

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
72577	12/8/2016	W	R	000044	BROWN SUPPLY CO	\$1,055.37	
72578	12/8/2016	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$283.04	JUL-DEC SUPPLIES
72579	12/8/2016	W	R	000102	DAVIS WELDING	\$570.95	replace 3 tubes in franklin
72580	12/8/2016	W	R	000178	RIGHTWAY FOOD SERVICE	\$8,806.42	2016 /2017 SCHOOL YEAR
72581	12/8/2016	W	R	000191	LAKE CONTRACTING CO	\$299.97	
72582	12/8/2016	W	R	000196	LEFELD WELDING SUPPLIES	\$616.25	2015-2016 SY
72583	12/8/2016	W	R	000214	MERCER CO HEALTH DEPT	\$15.00	TB SHOTS FOR NEW EMPLOYEES
72584	12/8/2016	W	R	000300	STANDARD PRINTING COMPANY	\$158.30	ADVERTISING
72585	12/8/2016	W	R	000324	THE EVENING LEADER	\$125.86	AD FOR ADVERTISING
72586	12/8/2016	W	R	000350	XEROX CORPORATION	\$1,662.41	LEASE ON GYA112354-4127
72587	12/8/2016	W	R	000456	ADMINISTRATION BUILDING	\$69.44	Class Supplies - L Ray
72588	12/8/2016	W	R	000868	COLDWATER LUMBER CO	\$1,571.87	HOUSE SUPPLIES SEPT. - NOV.
72589	12/8/2016	W	R	000989	JACKSON GARAGE	\$1,843.16	JUL-DEC SUPPLIES
72590	12/8/2016	W	R	001220	MCSPORTS	\$180.00	T-shirts for members, \$14
72591	12/8/2016	W	R	001267	DOMINO'S PIZZA	\$2,541.50	2015 / 2016SCHOOL YEAR
72592	12/8/2016	W	R	001699	TREASURER OF STATE OF OHIO	\$7,795.00	
72593	12/8/2016	W	W	001768	PIZZA HUT	\$573.75	2016 / 2017 SCHOOL YEAR
72594	12/8/2016	W	R	001868	CELINA WINE STORE	\$931.50	2016 / 2017 SCHOOL YEAR
72595	12/8/2016	W	R	002230	AUG/MERCER FAMILY Y	\$1,368.50	Pool Rental 2016-2017 Boys
72596	12/8/2016	W	R	002364	SCHELL SCENIC STUDIO	\$1,230.00	backdrop weekly rental for CHS
72597	12/8/2016	W	R	002425	GORDON FOOD SERVICE	\$13,380.10	FOOD AUG.-NOV.
72598	12/8/2016	W	W	002851	OHIO ASSOC OF STUDENT COUNCILS	\$100.00	Membership Fee '16-'17 and
72599	12/8/2016	W	R	003380	DICKMAN SUPPLY CO	\$2,439.91	OCT, NOV, DEC 2016
72600	12/8/2016	W	R	003707	E & R TRAILER SALES & SERVICE	\$976.67	JUL-DEC SUPPLIES
72601	12/8/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$3,277.50	9 & JV Boys Bkb Officials:
72602	12/8/2016	W	R	003769	KNOUS, SHARON	\$2,535.00	OCT, NOV, DEC 2016
72603	12/8/2016	W	R	003818	DEMCO INC	\$224.04	Tape, Bookmarks, etc.
