

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
73549	4/5/2017	W	R	001569	BUSINESS PROFESSIONALS	\$270.00	STUDENT BPA NATIONAL
73550	4/6/2017	B	R	013017	BANKS, SCOTT & TARA	\$155.00	
73551	4/6/2017	B	R	012426	HUSTON CINDY	\$10.00	
73552	4/7/2017	W	R	000868	COLDWATER LUMBER CO	\$8,535.61	INTERIOR DOORS/MISC SUPPLIES
73553	4/7/2017	W	W	001768	PIZZA HUT	\$94.67	JUNIOR CLASS LUNCH/SKILLS
73554	4/7/2017	W	R	002425	GORDON FOOD SERVICE	\$17,589.30	FOOD DEC.-MAY
73555	4/7/2017	W	R	006404	BUSCHUR, TIM	\$324.21	MTG/MILEAGE EXPENSES
73556	4/7/2017	W	R	006472	SMITH, KIM	\$58.46	clinic supplies feminine
73557	4/7/2017	W	R	006521	CENTRAL SOFTWARE SERVICE	\$23.00	2016-2017 SY
73558	4/7/2017	W	R	006579	CRITES, BETSY	\$200.00	OPTICAL REIMBURSEMENT
73559	4/7/2017	W	R	006595	EICHLER, KATEY	\$52.04	Sales Tax
73560	4/7/2017	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$5.30	STUDENT REWARD/INCENTIVES
73561	4/7/2017	W	R	007103	ACE HARDWARE	\$598.25	MAINTENANCE SUPPLIES
73562	4/7/2017	W	R	008072	CLUBS CHOICE FUNDRAISING	\$4,011.76	Variety of Foods & Desserts
73563	4/7/2017	W	V	008396	FOUR-U-OFFICE SUPPLIES INC	\$403.14	Misc. Athletic Office Supplies
73564	4/7/2017	W	R	008941	AQUA TECH WATER SYSTEMS	\$364.55	5 Gallon Bottles of Water for
73565	4/7/2017	W	R	009375	OHIO ACTE	\$315.00	SY16-17 CONFERENCES
73566	4/7/2017	W	R	009451	HOUTS, MICHELLE	\$411.29	Meals
73567	4/7/2017	W	R	009463	HIGGINS, KATHY	\$763.95	Meals
73568	4/7/2017	W	R	010681	MERCER CO SANITARY DEPARTMENT	\$953.51	2016-2017 SY
73569	4/7/2017	W	R	011126	EMB DESIGNS	\$282.00	CLASS T-SHIRTS
73570	4/7/2017	W	R	011313	HEALTHCARE BILLING	\$1,237.93	2016-2017 SY
73571	4/7/2017	W	R	011315	BALL, ALICIA	\$151.98	Gift cards
73572	4/7/2017	W	R	011614	AMERICAN SAFETY &	\$91.24	BKCPR-15N student guide/book
73573	4/7/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$872.29	2016-2017
73574	4/7/2017	W	R	012186	MAHARG INC	\$2,050.00	2016 / 2017 SCHOOL YEAR
73575	4/7/2017	W	R	012311	SIEFRING, TOBY	\$105.00	Optical Reimbursement
73576	4/7/2017	W	R	012327	BECKER, LAURA	\$372.83	Meals
73577	4/7/2017	W	R	012331	HINKLE, BRIDGET	\$91.99	MILEAGE--BRIDGET HINKLE
73578	4/7/2017	W	R	012349	CPI	\$300.00	Membership
73579	4/7/2017	W	R	012377	KERNS, KRISTEN	\$30.00	REIMBURSE FOR FINGERPRINTING
73580	4/7/2017	W	R	012726	GUINGRICH, ANGELA	\$29.43	MILEAGE
73581	4/7/2017	W	R	012767	U S BANK EQUIPMENT FINANCE	\$9,224.73	MARCH 2017
73582	4/7/2017	W	R	012851	ASCD	\$149.00	Membership to ASCD for Dr. Ken
73583	4/7/2017	W	R	012857	GILLIS, KELLI	\$32.10	MILEAGE--KELLI GILLIS
73584	4/7/2017	W	R	012881	ENCORE DATA PRODUCTS INC	\$1,006.25	555-1 Dukane Wired Keyboard
73585	4/7/2017	W	R	012916	BAUMSPAGE.COM LLC	\$90.94	On Line entry charges for C-C
73586	4/7/2017	W	W	013011	KLINGSHIRN, ASHLEY	\$60.00	BACKGROUND CHECK
73587	4/11/2017	W	R	001346	OMEA	\$150.00	OMEA Middle School Large Group
73588	4/11/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$1,675.00	Var/JV Baseball Officials:

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73589	4/11/2017	W	R	006595	EICHLER, KATEY	\$273.83	Soil, Seeds, Plastic/Paper
73590	4/11/2017	W	R	009434	DUNCAN, MICHELLE	\$26.81	
73591	4/11/2017	W	R	012148	SIMCOE, RENEE	\$44.55	PIZZA PARTY FOR PENNIES FOR
73592	4/11/2017	W	R	013015	SKYZONE FT WAYNE	\$510.00	END-OF-YEAR REWARD EVENT
73593	4/13/2017	W	R	000044	BROWN SUPPLY CO	\$1,121.46	MAINTENANCE SOAP
73594	4/13/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$739.81	RESALE PARTS/AUTOMOTIVES
73595	4/13/2017	W	R	000209	MCKIRNAN BROTHERS	\$10,377.20	MILK DEC.-MAY
73596	4/13/2017	W	R	000215	MERCER LANDMARK INC	\$3,108.00	JAN-JUNE SUPPLIES
73597	4/13/2017	W	R	000989	JACKSON GARAGE	\$2,611.80	JAN-JUNE SUPPLIES
73598	4/13/2017	W	R	001106	VENETIAN GARDENS	\$50.00	flowers and cards for
73599	4/13/2017	W	R	001699	TREASURER OF STATE OF OHIO	\$758.50	
73600	4/13/2017	W	W	001768	PIZZA HUT	\$962.75	2016 / 2017 SCHOOL YEAR
73601	4/13/2017	W	R	001868	CELINA WINE STORE	\$714.00	2016 / 2017 SCHOOL YEAR
73602	4/13/2017	W	R	002425	GORDON FOOD SERVICE	\$719.65	
73603	4/13/2017	W	R	002651	INDIANA OXYGEN CO	\$22.51	2016-2017 SY
73604	4/13/2017	W	R	003380	DICKMAN SUPPLY CO	\$556.20	HOUSE SUPPLIES JAN-MAY '16
73605	4/13/2017	W	R	003707	E & R TRAILER SALES & SERVICE	\$492.00	JAN-JUNE SUPPLIES
73606	4/13/2017	W	R	004468	LIFETOUCH	\$244.64	YEARBOOKS FOR STUDENTS TO
73607	4/13/2017	W	R	004553	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
73608	4/13/2017	W	R	006386	MERCER COUNTY ENGINEER	\$12,891.66	SALT FOR WINTER 2016-17
73609	4/13/2017	W	R	006472	SMITH, KIM	\$120.00	Optical Reimbursement
73610	4/13/2017	W	R	006604	VERMEERSCH, MARY	\$200.00	OPTICAL REIMBURSEMENT
73611	4/13/2017	W	R	006693	WALTER & SONS INC	\$387.90	2016 / 2017 SCHOOL YEAR
73612	4/13/2017	W	R	006948	EICHENAUER, SUE	\$74.34	MEETING/MILEAGE
73613	4/13/2017	W	R	008041	LOUGHRIDGE, MARK	\$121.30	Optical Reimbursement
73614	4/13/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$771.13	Misc. Athletic Office Supplies
73615	4/13/2017	W	R	009878	VERIZON	\$209.22	2016-2017
73616	4/13/2017	W	R	009925	CINTAS CORPORATION	\$509.81	Maintenance Dept Supplies
73617	4/13/2017	W	R	010019	AUNT MILLIES BAKERIES	\$1,675.98	DEC.-JUNE BREAD, BUNS ETC
73618	4/13/2017	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$456.94	JULY 2016 - JUNE 2017
73619	4/13/2017	W	R	010204	SELKING INTERNATIONAL	\$414.28	JAN-JUNE SUPPLIES
73620	4/13/2017	W	R	010371	THE UPS STORE	\$102.68	Return Shipping for 2ND & 3rd
73621	4/13/2017	W	R	010693	PADRONE'S PIZZA	\$811.50	2016 / 2017 SCHOOL YEAR+
73622	4/13/2017	W	R	010780	HOMAN JOAN	\$50.00	Boilers License Renewal
73623	4/13/2017	W	R	011072	BEST ONE TIRE & SERVICE	\$292.20	JAN-JUNE SUPPLIES
73624	4/13/2017	W	R	011296	OSWALT CRYSTAL L PHD	\$721.00	
73625	4/13/2017	W	R	011326	FRONTIER COMMUNICATIONS	\$159.42	FRONTIER
73626	4/13/2017	W	R	011408	FELTZ SANDI	\$183.62	OPTICAL REIMBURSEMENT
