

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
76503	4/5/2018	W	W	000046	BUCKEYE ASSOCIATION	\$295.00	2018 BASA School Facilities &
76504	4/5/2018	W	R	000215	MERCER LANDMARK INC	\$170.80	diamond chalk (baseball)
76505	4/5/2018	W	R	000255	PERRY PROTECH	\$95.40	10% SHIPPING AND HANDLING
76506	4/5/2018	W	R	000300	STANDARD PRINTING COMPANY	\$256.50	ADVERTISE/JOB POSTING
76507	4/5/2018	W	R	000302	STANTON SHEET MUSIC INC	\$270.97	Assorted Band Music 17-18
76508	4/5/2018	W	R	000324	THE EVENING LEADER	\$230.00	ADVERTISE/JOB POSTING
76509	4/5/2018	W	R	000542	HARCOURT OUTLINES	\$177.16	QUOTE #ORD008515
76510	4/5/2018	W	R	000864	MESCO ELECTRICAL SUPPLY	\$1,062.15	JAN, FEB, MAR 2018
76511	4/5/2018	W	R	000868	COLDWATER LUMBER CO	\$10,746.46	INTERIOR DOORS/TRIM MOLDINGS
76512	4/5/2018	W	R	000921	TSC	\$178.97	tarp to replace the one on
76513	4/5/2018	W	R	000956	OHIO HEAD START ASSOCIATION	\$620.00	social work conference
76514	4/5/2018	W	R	000989	JACKSON GARAGE	\$2,315.04	Jan-Jun '18 Supplies
76515	4/5/2018	W	R	001106	VENETIAN GARDENS	\$95.00	FLOWERS FOR NURSING HOME
76516	4/5/2018	W	R	001294	STONERS COSTUME RENTAL	\$1,052.00	Costume rental for CHS
76517	4/5/2018	W	R	001699	TREASURER OF STATE OF OHIO	\$1,631.80	AUDIT EXPENSES
76518	4/5/2018	W	R	002425	GORDON FOOD SERVICE	\$11,443.64	Dec 2017-May 2018 food
76519	4/5/2018	W	R	002454	MERCER AUGLAIZE SCHOOL	\$444,120.04	DENTSHEL - 534 (BRDDIS)
76520	4/5/2018	W	R	002555	POORMANS HEATING & AIR	\$534.11	JAN, FEB, MAR 2018
76521	4/5/2018	W	R	003026	NEW BREMEN LOCAL SCHOOL	\$100.00	Varsity Volleyball Team Summer
76522	4/5/2018	W	R	003235	SCHOLASTIC BOOK FAIRS	\$2,752.24	BOOK FAIR 3/12-3/16, 2018
76523	4/5/2018	W	R	003380	DICKMAN SUPPLY CO	\$1,396.74	HOUSE SUPPLIES/DEC. '17
76524	4/5/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$430.00	Var/JV Softball Officials:
76525	4/5/2018	W	R	004591	BEY, JOE	\$138.40	OPTICAL REIMBURSEMENT
76526	4/5/2018	W	W	006472	SMITH, KIM	\$200.00	OPTICAL REIMBURSEMENT
76527	4/5/2018	W	R	006477	POST, ROSE	\$84.20	
76528	4/5/2018	W	R	006496	MERTZ, JACKIE	\$51.85	MEALS PER ALLOTTED AMOUNT;
76529	4/5/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	\$23.00	2017-2018 SY
76530	4/5/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	\$90.00	DUMPSTER RENTAL/REMOVAL
76531	4/5/2018	W	R	006680	BADER, CAROL	\$206.57	Transportation Costs
76532	4/5/2018	W	R	006948	EICHENAUER, SUE	\$51.99	MEETING/MILEAGE EXPENSES
76533	4/5/2018	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$99.51	OPEN PO FOR STUDENT BIRTHDAY
76534	4/5/2018	W	R	007103	ACE HARDWARE	\$937.04	JAN, FEB, MAR 2018
76535	4/5/2018	W	R	007364	WEITZ, CANDY	\$515.88	MEALS PER ALLOTTED AMOUNT PER
76536	4/5/2018	W	W	007445	GABES, WENDY	\$40.33	REIMBURSE FOR MILEAGE;
76537	4/5/2018	W	R	007590	INTERSTATE GAS SUPPLY INC	\$14,756.59	JAN, FEB, MAR 2018
76538	4/5/2018	W	W	007685	STATE SCHOOL BUS DRIVER	\$80.00	17/18 Mileage/Meetings
76539	4/5/2018	W	R	007930	WEST CENTRAL OHIO ASSOCIATION	\$20.00	WCOASBO Spring Meeting
