OF OHIO	\$3,599.80	
72386	11/11/2016	W	W	001768	PIZZA HUT	\$758.50	2016 / 2017 SCHOOL YEAR
72387	11/11/2016	W	W	002892	CELINA VOLUNTEER FIREFIGHTERS	\$570.00	EMT Services for 2016 home
72388	11/11/2016	W	R	003707	E & R TRAILER SALES & SERVICE	\$679.71	JUL-DEC SUPPLIES
72389	11/11/2016	W	R	003769	KNOUS, SHARON	\$11,290.00	Field lining for the 2016-2017
72390	11/11/2016	W	R	004102	MUSIC THEATRE INTERNATIONAL	\$6,851.31	Royalties, rental, and
72391	11/11/2016	W	R	004735	MILLER'S TEXTILE SERVICES INC	\$240.00	BUTTON DOWN WORKSHIRT
72392	11/11/2016	W	R	006386	MERCER COUNTY ENGINEER	\$12,122.89	JUL-DEC VAN FUEL
72393	11/11/2016	W	R	006403	RAY, LYNNE	\$290.64	JUNGLE JIM TICKETS/MEALS
72394	11/11/2016	W	R	006452	CELINA POLICE DEPARTMENT	\$1,168.75	Police security for 2016-2017
72395	11/11/2016	W	R	006462	STACHLER, SUE	\$13.39	MILEAGE
72396	11/11/2016	W	R	006477	POST, ROSE	\$120.45	Mileage reimbursement
72397	11/11/2016	W	R	006621	KLENKE TRASH SERVICE, LLC	\$70.00	DUMPSTER RENTAL/HOUSE SITE
72398	11/11/2016	W	R	006693	WALTER & SONS INC	\$564.40	2016 / 2017 SCHOOL YEAR
72399	11/11/2016	W	R	006777	KLOSTERMAN, TERRY	\$200.00	OPTICAL REIMBURSEMENT
72400	11/11/2016	W	R	006942	FOUNDATIONS BEHAVIORAL	\$175.00	MAKE CHECK OUT TO: FOUNDATIONS

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HEALTH							
72401	11/11/2016	W	R	006980	GUDORF, KEITH	\$11.55	2016-2017 SY
72402	11/11/2016	W	R	007103	ACE HARDWARE	\$494.71	JUL-JUNE SUPPLIES
72403	11/11/2016	W	R	008066	ALL SERVICE GLASS CO	\$343.65	Rear glass #51 Van
72404	11/11/2016	W	R	009780	LUEBKE, JASON	\$1,291.90	Mileage Reimbursement for
72405	11/11/2016	W	R	009925	CINTAS CORPORATION	\$547.07	Maintenance Dept Supplies
72406	11/11/2016	W	R	010019	AUNT MILLIES BAKERIES	\$1,729.00	AUG.-NOV. BREAD, BUNS ETC.
72407	11/11/2016	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$291.07	JUL-DEC REPAIRS
72408	11/11/2016	W	R	010204	SELKING INTERNATIONAL	\$396.22	JUL-DEC SUPPLIES
72409	11/11/2016	W	R	010256	KIMBALL MIDWEST	\$206.14	JUL-DEC SUPPLIES
72410	11/11/2016	W	R	010376	ADAMS ZENIA	\$53.32	Donuts and coffee for Career
72411	11/11/2016	W	R	010693	PADRONE'S PIZZA	\$990.00	2016 / 2017 SCHOOL YEAR+
72412	11/11/2016	W	R	010966	THE PARENT INSTITUTE	\$229.00	1 YEAR SUBSCRIPTION TO
72413	11/11/2016	W	R	011072	BEST ONE TIRE & SERVICE	\$622.00	JUL-DEC SUPPLIES
72414	11/11/2016	W	R	011315	BALL, ALICIA	\$33.48	pizza, drinks & chips as