72604	12/8/2016	W	R	004216	AUGLAIZE COUNTY	\$2,400.00	A HOLDHEIDE, M MARTIN, K
72605	12/8/2016	W	R	006386	MERCER COUNTY ENGINEER	\$9,238.49	JUL-DEC VAN FUEL
72606	12/8/2016	W	R	006403	RAY, LYNNE	\$119.12	BPA MTG EXPENSES
72607	12/8/2016	W	R	006404	BUSCHUR, TIM	\$436.24	MTG EXPENSES
72608	12/8/2016	W	R	006462	STACHLER, SUE	\$50.00	Football Wellness Challenge
72609	12/8/2016	W	R	006581	FALLER, BARB	\$19.98	CVC Words Clip the Vowel -
72610	12/8/2016	W	R	006614	DAMMEYER, TRACY KRAMER	\$257.00	Reimbursement
72611	12/8/2016	W	R	006680	BADER, CAROL	\$50.00	Football Wellness Challenge
72612	12/8/2016	W	R	006688	SELL, BILL	\$484.40	HOTEL ACCOMMODATIONS
72613	12/8/2016	W	R	006693	WALTER & SONS INC	\$106.70	
72614	12/8/2016	W	R	006990	NAGY, PAM	\$250.00	Football Wellness Challenge
72615	12/8/2016	W	R	007007	GERMANN, BARB	\$50.00	Reimbursement for Title 1
72616	12/8/2016	W	R	007071	SUTTER, CHRIS	\$114.82	miscellaneous concession
72617	12/8/2016	W	R	007103	ACE HARDWARE	\$455.96	HOUSE SUPPLIES
72618	12/8/2016	W	R	007390	PHLIPOT, AMY	\$50.00	FBLA Basketball Game Winners

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72619	12/8/2016	W	W	007593	BRUNS, DIANA	\$200.00	OPTICAL REIMBURSEMENT
72620	12/8/2016	W	R	007757	DUES NURSERY	\$1,500.00	Downpayment on flowers and
72621	12/8/2016	W	R	007954	CHIEF GROCERY STORES	\$805.18	MILK FOR CPPS AUG.-NOV
72622	12/8/2016	W	R	007978	NATIONAL HEALTH SCIENCE	\$550.00	HEALTH CONFERENCE REGISTRATION
72623	12/8/2016	W	R	008013	OVERLEY, JANIE	\$50.00	Football Wellness Challenge
72624	12/8/2016	W	R	008021	BAKER, RANDY	\$50.00	Football Wellness Challenge
72625	12/8/2016	W	R	008042	HAMBERG, NATALIE	\$200.00	OPTICAL REIMBURSEMENT
72626	12/8/2016	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$5,498.24	TONER FOR PRIMARY
72627	12/8/2016	W	R	008403	HATCH EARLY CHILDHOOD	\$89.70	SHIPPING
72628	12/8/2016	W	R	008710	BERRY, DON	\$450.90	MTG/MILEAGE
72629	12/8/2016	W	R	008941	AQUA TECH WATER SYSTEMS	\$415.99	5 Gallon Bottles of Water for
72630	12/8/2016	W	W	008966	MENCHHOFER, CHRISTINE	\$37.94	
72631	12/8/2016	W	W	008975	SPRINGER, JANE A	\$50.00	Football Wellness Challenge
72632	12/8/2016	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY
72633	12/8/2016	W	R	009877	JONY D IMAGES	\$700.00	3' x 8' Banners for the
72634	12/8/2016	W	R	009878	VERIZON	\$209.36	2016-2017
72635	12/8/2016	W	R	009925	CINTAS CORPORATION	\$509.81	Maintenance Dept Supplies
72636	12/8/2016	W	R	010019	AUNT MILLIES BAKERIES	\$1,081.72	AUG.-NOV. BREAD, BUNS ETC.
