

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
71770	9/7/2016	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$7,968.33	THE KINSHIP PARENTING BOOK
71771	9/8/2016	B	R	012911	MCGOHAN, STACY	\$26.46	
71772	9/9/2016	W	R	000191	LAKE CONTRACTING CO	\$74.67	JULY, AUGUST, SEPT 2016
71773	9/9/2016	W	R	000196	LEFELD WELDING SUPPLIES	\$164.16	Maintenance Dept Repairs
71774	9/9/2016	W	R	000230	NASCO	\$441.63	WA26959H Real Food: The Cost
71775	9/9/2016	W	R	000269	RAYS REFRIGERATION	\$4,750.00	hoods for front of building
71776	9/9/2016	W	R	000321	OHIO SCHOOL BOARDS	\$3,044.15	TREASURER SEARCH PLUS EXPENSES
71777	9/9/2016	W	R	000456	ADMINISTRATION BUILDING	\$61.77	ID Badges - M Wellman
71778	9/9/2016	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$120.00	New van driver certification.
71779	9/9/2016	W	R	000868	COLDWATER LUMBER CO	\$7,896.85	HOUSE SUPPLIES
71780	9/9/2016	W	R	000921	TSC	\$239.97	Maintenance Dept Supplies
71781	9/9/2016	W	R	001220	MCSPORTS	\$1,685.75	Athlete and Family Orders for
71782	9/9/2016	W	R	001313	LIMA SPORTING GOODS	\$8,591.61	Volleyball Promotion
71783	9/9/2016	W	R	001487	THE NEFF COMPANY	\$571.77	Athletic Awards for the
71784	9/9/2016	W	W	001527	SOITA	\$104.00	Membership
71785	9/9/2016	W	R	001699	TREASURER OF STATE OF OHIO	\$1,640.00	
71786	9/9/2016	W	R	002389	R F WOEHMYER	\$42,171.52	SY 16-17 BASEMENT/DRIVEWAY
71787	9/9/2016	W	R	002425	GORDON FOOD SERVICE	\$8,265.43	2016 / 2017 SCHOOL YEAR
71788	9/9/2016	W	R	002651	INDIANA OXYGEN CO	\$20.65	2016-2017 SY
71789	9/9/2016	W	R	002872	SCHOCKMAN LUMBER CO	\$775.75	Drywall
71790	9/9/2016	W	R	003071	NUWAVE TECHNOLOGY INC	\$2,386.78	JULY, AUGUST, SEPT 2016
71791	9/9/2016	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$12,905.00	PROPERTY SERVICES
71792	9/9/2016	W	R	003380	DICKMAN SUPPLY CO	\$1,106.62	JULY, AUGUST, SEPT 2016
71793	9/9/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$1,115.00	Ck.#12782 Voided
71794	9/9/2016	W	R	004123	BALTZELL, SHEILA	\$33.54	Energizer AA batteries, 16
71795	9/9/2016	W	R	004217	COLUMBUS CLAY COMPANY	\$1,962.40	EL-102 SANDSTORM GLAZE
71796	9/9/2016	W	R	005023	OTTEN, DAN	\$98.80	2016-2017 Reimbursement for:
71797	9/9/2016	W	R	005409	CNT	\$1,000.00	Chromebook service hours
71798	9/9/2016	W	R	006403	RAY, LYNNE	\$159.19	CLASSROOM SUPPLIES
71799	9/9/2016	W	R	006404	BUSCHUR, TIM	\$1,232.00	MTG/MILEAGE EXPENSES
71800	9/9/2016	W	R	006584	BUSCHUR, CLAIRE	\$50.00	Reimbursement for Title 1
71801	9/9/2016	W	R	006614	DAMMEYER, TRACY KRAMER	\$200.00	OPTICAL REIMBURSEMENT
71802	9/9/2016	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$66.00	AMANDA SUDHOFF-ACE
71803	9/9/2016	W	R	007081	SMITH, DOUG	\$412.00	8 WHITE TEAM FUNDS
71804	9/9/2016	W	R	007103	ACE HARDWARE	\$673.87	JULY, AUGUST, SEPT 2016
71805	9/9/2016	W	R	007370	MAY, MATTHEW	\$424.00	8 WHITE TEAM FUNDS
71806	9/9/2016	W	R	007498	TOPP, TODD	\$1,054.88	Parking
71807	9/9/2016	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$2,392.18	Purchase chairs to replace
71808	9/9/2016	W	W	008557	KAISER, JANELLE	\$200.00	OPTICAL REIMBURSEMENT
71809	9/9/2016	W	R	008671	OHIO NORTHERN UNIVERSITY	\$4,000.00	July 2016 Band Camp (General
71810	9/9/2016	W	R	009083	HONE, TODD E	\$150.00	2016-2017 SY

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71811	9/9/2016	W	R	009872	CALICO CAFE	\$185.05	CATERED LUNCH FOR TRAINING
71812	9/9/2016	W	R	009878	VERIZON	\$340.24	2016-2017
71813	9/9/2016	W	R	009907	GUDORF, JONATHAN L	\$372.00	8 WHITE TEAM FUNDS
71814	9/9/2016	W	R	009925	CINTAS CORPORATION	\$692.67	Maintenance Dept Supplies
71815	9/9/2016	W	R	010312	ANDREW, JASON	\$99.58	Local Supply Order
71816	9/9/2016	W	R	010383	CENGAGE LEARNING	\$3,418.65	Free shipping for Acct.