72415	11/11/2016	W	R	011322	HOMAN ANNE	\$50.00	REIMBURSEMENT FOR PURCHASE OF
72416	11/11/2016	W	R	011326	FRONTIER COMMUNICATIONS	\$159.37	FRONTIER
72417	11/11/2016	W	R	011444	STOOPS FREIGHTLINER -	\$1,638.81	Bus Repairs Aug - Dec 2016
72418	11/11/2016	W	R	011661	O'REILLY AUTO PARTS	\$135.22	JUL-DEC SUPPLIES
72419	11/11/2016	W	R	011709	LAUX, SARA	\$32.40	MILEAGE
72420	11/11/2016	W	R	011748	WE CAN TOO, LLC	\$125.12	2016 / 2017 SCHOOL YEAR
72421	11/11/2016	W	R	011926	WOESTE ERICK	\$369.54	NO LODGING STAYING W/FAMILY
72422	11/11/2016	W	R	012003	CONSOLIDATED HUNTER HEATING	\$3,313.81	Maintenance Dept Supplies
72423	11/11/2016	W	R	012057	PIAZZA PRODUCE	\$2,743.44	Fresh Produce
72424	11/11/2016	W	R	012225	C & I LAWN SERVICE	\$1,280.00	OCT, NOV, DEC 2016
72425	11/11/2016	W	R	012322	FORTKAMP, JEFF	\$333.01	2016-2017 Petty
72426	11/11/2016	W	R	012324	KESSLER, KARLA	\$23.54	MILEAGE FOR TRAINING--KARLA
72427	11/11/2016	W	R	012391	PRESSURE IT! POWER WASHING LLC	\$820.00	JUL-DEC CLEANING
72428	11/11/2016	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$272.84	JUL-DEC SUPPLIES
72429	11/11/2016	W	R	012469	SPECK BRENDA	\$659.73	CONFERENCE EXPENSES
72430	11/11/2016	W	R	012726	GUINGRICH, ANGELA	\$35.64	MILEAGE
72431	11/11/2016	W	R	012920	COSTELLO, DAVID HYDE	\$1,139.40	1/3 Travel Expenses
72432	11/11/2016	W	R	012926	LISI, PETE	\$700.00	PRIZES FOR STUDENT COUNCIL
72433	11/11/2016	W	R	012944	FREEDOM INTERNATIONAL	\$500.00	Student Council Fund Raiser
72434	11/11/2016	W	R	012950	MATTHEWS, PAIGE	\$200.00	Make up artist for CHS
72435	11/18/2016	W	R	000191	LAKE CONTRACTING CO	\$374.42	
72436	11/18/2016	W	R	000196	LEFELD WELDING SUPPLIES	\$822.24	Maintenance Dept Repairs
72437	11/18/2016	W	R	000223	MONTGOMERY CO ED SERVICE	\$841.52	Audiology services
72438	11/18/2016	W	R	000230	NASCO	\$27.00	Real-Life Math:Geometry
72439	11/18/2016	W	R	000255	PERRY PROTECH	\$143.10	STAPLES FOR KONICA COPIERS
72440	11/18/2016	W	R	000350	XEROX CORPORATION	\$1,496.27	LEASE ON GYA112354-4127
72441	11/18/2016	W	R	000448	SIMPLEX GRINNELL	\$1,808.84	JULY, AUGUST, SEPT 2016
72442	11/18/2016	W	R	000542	HARCOURT OUTLINES	\$149.24	HARCOURT PRICE QUOTE ORDER
72443	11/18/2016	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van driver certification.

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72444	11/18/2016	W	R	000957	SHELL OIL COMPANY	\$28.57	Gas/Oil for Athletic Dept.