76540	4/5/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$681.71	envelopes, brown Kraft
76541	4/5/2018	W	R	008426	PEASE, CHERYL	\$50.75	MEALS PER THE ALLOTTED AMOUNT;
76542	4/5/2018	W	R	008453	DORSTEN, JIM	\$128.71	SKILLS WORK SHIRT/LAPEL PIN
76543	4/5/2018	W	R	008669	NORTHWEST OHIO JUVENILE	\$760.00	OCT, NOV, DEC 2017

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76544	4/5/2018	W	R	009375	OHIO ACTE	\$315.00	SY 17-18 OCTA CONFERENCES FALL
76545	4/5/2018	W	W	009414	ADAMS, DAWN	\$40.00	Expenses to cover food --
76546	4/5/2018	W	W	009602	DRAISS, ERIKA L	\$50.00	
76547	4/5/2018	W	R	009780	LUEBKE, JASON	\$28.75	LUNCH
76548	4/5/2018	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$718.90	20% PRIORITY DISCOUNT #224228
76549	4/5/2018	W	R	009877	JONY D IMAGES	\$144.00	KINDERGARTEN SIGN
76550	4/5/2018	W	R	009878	VERIZON	\$335.68	2017-2018
76551	4/5/2018	W	R	010337	HEAD, REBECCA	\$31.66	Various supplies (i.e.
76552	4/5/2018	W	W	010820	MINSTER HIGH SCHOOL VOLLEYBALL	\$200.00	2 Team Wed. Night League Fee
76553	4/5/2018	W	R	011072	BEST ONE TIRE & SERVICE	\$312.62	Jan-Jun '18 Supplies
76554	4/5/2018	W	W	011417	WENNING DEREK	\$72.83	REIMBURSEMENT FOR PURCHASE OF
76555	4/5/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$875.26	2017-2018
76556	4/5/2018	W	R	011661	O'REILLY AUTO PARTS	\$113.64	Jan-Jun '18 Supplies
76557	4/5/2018	W	R	011676	BERTKE, JENINE	\$200.00	OPTICAL REIMBURSEMENT
76558	4/5/2018	W	R	011699	FIREFLY COMPUTERS	\$426.00	Atrust T66D Thin Client
76559	4/5/2018	W	W	011827	C-TOWN WINGS	\$255.90	Girls Basketball Banquet
76560	4/5/2018	W	R	011918	REA & ASSOCIATES INC	\$1,000.00	2017-2018 SY
76561	4/5/2018	W	R	012089	LEFELD, ASHLEY	\$115.20	OPTICAL REIMBURSEMENT
76562	4/5/2018	W	R	012090	WITTENBERG UNIVERSITY	\$400.00	Deposit
76563	4/5/2018	W	R	012147	AHRENS CORY	\$405.96	OPEN PO FOR STAFF APPRECIATION
76564	4/5/2018	W	R	012291	SCHOOLHOUSE EDUCATIONAL	\$242.00	Estimated Shipping and
76565	4/5/2018	W	R	012324	KESSLER, KARLA	\$210.00	PC stipend for April and May
76566	4/5/2018	W	R	012389	BELTON, MARIAH	\$67.20	mileage
76567	4/5/2018	W	R	012441	COACHES 4 COACHES	\$350.00	Entry fees for two teams for
76568	4/5/2018	W	R	012460	CHAPMANS BODY SHOP	\$1,986.80	JUL-JUNE 18 REPAIRS
76569	4/5/2018	W	R	012691	YOUNG, SARAH	\$200.00	OPTICAL REIMBURSEMENT
76570	4/5/2018	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$140.14	#CB542A YELLOW CARTRIDGE
76571	4/5/2018	W	R	012739	HOMETOWN FILTERS	\$2,710.88	filters for the district
76572	4/5/2018	W	R	012750	ULINE	\$71.62	shipping
76573	4/5/2018	W	R	012767	U S BANK EQUIPMENT FINANCE	\$9,668.58	MARCH 2018
76574	4/5/2018	W	R	012798	VPP INDUSTRIES INC	\$437.46	red logo smiley pens
76575	4/5/2018	W	R	012889	POEPELMAN, JEANNE	\$2,100.25	PBC for 3 HS classrooms
76576	4/5/2018	W	R	012916	BAUMSPAGE.COM LLC	\$72.94	
76577	4/5/2018	W	R	013113	JENKINS, BIANCA	\$19.57	mileage
76578	4/5/2018	W	R	013123	REIS, SARA	\$53.93	REIMBURSE MILEAGE FOR SARA
76579	4/11/2018	B	R	013243	KEMMLER, PEGGY	\$155.00	
