

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
73772	5/3/2017	W	R	009878	VERIZON	\$216.28	2016-2017
73773	5/3/2017	W	R	013025	WALLS, TALONDA	\$150.00	Backdrop for Pictures
73774	5/3/2017	B	R	013024	STANDIFORD, RICHARD/ELIZABETH	\$155.00	
73775	5/3/2017	B	R	013071	LOVELESS, PHILIP	\$155.00	
73776	5/4/2017	W	R	002425	GORDON FOOD SERVICE	\$10,832.54	Various Wellness Supplies as
73777	5/5/2017	W	R	000102	DAVIS WELDING	\$367.00	patch steam line west school
73778	5/5/2017	W	R	000230	NASCO	\$313.70	WO6564H bobbin
73779	5/5/2017	W	R	000300	STANDARD PRINTING COMPANY	\$183.28	AD FOR LEGAL NOTICE
73780	5/5/2017	W	R	000868	COLDWATER LUMBER CO	\$346.10	HOUSE SUPPLIES
73781	5/5/2017	W	R	000985	MIKES SANITATION	\$156.00	PORTA POTTY RENTAL/HOUSE SITE
73782	5/5/2017	W	R	001774	OVISCO CORPORATION	\$1,722.25	Dave Klenz Award
73783	5/5/2017	W	R	002490	MILLCRAFT PAPER CO	\$721.61	MISC. PAPER SUPPLIES/PRINT
73784	5/5/2017	W	R	002872	SCHOCKMAN LUMBER CO	\$99.50	Drywall
73785	5/5/2017	W	R	003380	DICKMAN SUPPLY CO	\$2,023.46	HOUSE SUPPLIES JAN-MAY '16
73786	5/5/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$780.00	JV/Var Baseball Officials:
73787	5/5/2017	W	R	004132	HUNTINGTON NATIONAL BANK	\$300.00	annual fee for services as
73788	5/5/2017	W	R	004475	SUTTER, KIM	\$115.20	OPTICAL REIMBURSEMENT
73789	5/5/2017	W	W	006404	BUSCHUR, TIM	\$311.37	MILEAGE/MTG EXPENSES
73790	5/5/2017	W	R	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2016-2017 SY
73791	5/5/2017	W	R	006581	FALLER, BARB	\$50.00	Books & Shipping
73792	5/5/2017	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$71.21	AMANDA SUDHOFF - SPRAY PAINT -
73793	5/5/2017	W	R	006913	SCHROYER, DEB	\$200.00	Optical Reimbursement
73794	5/5/2017	W	R	007050	DAHLINGHAUS, BONNIE	\$190.61	MTG/MILEAGE EXPENSES
73795	5/5/2017	W	R	007103	ACE HARDWARE	\$694.71	JUL-JUNE SUPPLIES
73796	5/5/2017	W	R	007141	MOELLER, LINDA	\$200.00	OPTICAL REIMBURSEMENT
73797	5/5/2017	W	R	007205	WELLMAN, MARCY	\$148.72	OPTICAL REIMBURSEMENT
73798	5/5/2017	W	R	007416	GREEN, RON	\$25.00	OPTICAL REIMBURSEMENT
73799	5/5/2017	W	R	007590	INTERSTATE GAS SUPPLY INC	\$11,105.78	JANUARY, FEBRUARY, MARCH 2017
73800	5/5/2017	W	R	008450	WILGES, KIMBERLY	\$309.92	Local Supply Order
73801	5/5/2017	W	R	008453	DORSTEN, JIM	\$213.42	GRILL FOR STUDENT CLUB COOK
73802	5/5/2017	W	R	008669	NORTHWEST OHIO JUVENILE	\$456.00	2016-2017 SY
73803	5/5/2017	W	R	009434	DUNCAN, MICHELLE	\$54.95	
73804	5/5/2017	W	R	010911	RINDLER NANCY	\$80.00	OPTICAL REIMBURSEMENT
73805	5/5/2017	W	R	011311	WELLMAN, BROOKE	\$19.44	REIMBURSEMENT FOR PURCHASE OF
73806	5/5/2017	W	R	011721	BIDDY BIZ LLC	\$200.00	Awards
73807	5/5/2017	W	R	011799	SHERRICK, RICHARD	\$90.00	Symphonic Band Audition
73808	5/5/2017	W	R	011883	KNAPSCHAEFER ANGELA	\$15.00	REIMBURSEMENT FOR GLEN HELEN
73809	5/5/2017	W	R	012151	HIGHLEY, MARK	\$190.40	OPTICAL REIMBURSEMENT
73810	5/5/2017	W	R	012170	SEXTON, MARISSA	\$36.59	MILEAGE
73811	5/5/2017	W	R	012322	FORTKAMP, JEFF	\$46.33	2016-2017 Petty
73812	5/5/2017	W	R	012385	GROTHAUSE, MICHELLE	\$224.38	Mileage

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73813	5/5/2017	W	R	012469	SPECK BRENDA	\$1,000.95	TUITION REIMBURSEMENT