72445	11/18/2016	W	R	001106	VENETIAN GARDENS	\$187.50	flowers and cards for
72446	11/18/2016	W	R	001765	PEPPLE & WAGGONER	\$2,514.50	LEGAL SERVICES
72447	11/18/2016	W	R	001868	CELINA WINE STORE	\$753.00	2016 / 2017 SCHOOL YEAR
72448	11/18/2016	W	R	002063	MERCER COUNTY EDUCATION	\$17,048.14	2016-2017 SY
72449	11/18/2016	W	R	002425	GORDON FOOD SERVICE	\$10,748.00	2016 / 2017 SCHOOL YEAR
72450	11/18/2016	W	R	002490	MILLCRAFT PAPER CO	\$338.40	MISC PAPER SUPPLIES
72451	11/18/2016	W	R	002555	POORMANS HEATING & AIR	\$13,119.59	JULY, AUGUST, SEPT 2016
72452	11/18/2016	W	R	002651	INDIANA OXYGEN CO	\$20.65	2016-2017 SY
72453	11/18/2016	W	R	002908	NORTHWEST OHIO AREA COMPUTER	\$9,540.00	INTERNET ACCESS SERVICE
72454	11/18/2016	W	R	003071	NUWAVE TECHNOLOGY INC	\$953.74	JULY, AUGUST, SEPT 2016
72455	11/18/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$585.00	Wrestling Entry Fee:
72456	11/18/2016	W	R	004132	HUNTINGTON NATIONAL BANK	\$1,347,800.00	December interest payment
72457	11/18/2016	W	R	004553	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
72458	11/18/2016	W	R	006404	BUSCHUR, TIM	\$80.11	MTG EXPENSES
72459	11/18/2016	W	W	006422	VORHEES, BARBARA	\$406.22	MEALS
72460	11/18/2016	W	R	006521	CENTRAL SOFTWATER SERVICE	\$23.00	2016-2017 SY
72461	11/18/2016	W	R	007003	STETLER, BRIAN	\$99.76	Optical Reimbursement
72462	11/18/2016	W	R	007205	WELLMAN, MARCY	\$34.81	REFRESHMENTS/SUPPLIES FOR
72463	11/18/2016	W	R	007386	SCHWIETERMAN, ANGELA	\$67.60	REIMBURSE FOR CONTRACT MEALS
72464	11/18/2016	W	R	007558	HESS, JILL	\$249.73	GUIDED READING CONFERENCE
72465	11/18/2016	W	R	007939	DOMINION EAST OHIO	\$1,987.56	
72466	11/18/2016	W	R	008040	SPECK, LORINE	\$135.18	OPTICAL REIMBURSEMENT
72467	11/18/2016	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$2,078.38	East Instructional
72468	11/18/2016	W	W	008542	DON SPECK	\$375.00	
72469	11/18/2016	W	W	009012	KRAMER, RENEE	\$43.22	ship
72470	11/18/2016	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY
72471	11/18/2016	W	R	010169	ARAMARK UNIFORM SERVICE, INC	\$344.94	20 WEEKS OF CUSTODIAN UNIFORM
72472	11/18/2016	W	R	010289	KRAMER, JESSICA	\$65.38	REIMBURSE FOR CONTRACT MEALS
72473	11/18/2016	W	R	010383	CENGAGE LEARNING	\$3,481.23	INSTRUCTOR'S WEBSITE FOR
72474	11/18/2016	W	R	010595	HODGE, JENNA	\$200.00	OPTICAL REIMBURSEMENT
72475	11/18/2016	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$377.00	Document Cameras
72476	11/18/2016	W	R	011306	BUSCHOR, CINDY	\$77.26	PER CONTRACT AMOUNT ALLOWED
72477	11/18/2016	W	R	011313	HEALTHCARE BILLING	\$18.83	2016-2017 SY
72478	11/18/2016	W	R	011416	IRISH ELECTRIC MOTOR SERVICE	\$168.00	Motor Parts and Repairs
72479	11/18/2016	W	R	011510	MUHLENKAMP, TOM	\$60.00	Sub Bus Drivers
72480	11/18/2016	W	R	011655	MORDEN KIMBERLY	\$200.00	OPTICAL REIMBURSEMENT
72481	11/18/2016	W	R	011659	SPRIGGS, AMY	\$842.77	Reimbursement for
72482	11/18/2016	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$1,411.18	SIDING FOR HOUSE/16-17