72637	12/8/2016	W	R	010068	BRANDT, LAURA	\$44.68	ALLOWABLE AMOUNT FOR MEALS
72638	12/8/2016	W	R	010114	WESTGERDES, TERRI K.	\$77.94	OPTICAL REIMBURSEMENT
72639	12/8/2016	W	R	010486	LOGAN COUNTY JUVENILE	\$85.00	JULY, AUGUST, SEPT 2016
72640	12/8/2016	W	R	010597	GUDORF, DAN	\$340.00	Registration Fee
72641	12/8/2016	W	R	010612	MENARDS INC	\$1,140.35	MISC. SUPPLIES
72642	12/8/2016	W	R	010693	PADRONE'S PIZZA	\$568.00	2016 / 2017 SCHOOL YEAR+
72643	12/8/2016	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$6,915.00	Epson PowerLite X27 classroom
72644	12/8/2016	W	R	011072	BEST ONE TIRE & SERVICE	\$1,186.72	JUL-DEC SUPPLIES
72645	12/8/2016	W	R	011296	OSWALT CRYSTAL L PHD	\$464.00	COUNSELING W/ AARON KUHN FOR
72646	12/8/2016	W	R	011315	BALL, ALICIA	\$38.27	tree decoration supplies
72647	12/8/2016	W	R	011318	MOELLER, KYLIE	\$200.00	OPTICAL REIMBURSEMENT
72648	12/8/2016	W	R	011326	FRONTIER COMMUNICATIONS	\$159.22	FRONTIER
72649	12/8/2016	W	R	011414	AUGLAIZE EQUIPMENT RENTAL	\$211.86	blow sprinkler lines
72650	12/8/2016	W	R	011546	BUSINESS PROFESSIONALS	\$264.00	BPA REGIONAL COMPETITION
72651	12/8/2016	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$872.89	2016-2017
72652	12/8/2016	W	R	011637	WOESTE BESTY	\$28.08	CVC Words Roll
72653	12/8/2016	W	R	011640	VEHORN, MANDA	\$200.00	OPTICAL REIMBURSEMENT
72654	12/8/2016	W	R	011661	O'REILLY AUTO PARTS	\$230.36	JUL-DEC SUPPLIES
72655	12/8/2016	W	R	011670	RASAWEHR PAM	\$50.00	Football Wellness Challenge
72656	12/8/2016	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$518.35	2016 / 2017 SCHOOL YEAR
72657	12/8/2016	W	R	011874	STETLER, STACEY	\$42.09	DEC 1 AND 2, 2016
72658	12/8/2016	W	R	011883	KNAPSCHAEFER ANGELA	\$200.00	OPTICAL REIMBURSEMENT
72659	12/8/2016	W	W	011943	BOB ROGERS TRAVEL	\$51,000.00	2017 8TH GRADE WASHINGTON DC
72660	12/8/2016	W	R	012104	LANGMEYER, MICHELLE	\$50.00	Football Wellness Challenge
72661	12/8/2016	W	R	012126	UHLENHAKE, JOHN	\$50.00	Football Wellness Challenge
72662	12/8/2016	W	R	012174	GIESIGE, DEAN	\$200.00	OPTICAL REIMBURSEMENT

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72663	12/8/2016	W	R	012186	MAHARG INC	\$2,050.00	2016 / 2017 SCHOOL YEAR
72664	12/8/2016	W	W	012227	ZABKA, SARAH	\$50.00	Football Wellness Challenge
72665	12/8/2016	W	R	012322	FORTKAMP, JEFF	\$225.00	2016-2017 Petty
72666	12/8/2016	W	R	012327	BECKER, LAURA	\$68.19	Autism Team Supplies
72667	12/8/2016	W	R	012431	GOWER AMY	\$126.00	Senior Cheerleaders Photo
72668	12/8/2016	W	R	012472	HESS CRISTY	\$148.71	Paint & supplies
72669	12/8/2016	W	R	012673	SLAVIK, ALLISON	\$200.00	OPTICAL REIMBURSEMENT