76580	4/11/2018	B	R	013245	SCHNELL, DAWN	\$478.00	
76581	4/11/2018	B	R	013246	BROCKMAN, KRYSTAL	\$390.00	
76582	4/11/2018	B	B	013244	PIPER TRUCKING	\$375.00	
76583	4/12/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$184.71	RESALE PARTS/AUTOMOTIVES
76584	4/12/2018	W	R	000062	CELINA MIDDLE SCHOOL	\$60.17	Amy Spriggs-Shoes/Spray for
76585	4/12/2018	W	R	000191	LAKE CONTRACTING CO	\$275.62	
76586	4/12/2018	W	R	000196	LEFELD WELDING SUPPLIES	\$766.59	Maintenance Dept Repairs

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76587	4/12/2018	W	R	000215	MERCER LANDMARK INC	\$3,353.46	Jan-Jun '18 Supplies
76588	4/12/2018	W	R	000291	FRIENDS OFFICE SUPPLY	\$763.42	Laminating Pouch/Sheet Size:
76589	4/12/2018	W	R	000292	SHERWIN WILLIAMS	\$180.57	FINISHING MATERIALS FOR SHOP
76590	4/12/2018	W	R	000324	THE EVENING LEADER	\$97.00	AD FOR EMPLOYMENT EVENT
76591	4/12/2018	W	R	000350	XEROX CORPORATION	\$3,893.60	LEASE/COPIER - JAN., FEB.,
76592	4/12/2018	W	R	001106	VENETIAN GARDENS	\$192.90	
76593	4/12/2018	W	R	001309	ZIMMERMAN, CAROL	\$500.00	synthesizer player for Spring
76594	4/12/2018	W	R	001357	STUMPS	\$335.73	King Crown and Queen Crown
76595	4/12/2018	W	R	001868	CELINA WINE STORE	\$402.50	Pizza for concession
76596	4/12/2018	W	R	002037	FLAGHOUSE	\$102.25	L42606 Light Filters - Blue
76597	4/12/2018	W	R	002331	SWEETWATER SOUND INC	\$254.00	Notion6 PreSonus Notion 6 DL
76598	4/12/2018	W	R	002364	SHELL SCENIC STUDIO	\$5,149.16	TMBDMX025 Proplex DMX Cable
76599	4/12/2018	W	R	002425	GORDON FOOD SERVICE	\$8,824.81	2017 / 2018 SCHOOL YEAR
76600	4/12/2018	W	R	002463	MERCER COUNTY JOB &	\$30.00	Celina City Schools to
76601	4/12/2018	W	R	002555	POORMANS HEATING & AIR	\$779.40	JAN, FEB, MAR 2018
76602	4/12/2018	W	R	002949	HEINEMANN	\$7,100.00	Writer's Workshop with Matt
76603	4/12/2018	W	R	003003	WOOD COUNTY EDUCATIONAL	\$256.00	OCT, NOV, DEC 2017
76604	4/12/2018	W	R	003257	WEST CENTRAL JUVENILE	\$3,400.00	JAN, FEB, MAR 2018
76605	4/12/2018	W	R	003445	WEST CENTRAL JUVENILE	\$2,200.00	JAN, FEB, MAR 2018
76606	4/12/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,395.00	Var Baseball Officials:
76607	4/12/2018	W	R	004024	OHIO ETHICS COMMISSION	\$60.00	DR KEN SCHMIESING,
76608	4/12/2018	W	R	004084	UNIQUE AWARDS & SIGNS	\$58.50	ENGRAVING/DESIGNER PLATE
76609	4/12/2018	W	R	004468	LIFETOUCH	\$218.04	EXTRA YEARBOOKS TO PURCHASE
76610	4/12/2018	W	R	004716	HENDERSON, CAROL	\$76.68	Optical Reimbursement
76611	4/12/2018	W	R	006386	MERCER COUNTY ENGINEER	\$12,172.88	Jan-Jun '18 Van Fuel
76612	4/12/2018	W	R	006404	BUSCHUR, TIM	\$397.85	MEETING/MILEAGE FOR SY 17-18
76613	4/12/2018	W	R	006568	KERSHNER, STEVE	\$138.00	KALAHARI TRIP FOR STUDENT
76614	4/12/2018	W	R	006595	EICHLER, KATEY	\$50.00	Wellness Prize Winners 2017-18
76615	4/12/2018	W	R	007071	SUTTER, CHRIS	\$11.28	concession supplies/buns
76616	4/12/2018	W	R	007075	SUTTER, AMY	\$500.00	set artist for Spring Musical
76617	4/12/2018	W	R	007498	TOPP, TODD	\$200.00	OPTICAL REIMBURSEMENT