72483	11/18/2016	W	R	012031	TREASURER STATE OF OHIO	\$12.50	Strawberry Cups
72484	11/18/2016	W	R	012034	WATER EQUIPMENT COMPANY	\$256.90	OCT, NOV, DEC 2016
72485	11/18/2016	W	R	012322	FORTKAMP, JEFF	\$1,310.61	2016-2017 Petty

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72486	11/18/2016	W	R	012342	SUDHOFF, AMANDA	\$40.00	ART LESSON PLANS: DVD
72487	11/18/2016	W	W	012381	OAEP	\$25.00	Registration for OAEP Fall
72488	11/18/2016	W	R	012419	GOETTEMOELLER JAYME	\$200.00	OPTICAL REIMBURSEMENT
72489	11/18/2016	W	W	012471	LUTH ASHLEY	\$217.52	REIMBURSE FOR CONTRACT MEALS
72490	11/18/2016	W	R	012649	AG iREPAIR	\$208.00	iPad repair, parts and service
72491	11/18/2016	W	R	012908	CHICAGO FIBERGLASS WORKS	\$1,500.00	SHIPPING & HANDLING
72492	11/18/2016	W	R	012923	SCHMIESING REFRIGERATION	\$309.95	RANGE HOOD VENT/HOUSE
72493	11/18/2016	W	W	012946	MESSICK, MELISSA	\$89.27	REIMBURSE FOR THE CONTRACT
72494	11/18/2016	W	R	012956	BLAKE, ARIEL	\$60.00	BACKGROUND CHECKS FOR
72495	11/22/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$1,160.00	Var. B-Bkb Scrim. Officials:
72496	11/22/2016	W	W	004591	BEY, JOE	\$80.00	2016-2017 SY
72497	11/22/2016	W	R	006458	FELVER, ROSE	\$53.00	Wellness Prize Winners 2016-17
72498	11/22/2016	W	W	006614	DAMMEYER, TRACY KRAMER	\$102.00	Nov. 18 MD Movie
72499	11/22/2016	W	R	006854	ESSELSTEIN, ANN	\$163.31	Food for staff during Parent
72500	11/22/2016	W	R	006948	EICHENAUER, SUE	\$16.96	MTG/MILEAGE EXPENSES
72501	11/22/2016	W	R	007003	STETLER, BRIAN	\$423.00	MTG EXPENSES/REGISTRATIONS
72502	11/22/2016	W	R	007558	HESS, JILL	\$200.00	OPTICAL REIMBURSEMENT
72503	11/22/2016	W	R	008423	HARROD, PATRICIA	\$200.00	OPTICAL REIMBURSEMENT
72504	11/22/2016	W	W	009780	LUEBKE, JASON	\$18.63	water
72505	11/22/2016	W	R	010376	ADAMS ZENIA	\$715.98	MEALS
72506	11/22/2016	W	W	010721	POST, DEBRA A	\$200.00	OPTICAL REIMBURSEMENT
72507	11/22/2016	W	R	010908	METZ, PHIL	\$43.53	Candy, Food, Drinks, supplies
72508	11/22/2016	W	R	012148	SIMCOE, RENEE	\$377.00	Veggie Trays
72509	11/22/2016	W	R	012313	GUDORF, SHEILA	\$500.00	misc. supplies for CMS Musical
72510	11/22/2016	W	R	012324	KESSLER, KARLA	\$57.01	MEALS FOR TRAVEL
72511	11/22/2016	W	R	012342	SUDHOFF, AMANDA	\$563.18	MEALS
72512	11/22/2016	W	W	012353	KLINGSHIRN, TRACY	\$53.00	Wellness Prize Winners 2016-17
72513	11/22/2016	W	W	012385	GROTHAUSE, MICHELLE	\$264.01	reimbursement-mileage
72514	11/22/2016	W	W	012661	SCHMIESING, KENNETH DR	\$167.33	MEALS
72515	11/22/2016	W	R	012900	DORSTEN, BRETT	\$51.91	Reimbursement
72516	11/22/2016	W	R	000064	CELINA UTILITIES	\$39,654.21	HOUSE ELECTRIC
72517	11/23/2016	W	R	000209	MCKIRNAN BROTHERS	\$366.12	Dog House Concession Stand:
72518	11/23/2016	W	R	003235	SCHOLASTIC BOOK FAIRS	\$3,492.59	Scholastic Book Fair
72519	11/23/2016	W	R	012195	AIRWATCH LLC	\$6,500.00	V-K12-CLD-D-G-A Academic
72520	11/30/2016	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$21,990.16	VAN MAINT.