73627	4/13/2017	W	R	011661	O'REILLY AUTO PARTS	\$242.63	JAN-JUNE VAN SUPPLIES
73628	4/13/2017	W	R	011718	SHARP, MICHELLE	\$30.00	Fingerprinting Reimbursement
73629	4/13/2017	W	R	011748	WE CAN TOO, LLC	\$152.77	2016 / 2017 SCHOOL YEAR
73630	4/13/2017	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,029.04	2016 / 2017 SCHOOL YEAR
73631	4/13/2017	W	R	012034	WATER EQUIPMENT COMPANY	\$304.46	SUPPLIES

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73632	4/13/2017	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$447.26	JAN-JUNE SUPPLIES
73633	4/13/2017	W	R	012727	GHOST TOWN AUTO PARTS	\$135.62	JAN-JUNE SUPPLIES
73634	4/13/2017	W	R	012798	VPP INDUSTRIES INC	\$212.26	CUSTOM PRESENTATION FOLDERS
73635	4/13/2017	W	R	012872	PAYSCHOOLS	\$4,685.00	Up date QSP 3 to Quicklunch
73636	4/13/2017	W	W	012904	POWERBOOK MEDIC	\$14.10	shipping
73637	4/13/2017	W	R	012970	MORANS REFRIGERATION	\$298.11	washer repair at high school
73638	4/13/2017	W	R	013008	SCOTT, NICHOLAS R	\$274.50	CPR TRAINING
73639	4/13/2017	W	R	013018	APPLESEED SALES	\$600.00	Shipping charge for chocolate
73640	4/13/2017	W	R	000178	RIGHTWAY FOOD SERVICE	\$9,789.36	2016 /2017 SCHOOL YEAR
73641	4/20/2017	W	R	001294	STONERS COSTUME RENTAL	\$1,778.90	Costume rental for CHS
73642	4/20/2017	W	R	001309	ZIMMERMAN, CAROL	\$500.00	synthesizer player for Spring
73643	4/20/2017	W	R	002425	GORDON FOOD SERVICE	\$9,531.65	2016 / 2017 SCHOOL YEAR
73644	4/20/2017	W	R	003380	DICKMAN SUPPLY CO	\$132.48	AA Pro Cell mic Batteries for
73645	4/20/2017	W	R	006854	ESSELSTEIN, ANN	\$400.00	PETTY CASH FOR DC TRIP
73646	4/20/2017	W	W	007075	SUTTER, AMY	\$500.00	set artist for Spring Musical
73647	4/20/2017	W	R	008690	SMITH, KEVIN	\$500.00	guitar player for
73648	4/20/2017	W	R	009907	GUDORF, JONATHAN L	\$500.00	percussionist for
73649	4/20/2017	W	R	011943	BOB ROGERS TRAVEL	\$39,130.00	2017 8TH GRADE WASHINGTON DC
73650	4/20/2017	W	W	012207	SNIDER SHAWN	\$500.00	sound design and control for
73651	4/20/2017	W	W	012467	STONER NATHAN	\$500.00	lighting for
73652	4/20/2017	W	W	012770	EMBASSY SUITES COLUMBUS DUBLIN	\$124.00	ROOM FOR CBI CONFERENCE
73653	4/20/2017	W	R	012773	CROWNE PLAZA	\$690.00	ROOMS FOR STATE FCCLA
73654	4/21/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$2,280.00	Var/JV Baseball Officials:
73655	4/21/2017	W	W	004591	BEY, JOE	\$80.00	2016-2017 SY
73656	4/21/2017	W	W	006404	BUSCHUR, TIM	\$409.15	CPR TEACHER TRAINING GIFT CARD
73657	4/21/2017	W	R	006588	LEHMAN, DEBBIE	\$132.00	OPTICAL REIMBURSEMENT
73658	4/21/2017	W	R	006592	HRYCKO, JULIE	\$200.00	OPTICAL REIMBURSEMENT
73659	4/21/2017	W	R	006595	EICHLER, KATEY	\$163.32	100 Sheet Protectors
73660	4/21/2017	W	W	006999	BROTHERTON, CATHY	\$77.24	Misc. grocery supplies for
73661	4/21/2017	W	W	007050	DAHLINGHAUS, BONNIE	\$70.00	STUDENT MEALS/STATE FCCLA
73662	4/21/2017	W	R	007543	WENDEL, KIM	\$200.00	OPTICAL REIMBURSEMENT