73814	5/5/2017	W	R	012910	STAMMEN, SANDRA	\$60.04	MEALS FOR CONFERENCE IN APRIL
73815	5/5/2017	W	R	012970	MORANS REFRIGERATION	\$872.50	Maintenance Dept Repairs
73816	5/10/2017	W	R	013075	BIEDERSTEDT, JOSH	\$86.00	Mileage
73817	5/10/2017	W	R	013076	BORSANI, JOHN	\$94.00	Mileage
73818	5/12/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$710.00	Reimburse Yearbook for fees
73819	5/12/2017	W	R	000044	BROWN SUPPLY CO	\$966.10	MAINTENANCE SOAP
73820	5/12/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$900.96	RESALE PARTS/AUTOMTOTIVES
73821	5/12/2017	W	R	000062	CELINA MIDDLE SCHOOL	\$73.68	Smarties for Math Activity
73822	5/12/2017	W	R	000178	RIGHTWAY FOOD SERVICE	\$6,816.98	JUICE FOR STUDENTS
73823	5/12/2017	W	R	000191	LAKE CONTRACTING CO	\$85.41	
73824	5/12/2017	W	R	000196	LEFELD WELDING SUPPLIES	\$66.00	2015-2016 SY
73825	5/12/2017	W	R	000209	MCKIRNAN BROTHERS	\$7,305.00	MILK DEC.-MAY
73826	5/12/2017	W	R	000215	MERCER LANDMARK INC	\$770.00	JAN-JUNE SUPPLIES
73827	5/12/2017	W	R	000255	PERRY PROTECH	\$95.40	SHIPPING & HANDLING
73828	5/12/2017	W	R	000269	RAYS REFRIGERATION	\$6,587.00	HVAC AT HOUSE
73829	5/12/2017	W	R	000300	STANDARD PRINTING COMPANY	\$289.02	4 days, 2 column x 4.25
73830	5/12/2017	W	R	000302	STANTON SHEET MUSIC INC	\$575.27	Sheet Music - High School
73831	5/12/2017	W	R	000324	THE EVENING LEADER	\$145.00	AD FOR FAIRBOOK
73832	5/12/2017	W	R	000350	XEROX CORPORATION	\$3,937.05	COPIER LEASE
73833	5/12/2017	W	R	000408	ARTS MUFFLER & TIRE	\$100.00	JAN-JUNE SUPPLIES
73834	5/12/2017	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$4,940.98	TOOLS/EQUIPMENT/AG MECHANICS
73835	5/12/2017	W	R	000864	MESCO ELECTRICAL SUPPLY	\$4,725.00	parking lot lights for middle
73836	5/12/2017	W	R	000870	ST HENRY TILE & CONCRETE	\$3,837.61	STONE/SUPPLIES/TRI STAR HOUSE
73837	5/12/2017	W	R	000956	OHIO HEAD START ASSOCIATION	\$500.00	OHSAI APRIL TRAINING--AMY
73838	5/12/2017	W	R	000989	JACKSON GARAGE	\$825.76	JAN-MAR REPAIRS
73839	5/12/2017	W	R	001032	GLEN HELEN OUTDOOR	\$23,985.00	6TH GRADE GLEN HELEN TRIP FOR
73840	5/12/2017	W	R	001192	MERCER COUNTY AWARDS	\$531.10	Art Show Printed Ribbons
73841	5/12/2017	W	R	001261	FBLA-PBL INC	\$165.00	Registration
73842	5/12/2017	W	R	001313	LIMA SPORTING GOODS	\$496.00	Kelly TShirts with names on
73843	5/12/2017	W	W	001768	PIZZA HUT	\$580.25	2016 / 2017 SCHOOL YEAR
73844	5/12/2017	W	R	001868	CELINA WINE STORE	\$746.50	2016 / 2017 SCHOOL YEAR
73845	5/12/2017	W	R	002331	SWEETWATER SOUND INC	\$379.00	free shipping
73846	5/12/2017	W	R	002364	SCHELL SCENIC STUDIO	\$885.00	Backdrop rental for Spring
73847	5/12/2017	W	R	002425	GORDON FOOD SERVICE	\$9,609.42	2016 / 2017 SCHOOL YEAR
73848	5/12/2017	W	R	002490	MILLCRAFT PAPER CO	\$193.45	MISC PAPER SUPPLIES
73849	5/12/2017	W	R	002627	TRAVELTYME INC	\$2,756.00	ROOM/JERRY KOHNEN/NATL SKILLS
73850	5/12/2017	W	R	002651	INDIANA OXYGEN CO	\$21.78	2016-2017 SY
73851	5/12/2017	W	R	003257	WEST CENTRAL JUVENILE	\$950.00	APRIL, MAY, JUNE 2017
73852	5/12/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$270.00	Var. Baseball Officials:
73853	5/12/2017	W	R	004084	UNIQUE AWARDS & SIGNS	\$20.00	ENGRAVING/BUSINESS AWARD
73854	5/12/2017	W	R	004400	SCOTT, DAVID L	\$267.86	Local Supply Order
