

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
74108	6/6/2017	B	R	013081	BURD, DAN	\$177.00	
74109	6/6/2017	B	R	013070	CONNER, MADISON	\$58.00	
74110	6/6/2017	B	R	013070	CONNER, MADISON	\$6.60	
74111	6/6/2017	B	B	013067	BERNHOLT, NATASHA	\$16.00	
74112	6/6/2017	B	R	013069	DORSTEN, JASON/CANDICE	\$20.00	
74113	6/6/2017	B	B	013084	MUHLENKAMP, CARA	\$65.00	
74114	6/6/2017	B	R	013085	BRACKMAN, JEANETTE	\$215.40	
74115	6/6/2017	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van driver certification.
74116	6/6/2017	W	R	000868	COLDWATER LUMBER CO	\$162.45	HOUSE SUPPLIES/MAY
74117	6/6/2017	W	R	001313	LIMA SPORTING GOODS	\$1,339.81	3/8" Spikes
74118	6/6/2017	W	R	001774	OVISCO CORPORATION	\$140.70	Camp Medals
74119	6/6/2017	W	R	003894	CENTURY RESOURCES INC	\$4,493.61	Spring Cheese And Sausage Sale
74120	6/6/2017	W	R	006403	RAY, LYNNE	\$539.33	BPA MTG EXPENSES
74121	6/6/2017	W	R	006404	BUSCHUR, TIM	\$510.39	MILEAGE/MTG EXPENSES
74122	6/6/2017	W	R	006477	POST, ROSE	\$81.32	Mileage reimbursement
74123	6/6/2017	W	R	007154	PEARSON LEARNING GROUP	\$47,563.33	SHIPPING
74124	6/6/2017	W	R	009878	VERIZON	\$234.90	2016-2017
74125	6/6/2017	W	R	010026	SHEPPARD, LISA	\$43.94	BPA MTG EXPENSES
74126	6/6/2017	W	R	010774	BROERING CRAIG	\$50.00	RENEWAL FOR BOILERS LICENSE
74127	6/6/2017	W	R	011677	GUDORF, KATIE	\$700.00	REGISTRATION FEES
74128	6/6/2017	W	R	012101	SCHWENDEMAN, ELAINE	\$42.15	MILEAGE FOR 2016-2017 SCHOOL
74129	6/6/2017	W	R	012147	AHRENS CORY	\$258.20	OPEN PO FOR STUDENT REWARDS
74130	6/6/2017	W	R	012305	SCHLATER, CHRISTINE	\$50.00	REIMBURSEMENT FOR PURCHASE OF
74131	6/6/2017	W	R	012322	FORTKAMP, JEFF	\$46.96	2016-2017 Petty
74132	6/6/2017	W	R	012648	BADER, PAIGE	\$82.50	Meals
74133	6/6/2017	W	R	012673	SLAVIK, ALLISON	\$82.39	Lodging
74134	6/6/2017	W	R	012767	U S BANK EQUIPMENT FINANCE	\$8,270.75	MAY 2017
74135	6/6/2017	W	R	012850	KERR, KATIE	\$500.00	Reimbursement - Certifications
74136	6/6/2017	W	R	012963	FRITZ, DANIELLE	\$28.32	Grocery Reimbursement Money
74137	6/6/2017	W	R	013063	PIPER, TOM	\$500.00	Reimbursement - Certifications
74138	6/6/2017	W	R	013064	HARNER, AUDREY	\$500.00	Reimbursement - Certifications
74139	6/8/2017	W	R	000178	RIGHTWAY FOOD SERVICE	\$4,074.08	2016 /2017 SCHOOL YEAR
74140	6/8/2017	W	R	000209	MCKIRNAN BROTHERS	\$7,091.21	MILK DEC.-MAY
74141	6/8/2017	W	R	000350	XEROX CORPORATION	\$3,818.43	LEASE-COLOR COPIER
74142	6/8/2017	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van driver certification.
74143	6/8/2017	W	R	001106	VENETIAN GARDENS	\$250.00	flowers and cards for
74144	6/8/2017	W	R	001768	PIZZA HUT	\$1,070.50	2016 / 2017 SCHOOL YEAR
74145	6/8/2017	W	R	001803	CHAKERS THEATERS	\$1,326.00	SPECIAL SHOW TICKETS FOR
74146	6/8/2017	W	R	003380	DICKMAN SUPPLY CO	\$377.43	APRIL, MAY, JUNE 2017
74147	6/8/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$198.00	Boys Bowling Entry Fee
74148	6/8/2017	W	R	006614	DAMMEYER, TRACY KRAMER	\$200.00	OPTICAL REIMBURSEMENT
74149	6/8/2017	W	R	006693	WALTER & SONS INC	\$141.60	2016 / 2017 SCHOOL YEAR
74150	6/8/2017	W	R	006948	EICHENAUER, SUE	\$145.72	MTG/MILEAGE EXPENSES