72670	12/8/2016	W	R	012687	BARNES & NOBLE COLLEGE	\$151.80	College Credit Plus Textbooks
72671	12/8/2016	W	R	012691	PIPER, SARAH	\$72.36	mileage
72672	12/8/2016	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$129.58	Part # 8206378 Cyber Acoustics
72673	12/8/2016	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,550.30	NOVEMBER 2016
72674	12/8/2016	W	R	012822	DZENDZEL, CAMARYN	\$1,000.00	GLEN HAMEN SCHOLARSHIP
72675	12/8/2016	W	R	012890	SPENCER, JONI	\$405.00	TRAINING CONSULT. SVCS
72676	12/8/2016	W	R	012919	MACK ELECTRIC	\$607.98	trench in electric lines at
72677	12/8/2016	W	R	012921	NORTHWESTERN OHIO SECURITY	\$33,999.48	License, Programming
72678	12/8/2016	W	R	012928	STUCKE, AMANDA	\$45.00	ALLOWABLE AMOUNT MEALS FOR
72679	12/8/2016	W	R	012945	BUCKLIN, ALISON	\$555.38	Mileage for 11/15/16
72680	12/8/2016	W	R	012962	FOWLER'S TV	\$370.00	WALL MOUNT WITH SWING ARM
72681	12/8/2016	W	R	012963	FRITZ, DANIELLE	\$90.44	Grocery Reimbursement Money
72682	12/8/2016	W	R	012965	KIEFER, KIETH	\$50.00	Athletics Physicals
72683	12/16/2016	W	R	000044	BROWN SUPPLY CO	\$137.00	MAINTENANCE/ SOAP
72684	12/16/2016	W	R	000154	MERCER CO HEAD START	\$69.41	SANDY STAMMEN---SUPPLIES
72685	12/16/2016	W	R	000209	MCKIRNAN BROTHERS	\$9,181.40	MILK AUG. - NOV.
72686	12/16/2016	W	R	000215	MERCER LANDMARK INC	\$2,850.00	JUL-DEC SUPPLIES
72687	12/16/2016	W	R	000255	PERRY PROTECH	\$228.66	INSTRUCTIONAL--FOR 1 YEAR
72688	12/16/2016	W	R	000257	PITNEY BOWES	\$3,000.00	
72689	12/16/2016	W	R	000350	XEROX CORPORATION	\$1,684.18	LEASE ON GYA112354-4127
72690	12/16/2016	W	R	000957	SHELL OIL COMPANY	\$27.25	Gas/Oil for Athletic Dept.
72691	12/16/2016	W	R	001220	MCSPORTS	\$586.50	SHOW CHOIR T-SHIRT
72692	12/16/2016	W	R	001309	ZIMMERMAN, CAROL	\$275.00	Organist for Messiah
72693	12/16/2016	W	R	001632	SKILLS USA	\$105.00	Skills USA Membership
72694	12/16/2016	W	R	001765	PEPPE & WAGGONER	\$3,076.00	LEGAL SERVICES
72695	12/16/2016	W	R	002425	GORDON FOOD SERVICE	\$8,165.34	GFS French Toast Bake Entree
72696	12/16/2016	W	R	002651	INDIANA OXYGEN CO	\$19.98	2016-2017 SY
72697	12/16/2016	W	R	003235	SCHOLASTIC BOOK FAIRS	\$197.84	Scholastic Warehouse Sale at
72698	12/16/2016	W	R	003257	WEST CENTRAL JUVENILE	\$1,150.00	OCT, NOV, DEC 2016
72699	12/16/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$1,681.50	9-Boys Bkb Officials:
72700	12/16/2016	W	R	003818	DEMCO INC	\$229.06	Shipping (estimated)
72701	12/16/2016	W	R	004591	BEY, JOE	\$208.00	2016-2017 SY
72702	12/16/2016	W	R	006521	CENTRAL SOFTWATER SERVICE	\$23.00	2016-2017 SY