73855	5/12/2017	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$500.00	MILEAGE/MEETING 16/17
73856	5/12/2017	W	R	005409	CNT	\$4,140.00	Windows 7/8.1/10/Linux

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73857	5/12/2017	W	W	005735	WOLTERS, MARY	\$50.00	Spring Challenge Individual
73858	5/12/2017	W	R	006386	MERCER COUNTY ENGINEER	\$10,430.02	JAN-JUNE VAN FUEL
73859	5/12/2017	W	R	006404	BUSCHUR, TIM	\$352.39	STUDENT MEALS/REGIONAL/STATE
73860	5/12/2017	W	R	006500	PRENGER, DIANE	\$200.00	OPTICAL REIMBURSEMENT
73861	5/12/2017	W	R	006577	STAMMEN, AMY	\$62.50	1st Place Spring Challenge
73862	5/12/2017	W	R	006621	KLENKE TRASH SERVICE, LLC	\$85.00	DUMPSTER RENTAL/HOUSE SITE
73863	5/12/2017	W	R	006652	KOONTZ, JOAN	\$225.00	2nd Place Spring Challenge
73864	5/12/2017	W	R	006679	BRAUN, SANDY	\$25.00	2nd Place Spring Challenge
73865	5/12/2017	W	R	006680	BADER, CAROL	\$173.60	OPTICAL REIMBURSEMENT
73866	5/12/2017	W	R	006693	WALTER & SONS INC	\$176.50	2016 / 2017 SCHOOL YEAR
73867	5/12/2017	W	W	006854	ESSELSTEIN, ANN	\$332.26	REIMBURSEMENT FOR PENCILS, GUM
73868	5/12/2017	W	R	006982	CARR, PAMELA	\$50.00	REIMBURSE FOR BOILERS LICENSE
73869	5/12/2017	W	R	007075	SUTTER, AMY	\$458.05	Student Entry Fees for
73870	5/12/2017	W	R	007095	DORSTEN, CINDY	\$25.00	2nd Place Spring Challenge
73871	5/12/2017	W	R	007154	PEARSON LEARNING GROUP	\$858.01	10% Shipping
73872	5/12/2017	W	R	007217	BERRY, JULIE	\$62.50	1st Place Spring Challenge
73873	5/12/2017	W	R	007225	BYE, LISA	\$62.50	1st Place Spring Challenge
73874	5/12/2017	W	R	007760	BOHMAN, KATHY	\$157.48	Meals
73875	5/12/2017	W	R	008414	FISHER, ANGIE	\$116.06	REIMBURSEMENT FOR SNACKS FOR
73876	5/12/2017	W	W	008426	PEASE, CHERYL	\$75.00	CLASSROOM SUPPLIES FOR HOSTING
73877	5/12/2017	W	R	008590	FERRELLGAS	\$29.43	gas for forklift
73878	5/12/2017	W	R	008941	AQUA TECH WATER SYSTEMS	\$239.55	5 Gallon Bottles of Water for
73879	5/12/2017	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY
73880	5/12/2017	W	R	009554	BRAINPOP	\$1,450.00	12 Months
73881	5/12/2017	W	R	009925	CINTAS CORPORATION	\$509.81	Maintenance Dept Supplies
73882	5/12/2017	W	R	010019	AUNT MILLIES BAKERIES	\$1,097.33	DEC.-JUNE BREAD, BUNS ETC
73883	5/12/2017	W	R	010104	2 WILLY'S B B Q, LLC	\$96.00	Lunches for CEA Employee
73884	5/12/2017	W	R	010169	ARAMARK UNIFORM SERVICE, INC	\$357.79	JULY 2016 - JUNE 2017
73885	5/12/2017	W	R	010204	SELKING INTERNATIONAL	\$658.40	JAN-JUNE SUPPLIES
73886	5/12/2017	W	R	010256	KIMBALL MIDWEST	\$273.05	JAN-JUNE SUPPLIES
73887	5/12/2017	W	R	010313	STEWART, STEPHEN	\$71.12	LAUNDRY SUPPLIES, COOKING
73888	5/12/2017	W	R	010371	THE UPS STORE	\$34.21	Return Shipping for 3rd Grade
73889	5/12/2017	W	R	010435	SUPERIOR SOUND CO	\$250.00	DJ SERVICES FOR 2016-17 FUN
73890	5/12/2017	W	R	010597	GUDORF, DAN	\$25.00	Health Fair Raffle Winners
73891	5/12/2017	W	R	010612	MENARDS INC	\$3,442.23	
73892	5/12/2017	W	W	010693	PADRONE'S PIZZA	\$542.00	2016 / 2017 SCHOOL YEAR+
73893	5/12/2017	W	R	010804	APPLE, INC	\$62,411.80	LEASE PAYMENT #2 for 500 iPad
73894	5/12/2017	W	R	010823	NATURE GIFT STORE	\$144.75	DISCOUNT
73895	5/12/2017	W	R	010901	PRACTICAL SOLUTIONS FOR ED	\$390.00	Roy Software Maint.