Monthly Check Listing with Description

74151	6/8/2017	W	R	007103	ACE HARDWARE	\$914.61	MAINTENANCE SUPPLIES
74152	6/8/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$167.91	TONER FOR PRIMARY
74153	6/8/2017	W	R	009782	ULTIMATE OFFICE	\$261.21	15% Discount
74154	6/8/2017	W	R	010019	AUNT MILLIES BAKERIES	\$1,211.81	DEC.-JUNE BREAD, BUNS ETC
74155	6/8/2017	W	R	010612	MENARDS INC	\$4,550.12	PVC Pipe
74156	6/8/2017	W	W	010693	PADRONE'S PIZZA	\$714.00	2016 / 2017 SCHOOL YEAR+
74157	6/8/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$872.29	2016-2017
74158	6/8/2017	W	R	011641	MIRACLE, JAMES	\$142.62	OPTICAL REIMBURSEMENT
74159	6/8/2017	W	R	011661	O'REILLY AUTO PARTS	\$244.46	JAN-JUNE SUPPLIES
74160	6/8/2017	W	R	011724	MERCER COUNTY AGRICULTURAL	\$50.00	ADVERTISEMENT
74161	6/8/2017	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$307.73	2016 / 2017 SCHOOL YEAR
74162	6/8/2017	W	R	012162	NW DISTRICT ATHLETIC BOARD	\$1,228.00	Sectional Baseball Tournament
74163	6/8/2017	W	R	012241	TUMBLE BOOKS LIBRARY	\$499.00	One year renewal subscription
74164	6/8/2017	W	R	012970	MORANS REFRIGERATION	\$101.50	
74165	6/8/2017	W	R	013083	ACCESS ENGINEERING SOLUTIONS	\$2,400.00	LEGAL SURVEY - TRI STAR
74166	6/15/2017	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	VAN CERTIFICATION FOR KEN
74167	6/15/2017	W	R	001868	CELINA WINE STORE	\$701.00	2016 / 2017 SCHOOL YEAR
74168	6/15/2017	W	R	002425	GORDON FOOD SERVICE	\$2,184.25	2016 / 2017 SCHOOL YEAR
74169	6/15/2017	W	R	004399	SCHOSKER, JULIE	\$56.80	MTG/MILEAGE EXPENSES
74170	6/15/2017	W	R	006403	RAY, LYNNE	\$56.95	MTG/MILEAGE EXPENSES
74171	6/15/2017	W	W	006573	BRAUN, R SCOTT	\$37.98	Mileage Reimbursement
74172	6/15/2017	W	R	009417	FRIENDLY MARKET	\$795.00	Chicken and Pork Chop Dinner
74173	6/15/2017	W	R	009602	DRAISS, ERIKA L	\$35.86	REIMBURSE FOR THE ALLOTTED
74174	6/15/2017	W	R	010908	METZ, PHIL	\$480.00	Student Council
74175	6/15/2017	W	R	010910	ALL FOR KIDZ INC	\$936.00	CIS ASSEMBLY FOR GET REAL
74176	6/15/2017	W	R	011676	BERTKE, JENINE	\$12.84	DINNERS AT CONFERENCE MAR.
74177	6/15/2017	W	R	011845	MARTIN, MELINDA	\$200.00	Optical Reimbursement
74178	6/15/2017	W	R	012324	KESSLER, KARLA	\$38.88	MEALS FOR CONFERENCE IN JUNE
74179	6/15/2017	W	R	012327	BECKER, LAURA	\$12.20	mileage
74180	6/15/2017	W	R	012871	SOMMER, TOM	\$727.60	2016-2017
74181	6/15/2017	W	R	012910	STAMMEN, SANDRA	\$35.34	MEALS FOR CONFERENCE IN JUNE
74182	6/15/2017	W	W	013082	WESTRICK, KEITH	\$1,525.50	REIMBURSEMENT FOR CLASS
74183	6/15/2017	W	R	013087	GILBERT, DYLAN	\$250.00	meals and expenses
74184	6/16/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$610.80	SUPPLIES/AUTOMOTIVES
74185	6/16/2017	W	R	000223	MONTGOMERY CO ED SERVICE	\$1,155.52	Audiology Services
74186	6/16/2017	W	R	000241	OHIO BUREAU OF EMPLOYMENT	\$117.45	Bus Drivers
74187	6/16/2017	W	R	000255	PERRY PROTECH	\$260.43	I YEAR INSTRUCTIONAL AND COLOR
74188	6/16/2017	W	R	000257	PITNEY BOWES	\$3,000.00	POSTAGE
74189	6/16/2017	W	R	000292	SHERWIN WILLIAMS	\$760.90	2016-2017 School Year:
74190	6/16/2017	W	R	000300	STANDARD PRINTING COMPANY	\$127.58	Legal notice for the 2017/2018
74191	6/16/2017	W	R	000324	THE EVENING LEADER	\$218.14	AD FOR HOUSE AUCTION
74192	6/16/2017	W	R	000349	WOLFF'S TIRE INC	\$151.70	JAN-JUNE REPAIRS