72521	11/30/2016	W	W	000067	CELINA POSTMASTER	\$430.00	PERMIT #26 ANNUAL FEE
72522	11/30/2016	W	W	000100	DAYTON POWER & LIGHT CO	\$1,324.08	2016-2017 SY
72523	11/30/2016	W	W	000154	MERCER CO HEAD START	\$67.16	KATHY FLEAGLE---BANANAS
72524	11/30/2016	W	W	000350	XEROX CORPORATION	\$2,178.12	LEASE ON GYA112354-4127
72525	11/30/2016	W	W	000433	DOLL PRINTING DIVISION	\$443.67	2016-2017 Fall, Winter, Spring
72526	11/30/2016	W	W	000448	SIMPLEX GRINNELL	\$537.00	replace 6 fire extinguishers
72527	11/30/2016	W	W	000825	MADISON/CHAMPAIGN E.S.C.	\$2,245.00	Pre-Service Classes for Bus
72528	11/30/2016	W	W	000956	OHIO HEAD START ASSOCIATION	\$300.00	OPEN PO FOR OHSAI
72529	11/30/2016	W	W	000985	MIKES SANITATION	\$156.00	PORTA POTTY RENTAL/HOUSE SITE
72530	11/30/2016	W	W	001106	VENETIAN GARDENS	\$88.98	VENETIAN GARDENS

Monthly Check Listing with Description

72531	11/30/2016	W	W	001220	MCSPTS	\$140.00	2.5" medals, laser engraved,
72532	11/30/2016	W	W	002063	MERCER COUNTY EDUCATION	\$18,055.28	OT FOR 2016-2017 SY
72533	11/30/2016	W	W	002454	MERCER AUGLAIZE SCHOOL	\$403,807.51	DENTSHEL - 534 (BRDDIS)
72534	11/30/2016	W	W	002555	POORMANS HEATING & AIR	\$7,100.54	domper motors for west
72535	11/30/2016	W	W	003257	WEST CENTRAL JUVENILE	\$1,150.00	OCT, NOV, DEC 2016
72536	11/30/2016	W	W	004123	BALTZELL, SHEILA	\$48.15	S & H
72537	11/30/2016	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$249.00	2016-2017 SY
72538	11/30/2016	W	W	006403	RAY, LYNNE	\$46.23	BPA MTG EXPENSES
72539	11/30/2016	W	W	006502	FLEAGLE, KATHY	\$15.66	MILEAGE
72540	11/30/2016	W	W	007007	GERMANN, BARB	\$207.00	Books & Shipping
72541	11/30/2016	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$81.38	MUFFINS, COFFEE, & FRUIT FOR
72542	11/30/2016	W	W	007217	BERRY, JULIE	\$36.41	
72543	11/30/2016	W	W	007590	INTERSTATE GAS SUPPLY INC	\$1,553.08	OCT, NOV, DEC 2016
72544	11/30/2016	W	W	008066	ALL SERVICE GLASS CO	\$576.50	film on east window
72545	11/30/2016	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	\$771.12	
72546	11/30/2016	W	W	008453	DORSTEN, JIM	\$14.40	CLASS
72547	11/30/2016	W	W	008669	NORTHWEST OHIO JUVENILE	\$798.00	2016-2017 SY
72548	11/30/2016	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$483.79	WIRELESS PRESENTER
72549	11/30/2016	W	W	008941	AQUA TECH WATER SYSTEMS	\$112.00	5 Gallon Bottles of Water for
72550	11/30/2016	W	W	009451	HOUTS, MICHELLE	\$38.46	Lunch with Students
72551	11/30/2016	W	W	009656	SPRINGER & SONS TREE SERVICE	\$1,400.00	remove two trees from west
72552	11/30/2016	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$6,089.72	2016-2017 SY
72553	11/30/2016	W	W	010260	WHITE, KYLE	\$159.95	K'Nex Educ.-Stem Explor:
72554	11/30/2016	W	W	010435	SUPERIOR SOUND CO	\$250.00	DJ SERVICES FOR 2016-17 FUN
72555	11/30/2016	W	W	010712	TRISEL JOEL	\$198.27	Supplies for Dog House
72556	11/30/2016	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,382.50	LIFE INS - 658 (BRDDIS)
72557	11/30/2016	W	W	010980	JARRETT PUBLISHING COMPANY	\$142.45	Shipping (10% to be added on
72558	11/30/2016	W	W	011149	ASE - NA3SA	\$300.00	ASE CERTIFICATION TESTING
72559	11/30/2016	W	W	011229	JONES JEWELERS	\$129.50	Seiko clock for retirement