73663	4/21/2017	W	W	008453	DORSTEN, JIM	\$150.14	FIELD TRIP/STUDENT LUNCH
73664	4/21/2017	W	R	008686	HIGGINS, JOHN	\$200.00	OPTICAL REIMBURSEMENT
73665	4/21/2017	W	R	009463	HIGGINS, KATHY	\$200.00	OPTICAL REIMBURSEMENT
73666	4/21/2017	W	R	010026	SHEPPARD, LISA	\$335.69	BPA MTG EXPENSES
73667	4/21/2017	W	W	011305	BERTKE, BETSY	\$200.00	OPTICAL REIMBURSEMENT
73668	4/21/2017	W	R	011789	FISHER, ANGELA	\$48.95	REIMBURSEMENT FOR TYE DYE
73669	4/21/2017	W	W	012122	THOBE, KELLI	\$321.77	Arby's 6 lbs beef & 2 bottles
73670	4/21/2017	W	W	012419	GOETTEMOELLER JAYME	\$36.71	OPEN PO FOR ART SUPPLIES FOR
73671	4/21/2017	W	R	012711	PLACE, KELSEY	\$620.39	Meals
73672	4/21/2017	W	R	012900	DORSTEN, BRETT	\$51.36	mileage
73673	4/21/2017	W	R	012963	FRITZ, DANIELLE	\$81.14	Grocery Reimbursement Money
73674	4/21/2017	W	R	013020	LEFELD, HEATHER	\$200.00	OPTICAL REIMBURSEMENT
73675	4/21/2017	W	R	000064	CELINA UTILITIES	\$33,575.24	IC UTILITY EXPENSE 2016-2017
73676	4/21/2017	W	V	000100	DAYTON POWER & LIGHT CO	\$1,964.59	2016-2017 SY
73677	4/21/2017	W	R	000154	MERCER CO HEAD START	\$75.36	CLASSROOM SUPPLIES--CINDY

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73678	4/21/2017	W	R	000191	LAKE CONTRACTING CO	\$317.72	MAINTENANCE SUPPLIES
73679	4/21/2017	W	R	000196	LEFELD WELDING SUPPLIES	\$131.96	Maintenance Dept Repairs
73680	4/21/2017	W	R	000255	PERRY PROTECH	\$190.80	STAPLES FOR KONICA COPIERS
73681	4/21/2017	W	R	000292	SHERWIN WILLIAMS	\$337.72	PAINT/SUPPLIES - HOUSE
73682	4/21/2017	W	R	000300	STANDARD PRINTING COMPANY	\$132.30	Legal ads required for various
73683	4/21/2017	W	R	000350	XEROX CORPORATION	\$3,542.30	COPIER LEASE
73684	4/21/2017	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	Pre-Service Classes for Bus
73685	4/21/2017	W	R	000864	MESCO ELECTRICAL SUPPLY	\$622.96	ELECTRICAL SUPPLIES
73686	4/21/2017	W	R	001220	MCSPORTS	\$196.50	EMBROIDERY ON CUSTOMERS BAGS
73687	4/21/2017	W	R	001765	PEPPLE & WAGGONER	\$11,435.00	LEGAL SERVICES
73688	4/21/2017	W	R	002490	MILLCRAFT PAPER CO	\$716.58	MISC PAPER SUPPLIES
73689	4/21/2017	W	W	002555	POORMANS HEATING & AIR	\$1,742.15	new manway cover and yolk for
73690	4/21/2017	W	W	003037	FROG PUBLICATIONS	\$175.00	shipping
73691	4/21/2017	W	R	003071	NUWAVE TECHNOLOGY INC	\$789.00	SERVICE & MAINTENANCE
73692	4/21/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$5,153.00	Snow Removal/Spreading Salt
73693	4/21/2017	W	R	003257	WEST CENTRAL JUVENILE	\$3,200.00	APRIL, MAY, JUNE 2017
73694	4/21/2017	W	R	003658	MOELLER DOOR & WINDOW	\$542.40	DOOR KNOBS
73695	4/21/2017	W	R	004501	FARNHAM EQUIPMENT CO	\$3,543.00	rebuild mule that moves the
73696	4/21/2017	W	R	005008	OHIO FCCLA	\$225.00	STUDENT STATE FCCLA FEES
73697	4/21/2017	W	R	005023	OTTEN, DAN	\$74.00	2016-2017 Reimbursement for:
73698	4/21/2017	W	R	006621	KLENKE TRASH SERVICE, LLC	\$85.00	DUMPSTER RENTAL/HOUSE SITE
73699	4/21/2017	W	R	007939	DOMINION EAST OHIO	\$5,473.60	GAS FOR HOUSE