Monthly Check Listing with Description

74193	6/16/2017	W	R	000408	ARTS MUFFLER & TIRE	\$122.00	JAN-JUNE SUPPLIES
74194	6/16/2017	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van driver certification.
74195	6/16/2017	W	R	000864	MESCO ELECTRICAL SUPPLY	\$32.84	ELECTRICAL SUPPLIES
74196	6/16/2017	W	R	000870	ST HENRY TILE & CONCRETE	\$63.90	BRICK/STONE FOR HOUSE
74197	6/16/2017	W	R	000957	SHELL OIL COMPANY	\$5.85	Gas/Oil for Athletic Dept.
74198	6/16/2017	W	R	001106	VENETIAN GARDENS	\$522.90	Flowers for the 2016-2017
74199	6/16/2017	W	R	001220	MCSPORTS	\$5,834.00	52 Various Sizes Youth and
74200	6/16/2017	W	R	001296	APOLLO CAREER CENTER	\$2,625.00	WELDING TESTING MATERIALS
74201	6/16/2017	W	R	001487	THE NEFF COMPANY	\$841.93	Estimated S/H
74202	6/16/2017	W	R	001765	PEPPLE & WAGGONER	\$5,538.19	LEGAL SERVICES
74203	6/16/2017	W	R	002063	MERCER COUNTY EDUCATION	\$12,584.18	JULY, AUGUST, SEPT 2016
74204	6/16/2017	W	R	002651	INDIANA OXYGEN CO	\$22.51	2016-2017 SY
74205	6/16/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$2,100.00	light poles middle school
74206	6/16/2017	W	R	003109	SHINN BROS INC	\$1,672.02	GRADING TRI STAR LOT
74207	6/16/2017	W	R	004291	C J HIGHMARKS	\$69.96	FOR MEALS FOR POLICY COUNCIL
74208	6/16/2017	W	R	005023	OTTEN, DAN	\$252.72	2016-2017 Reimbursement for:
74209	6/16/2017	W	R	006386	MERCER COUNTY ENGINEER	\$10,443.58	JAN-JUNE VAN FUEL
74210	6/16/2017	W	R	007836	4 IMPRINT	\$981.15	PROMOTIONAL ITEMS
74211	6/16/2017	W	R	007954	CHIEF GROCERY STORES	\$294.86	Groceries for labs and
74212	6/16/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$264.11	
74213	6/16/2017	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY
74214	6/16/2017	W	R	009121	BROOKSIDE LABORATORIES	\$64.00	2016-2017 SY
74215	6/16/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$2,087.17	2016-2017 SY
74216	6/16/2017	W	R	009925	CINTAS CORPORATION	\$509.43	Maintenance Dept Supplies
74217	6/16/2017	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$598.22	JULY 2016 - JUNE 2017
74218	6/16/2017	W	R	010204	SELKING INTERNATIONAL	\$182.02	JAN-JUNE SUPPLIES
74219	6/16/2017	W	R	010544	NEOLA, INC.	\$1,398.69	2016-2017 SY
74220	6/16/2017	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$6,534.00	shipping and handling included
74221	6/16/2017	W	R	010804	APPLE, INC	\$79.00	MD592LL/A Apple 45W MagSafe 2
74222	6/16/2017	W	R	011072	BEST ONE TIRE & SERVICE	\$179.18	JAN-JUNE SUPPLIES
74223	6/16/2017	W	R	011204	HI-TECH BUSINESS FORMS, INC	\$632.54	#3676G3 Green Lazerstock
74224	6/16/2017	W	R	011296	OSWALT CRYSTAL L PHD	\$926.50	
74225	6/16/2017	W	R	011313	HEALTHCARE BILLING	\$2,049.86	2016-2017 SY
74226	6/16/2017	W	R	011326	FRONTIER COMMUNICATIONS	\$162.87	FRONTIER
74227	6/16/2017	W	R	011444	STOOPS FREIGHTLINER -	\$1,793.49	Parts/Repair #28
74228	6/16/2017	W	R	011608	GRAND LAKE AREA SAFETY COUNCIL	\$125.00	Yearly Enrollment
74229	6/16/2017	W	W	011955	WATERMAN, JUDY	\$30.00	Fingerprinting Reimbursement
74230	6/16/2017	W	R	011978	NATIONAL UNDERGROUND RAILROAD	\$133.00	Museum Entrance
74231	6/16/2017	W	R	012034	WATER EQUIPMENT COMPANY	\$94.28	
74232	6/16/2017	W	R	012186	MAHARG INC	\$2,050.00	APRIL, MAY, JUNE 2017
74233	6/16/2017	W	R	012225	C & I LAWN SERVICE	\$1,750.00	APRIL, MAY, JUNE 2017
74234	6/16/2017	W	R	012240	JIM PUTHOFF MASONRY INC	\$6,925.00	MASONRY WORK ON TRI STAR HOUSE