72703	12/16/2016	W	R	006595	EICHLER, KATEY	\$205.40	Marshmallows, Toothpicks,
72704	12/16/2016	W	R	006621	KLENKE TRASH SERVICE, LLC	\$85.00	DUMPSTER RENTAL/HOUSE SITE
72705	12/16/2016	W	W	006913	SCHROYER, DEB	\$843.48	
72706	12/16/2016	W	R	006948	EICHENAUER, SUE	\$20.41	MTG/MILEAGE EXPENSES

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72707	12/16/2016	W	R	007075	SUTTER, AMY	\$791.13	Meal @ Subway
72708	12/16/2016	W	R	007205	WELLMAN, MARCY	\$65.42	Items for Christmas Luncheon
72709	12/16/2016	W	R	007939	DOMINION EAST OHIO	\$4,575.31	
72710	12/16/2016	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$793.88	Visible Learning
72711	12/16/2016	W	R	009417	FRIENDLY MARKET	\$481.98	DELIVERY
72712	12/16/2016	W	W	009463	HIGGINS, KATHY	\$8.85	class supplies
72713	12/16/2016	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$434.48	20 WEEKS OF CUSTODIAN UNIFORM
72714	12/16/2016	W	R	010204	SELKING INTERNATIONAL	\$165.90	JUL-DEC SUPPLIES
72715	12/16/2016	W	R	010312	ANDREW, JASON	\$200.00	Optical Reimbursement
72716	12/16/2016	W	R	010486	LOGAN COUNTY JUVENILE	\$85.00	JULY, AUGUST, SEPT 2016
72717	12/16/2016	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$510.00	EST. SHIPPING
72718	12/16/2016	W	R	010804	APPLE, INC	\$2,540.00	BJ747LL/A
72719	12/16/2016	W	R	011003	BAUCHER EMILY	\$60.48	Mileage to 1313 W Washington
72720	12/16/2016	W	W	011056	DOBMEYER, KATHRYN (CRICKET)	\$100.00	Accompanist for CMS Holiday
72721	12/16/2016	W	R	011315	BALL, ALICIA	\$30.00	pmt for Santa
72722	12/16/2016	W	R	011410	MCSPORTS OF CELINA	\$36.00	HOOP SHOOT T-SHIRTS
72723	12/16/2016	W	R	011748	WE CAN TOO, LLC	\$181.65	2016 / 2017 SCHOOL YEAR
72724	12/16/2016	W	R	012205	SHRADER TIRE & OIL	\$614.00	JUL-DEC SUPPLIES
72725	12/16/2016	W	R	012225	C & I LAWN SERVICE	\$640.00	OCT, NOV, DEC 2016
72726	12/16/2016	W	R	012324	KESSLER, KARLA	\$11.81	MEALS FOR KARLA FOR DEC.
72727	12/16/2016	W	R	012329	SNYDER, JEAN	\$734.21	Consultant services:
72728	12/16/2016	W	R	012514	LIVING MUSIC LLC	\$294.75	Music Therapy contracted with
72729	12/16/2016	W	W	012585	BRAUN, JOEY	\$140.82	OPTICAL REIMBURSEMENT
72730	12/16/2016	W	R	012655	CONSCIOUS DISCIPLINE	\$3,663.01	CONSCIOUS DISCIPLINE GAMES
72731	12/16/2016	W	W	012673	SLAVIK, ALLISON	\$50.00	Donuts for winner of canned
72732	12/16/2016	W	R	012731	ESSER, AMY	\$168.48	MILEAGE FOR DEC. OHSAI
72733	12/16/2016	W	R	012798	VPP INDUSTRIES INC	\$273.87	ADVERTISEMENT---LABELS
72734	12/16/2016	W	R	012878	ANDREW, KATIE	\$200.00	Optical Reimbursement
72735	12/16/2016	W	W	012898	STEPHENSON, ANGELA	\$23.38	MEALS FOR ANGIE FOR DEC.