73700	4/21/2017	W	W	007954	CHIEF GROCERY STORES	\$614.02	Groceries for labs and
73701	4/21/2017	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$328.93	Shipping and Handling
73702	4/21/2017	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY
73703	4/21/2017	W	R	009121	BROOKSIDE LABORATORIES	\$80.00	2016-2017 SY
73704	4/21/2017	W	R	009877	JONY D IMAGES	\$400.00	Advertising Banners
73705	4/21/2017	W	R	010327	FASTENAL CO	\$41.88	parts for swings
73706	4/21/2017	W	W	010612	MENARDS INC	\$2,759.45	MISC. SUPPLIES
73707	4/21/2017	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$5,580.00	Epson PowerLite x27
73708	4/21/2017	W	R	010995	MERCER COUNTY CIVIC FOUNDATION	\$75.00	OFCC MEETING ROOM RENT
73709	4/21/2017	W	W	011229	JONES JEWELERS	\$414.00	ENGRAVING PLAQUES FOR RETIREES
73710	4/21/2017	W	W	011649	CENTURY LINK	\$63.03	2016-2017
73711	4/21/2017	W	R	011751	MERCER IN-SIGHT, LLC	\$118.00	Hit-A-Thon - Sunglasses -
73712	4/21/2017	W	R	012003	CONSOLIDATED HUNTER HEATING	\$556.89	Maintenance Dept Supplies
73713	4/21/2017	W	R	012205	SHRADER TIRE & OIL	\$200.23	JAN-JUNE SUPPLIES
73714	4/21/2017	W	R	012649	AG IREPAIR	\$375.00	iPad repair, parts and service
73715	4/21/2017	W	W	012714	ARMSTRONG, ROBYN	\$500.00	Specialty Costume creation and
73716	4/21/2017	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$1,250.00	repairs to office roof high
73717	4/21/2017	W	R	012866	TREATY SUPPLY CO	\$2,114.45	HOUSE SUPPLIES
73718	4/21/2017	W	W	012889	POEPELMAAN, JEANNE	\$1,488.00	TRAINING--CONSULT, SVCS
73719	4/21/2017	W	R	012912	TEACHERS COLLEGE PRESS	\$85.57	3835-1 VIDEO GUIDE AND
73720	4/21/2017	W	W	012916	BAUMSPAGE.COM LLC	\$97.20	On Line entry charges for C-C

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73721	4/21/2017	W	R	012970	MORANS REFRIGERATION	\$177.99	Maintenance Dept Repairs
73722	4/21/2017	W	R	012976	LIMA ARMATURE WORKS INC	\$1,812.90	Motors Repaired, March - June
73723	4/25/2017	W	W	000100	DAYTON POWER & LIGHT CO	\$1,953.39	2016-2017 SY
73724	4/25/2017	W	W	002851	OHIO ASSOC OF STUDENT COUNCILS	\$525.00	Registration Fees
73725	4/25/2017	W	W	008086	CDW-G	\$2,747.50	Malwarebytes Anti-Malware for
73726	4/25/2017	W	W	008383	ETZLER, NIKKI	\$178.45	OPTICAL REIMBURSEMENT
73727	4/28/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$18,353.30	Various Wellness Supplies as
73728	4/28/2017	W	W	000154	MERCER CO HEAD START	\$66.73	CINDY JOLLIFF--POTTING SOIL
73729	4/28/2017	W	W	000456	ADMINISTRATION BUILDING	\$63.68	Certified Mail Postage - K
73730	4/28/2017	W	W	003739	CELINA SR HIGH SCHOOL	\$1,090.00	JV Baseball Officials:
73731	4/28/2017	W	W	006680	BADER, CAROL	\$50.00	50.00 chamber certificate
73732	4/28/2017	W	W	007003	STETLER, BRIAN	\$31.02	REPLACEMENT PROJECTOR BULB
73733	4/28/2017	W	W	007217	BERRY, JULIE	\$194.08	reimbursement
73734	4/28/2017	W	W	007390	PHLIPOT, AMY	\$288.59	OPEN PO TO REIMBURSE FOR
73735	4/28/2017	W	W	007544	SCHOTT, KAREN	\$44.50	Wellness Prize Winners 2016-17