Monthly Check Listing with Description

74235	6/16/2017	W	R	012459	DAVID L BROWN YOUTH CENTER	\$400.00	OCT, NOV, DEC 2016
74236	6/16/2017	W	R	012506	SECURITY VOICE INC	\$4,347.75	SECURITY VOICE
74237	6/16/2017	W	R	012514	LIVING MUSIC LLC	\$196.75	Therapy
74238	6/16/2017	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$525.05	SX650G 40109726 SX650G Battery
74239	6/16/2017	W	R	012860	SANTANDER LEASING LLC	\$87,825.00	Annual payment approved (2 of
74240	6/16/2017	W	R	012921	NORTHWESTERN OHIO SECURITY	\$4,760.00	License, Programming
74241	6/16/2017	W	R	013026	RAMSEY SOLUTIONS	\$5,673.78	shipping
74242	6/16/2017	W	R	013068	1ST OHIO INC	\$1,000.00	WORKBOOKS
74243	6/16/2017	W	W	013074	METZCAR, ANTHONY	\$55.00	Refund - Cedar Point Trip
74244	6/22/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$19,471.32	Custodial Services for
74245	6/22/2017	W	R	000064	CELINA UTILITIES	\$34,201.84	IC UTILITY EXPENSE 2016-2017
74246	6/22/2017	W	R	000100	DAYTON POWER & LIGHT CO	\$1,104.00	2016-2017 SY
74247	6/22/2017	W	W	000113	CELINA PRIMARY SCHOOL	\$45.49	Donna Post - Dibels Materials
74248	6/22/2017	W	R	000191	LAKE CONTRACTING CO	\$158.95	
74249	6/22/2017	W	R	000196	LEFELD WELDING SUPPLIES	\$142.20	Maintenance Dept Repairs
74250	6/22/2017	W	R	000218	MERCER CO TREASURER	\$129.95	PROPERTY TAX/TRI STAR HOUSE
74251	6/22/2017	W	R	000264	POWELL COMPANY LTD	\$11,760.78	SUPPLIES
74252	6/22/2017	W	R	000456	ADMINISTRATION BUILDING	\$63.93	B Stetler - House Ad
74253	6/22/2017	W	W	000807	GORDON N STOWE & ASSOC	\$89.00	Model MA39 Serial 83407
74254	6/22/2017	W	W	000985	MIKES SANITATION	\$113.00	PORTA POTTY RENTAL/HOUSE SITE
74255	6/22/2017	W	R	000989	JACKSON GARAGE	\$1,769.51	APR-JUN supplies
74256	6/22/2017	W	R	001267	DOMINO'S PIZZA	\$2,821.00	2015 / 2016SCHOOL YEAR
74257	6/22/2017	W	W	001527	SOITA	\$904.00	Advantage Membership
74258	6/22/2017	W	R	001605	AMERICAN CHEMICAL SOCIETY	\$208.00	ChemMatters Subscription
74259	6/22/2017	W	R	002490	MILLCRAFT PAPER CO	\$181.05	MISC PAPER SUPPLIES
74260	6/22/2017	W	R	002601	LAKESHORE LEARNING MATERIALS	\$263.92	FREE SHIPPING
74261	6/22/2017	W	R	003071	NUWAVE TECHNOLOGY INC	\$165.00	SERVICE & MAINTENANCE
74262	6/22/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$300.00	PROPERTY SERVICES
74263	6/22/2017	W	R	003257	WEST CENTRAL JUVENILE	\$3,700.00	APRIL, MAY, JUNE 2017
74264	6/22/2017	W	R	003445	WEST CENTRAL JUVENILE	\$1,100.00	APRIL, MAY, JUNE 2017
74265	6/22/2017	W	R	003658	MOELLER DOOR & WINDOW	\$313.00	Maintenance Dept Repairs
74266	6/22/2017	W	R	003769	KNOUS, SHARON	\$5,200.00	APRIL, MAY, JUNE 2017
74267	6/22/2017	W	R	004102	MUSIC THEATRE INTERNATIONAL	\$50.00	perusal copies
74268	6/22/2017	W	R	004591	BEY, JOE	\$80.00	2016-2017 SY
74269	6/22/2017	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$639.00	Regular Drivers
74270	6/22/2017	W	R	006595	EICHLER, KATEY	\$196.08	Soil, Seeds, Plastic/Paper
74271	6/22/2017	W	R	006621	KLENKE TRASH SERVICE, LLC	\$210.00	DUMPSTER RENTAL/HOUSE SITE
74272	6/22/2017	W	R	006913	SCHROYER, DEB	\$719.53	
74273	6/22/2017	W	R	007050	DAHLINGHAUS, BONNIE	\$1,400.00	FCCLA NATIONAL EXPENSES
74274	6/22/2017	W	R	007760	BOHMAN, KATHY	\$370.22	2016-2017 Mileage
74275	6/22/2017	W	R	007939	DOMINION EAST OHIO	\$2,457.29	
74276	6/22/2017	W	R	008669	NORTHWEST OHIO JUVENILE	\$836.00	2016-2017 SY