72736	12/16/2016	W	R	012966	FINANCIAL NORTHEASTERN CO	\$226.23	2016-2017 SY
72737	12/16/2016	W	R	012967	FISHER, DEE	\$600.00	Accompanist for Messiah
72738	12/16/2016	W	R	012968	MALLORY, TARA	\$500.00	GIFT/BPA
72739	12/16/2016	B	R	012589	HEMMELGARN, JOSIE	\$80.00	
72740	12/16/2016	W	R	007757	DUES NURSERY	\$1,542.98	Balance due for the rest of
72741	12/21/2016	W	R	006404	BUSCHUR, TIM	\$114.75	MEETING/MILEAGE EXPENSES
72742	12/21/2016	W	R	006502	FLEAGLE, KATHY	\$50.00	Wellness Prize Winners 2016-17
72743	12/21/2016	W	R	007007	GERMANN, BARB	\$50.00	FBLA Basketball Game Winners
72744	12/21/2016	W	W	007050	DAHLINGHAUS, BONNIE	\$200.00	Optical Reimbursement
72745	12/21/2016	W	R	007205	WELLMAN, MARCY	\$103.65	OPTICAL REIMBURSEMENT
72746	12/21/2016	W	R	007312	SMITH, LYNN	\$200.00	OPTICAL REIMBURSEMENT
72747	12/21/2016	W	R	007760	BOHMAN, KATHY	\$331.56	2016-2017 Mileage
72748	12/21/2016	W	R	008262	BACHELOR, JEANETTE	\$200.00	Optical Reimbursement
72749	12/21/2016	W	R	009780	LUEBKE, JASON	\$500.00	Membership to professional
72750	12/21/2016	W	R	009907	GUDORF, JONATHAN L	\$171.20	OPTICAL REIMBURSEMENT

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72751	12/21/2016	W	W	010026	SHEPPARD, LISA	\$200.00	Optical Reimbursement
72752	12/21/2016	W	R	010328	BROCKMAN, TRACY	\$200.00	OPTICAL REIMBURSEMENT
72753	12/21/2016	W	R	010601	MEYER, DEB	\$26.60	supplies/groceries
72754	12/21/2016	W	R	010908	METZ, PHIL	\$1,357.19	Golden Corral & Ice Skating
72755	12/21/2016	W	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$25,727.03	To close out the Helen Jean
72756	12/21/2016	W	W	011445	HUSTON, TOMMY	\$50.00	BOILER'S LICENSE RENEWAL
72757	12/21/2016	W	W	011955	WATERMAN, JUDY	\$200.00	OPTICAL REIMBURSEMENT
72758	12/21/2016	W	R	012311	SIEFRING, TOBY	\$50.00	Wellness Prize Winners 2016-17
72759	12/21/2016	W	R	012871	SOMMER, TOM	\$488.16	2016-2017
72760	12/21/2016	W	V	012891	BLACK, JASON	\$675.00	Check for homecoming DJ
72761	12/21/2016	W	W	012926	LISI, PETE	\$450.00	REIMBURSEMENT FOR FINAL
72762	12/21/2016	W	R	012971	FISHBAUGH, BRENDA	\$138,750.00	Down Payment on the purchase
72763	12/22/2016	W	R	000064	CELINA UTILITIES	\$29,817.92	IC UTILITY EXPENSE 2016-2017
72764	12/22/2016	W	W	000100	DAYTON POWER & LIGHT CO	\$1,555.21	2016-2017 SY
72765	12/22/2016	W	R	000321	OHIO SCHOOL BOARDS	\$7,111.00	Annual OSBA Briefcase
72766	12/22/2016	W	R	001261	FBLA-PBL INC	\$167.00	chapter reactivation fee
72767	12/22/2016	W	W	001768	PIZZA HUT	\$59.70	PIZZA LUNCH
72768	12/22/2016	W	R	002063	MERCER COUNTY EDUCATION	\$29,436.43	PT FOR 2016-2017 SY
72769	12/22/2016	W	R	002331	SWEETWATER SOUND INC	\$269.31	XPD1LV - Samson SWXPD1BLM5 USB
72770	12/22/2016	W	R	002425	GORDON FOOD SERVICE	\$884.07	2016 / 2017 SCHOOL YEAR