72560	11/30/2016	W	W	011289	ROEDIGER'S CUSTOM FLOORING	\$1,512.50	repair carpet in intermediate
72561	11/30/2016	W	W	011649	CENTURY LINK	\$60.18	2016-2017
72562	11/30/2016	W	W	011676	BERTKE, JENINE	\$21.06	MILEAGE FOR JENINE BERTKE
72563	11/30/2016	W	W	011721	BIDDY BIZ LLC	\$36.00	12" TROPHIES ENGRAVED WITH
72564	11/30/2016	W	W	011900	BAUCHER BRET	\$200.00	OPTICAL REIMBURSEMENT
72565	11/30/2016	W	W	012185	DIAMOND T PROMOTIONAL GEAR	\$119.95	Motivational Posters
72566	11/30/2016	W	W	012332	GIERE, BRITTANY	\$36.29	lunch
72567	11/30/2016	W	W	012514	LIVING MUSIC LLC	\$450.00	Music Therapy contracted with
72568	11/30/2016	W	W	012646	SUTTER, ALAN	\$620.69	rims for small ford tractor
72569	11/30/2016	W	W	012680	WATSON, TESS	\$249.00	
72570	11/30/2016	W	W	012705	HANSEN FOODS LLC	\$6,374.00	HS Cheese & Sausage Sale Items
72571	11/30/2016	W	W	012726	GUINGRICH, ANGELA	\$35.64	MILEAGE

Monthly Check Listing with Description

72572	11/30/2016	W	W	012731	ESSER, AMY	\$125.44	MEALS FOR TRAVEL
72573	11/30/2016	W	W	012885	FAYETTE LOCAL SCHOOLS	\$1,987.59	Online French Teacher
72574	11/30/2016	W	W	012926	LISI, PETE	\$407.53	PRIZES FOR STUDENT COUNCIL'S
72576	11/30/2016	W	W	002425	GORDON FOOD SERVICE	\$8,280.26	2016 / 2017 SCHOOL YEAR
910429	11/10/2016	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$809,084.06	Payroll - pay date 11/10/16.
910430	11/22/2016	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$771,361.00	Payroll - pay date 11/22/16.
945604	11/9/2016	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,933.98	MEDICARE - 692 (BRDDIS)
945605	11/9/2016	M	M	909002	STATE TEACHERS	\$6,343.72	S.T.R.S. - 691 (BRDDIS)
945606	11/17/2016	M	M	900550	AMERICAN EXPRESS	\$624.00	Fall Administrator's
945607	11/17/2016	M	M	900551	SCHOOL SPECIALTY	\$121.79	Classroom Supplies as per
945608	11/17/2016	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$2,462.32	WJ IV STANDARD AND EXTENDED
945609	11/17/2016	M	M	900556	NCS PEARSON	\$900.24	WISC-V Test Record Forms
945610	11/17/2016	M	M	900559	BUCKEYE EXTERMINATING, INC	\$90.00	Spider Treatment Ed Complex
945611	11/17/2016	M	M	900560	SUPER DUPER INC	\$75.85	Inferencing Skill Strips
945612	11/17/2016	M	M	900561	WIESER EDUCATIONAL	\$209.00	Deluxe Banking Set
945613	11/17/2016	M	M	900562	LAKESHORE LEARNING MATERIALS	\$88.48	JJ157 What's the Rhyme?
945614	11/17/2016	M	M	900570	PLASTIC BINDING & LAMINATING	\$104.46	LAMINATING FILM ROLLS
945615	11/17/2016	M	M	900571	QUILL CORPORATION	\$812.58	ink for printers
945616	11/17/2016	M	M	900582	RENAISSANCE LEARNING INC	\$37.50	CPS - 115640 MATH & READING
945617	11/17/2016	M	M	900587	FOLLETT LIBRARY RESOURCES	\$5,726.33	13 replacement books from
945618	11/17/2016	M	M	900595	UNITED ART AND EDUCATION	\$441.91	A52803P 50lb Pottery Plaster
945619	11/17/2016	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$68.70	Carolina Equipment Order
945620	11/17/2016	M	M	900605	BUCKLE DOWN PUBLISHING	\$2,757.06	#6120HC Ohio Performance
945621	11/17/2016	M	M	900616	DICK BLICK	\$82.79	A61430-1020 Opaque/Iridescent
945622	11/17/2016	M	M	900618	WOLF CREEK CO	\$544.49	sprinkler heads for football
945623	11/17/2016	M	M	900626	MCGRAW HILL EDUCATION	\$149.95	Mind Jogger Video Quizzes
945624	11/17/2016	M	M	900663	AMERICAN LEGACY PUBLISHING	\$1,407.18	215 EA SOCIAL STUDIES WEEKLY