73896	5/12/2017	W	R	011072	BEST ONE TIRE & SERVICE	\$590.02	JAN-JUNE SUPPLIES
73897	5/12/2017	W	R	011296	OSWALT CRYSTAL L PHD	\$1,098.50	
73898	5/12/2017	W	W	011306	BUSCHOR, CINDY	\$100.00	CLASSROOM SUPPLIES FOR HOSTING
73899	5/12/2017	W	R	011313	HEALTHCARE BILLING	\$830.22	2016-2017 SY
73900	5/12/2017	W	R	011322	HOMAN ANNE	\$21.00	REIMBURSEMENT FOR
73901	5/12/2017	W	R	011326	FRONTIER COMMUNICATIONS	\$163.17	FRONTIER
73902	5/12/2017	W	R	011618	GREGOR, WARREN	\$165.71	MULCH FOR HOUSE

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73903	5/12/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$872.32	2016-2017
73904	5/12/2017	W	R	011661	O'REILLY AUTO PARTS	\$681.96	JAN-JUNE VAN SUPPLIES
73905	5/12/2017	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$343.00	SIDING FOR HOUSE/16-17
73906	5/12/2017	W	R	011748	WE CAN TOO, LLC	\$78.65	2016 / 2017 SCHOOL YEAR
73907	5/12/2017	W	W	011767	MERTZ, CAROL	\$25.00	Health Fair Raffle Winners
73908	5/12/2017	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$774.23	2016 / 2017 SCHOOL YEAR
73909	5/12/2017	W	R	011932	HOLSTAD KASANDRA	\$62.50	1st Place Spring Challenge
73910	5/12/2017	W	R	012034	WATER EQUIPMENT COMPANY	\$32.24	SUPPLIES
73911	5/12/2017	W	R	012121	JOHNS, KELSEY	\$238.00	Reimbursement to Kelsey Johns
73912	5/12/2017	W	R	012186	MAHARG INC	\$2,050.00	2016 / 2017 SCHOOL YEAR
73913	5/12/2017	W	R	012206	GODWIN, SHANNON	\$200.00	OPTICAL REIMBURSEMENT
73914	5/12/2017	W	R	012225	C & I LAWN SERVICE	\$1,400.00	January, February, March 2017
73915	5/12/2017	W	R	012391	PRESSURE IT! POWER WASHING LLC	\$945.00	JAN-JUNE BUS CLEANING
73916	5/12/2017	W	R	012392	MIKESELL, ANDREW	\$1,200.00	Half Payment for Pitching
73917	5/12/2017	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$348.13	JAN-JUNE SUPPLIES
73918	5/12/2017	W	R	012462	LEARNING ALLY INC	\$2,100.00	Learning Ally
73919	5/12/2017	W	R	012514	LIVING MUSIC LLC	\$160.00	Music Therapy contracted with
73920	5/12/2017	W	R	012649	AG iREPAIR	\$433.00	iPad repair, parts and service
73921	5/12/2017	W	W	012663	TEMPLE AMANDA	\$20.12	Local Supply Order
73922	5/12/2017	W	R	012768	GREGOR, JACKIE	\$200.00	OPTICAL REIMBURSEMENT
73923	5/12/2017	W	R	012864	WELLMAN BROTHERS INC	\$21,467.00	Tuck point recessed mortar
73924	5/12/2017	W	R	012885	FAYETTE LOCAL SCHOOLS	\$1,927.36	Support - Annual
73925	5/12/2017	W	R	012889	POEPELMAN, JEANNE	\$852.50	TRAINING--CONSULT, SVCS
73926	5/12/2017	W	R	012916	BAUMSPAGE.COM LLC	\$29.16	On Line entry charges for C-C
73927	5/12/2017	W	R	012963	FRITZ, DANIELLE	\$238.00	Reimbursement to Danielle
73928	5/12/2017	W	R	012968	MALLORY, TARA	\$300.00	GIFT/CLUB ACCT./ FUNERAL
73929	5/12/2017	W	R	012981	REACH EDUCATIONAL SERVICES LLC	\$1,085.00	REACH Counseling for
73930	5/12/2017	W	R	012997	DOENGES, CAROL	\$200.00	OPTICAL REIMBURSEMENT
73931	5/12/2017	W	V	013015	SKYZONE FT WAYNE	\$510.00	Reimburse Yearbook for fees
73932	5/12/2017	W	R	013040	HILTON	\$1,574.84	Tax on hotel room
73933	5/12/2017	W	R	013043	OBERLANDER, ED	\$65.00	BASEBALL TOURNEY UMPIRES
73934	5/12/2017	W	R	013044	KILLEN, LARRY	\$65.00	BASEBALL TOURNEY UMPIRES
73935	5/12/2017	B	R	013045	GILLES, ADAM & MELANIE	\$155.00	
73936	5/19/2017	W	R	000154	MERCER CO HEAD START	\$70.06	KARLA KESSLER--BATTERIES FOR
73937	5/19/2017	W	W	001768	PIZZA HUT	\$94.67	JUNIOR LUNC/SKILLS CLUB
73938	5/19/2017	W	R	006404	BUSCHUR, TIM	\$78.42	MILEAGE/MTG EXPENSES
73939	5/19/2017	W	R	006517	FISHER, WAYNE	\$85.60	Hotel, mileage, meals, etc