72771	12/22/2016	W	R	002555	POORMANS HEATING & AIR	\$771.90	2 heater motors for 5/6
72772	12/22/2016	W	R	002601	LAKESHORE LEARNING MATERIALS	\$4,702.54	LA446 SUPER SAFE EYEDROPPERS
72773	12/22/2016	W	R	002997	PLAK SMACKER INC	\$102.50	00158 DINOSAUR FLUORIDE GEL
72774	12/22/2016	W	R	003071	NUWAVE TECHNOLOGY INC	\$3,304.84	OCT, NOV, DEC 2016
72775	12/22/2016	W	R	003197	OSBA LEGAL ASSISTANCE FUND	\$250.00	OSBA LEGAL ASSISTANCE FUND
72776	12/22/2016	W	R	004564	DISCOUNT SCHOOL SUPPLY	\$3,363.08	EST. SHIPPING
72777	12/22/2016	W	R	005218	NATIONAL HEAD START ASSN	\$770.00	REG. FEES FOR CONFERENCE FOR
72778	12/22/2016	W	W	005409	CNT	\$679.20	EST. SHIPPING
72779	12/22/2016	W	R	006493	TEACHING STRATEGIES LLC	\$17,363.37	1522 THE POWER OF OBSERVATION
72780	12/22/2016	W	R	006979	SCHLEUCHER, RACHEL	\$139.96	Expenses to cover food --
72781	12/22/2016	W	R	007781	SCHOOL HEALTH CORP	\$691.21	EX3212 2X4 FABRIC BANDAGE
72782	12/22/2016	W	R	008068	OHIO VALLEY INTEGRATION	\$480.00	SERVICE MONITORING CONTRACT
72783	12/22/2016	W	R	008072	CLUBS CHOICE FUNDRAISING	\$10,245.24	Variety of Gifts, Foods &
72784	12/22/2016	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$753.71	
72785	12/22/2016	W	W	008669	NORTHWEST OHIO JUVENILE	\$722.00	2016-2017 SY
72786	12/22/2016	W	R	009371	LEARNING RESOURCES, INC	\$149.95	LER 3478 ALL READY FOR
72787	12/22/2016	W	R	009417	FRIENDLY MARKET	\$191.98	DELIVERY
72788	12/22/2016	W	R	009780	LUEBKE, JASON	\$165.78	Mileage Reimbursement for
72789	12/22/2016	W	W	010544	NEOLA, INC.	\$1,394.23	2016-2017 SY
72790	12/22/2016	W	W	010686	SENSORY EDGE	\$709.89	EST. SHIPPING
72791	12/22/2016	W	R	010804	APPLE, INC	\$2,874.00	MGTX2LL/A
72792	12/22/2016	W	R	010919	ENVIRONMENTS INC	\$231.95	898012 CHILD SIZE SPOONS
72793	12/22/2016	W	W	011133	BATTELLE FOR KIDS	\$594.00	Registration for OLAC Action
72794	12/22/2016	W	R	011691	BROOKES PUBLISHING CO	\$254.25	SHIPPING

Monthly Check Listing with Description

72795	12/22/2016	W	R	011978	NATIONAL UNDERGROUND RAILROAD	\$140.00	Cash Advance for Museum
72796	12/22/2016	W	R	012195	AIRWATCH LLC	\$208.00	IPAD MANAGEMENT
72797	12/22/2016	W	W	012889	POEPELMAN, JEANNE	\$310.00	TRAINING CONSULT. SVSC
72798	12/22/2016	W	R	012890	SPENCER, JONI	\$927.50	TRAINING CONSULT.SVCS
72799	12/22/2016	W	R	012900	DORSTEN, BRETT	\$58.99	Cross-Battery Assessment
72800	12/22/2016	W	R	012932	KAPLAN EARLY LEARNING	\$643.03	SHIPPING
72801	12/22/2016	W	R	012973	NATURE'S PATH LANDSCAPING	\$9,200.00	Softball paving project (to be
910431	12/9/2016	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$795,539.23	Payroll - pay date 12/09/16.
910432	12/21/2016	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$790,680.13	Payroll - pay date 12/21/16.