Monthly Check Listing with Description

74277	6/22/2017	W	R	008739	LUTH, NORMA	\$35.00	Optical Reimbursement
74278	6/22/2017	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$423.39	26 Replacement book that were
74279	6/22/2017	W	W	008941	AQUA TECH WATER SYSTEMS	\$68.95	WATER FOR STAFF WELLNESS
74280	6/22/2017	W	W	009438	FAMILY AUDIOLOGY ASSOCIATES	\$54.41	medical
74281	6/22/2017	W	R	009514	TRIUMPH LEARNING	\$140.18	Shipping @10%
74282	6/22/2017	W	R	010659	HERFF-JONES, INC	\$2,594.39	
74283	6/22/2017	W	W	010880	ACCESS-IT SOFTWARE,LTD	\$600.00	Annual License Fee 2017-18
74284	6/22/2017	W	R	011209	T & L LIFT TRUCKS	\$194.72	work on lift
74285	6/22/2017	W	R	011403	INFINITE COHESION, LTD	\$4,968.00	eSchool View Web Hosting,
74286	6/22/2017	W	R	011624	DUERR LOCKSMITH	\$210.00	change locks on Capt building
74287	6/22/2017	W	R	011649	CENTURY LINK	\$45.05	2016-2017
74288	6/22/2017	W	R	012003	CONSOLIDATED HUNTER HEATING	\$49.78	Maintenance Dept Supplies,
74289	6/22/2017	W	R	012021	RUSH TRUCK CENTERS OF OHIO	\$165,486.00	2018, 72 passenger
74290	6/22/2017	W	R	012237	DINSMORE & SCHOL LLP	\$1,914.00	Construction Attorney for the
74291	6/22/2017	W	W	012731	ESSER, AMY	\$42.47	MEALS FOR CONFERENCE IN JUNE
74292	6/22/2017	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$47,222.50	replace roof Ed complex
74293	6/22/2017	W	R	012890	SPENCER, JONI	\$1,237.50	TRAINING CONSULT. SVCS
74294	6/22/2017	W	R	012970	MORANS REFRIGERATION	\$70.00	Repairs
74295	6/22/2017	W	R	012976	LIMA ARMATURE WORKS INC	\$333.35	Motors Repaired, March - June
74296	6/22/2017	W	W	013078	CELINA STORE & LOCK	\$475.40	RENT FOR STORAGE FOR 12 MONTHS
74297	6/22/2017	W	R	013080	BONNIE TERRY LEARNING	\$112.00	Estimated Shipping and
74298	6/27/2017	W	W	000349	WOLFF'S TIRE INC	\$427.77	JAN-JUNE REPAIRS
74299	6/27/2017	W	W	000807	GORDON N STOWE & ASSOC	\$132.50	COST OF CALIBRATION OF EARSCAN
74300	6/27/2017	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$3,298.00	TRAILER
74301	6/27/2017	W	W	002063	MERCER COUNTY EDUCATION	\$34,495.33	OT FOR 2016-2017 SY
74302	6/27/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$394,963.51	DENTSHEL - 534 (BRDDIS)
74303	6/27/2017	W	W	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$6,500.00	concrete over coal room
74304	6/27/2017	W	W	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2016-2017 SY
74305	6/27/2017	W	R	006673	SMITH, MARCIA	\$200.00	Optical Reimbursement
74306	6/27/2017	W	W	007590	INTERSTATE GAS SUPPLY INC	\$3,381.09	APRIL, MAY, JUNE 2017
74307	6/27/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$271.14	East Instructional
74308	6/27/2017	W	W	009853	COACHCOMM LLC	\$392.69	Coaching headset repair
74309	6/27/2017	W	R	010204	SELKING INTERNATIONAL	\$436.83	JAN-JUNE SUPPLIES
74310	6/27/2017	W	R	010371	THE UPS STORE	\$9.71	Return Shipping for 3rd Grade
74311	6/27/2017	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,324.50	LIFE INS - 658 (BRDDIS)
74312	6/27/2017	W	R	011072	BEST ONE TIRE & SERVICE	\$772.00	JAN-JUNE SUPPLIES
74313	6/27/2017	W	W	011444	STOOPS FREIGHTLINER -	\$4,408.61	Summer Repairs
74314	6/27/2017	W	W	012104	LANGMEYER, MICHELLE	\$200.00	Optical Reimbursement
74315	6/27/2017	W	W	012322	FORTKAMP, JEFF	\$372.36	March-June, 2017: Mileage
74316	6/27/2017	W	R	012661	SCHMIESING, KENNETH DR	\$200.00	Optical Reimbursement
74317	6/27/2017	W	W	012687	BARNES & NOBLE COLLEGE	\$49.50	College Credit Plus Textbooks