73940	5/19/2017	W	R	006679	BRAUN, SANDY	\$50.00	REIMBURSEMENT FOR PURCHASE OF
73941	5/19/2017	W	R	006799	STAHL, LISA	\$304.38	Mileage
73942	5/19/2017	W	R	007328	GIESIGE, CAROLYN SUE	\$61.60	OPTICAL REIMBURSEMENT
73943	5/19/2017	W	W	008453	DORSTEN, JIM	\$50.63	REIMBURSE FOR PHOTO ALBUM
73944	5/19/2017	W	R	008739	LUTH, NORMA	\$44.75	BUS DRIVER CDL AND
73945	5/19/2017	W	R	010105	RANDOLPH, TERESA	\$200.00	OPTICAL REIMBURSEMENT

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73946	5/19/2017	W	W	010601	MEYER, DEB	\$33.02	supplies/groceries
73947	5/19/2017	W	R	011315	BALL, ALICIA	\$863.00	payment to Hometown Design,
73948	5/19/2017	W	R	011845	MARTIN, MELINDA	\$96.97	LOCAL SUPPLIES AS NEEDED
73949	5/19/2017	W	R	011926	WOESTE ERICK	\$347.60	Treats for Monthly Leader of
73950	5/19/2017	W	R	012713	MINNICH, JONI	\$162.99	OPTICAL REIMBURSEMENT
73951	5/19/2017	W	R	012726	GUINGRICH, ANGELA	\$35.31	MILEAGE
73952	5/19/2017	W	R	012898	STEPHENSON, ANGELA	\$176.72	OPTICAL REIMBURSEMENT
73953	5/19/2017	W	R	012910	STAMMEN, SANDRA	\$39.88	MILEAGE, MEALS AND PARKING FOR
73954	5/19/2017	W	W	013077	CELINA DANCE TEAM	\$267.00	donation to dance team from
73955	5/19/2017	W	R	000241	OHIO BUREAU OF EMPLOYMENT	\$363.74	Bus Drivers
73956	5/19/2017	W	R	001765	PEOPLE & WAGGONER	\$4,628.50	LEGAL SERVICES
73957	5/19/2017	W	R	002160	CENTER ON EDUCATION &	\$135.00	TEACHER WEBXAM REVIEW
73958	5/19/2017	W	R	004132	HUNTINGTON NATIONAL BANK	\$225,674.58	Interest on School Imp
73959	5/19/2017	W	R	004468	LIFETOUCH	\$44.38	Credit for selling 246 books @
73960	5/19/2017	W	W	007050	DAHLINGHAUS, BONNIE	\$154.35	SENIOR LUNCHEON
73961	5/19/2017	W	R	007481	SCOTT, JUNE	\$25.00	OPTICAL REIMBURSEMENT
73962	5/19/2017	W	R	007939	DOMINION EAST OHIO	\$2,941.47	GAS FOR HOUSE
73963	5/19/2017	W	R	007954	CHIEF GROCERY STORES	\$526.68	Groceries for labs and
73964	5/19/2017	W	R	009121	BROOKSIDE LABORATORIES	\$64.00	2016-2017 SY
73965	5/19/2017	W	R	009222	FCCLA	\$2,155.00	STUDENT REGISTRATION
73966	5/19/2017	W	R	010803	ST HENRY NITE CLUB	\$810.00	STAFF LUNCHEON MAY 2ND
73967	5/19/2017	W	R	011311	WELLMAN, BROOKE	\$200.00	OPTICAL REIMBURSEMENT
73968	5/19/2017	W	R	011469	PREMIER FLOORING INSTALLATIONS	\$3,220.37	FLOORING AT HOUSE
73969	5/19/2017	W	R	011649	CENTURY LINK	\$57.51	2016-2017
73970	5/19/2017	W	R	012003	CONSOLIDATED HUNTER HEATING	\$108.72	Maintenance Dept Supplies,
73971	5/19/2017	W	R	012394	ZUERCHER, DENISE	\$200.00	OPTICAL REIMBURSEMENT
73972	5/19/2017	W	R	012661	SCHMIESING, KENNETH DR	\$592.24	JULY 2016-JUNE 2017
73973	5/19/2017	W	R	012673	SLAVIK, ALLISON	\$200.00	OPTICAL REIMBURSEMENT
73974	5/19/2017	W	W	012802	CORPORATE EAP	\$36.00	MAY 26, 2017 EPA TRAINING
73975	5/19/2017	W	R	013039	PROJECT MANAGEMENT CONSULTANTS	\$3,950.00	STATE SHARE
73976	5/19/2017	W	R	013046	OHIO AND INDIANA ROOFING	\$32,506.00	Install Duro-Last and 2.2" ISO
73977	5/19/2017	W	R	000064	CELINA UTILITIES	\$28,966.68	IC UTILITY EXPENSE 2016-2017
73978	5/19/2017	W	R	002425	GORDON FOOD SERVICE	\$7,772.06	PRESCHOOL SNACKS
73979	5/19/2017	W	R	012816	TRUE VALUE HARDWARE	\$319.00	WILL NEED CHECK UPON DELIVERY
73980	5/24/2017	B	B	013047	HUEY, SAMANTHA	\$18.00	
73981	5/24/2017	B	B	013047	HUEY, SAMANTHA	\$47.06	
73982	5/24/2017	B	R	011458	POSADA, MIKE	\$205.00	
73983	5/24/2017	B	R	012554	KUEHNE, JASON/ANDREA	\$50.00	
73984	5/24/2017	B	R	013066	HOYING, DON	\$55.00	
73985	5/24/2017	W	R	000154	MERCER CO HEAD START	\$59.18	ASHLEY KLINGSHIRN--BOX TAPE