945662	12/7/2016	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,742.89	MEDICARE - 692 (BRDDIS)
945663	12/7/2016	M	M	909002	STATE TEACHERS	\$6,343.72	S.T.R.S. - 691 (BRDDIS)
945664	12/13/2016	M	M	900550	AMERICAN EXPRESS	\$108.90	
945665	12/13/2016	M	M	900551	SCHOOL SPECIALTY	\$1,532.81	FRACTION TILES W/TRAY SET OF
945666	12/13/2016	M	M	900556	NCS PEARSON	\$300.50	BOT-2 #58003
945667	12/13/2016	M	M	900561	WIESER EDUCATIONAL	\$330.00	PX1127WB BASIC MATH PRACTICE
945668	12/13/2016	M	M	900562	LAKESHORE LEARNING MATERIALS	\$58.97	PLC1279 Allowance Game
945669	12/13/2016	M	M	900564	RETTIG MUSIC INC	\$365.00	Bari Sax Repair
945670	12/13/2016	M	M	900567	WEBASSIGN	\$2,131.50	WebAssign
945671	12/13/2016	M	M	900573	CYNMAR	\$3,268.53	Cynmar Equipment Order
945672	12/13/2016	M	M	900587	FOLLETT LIBRARY RESOURCES	\$1,648.45	Starred Reviews (12 ct.)
945673	12/13/2016	M	M	900619	4 IMPRINT	\$751.49	Mouse Pads - Incentive for
945674	12/13/2016	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$1,401.00	CONSULTATIONS
945675	12/13/2016	M	M	900717	TRU GREEN CHEMICAL	\$990.00	WEED/FERTILIZER
945676	12/13/2016	M	M	900728	SUNBURST DIGITAL INC	\$849.95	TTL SUBSCRIPTION 1 SMALL
945677	12/13/2016	M	M	900922	RICHELIEU AMERICA LTD	\$157.35	Cabinetry Hardware as per
945678	12/13/2016	M	M	900625	HERFF JONES INC	\$11,766.26	Printing and Publishing
945679	12/13/2016	M	M	900750	CHASE MASTERCARD	\$5,035.55	HOTEL ACCOMMODATIONS
945680	12/13/2016	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$39.90	8 OZ TUMBLERS
945681	12/13/2016	M	M	900760	US GAMES NORTHWEST	\$66.18	Spin Jumper 1088779
945682	12/13/2016	M	M	900764	CARDINAL BUS SALES	\$43.64	JUL-DEC SUPPLIES
945683	12/13/2016	M	M	900771	HANDWRITING WITHOUT TEARS	\$25.95	Digital Teaching Tools - 1 yr
945684	12/13/2016	M	M	900774	PHONAK LLC	\$100.00	Replacement Roger X
945685	12/13/2016	M	M	900775	POWELL COMPANY LTD	\$9,097.57	SUPPLIES
945686	12/13/2016	M	M	900777	U S SCHOOL SUPPLY INC	\$348.15	#AO21112 PAW PRINTS PENCILS
945687	12/13/2016	M	M	900794	FRANK MILLER LUMBER CO INC	\$570.00	3/4 Red Oak Plywood B2 Grade
945688	12/13/2016	M	M	900856	AMERICAN LIBRARY ASSOCIATION	\$213.00	Read Design Studio Starter
945689	12/13/2016	M	M	900868	HPS	\$5,895.61	2 Beverage Air SM58N-W milk
945690	12/13/2016	M	M	900888	NIMCO	\$371.95	18290-R34 Rubber Bracelet
945691	12/13/2016	M	M	900901	OHIO SCHOOL BOARDS ASSOCIATION	\$90.00	Registration
945692	12/13/2016	M	M	900932	IMPRINT LOGO	\$361.31	7" Vinyl Green Footballs with

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945693	12/21/2016	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,680.72	MEDICARE - 692 (BRDDIS)
945694	12/21/2016	M	M	909002	STATE TEACHERS	\$6,417.24	S.T.R.S. - 691 (BRDDIS)
945695	12/21/2016	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$7,159.32	S.E.R.S. - 690 (BRDDIS)
945966	12/21/2016	M	M	900100	FOUNDATION DEDUCTION- STRS	\$161,494.00	BD. SHARE, CERTIFIED 12/16
945967	12/21/2016	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 12/16
Total						\$2,443,249.77	