76618	4/12/2018	W	R	008072	CLUBS CHOICE FUNDRAISING	\$6,453.10	Product from Club Choice for
76619	4/12/2018	W	W	009376	SMITH, KARLA	\$30.00	KARLA SMITH
76620	4/12/2018	W	R	009858	THEATRE EFFECTS	\$41.95	shipping
76621	4/12/2018	W	R	009907	GUDORF, JONATHAN L	\$536.90	OPTICAL REIMBURSEMENT
76622	4/12/2018	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$353.02	JULY 2017 - JUNE 2018
76623	4/12/2018	W	R	010204	SELKING INTERNATIONAL	\$425.04	Jan-Jun '18 Supplies
76624	4/12/2018	W	R	010596	GEIER, ANNE	\$350.00	HOSTING A COOPERATING STUDENT
76625	4/12/2018	W	R	010601	MEYER, DEB	\$145.00	Registration Fees
76626	4/12/2018	W	R	010834	DORIAN BUSINESS SYSTEMS INC	\$1,095.00	Three Year Renewal of Charms
76627	4/12/2018	W	R	010986	KAUP, MARCIA	\$141.24	MILEAGE 04/04/2018
76628	4/12/2018	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	\$200.00	OPTICAL REIMBURSEMENT
76629	4/12/2018	W	R	011313	HEALTHCARE BILLING	\$3,492.80	2017-2018 SY
76630	4/12/2018	W	R	011450	DUERK DAWN	\$200.00	OPTICAL REIMBURSEMENT

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76631	4/12/2018	W	R	011624	DUERR LOCKSMITH	\$75.00	JULY 2017- JUNE 2018
76632	4/12/2018	W	R	011677	GUDORF, KATIE	\$110.83	40 tickets each for 3 shows.
76633	4/12/2018	W	R	011725	HOME IDEA CENTER, INC	\$1,043.00	CLOSET MATERIALS
76634	4/12/2018	W	R	011943	BOB ROGERS TRAVEL	\$34,142.00	DC Trip Cost
76635	4/12/2018	W	R	012003	CONSOLIDATED HUNTER HEATING	\$425.97	Maintenance Dept Supplies Jan
76636	4/12/2018	W	R	012035	NORTHWESTERN OHIO EDUCATIONAL	\$250.00	Subscription fee for NWOERC
76637	4/12/2018	W	R	012122	THOBE, KELLI	\$306.81	ARBY'S 6LBS. BEEF & 2 BOTTLES
76638	4/12/2018	W	R	012133	SPENCER, JACQUELINE	\$49.41	Reimbursement for Title 1
76639	4/12/2018	W	R	012186	MAHARG INC	\$2,050.00	JAN, FEB, MAR 2018
76640	4/12/2018	W	W	012207	SNIDER SHAWN	\$500.00	sound design and control for
76641	4/12/2018	W	R	012313	GUDORF, SHEILA	\$400.00	Jennifer's free lance costume
76642	4/12/2018	W	R	012394	ZUERCHER, DENISE	\$200.00	OPTICAL REIMBURSEMENT
76643	4/12/2018	W	R	012467	STONER NATHAN	\$500.00	lighting for
76644	4/12/2018	W	R	012649	AG iREPAIR	\$635.00	iPad repair, parts and service
76645	4/12/2018	W	R	012692	NULINX INTERNATIONAL INC	\$3,450.00	travel, lodging, per diem
76646	4/12/2018	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$3,403.00	
76647	4/12/2018	W	R	012769	TEXTHELP INC	\$1,500.00	
76648	4/12/2018	W	R	012884	GREEN, BRITTANY	\$49.10	REIMBURSEMENT FOR PURCHASE OF
76649	4/12/2018	W	R	012916	BAUMSPAGE.COM LLC	\$97.24	
76650	4/12/2018	W	R	012950	MATTHEWS, PAIGE	\$300.00	Performance make-up artist for
76651	4/12/2018	W	W	012992	CELINA AFTER PROM	\$200.00	donation to After Prom
76652	4/12/2018	W	R	013010	MARKET A-PEEL INC	\$5,604.50	Less Profit per Card
76653	4/12/2018	W	R	013014	ROBBINS, DILLON	\$350.00	MIOSM Concert Pianist; 6
76654	4/12/2018	W	W	013155	EWING, CONNOR	\$500.00	stage manager for
76655	4/12/2018	W	R	013217	SCHOOL OUTLET	\$216.12	CORY AHRENS WILL PLACE ORDER!