73986	5/24/2017	W	W	002425	GORDON FOOD SERVICE	\$758.86	2016 / 2017 SCHOOL YEAR
73987	5/24/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$1,022.00	JV Baseball Officials:
73988	5/24/2017	W	R	004591	BEY, JOE	\$80.00	2016-2017 SY
73989	5/24/2017	W	R	004716	HENDERSON, CAROL	\$44.75	BUS DRIVER CDL AND

## Monthly Check Listing with Description

73990	5/24/2017	W	R	006461	DORNER, BRENDA	\$282.80	2017-18 National School
73991	5/24/2017	W	W	006462	STACHLER, SUE	\$6.53	MILEAGE
73992	5/24/2017	W	R	006502	FLEAGLE, KATHY	\$66.88	MILEAGE
73993	5/24/2017	W	W	006541	KECK, KELLY	\$92.44	REIMBURSEMENT FOR GET REAL
73994	5/24/2017	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$296.51	STUDENT REWARD/INCENTIVES
73995	5/24/2017	W	R	007075	SUTTER, AMY	\$150.00	Supplies
73996	5/24/2017	W	R	007370	MAY, MATTHEW	\$158.61	LOCAL SUPPLIES AS NEEDED
73997	5/24/2017	W	R	007480	BOWSHER, AARON	\$20.00	1st Time Health Fair
73998	5/24/2017	W	R	007481	SCOTT, JUNE	\$20.00	1st Time Health Fair
73999	5/24/2017	W	R	007499	BRAUN, DREW	\$311.84	Local Supply Order
74000	5/24/2017	W	W	007850	AMERICAN CANCER SOCIETY	\$15,647.72	FUNDRAISERS FOR CANCER
74001	5/24/2017	W	W	007910	WAGNER, ERIC	\$20.00	1st Time Health Fair
74002	5/24/2017	W	R	008262	BACHELOR, JEANETTE	\$27.00	Wellness Prize Winners 2016-17
74003	5/24/2017	W	R	008710	BERRY, DON	\$447.53	MILEAGE/MTG
74004	5/24/2017	W	R	009295	HAINLINE, TOMA	\$20.00	1st Time Health Fair
74005	5/24/2017	W	R	010313	STEWART, STEPHEN	\$470.00	Supplies
74006	5/24/2017	W	R	010368	HINES, EMILY	\$27.00	Wellness Prize Winners 2016-17
74007	5/24/2017	W	W	010430	DRIGGS NICOLE	\$9.80	copy paper & 8.5 x 11
74008	5/24/2017	W	R	010596	GEIER, ANNE	\$100.00	CLASSROOM SUPPLIES FOR HOSTING
74009	5/24/2017	W	W	010928	WEIGEL ERIN	\$20.00	1st Time Health Fair
74010	5/24/2017	W	W	011417	WENNING DEREK	\$199.80	REIMBURSEMENT FOR PURCHASE OF
74011	5/24/2017	W	W	012079	TRI COUNTY SOFTBALL LEAGUE	\$360.00	Tri-County Dues
74012	5/24/2017	W	R	012133	SPENCER, JACQUELINE	\$44.14	Reimbursement for Title 1
74013	5/24/2017	W	W	012207	SNIDER SHAWN	\$2,652.00	
74014	5/24/2017	W	R	012385	GROTHAUSE, MICHELLE	\$90.68	Mileage
74015	5/24/2017	W	R	012472	HESS CRISTY	\$25.00	Health Fair Raffle Winners
74016	5/24/2017	W	W	012585	BRAUN, JOEY	\$60.00	REIMBURSEMENT FOR PURCHASE OF
74017	5/24/2017	W	W	012663	TEMPLE AMANDA	\$20.00	1st Time Health Fair
74018	5/24/2017	W	R	012664	GATES. KRystal	\$350.00	Local Supply Order
74019	5/24/2017	W	R	012675	GABES, AMITY	\$20.00	1st Time Health Fair
74020	5/24/2017	W	W	012680	WATSON, TESS	\$20.00	1st Time Health Fair
74021	5/24/2017	W	W	012857	GILLIS, KELLI	\$10.70	MILEAGE--KELLI GILLIS
74022	5/24/2017	W	W	012901	DAVENPORT, DIANE	\$20.00	1st Time Health Fair
74023	5/24/2017	W	W	012914	NIEKAMP, CRYSTAL	\$20.00	1st Time Health Fair
74024	5/24/2017	W	W	012971	FISHBAUGH, BRENDA	\$138,750.00	Final Payment on the purchase
74025	5/24/2017	W	R	012991	MCDOWELL, ANGELA	\$64.24	REIMBURSEMENT FOR PURCHASE OF
74026	5/25/2017	W	R	012311	SIEFRING, TOBY	\$100.00	Spring Challenge and Health
74027	5/25/2017	W	W	000100	DAYTON POWER & LIGHT CO	\$1,521.89	2016-2017 SY
74028	5/25/2017	W	R	000158	HECKMAN BINDERY	\$310.58	Estimated shipping and
74029	5/25/2017	W	W	000292	SHERWIN WILLIAMS	\$301.44	
74030	5/25/2017	W	W	000448	SIMPLEX GRINNELL	\$2,172.00	Educational Complex Fire
74031	5/25/2017	W	R	000957	SHELL OIL COMPANY	\$11.96	Gas/Oil for Athletic Dept.