Monthly Check Listing with Description

74318	6/27/2017	W	W	012729	PCMG/GLOBAL GOVERNMENT ED	\$154.62	shipping
74319	6/27/2017	W	W	012767	U S BANK EQUIPMENT FINANCE	\$7,535.54	JUNE 2017
74320	6/27/2017	W	W	012807	SUBWAY	\$104.97	SUBWAY FOR ROCKFORD SITE
74321	6/30/2017	B	B	013090	SCHOTT, LAUREN & KELLEN	\$2,500.00	
910443	6/9/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$881,850.19	Payroll - pay date 06/09/17.
910444	6/23/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$770,750.46	Payroll - pay date 06/23/17.
946109	6/8/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,815.66	MEDICARE - 692 (BRDDIS)
946110	6/8/2017	M	M	909002	STATE TEACHERS	\$5,891.74	S.T.R.S. - 691 (BRDDIS)
946111	6/8/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946112	6/15/2017	M	M	900603	PLAK SMACKER	\$48.15	00158 DINOSAUR FLUORIDE GEL
946113	6/15/2017	M	M	900625	HERFF JONES INC	\$6,664.00	Yearbook deposit on 2016-17
946114	6/15/2017	M	M	900750	CHASE MASTERCARD	\$3,156.49	REFRESHMENTS/SUPPLIES FOR
946115	6/15/2017	M	M	900764	CARDINAL BUS SALES	\$465.40	JAN-JUNE SUPPLIES
946116	6/15/2017	M	M	900774	PHONAK LLC	\$157.39	Repair of HI equip
946117	6/15/2017	M	M	900775	POWELL COMPANY LTD	\$16,488.79	SUPPLIES
946118	6/15/2017	M	M	900777	U S SCHOOL SUPPLY INC	\$397.60	#A1252039 THERMO SWIRLS ASST.
946119	6/15/2017	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$1,227.59	JAN-JUNE SUPPLIES
946120	6/15/2017	M	M	900789	CENTURY BUSINESS PRODUCTS	\$1,172.20	14553-01 COLD LAMINATION
946121	6/15/2017	M	M	900803	GCS SERVICE INC	\$389.70	Filter paper and powder-fryer
946122	6/15/2017	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$1,253.13	2016-2017 SY
946123	6/15/2017	M	M	900819	MACGILL & CO	\$164.50	#44 paper cups
946124	6/15/2017	M	M	900826	JOHN R GREEN CO	\$220.63	BIN-52-0008 Crayola Crayons -
946125	6/15/2017	M	M	900835	SCHOOLDUDE.COM INC	\$2,878.44	JULY 2017-JUNE 2018
946126	6/15/2017	M	M	900897	AGILE SPORTS TECHNOLOGIES	\$1,799.00	
946127	6/15/2017	M	M	900910	MID-AMERICA SPORTS ADVANTAGE	\$317.20	#04803 Pro's Choice Easymound