76656	4/12/2018	W	R	013240	MAKE IT BOUTIQUE LLC	\$490.00	49 hair bows
76657	4/12/2018	W	R	013242	LEHMAN, JESSICA	\$200.00	OPTICAL REIMBURSEMENT
76658	4/12/2018	W	W	013247	FORT RECOVERY	\$100.00	JV Volleyball Team Summer
76659	4/17/2018	W	R	000044	BROWN SUPPLY CO	\$861.80	maintenance and soap Dec
76660	4/17/2018	W	R	000178	RIGHTWAY FOOD SERVICE	\$9,613.37	2017 /2018 SCHOOL YEAR
76661	4/17/2018	W	R	000209	MCKIRNAN BROTHERS	\$8,096.27	milk for Rockford
76662	4/17/2018	W	R	001346	OMEA	\$150.00	Contest Fee
76663	4/17/2018	W	W	001768	PIZZA HUT	\$843.24	2017/ 2018 SCHOOL YEAR
76664	4/17/2018	W	R	001868	CELINA WINE STORE	\$799.50	2017 / 2018 SCHOOL YEAR
76665	4/17/2018	W	R	006693	WALTER & SONS INC	\$246.30	2017 / 2018 SCHOOL YEAR
76666	4/17/2018	W	R	010019	AUNT MILLIES BAKERIES	\$1,592.92	bread delivery Dec 17, 2017-
76667	4/17/2018	W	R	010693	PADRONE'S PIZZA	\$811.50	2017 / 2018 SCHOOL YEAR+
76668	4/17/2018	W	R	011403	INFINITE COHESION, LTD	\$2,045.00	Training for Celina Staff on
76669	4/17/2018	W	R	011748	WE CAN TOO, LLC	\$427.25	2017 / 2018 SCHOOL YEAR
76670	4/17/2018	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$567.34	2017 / 2018 SCHOOL YEAR
76671	4/17/2018	W	R	012970	MORANS REFRIGERATION	\$900.24	
76672	4/18/2018	B	R	013251	RUTLEDGE, KRISTIN	\$296.15	
76673	4/18/2018	B	R	013250	SHIVELY, CHRISTY	\$8.36	
76674	4/20/2018	W	R	000064	CELINA UTILITIES	\$32,793.51	IC UTILITY EXPENSE 2017-2018

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76675	4/20/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$21,301.76	Architectural and Engineering
76676	4/20/2018	W	R	000223	MONTGOMERY CO ED SERVICE	\$971.20	
76677	4/20/2018	W	R	000957	SHELL OIL COMPANY	\$5.22	
76678	4/20/2018	W	R	000985	MIKES SANITATION	\$167.25	PORTA POTTY RENTAL/ HOUSE SITE
76679	4/20/2018	W	R	001220	MCSPORTS	\$7,280.00	Easton helmet
76680	4/20/2018	W	R	001765	PEOPLE & WAGGONER	\$17,697.40	LEGAL SERVICES
76681	4/20/2018	W	R	002063	MERCER COUNTY EDUCATION	\$34,049.00	OT FOR 2017-2018 SY
76682	4/20/2018	W	R	002425	GORDON FOOD SERVICE	\$9,201.38	2017 / 2018 SCHOOL YEAR
76683	4/20/2018	W	R	002490	MILLCRAFT PAPER CO	\$850.16	MISC PAPER SUPPLIES
76684	4/20/2018	W	W	002851	OHIO ASSOC OF STUDENT COUNCILS	\$450.00	Registration fee - \$225 for
76685	4/20/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,140.00	Var/JV Baseball Officials:
76686	4/20/2018	W	R	004123	BALTZELL, SHEILA	\$26.42	Miscellaneous office supplies
76687	4/20/2018	W	W	004350	HELENTJARIS, MARCIA	\$200.00	Optical Reimbursement
76688	4/20/2018	W	R	004591	BEY, JOE	\$80.00	2017-2018 SY
76689	4/20/2018	W	R	005023	OTTEN, DAN	\$167.70	