74032	5/25/2017	W	W	001220	MCSPORTS	\$2,599.00	2--XXL T-SHIRTS
74033	5/25/2017	W	W	001238	PROM NITE	\$140.43	shipping charges
74034	5/25/2017	W	R	001885	ST MARYS SCHOOLS	\$9,198.70	MAKERBOT SUPPORT AGREEMENT
74035	5/25/2017	W	W	002139	ADVANCED PLACEMENT PROG	\$12,768.00	AP Tests

## Monthly Check Listing with Description

74036	5/25/2017	W	R	002389	R F WOEHMYER	\$9,694.70	SY 16-17 BASEMENT/DRIVEWAY
74037	5/25/2017	W	R	002490	MILLCRAFT PAPER CO	\$300.56	MISC PAPER SUPPLIES
74038	5/25/2017	W	W	003026	NEW BREMEN LOCAL SCHOOL	\$100.00	Varsity Team Summer Tourney
74039	5/25/2017	W	W	003257	WEST CENTRAL JUVENILE	\$700.00	JANUARY, FEBRUARY, MARCH 2017
74040	5/25/2017	W	W	003445	WEST CENTRAL JUVENILE	\$900.00	JANUARY, FEBRUARY, MARCH 2017
74041	5/25/2017	W	W	003670	ROMER'S CATERING, INC	\$8,576.25	TRI STAR AWARDS BANQUET
74042	5/25/2017	W	W	003769	KNOUS, SHARON	\$4,080.00	APRIL, MAY, JUNE 2017
74043	5/25/2017	W	R	004024	OHIO ETHICS COMMISSION	\$30.00	THOMAS SOMMER, TREASURER
74044	5/25/2017	W	W	004216	AUGLAIZE COUNTY	\$900.00	Assistive Tech Fee for 17-18
74045	5/25/2017	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$135.00	2016-2017 SY
74046	5/25/2017	W	W	004924	SNIDER, MARLENE	\$200.00	OPTICAL REIMBURSEMENT
74047	5/25/2017	W	W	005023	OTTEN, DAN	\$107.00	2016-2017 Reimbursement for:
74048	5/25/2017	W	W	005218	NATIONAL HEAD START ASSN	\$800.00	NHSA MEMBERSHIP
74049	5/25/2017	W	W	005409	CNT	\$105.00	Monitor per quote
74050	5/25/2017	W	W	007590	INTERSTATE GAS SUPPLY INC	\$6,987.35	APRIL, MAY, JUNE 2017
74051	5/25/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$2,509.85	East Instructional
74052	5/25/2017	W	W	008669	NORTHWEST OHIO JUVENILE	\$760.00	2016-2017 SY
74053	5/25/2017	W	W	008941	AQUA TECH WATER SYSTEMS	\$75.00	backstage water for Spring
74054	5/25/2017	W	W	009945	BOB'S BIG STORAGE	\$840.00	storage rental for Spring
74055	5/25/2017	W	R	010153	ALBERT SPORTING GOODS	\$303.60	Purchase of Student Council
74056	5/25/2017	W	R	010371	THE UPS STORE	\$24.93	Return Shipping for 3rd Grade
74057	5/25/2017	W	W	010820	MINSTER HIGH SCHOOL VOLLEYBALL	\$300.00	JV Team Summer Tourney
74058	5/25/2017	W	R	011313	HEALTHCARE BILLING	\$10,131.87	2016-2017 SY
74059	5/25/2017	W	R	012245	DAIRY CONE	\$139.00	ICE CREAM CONES - AR REWARD
74060	5/25/2017	W	R	012329	SNYDER, JEAN	\$1,226.70	Consultation
74061	5/25/2017	W	W	012436	SKILLS USA OHIO	\$70.00	Skills USA OHIO Compettion
74062	5/25/2017	W	W	012441	COACHES 4 COACHES	\$400.00	Entry fees for two teams for
74063	5/25/2017	W	W	012445	SCIENCE CENTRAL	\$1,290.00	Adult Admission (will
74064	5/25/2017	W	W	012514	LIVING MUSIC LLC	\$374.00	Music Therapy contracted with
74065	5/25/2017	W	W	012585	BRAUN, JOEY	\$114.81	OPTICAL REIMBURSEMENT
74066	5/25/2017	W	W	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$677.00	
74067	5/25/2017	W	W	012858	HINES, AUSTIN	\$50.00	Supplies
74068	5/25/2017	W	W	012957	KEISTER, BARBARA	\$1,500.00	Consultant services:
74069	5/25/2017	W	R	012970	MORANS REFRIGERATION	\$2,192.96	Replace thermostat and
74070	5/25/2017	W	W	012976	LIMA ARMATURE WORKS INC	\$515.00	Motors Repaired, March - June
74071	5/25/2017	W	R	013003	VALPAK	\$295.00	ADVERTISEMENT
74072	5/25/2017	W	W	013014	ROBBINS, DILLON	\$300.00	Accompanist - 2017 D3 Jr. High
74073	5/25/2017	W	W	013041	FAT JACKS PIZZA	\$128.69	ATTENTION: TAMMY
74074	5/31/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$18,759.00	VAN MAINT.