945625	11/17/2016	M	M	900681	BANNISTER DESIGNS INC	\$105.50	NAMEPLATE DR 2X8 BLACK WITH
945626	11/17/2016	M	M	900712	FOLLETT SCHOOL SOLUTIONS	\$1,112.60	Title-E-Z subscriptions:
945627	11/17/2016	M	M	900713	PORTER ATHLETIC CO	\$631.59	WINH00099 Universal VB Winch:
945628	11/17/2016	M	M	900717	TRU GREEN CHEMICAL	\$1,950.00	WEED/FERTILIZER
945629	11/17/2016	M	M	900719	READING HORIZONS	\$12,422.55	H238-009
945630	11/17/2016	M	M	900727	ENCORE DATA PRODUCTS	\$16,784.00	555-1 Dukane Wired Keyboard
945631	11/17/2016	M	M	900719	READING HORIZONS	\$432.92	Teacher Kit-Reading Horizons
945632	11/17/2016	M	M	900750	CHASE MASTERCARD	\$2,282.17	REFRESHMENTS/SUPPLIES FOR
945633	11/17/2016	M	M	900757	PERRY PROTECH	\$218.78	INSTRUCTIONAL
945634	11/17/2016	M	M	900758	SCHOLASTIC INC	\$5,310.42	Joan Luttmer
945635	11/17/2016	M	M	900760	US GAMES NORTHWEST	\$177.75	1297911 Voit Budget Volley
945636	11/17/2016	M	M	900764	CARDINAL BUS SALES	\$120.88	JUL-DEC SUPPLIES
945637	11/17/2016	M	M	900774	PHONAK LLC	\$2,009.43	Power One HA Batteries 13P
945638	11/17/2016	M	M	900781	AGT BATTERY SUPPLY LLC	\$599.82	Radio Batteries

Monthly Check Listing with Description

945639	11/17/2016	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$3,763.72	SAFEGUARD STAR PLUS SEAT
945640	11/17/2016	M	M	900790	WILLIAM H SADLIER INC	\$341.61	Vocabulary Workshop 2012
945641	11/17/2016	M	M	900794	FRANK MILLER LUMBER CO INC	\$3,910.00	1500 BOARD FEET OF RED OAK @
945642	11/17/2016	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$952.80	2016-2017 SY
945643	11/17/2016	M	M	900819	MACGILL & CO	\$974.38	#103001 alcohol pads
945644	11/17/2016	M	M	900827	ROCHESTER 100 INC	\$237.50	TAKE HOME FOLDERS 70--900-51K
945645	11/17/2016	M	M	900841	PROFESSIONAL BINDING PRODUCTS	\$499.00	#34206-01 4:1 6MM 12" COIL
945646	11/17/2016	M	M	900843	TEACHER'S DISCOVERY	\$383.61	45+Flipped Grammar Lessons
945647	11/17/2016	M	M	900848	NEWS 2 YOU	\$3,506.44	K-6 Curriculum
945648	11/17/2016	M	M	900850	TIME	\$200.50	TIME FOR KIDS FOR 6-1 MRS
945649	11/17/2016	M	M	900856	AMERICAN LIBRARY ASSOCIATION	\$121.00	Spider-Man Bookmarks
945650	11/17/2016	M	M	900868	HPS	\$3,045.00	HPS - membership fee for food
945651	11/17/2016	M	M	900874	PRO-ED	\$661.10	GARS Third Edition 13780
945652	11/17/2016	M	M	900881	TEACHING STRATEGIES	\$3,253.80	CONFERENCES T/TA
945653	11/17/2016	M	M	900901	OHIO SCHOOL BOARDS ASSOCIATION	\$35.00	WEBINAR: SOCIAL MEDIA
945654	11/17/2016	M	M	900905	MULTI-HEALTH SYSTEMS	\$702.00	CONNORS 3 - P RESPONSE BOOKLET
945655	11/17/2016	M	M	900926	SPLASH MATH	\$1,000.01	Splash Math School Premium - 1
945656	11/22/2016	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$21,389.39	Close out FY16 to FY17
945657	11/22/2016	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,408.88	MEDICARE - 692 (BRDDIS)
945658	11/22/2016	M	M	909002	STATE TEACHERS	\$6,343.72	S.T.R.S. - 691 (BRDDIS)
945659	11/22/2016	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$7,159.32	S.E.R.S. - 690 (BRDDIS)
945660	11/23/2016	M	M	900100	FOUNDATION DEDUCTION-STRS	\$161,494.00	BD. SHARE, CERTIFIED 11/16
945661	11/23/2016	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 11/16
Total						\$4,100,005.63	