76690	4/20/2018	W	R	006595	EICHLER, KATEY	\$795.21	Soil, Seeds, Plastic/Paper
76691	4/20/2018	W	R	007050	DAHLINGHAUS, BONNIE	\$420.00	STUDENT MEAL/STATE FCCLA
76692	4/20/2018	W	W	007498	TOPP, TODD	\$40.00	Guidance Conference table
76693	4/20/2018	W	R	007558	HESS, JILL	\$45.00	Wellness Activity - Monthly
76694	4/20/2018	W	R	007939	DOMINION ENERGY OHIO	\$5,721.75	
76695	4/20/2018	W	R	007954	CHIEF GROCERY STORES	\$669.26	Groceries for lab
76696	4/20/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$596.99	OPEN PURCHASE ORDER
76697	4/20/2018	W	R	008488	BINKLEY, CHRISTIE	\$50.00	OPTICAL REIMBURSEMENT
76698	4/20/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$734.88	Hynes Eagle Sweetheart purple
76699	4/20/2018	W	W	008941	AQUA TECH WATER SYSTEMS	\$47.45	water for staff wellness
76700	4/20/2018	W	R	009780	LUEBKE, JASON	\$226.72	Mileage Reimbursement for
76701	4/20/2018	W	R	009925	CINTAS CORPORATION	\$296.61	JULY 2017-JUNE 2018
76702	4/20/2018	W	R	010038	APPROVED IMAGE	\$119.85	MACHINE REPAIRS/SUPPLIES
76703	4/20/2018	W	R	010327	FASTENAL CO	\$84.00	SHEET METAL SCREWS
76704	4/20/2018	W	W	010612	MENARDS INC	\$1,330.74	JAN, FEB, MAR 2018
76705	4/20/2018	W	R	010774	BROERING CRAIG	\$30.00	CRAIG BROERING
76706	4/20/2018	W	R	011271	NUDING VICTORIA	\$24.00	fingerprint reimbursement
76707	4/20/2018	W	R	011296	OSWALT CRYSTAL L PHD	\$1,894.50	
76708	4/20/2018	W	R	011305	BERTKE, BETSY	\$200.00	OPTICAL REIMBURSEMENT
76709	4/20/2018	W	R	011676	BERTKE, JENINE	\$24.00	fingerprint reimbursement
76710	4/20/2018	W	W	011682	FALLER PAM	\$39.86	PURCHASE 5 BOOKS FOR CIS
76711	4/20/2018	W	R	011721	BIDDY BIZ LLC	\$200.00	Awards
76712	4/20/2018	W	R	011724	MERCER COUNTY AGRICULTURAL	\$200.00	SPONSORSHIP PLEDGE
76713	4/20/2018	W	R	011727	RESTORATION COUNSELING CENTER	\$60.00	one hour
76714	4/20/2018	W	R	012151	HIGHLEY, MARK	\$45.00	Wellness Activity - Monthly
76715	4/20/2018	W	R	012311	SIEFRING, TOBY	\$43.00	REIMBURSE FOR CLASSROOM
76716	4/20/2018	W	R	012324	KESSLER, KARLA	\$117.25	breakfast
76717	4/20/2018	W	R	012471	LUTH ASHLEY	\$300.00	HOSTING A COOPERATING STUDENT



## Monthly Check Listing with Description

76718	4/20/2018	W	R	012655	CONSCIOUS DISCIPLINE	\$1,187.50	Feb classroom coaching
76719	4/20/2018	W	R	012726	GUINGRICH, ANGELA	\$32.70	mileage
76720	4/20/2018	W	R	012731	ESSER, AMY	\$99.19	breakfast
76721	4/20/2018	W	W	012741	ROSE CONSTRUCTION & ELECTRIC	\$7,077.60	JOE ROSE/OVERSEE CONSTRUCTION
76722	4/20/2018	W	R	012773	CROWNE PLAZA	\$1,190.00	ROOMS FOR STATE FCCLA
76723	4/20/2018	W	R	013072	FORREST SHANNON	\$115.54	dinners
76724	4/20/2018	W	R	013133	MAIN DIRECTION	\$3,382.00	hit-a-thon shirts - 480