74075	5/31/2017	W	W	000209	MCKIRNAN BROTHERS	\$179.34	miscellaneous concession
74076	5/31/2017	W	W	001192	MERCER COUNTY AWARDS	\$565.00	ENGRAVING FOR PERPETUAL
74077	5/31/2017	W	W	001868	CELINA WINE STORE	\$182.00	PIZZA FOR STAFF ON FIELD DAY
74078	5/31/2017	W	W	002063	MERCER COUNTY EDUCATION	\$31,539.66	JULY, AUGUST, SEPT 2016
74079	5/31/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$399,233.26	DENTSHEL - 534 (BRDDIS)

## Monthly Check Listing with Description

74080	5/31/2017	W	W	005153	ALLEN COUNTY EDUCATIONAL	\$60.00	BUS DRIVER CDL AND
74081	5/31/2017	W	W	006403	RAY, LYNNE	\$4,656.87	BPA MTG EXPENSES
74082	5/31/2017	W	W	006521	CENTRAL SOFTWARE SERVICE	\$17.50	2016-2017 SY
74083	5/31/2017	W	W	006595	EICHLER, KATEY	\$822.87	Soil, Seeds, Plastic/Paper
74084	5/31/2017	W	W	007003	STETLER, BRIAN	\$337.05	MTG EXPENSES/REGISTRATIONS
74085	5/31/2017	W	W	007050	DAHLINGHAUS, BONNIE	\$67.33	MTG/MILEAGE EXPENSES
74086	5/31/2017	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$751.50	BREAKFAST FOR ALL STUDENTS ON
74087	5/31/2017	W	W	007328	GIESIGE, CAROLYN SUE	\$90.09	OPTICAL REIMBURSEMENT
74088	5/31/2017	W	W	007364	WEITZ, CANDY	\$378.99	2016-2017 SY
74089	5/31/2017	W	W	008453	DORSTEN, JIM	\$21.77	REIMBURSE FOR PHOTO ALBUM
74090	5/31/2017	W	W	008549	SUTTER, JOHN	\$200.00	WOODEN JENGA SETS FOR STUDENTS
74091	5/31/2017	W	W	008815	MURLIN, LORI	\$89.06	REIMBURSEMENT FOR PURCHASE OF
74092	5/31/2017	W	W	008924	FRAHM, MARTY	\$200.00	OPTICAL REIMBURSEMENT
74093	5/31/2017	W	W	009385	SCHOOL OUTFITTERS	\$72.64	LNT-INM3018-SO
74094	5/31/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$6,888.14	2016-2017 SY
74095	5/31/2017	W	W	010026	SHEPPARD, LISA	\$416.41	MTG/MILEAGE EXPENSES
74096	5/31/2017	W	W	010430	DRIGGS NICOLE	\$350.00	Reimbursement - Coaches - End
74097	5/31/2017	W	W	010475	SHINDIGZ	\$580.84	Tiki Totem Standee
74098	5/31/2017	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,341.00	LIFE INS - 658 (BRDDIS)
74099	5/31/2017	W	W	011883	KNAPSCHAEFER ANGELA	\$50.00	REIMBURSEMENT FOR SUPPLIES FOR
74100	5/31/2017	W	W	012431	GOWER AMY	\$204.00	Seniors - End of Season
74101	5/31/2017	W	W	012469	SPECK BRENDA	\$741.51	MILEAGE/MEETING EXPENSES
74102	5/31/2017	W	W	012648	BADER, PAIGE	\$41.96	REIMBURSEMENT FOR HOSTING A
74103	5/31/2017	W	W	012665	DIRKSEN, KATHERINE	\$325.44	Local Supply Order
74104	5/31/2017	W	W	013023	HUBER, KARLEE	\$3,000.00	CELINA ATHLETIC BOOSTER CLUB
74105	5/31/2017	W	W	013062	LUCKY LIMO	\$300.00	Limo Ride for Fundraiser
74106	5/31/2017	W	W	013065	DEPWEG, BRENDA	\$215.25	Sub Bus Drivers
74107	5/31/2017	W	W	013079	KNAPSCHAEFER, LORI	\$20.00	1st Time Health Fair
910441	5/10/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$791,487.33	Payroll - pay date 05/10/17.
910442	5/25/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$792,813.82	Payroll - pay date 05/25/17.
946087	5/10/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,725.79	MEDICARE - 692 (BRDDIS)
946088	5/10/2017	M	M	909002	STATE TEACHERS	\$5,891.74	S.T.R.S. - 691 (BRDDIS)
946089	5/10/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946090	5/17/2017	M	M	900551	SCHOOL SPECIALTY	\$1,412.89	6-608491-448
946091	5/17/2017	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$2,767.82	1473576
946092	5/17/2017	M	M	900555	CIM TECHNOLOGY SOLUTIONS	\$2,064.00	FrontRow 925T-216 Teacher
946093	5/17/2017	M	M	900556	NCS PEARSON	\$130.25	The Bridge of Vocabulary:
946094	5/17/2017	M	M	900580	ORIENTAL TRADING CO INC	\$470.67	Beach Balls
946095	5/17/2017	M	M	900619	4 IMPRINT	\$2,517.34	PROMOTIONAL ITEMS/TRI STAR
946096	5/17/2017	M	M	900652	PROGRESS PUBLICATIONS	\$900.60	Laminated Folders- Same as



## Monthly Check Listing with Description

946097	5/17/2017	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$61.50	COUNSELING SERVICES
946098	5/17/2017	M	M	900750	CHASE MASTERCARD	\$2,439.34	REFRESHMENTS/SUPPLIES FOR
946099	5/17/2017	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$112.41	DLSP TAPE DISPENSER
946100	5/17/2017	M	M	900758	SCHOLASTIC INC	\$368.42	338 \$1.00 Paperback Books to
946101	5/17/2017	M	M	900794	FRANK MILLER LUMBER CO INC	\$672.00	3/4 RED OAK PLYWOOD
946102	5/17/2017	M	M	900837	TEACHER DIRECT INC	\$157.01	Per attached list
946103	5/17/2017	M	M	900900	OASBO	\$120.00	Hot Topics Seminar - 4/3/2017
946104	5/25/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,734.71	MEDICARE - 692 (BRDDIS)
946105	5/25/2017	M	M	909002	STATE TEACHERS	\$6,005.74	S.T.R.S. - 691 (BRDDIS)
946106	5/25/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946107	5/25/2017	M	M	900100	FOUNDATION DEDUCTION-STRS	\$168,872.00	BD. SHARE, CERTIFIED 05/17
946108	5/25/2017	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 05/17
Total						\$3,161,189.33	