946128	6/15/2017	M	M	900919	PLAQUE MAKER	\$594.00	PORTRAIT ROSEWOOD PIANO FINISH
946129	6/15/2017	M	M	900924	BROOKES PUBLISHING CO	\$254.25	ISBN #978-1-59857-002-1
946130	6/15/2017	M	M	900935	WENGER CORPORATION	\$8,256.00	098D053
946131	6/15/2017	M	M	900550	AMERICAN EXPRESS	\$374.00	Registration Fees
946132	6/15/2017	M	M	900551	SCHOOL SPECIALTY	\$700.40	9-084808-30
946133	6/15/2017	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$3,634.60	1483572
946134	6/15/2017	M	M	900562	LAKESHORE LEARNING MATERIALS	\$45.99	JUMBO TIME TIMER #EA165
946135	6/15/2017	M	M	900571	QUILL CORPORATION	\$282.93	#901-CB540A BLACK CARTRIDGE
946136	6/15/2017	M	M	900587	FOLLETT LIBRARY RESOURCES	\$182.32	15 lost/damaged replacement
946137	6/15/2017	M	M	900588	JW PEPPER AND SONS INC	\$224.99	10510989 I LIVED
946138	6/15/2017	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$96.80	Carolina Equipment Order
946139	6/15/2017	M	M	900619	4 IMPRINT	\$4,032.34	PROMOTIONAL ITEMS
946140	6/15/2017	M	M	900648	MEDCO SUPPLY CO	\$1,678.25	# 32044M J&J Coach Tape

Monthly Check Listing with Description

946141	6/15/2017	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$577.50	COUNSELING SERVICES
946142	6/15/2017	M	M	900717	TRU GREEN CHEMICAL	\$2,920.00	Disease Control for various
946143	6/15/2017	M	M	900731	SCHOOL OUTFITTERS	\$1,640.44	LNT-INM3018-SO Shape Series
946144	6/15/2017	M	M	900732	BOATHOUSE SPORTS	\$3,174.00	TKW030-Steeple Singlet,
946145	6/20/2017	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$5,000.00	BOE Transfer approved 6 19 17
946146	6/22/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,438.13	MEDICARE - 692 (BRDDIS)
946147	6/22/2017	M	M	909002	STATE TEACHERS	\$5,914.03	S.T.R.S. - 691 (BRDDIS)
946148	6/22/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946149	6/22/2017	M	M	900100	FOUNDATION DEDUCTION-STRS	\$168,872.00	BD. SHARE, CERTIFIED 06/17
946150	6/22/2017	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 06/17
946151	6/28/2017	T	R	900000	CELINA CITY BOARD OF EDUCATION	\$143,000.00	BOE Approved - FS Deficit
Total						\$3,202,616.79	