76725	4/20/2018	W	R	013230	DELUXE/FOSSLER SEALS	\$142.71	500 - ANNIVERSARY SEALS
76726	4/20/2018	W	R	013237	MILE-X EQUIPMENT INC	\$9,946.00	SHIPPING
76727	4/24/2018	W	R	007593	BRUNS, DIANA	\$1,500.00	Spring Wellness Challenge
76728	4/24/2018	W	R	012926	LISI, PETE	\$600.00	Cash Advance for Prizes
76729	4/24/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$20,041.09	
76730	4/24/2018	W	W	001768	PIZZA HUT	\$43.96	SENIOR LUNCH
76731	4/24/2018	W	R	002454	MERCER AUGLAIZE SCHOOL	\$443,023.62	DENTSHEL - 534 (BRDDIS)
76732	4/24/2018	W	W	003071	NUWAVE TECHNOLOGY INC	\$114.94	bundle line
76733	4/24/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$971.00	Var/JV Baseball Officials:
76734	4/24/2018	W	R	004291	C J HIGHMARKS	\$88.99	policy council meals
76735	4/24/2018	W	W	006541	KECK, KELLY	\$50.00	REIMBURSEMENT FOR STUDENT
76736	4/24/2018	W	W	006566	MADER, DAVID	\$300.00	2018 DC Supplies for trip:
76737	4/24/2018	W	W	006652	KOONTZ, JOAN	\$82.52	REIMBURSEMENT FOR SNACKS FOR
76738	4/24/2018	W	W	007007	GERMANN, BARB	\$20.19	Reimbursement for Title 1
76739	4/24/2018	W	R	007217	BERRY, JULIE	\$19.99	Processing Fee
76740	4/24/2018	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$719.42	East Instructional
76741	4/24/2018	W	R	009434	DUNCAN, MICHELLE	\$400.00	Petty cash for 2018 DC Trip
76742	4/24/2018	W	R	009569	SCHOOL NUTRITION ASSOCIATION	\$47.00	
76743	4/24/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$3,460.22	17-18 Office Supplies
76744	4/24/2018	W	R	009727	COSTUME HOLIDAY HOUSE INC	\$3,994.09	2018 Costumes for Willy Wonka
76745	4/24/2018	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$39.07	Whip topping
76746	4/24/2018	W	W	010376	ADAMS ZENIA	\$140.58	REIMBURSEMENT FOR PURCHASE OF
76747	4/24/2018	W	R	011271	NUDING VICTORIA	\$22.00	fingerprint reimbursement
76748	4/24/2018	W	R	011311	WELLMAN, BROOKE	\$200.00	Optical Reimbursement
76749	4/24/2018	W	R	011649	CENTURY LINK	\$39.68	2017-2018
76750	4/24/2018	W	R	011676	BERTKE, JENINE	\$22.00	fingerprint reimbursement
76751	4/24/2018	W	R	012133	SPENCER, JACQUELINE	\$200.00	Optical Reimbursement
76752	4/24/2018	W	W	012377	KERNS, KRISTEN	\$33.82	REIMBURSEMENT FOR SPIRIT
76753	4/24/2018	W	W	012389	BELTON, MARIAH	\$50.00	REIMBURSE FOR CLASSROOM
76754	4/24/2018	W	W	012437	KRISPY KREME DONUTS	\$1,094.50	KRISPY KREME ORDERS
76755	4/24/2018	W	R	013133	MAIN DIRECTION	\$30.00	Player Hit-A-Thon shirts
76756	4/24/2018	W	R	013241	TOLER, CARRIE	\$110.09	mileage for April OHSAI
910465	4/10/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$786,532.40	Payroll - pay date 04/10/18.
910466	4/25/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$807,612.32	Payroll - pay date 04/25/18.