73736	4/28/2017	W	W	008453	DORSTEN, JIM	\$131.26	SENIOR SKILLS LUNCH
73737	4/28/2017	W	W	008460	HUSTON, CAREY	\$200.00	OPTICAL REIMBURSEMENT
73738	4/28/2017	W	W	008557	KAISER, JANELLE	\$44.50	Wellness Prize Winners 2016-17
73739	4/28/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$3,395.04	OFFICE SUPPLIES 16/17
73740	4/28/2017	W	W	010026	SHEPPARD, LISA	\$38.64	BPA MTG EXPENSES
73741	4/28/2017	W	W	011003	BAUCHER EMILY	\$80.00	OPTICAL REIMBURSEMENT
73742	4/28/2017	W	W	011765	MCDONALD, TONJA	\$200.00	Optical Reimbursement
73743	4/28/2017	W	W	011935	MATTRAW EVA	\$200.00	OPTICAL REIMBURSEMENT
73744	4/28/2017	W	W	012167	SCHWARTZ, DANA	\$200.00	OPTICAL REIMBURSEMENT
73745	4/28/2017	W	W	012324	KESSLER, KARLA	\$95.08	MEALS FOR CONFERENCE IN APRIL
73746	4/28/2017	W	W	012336	HIGHLEY, MEGAN	\$119.00	Reimbursement for Megan
73747	4/28/2017	W	W	012731	ESSER, AMY	\$77.96	MEALS FOR CHICAGO IN APRIL
73748	4/28/2017	W	W	012898	STEPHENSON, ANGELA	\$215.53	MEALS FOR CONFERENCE IN APRIL
73749	4/28/2017	W	W	012913	JOLLIFF, CINDY	\$33.33	MILEAGE--CINDY
73750	4/28/2017	W	W	013022	BOWSHER, NICOLE	\$750.00	NHS Service Scholarship
73751	4/28/2017	W	W	013023	HUBER, KARLEE	\$750.00	NHS Service Scholarship
73752	4/28/2017	W	W	000223	MONTGOMERY CO ED SERVICE	\$628.00	Audiology Services
73753	4/28/2017	W	W	000257	PITNEY BOWES	\$111.99	SHIPPING
73754	4/28/2017	W	W	000555	NWOET	\$7,722.17	Comprehensive membership -
73755	4/28/2017	W	W	001632	SKILLS USA	\$605.00	ADVISOR REGISTRATION
73756	4/28/2017	W	W	002063	MERCER COUNTY EDUCATION	\$36,627.49	OT FOR 2016-2017 SY
73757	4/28/2017	W	W	002425	GORDON FOOD SERVICE	\$6,569.84	2016 / 2017 SCHOOL YEAR
73758	4/28/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$410,953.64	DENTSHEL - 534 (BRDDIS)
73759	4/28/2017	W	W	002490	MILLCRAFT PAPER CO	\$490.11	MISC. PAPER SUPPLIES/PRINT
73760	4/28/2017	W	W	003071	NUWAVE TECHNOLOGY INC	\$830.40	SERVICE & MAINTENANCE
73761	4/28/2017	W	W	005409	CNT	\$210.00	Dell New Chromebook 11 Gen 2
73762	4/28/2017	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	\$1,511.67	
73763	4/28/2017	W	W	010228	MERRIMAN, LARRY	\$300.00	
73764	4/28/2017	W	W	010742	METROPOLITAN	\$1,387.50	LIFE INS - 658 (BRDDIS)

## Monthly Check Listing with Description

EDUCATIONAL							
73765	4/28/2017	W	W	011725	HOME IDEA CENTER, INC	\$950.00	CLOSET MATERIALS
73766	4/28/2017	W	W	012701	WELLNESS TO THE CORE	\$45.00	YOGA TRAINER FOR PARENT
73767	4/28/2017	W	W	012767	U S BANK EQUIPMENT FINANCE	\$7,121.00	APRIL 2017
73768	4/28/2017	W	W	012794	TEACHERS PAY TEACHERS	\$100.99	PHONICS-BASED READING COMP
73769	4/28/2017	W	W	012866	TREATY SUPPLY CO	\$278.85	HOUSE SUPPLIES- APR/MAY
73770	4/28/2017	W	W	012950	MATTHEWS, PAIGE	\$300.00	Performance make-up artist for
73771	4/28/2017	W	W	012981	REACH EDUCATIONAL SERVICES LLC	\$980.00	REACH Counseling for
910439	4/10/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$790,304.26	Payroll - pay date 04/10/17.