946526	4/10/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,683.31	MEDICARE - 692 (BRDDIS)

## Monthly Check Listing with Description

946527	4/10/2018	M	M	909002	STATE TEACHERS	\$6,065.45	S.T.R.S. - 691 (BRDDIS)
946528	4/10/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,722.43	S.E.R.S. - 690 (BRDDIS)
946529	4/13/2018	M	M	900750	CHASE VISA	\$2,989.08	
946530	4/13/2018	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$266.42	dry erase board
946531	4/13/2018	M	M	900775	POWELL COMPANY LTD	\$8,096.39	SUPPLIES
946532	4/13/2018	M	M	900777	U S SCHOOL SUPPLY INC	\$781.90	#A123997 SMILE ASSORT. PENCILS
946533	4/13/2018	M	M	900802	FLAGS USA	\$204.00	3'X5' Ohio flags
946534	4/13/2018	M	M	900809	THE LIBRARY STORE	\$175.47	Pencils, Book Covers, Barcode
946535	4/13/2018	M	M	900827	ROCHESTER 100 INC	\$120.00	Nicky's Folders
946536	4/13/2018	M	M	900832	REALLY GOOD STUFF	\$323.21	163650 Classroom Mall Center
946537	4/13/2018	M	M	900837	TEACHER DIRECT INC	\$192.18	#337-1211LER MAGNETIC GALLON
946538	4/13/2018	M	M	900858	MUSIC K-8	\$181.53	MP-TEP50 Essential Nine
946539	4/13/2018	M	M	900885	THERAPY SHOPPE	\$42.48	SENSORY ROLLING PIN (#SS7395)
946540	4/13/2018	M	M	900919	PLAQUE MAKER	\$245.00	PORTRAIT ROSEWOOD PIANO FINISH
946541	4/13/2018	M	M	900550	AMERICAN EXPRESS	\$1,706.09	
946542	4/13/2018	M	M	900551	SCHOOL SPECIALTY	\$1,687.63	PAINT VIOLET GALLON (#1440717)
946543	4/13/2018	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$400.00	1591195
946544	4/13/2018	M	M	900556	NCS PEARSON	\$52.65	BASC 3 Teacher Rating Scales
946545	4/13/2018	M	M	900562	LAKESHORE LEARNING MATERIALS	\$388.91	Classroom Magnetic Letters Kit
946546	4/13/2018	M	M	900564	RETTIG MUSIC INC	\$154.00	Black Swamp Sound Art Series
946547	4/13/2018	M	M	900565	SAX ARTS & CRAFTS	\$2,210.05	404425 6 tube Acrylic
946548	4/13/2018	M	M	900571	QUILL CORPORATION	\$713.51	ink for printers
946549	4/13/2018	M	M	900580	ORIENTAL TRADING CO INC	\$91.59	Q-BITZ SOLO:ORANGE CUBES
946550	4/13/2018	M	M	900587	FOLLETT LIBRARY RESOURCES	\$3,927.59	Order 18 New Books (1
946551	4/13/2018	M	M	900652	PROGRESS PUBLICATIONS	\$340.00	CUSTOM ONE-COLOR RITEFOLDER
946552	4/13/2018	M	M	900715	FOUNDATIONS BEHAVIORAL HEALTH	\$1,725.00	mental health consultations
946553	4/13/2018	M	M	900740	CRICKET MEDIA	\$39.90	1 YEAR SUBSCRIPTION
946554	4/13/2018	M	M	900741	JAMF SOFTWARE	\$11,295.00	2001020200 EDU-NC Jamf Pro iOS
946555	4/13/2018	M	M	900742	FUN AND FUNCTION	\$251.43	CRASH MAT 5X5 AND COVER
946556	4/24/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,976.12	MEDICARE - 692 (BRDDIS)
946557	4/24/2018	M	M	909002	STATE TEACHERS	\$6,070.58	S.T.R.S. - 691 (BRDDIS)
946558	4/24/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,722.43	S.E.R.S. - 690 (BRDDIS)
946559	4/24/2018	M	M	910742	GRADY ENTERPRISES	\$1,319.08	LIFE INS - 658 (BRDDIS)
946560	4/24/2018	M	M	900100	FOUNDATION DEDUCTION- STRS	\$186,498.00	BD. SHARE, CERTIFIED 04/18
946561	4/24/2018	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$57,058.00	BD. SHARE, NON-CERTIFIED 04/18
Total						\$3,237,142.92	