910440	4/25/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$774,504.39	Payroll - pay date 04/25/17.
946058	4/10/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,707.08	MEDICARE - 692 (BRDDIS)
946059	4/10/2017	M	M	909002	STATE TEACHERS	\$5,891.74	S.T.R.S. - 691 (BRDDIS)
946060	4/10/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946061	4/18/2017	M	M	900625	HERFF JONES INC	\$1,945.77	
946062	4/18/2017	M	M	900750	CHASE MASTERCARD	\$1,653.06	REFRESHMENTS/SUPPLIES FOR
946063	4/18/2017	M	M	900772	JOHNSON CONTROLS INC	\$2,194.08	control work and parts for
946064	4/18/2017	M	M	900775	POWELL COMPANY LTD	\$6,403.70	SUPPLIES
946065	4/18/2017	M	M	900777	U S SCHOOL SUPPLY INC	\$165.85	#AOZ11112 PAW PRINT PENCILS
946066	4/18/2017	M	M	900789	CENTURY BUSINESS PRODUCTS	\$599.64	DL404-300 25"x300' Dual Sided
946067	4/18/2017	M	M	900809	THE LIBRARY STORE	\$29.44	Book repair glue
946068	4/18/2017	M	M	900837	TEACHER DIRECT INC	\$101.76	#336-86001 SAN BLACK FINE TIP
946069	4/18/2017	M	M	900842	CompManagement	\$2,425.00	Workers Comp Group Rating
946070	4/18/2017	M	M	900881	TEACHING STRATEGIES	\$267.39	75422 COACHING FIDELITY
946071	4/18/2017	M	M	900883	DECKER EQUIPMENT	\$804.51	replace stall door and swing
946072	4/18/2017	M	M	900550	AMERICAN EXPRESS	\$1,403.78	2016-2017 School Year: To
946073	4/18/2017	M	M	900551	SCHOOL SPECIALTY	\$587.58	#216783 PENCIL CRAYOLA COLORED
946074	4/18/2017	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$301.84	1473576
946075	4/18/2017	M	M	900556	NCS PEARSON	\$406.22	OWLS-II LC/OE Record Forms A
946076	4/18/2017	M	M	900560	SUPER DUPER INC	\$69.49	TMF636
946077	4/18/2017	M	M	900564	RETTIG MUSIC INC	\$176.36	Reeds, Valve Oil, Slide Oil,
946078	4/18/2017	M	M	900587	FOLLETT LIBRARY RESOURCES	\$3,870.83	Library Books
946079	4/18/2017	M	M	900683	CEREBELLUM CORPORATION	\$267.55	14 New DVD's list attached.
946080	4/18/2017	M	M	900711	AIRWATCH	\$5,590.00	Academic VMware AirWatch Suite
946081	4/18/2017	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$907.50	COUNSELING SERVICES
946082	4/24/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,484.28	MEDICARE - 692 (BRDDIS)
946083	4/24/2017	M	M	909002	STATE TEACHERS	\$5,891.74	S.T.R.S. - 691 (BRDDIS)
946084	4/24/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,667.48	S.E.R.S. - 690 (BRDDIS)
946085	4/25/2017	M	M	900100	FOUNDATION DEDUCTION-STRS	\$168,872.00	BD. SHARE, CERTIFIED 04/17
946086	4/25/2017	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 04/17

# Monthly Check Listing with Description

Total

\$2,638,800.19