71817	9/9/2016	W	R	010445	SCHOOL SAVERS	\$1,527.44	SHIPPING
71818	9/9/2016	W	R	010895	K-LOG INC	\$6,988.92	Cafeteria Chairs
71819	9/9/2016	W	W	011612	STEINKE, MEREDITH	\$200.00	Optical Reimbursement
71820	9/9/2016	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$819.67	2016-2017
71821	9/9/2016	W	R	011641	MIRACLE, JAMES	\$544.00	Optical Reimbursement
71822	9/9/2016	W	R	011676	BERTKE, JENINE	\$200.00	Optical Reimbursement
71823	9/9/2016	W	R	011725	HOME IDEA CENTER, INC	\$75.00	SY '16 HOUSE CHANGE/REPAIR
71824	9/9/2016	W	R	012121	JOHNS, KELSEY	\$52.92	Reimbursement
71825	9/9/2016	W	R	012182	TEMPLE, TRENT	\$200.00	OPTICAL REIMBURSEMENT
71826	9/9/2016	W	R	012186	MAHARG INC	\$2,050.00	JULY, AUGUST, SEPT 2016
71827	9/9/2016	W	R	012225	C & I LAWN SERVICE	\$960.00	JULY, AUGUST, SEPT 2016
71828	9/9/2016	W	R	012514	LIVING MUSIC LLC	\$241.00	Music Therapy contracted with
71829	9/9/2016	W	R	012582	MAP OF THE MONTH	\$318.00	SHIPPING & HANDLING
71830	9/9/2016	W	R	012663	TEMPLE AMANDA	\$529.88	Local Supply Order
71831	9/9/2016	W	R	012673	SLAVIK, ALLISON	\$178.59	whiteboard supplies
71832	9/9/2016	W	R	012687	BARNES & NOBLE COLLEGE	\$2,109.30	College Credit Plus Textbooks
71833	9/9/2016	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$8,481.50	Repair Pressbox roof
71834	9/9/2016	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,247.36	AUGUST 2016
71835	9/9/2016	W	R	012817	MERCER COUNTY BOARD OF	\$6,765.37	August Special Election Final
71836	9/9/2016	W	W	012861	KUCK, DEVIN	\$150.00	REIMBURSE FOR OHIO BUSINESS
71837	9/9/2016	W	R	012865	CTL ENGINEERING INC	\$6,500.00	Concrete slab work in rooms
71838	9/9/2016	W	R	012881	ENCORE DATA PRODUCTS INC	\$5,994.00	FV-GRY Hamilton TRRS Headset
71839	9/9/2016	W	R	012889	POEPELMAN, JEANNE	\$263.50	TRAINING--CONSULT.SVCS
71840	9/9/2016	W	R	012890	SPENCER, JONI	\$850.00	TRAINING CONSULT. SVCS
71841	9/9/2016	W	R	012895	TEMPLE, AMBER	\$400.00	SET OF INSTRUCTIONAL POSTERS
71842	9/9/2016	W	R	012898	STEPHENSON, ANGELA	\$60.00	BACKGROUND CHECKS FOR
71843	9/9/2016	W	R	012909	FILADELFO, KAITLYN	\$60.00	BACKGROUND CHECKS FOR
71844	9/9/2016	W	R	012910	STAMMEN, SANDRA	\$60.00	BACKGROUND CHECKS FOR
71845	9/16/2016	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$237.60	JUL-DEC SUPPLIES
71846	9/16/2016	W	R	000214	MERCER CO HEALTH DEPT	\$150.00	SHOTS FOR STUDENT WORKERS
71847	9/16/2016	W	R	000215	MERCER LANDMARK INC	\$289.50	mulch for flower beds
71848	9/16/2016	W	R	000230	NASCO	\$117.59	Nasco Equipment Order
71849	9/16/2016	W	R	000269	RAYS REFRIGERATION	\$2,773.00	
71850	9/16/2016	W	R	000291	FRIEND'S BUSINESS SOURCE	\$686.88	BSN09975 Business Source Vinyl
71851	9/16/2016	W	R	000292	SHERWIN WILLIAMS	\$306.35	Summer Paint Supplies
71852	9/16/2016	W	R	000349	WOLFF'S TIRE INC	\$12.00	JUL-DEC REPAIRS
71853	9/16/2016	W	R	000448	SIMPLEX GRINNELL	\$123.00	JULY, AUGUST, SEPT 2016
71854	9/16/2016	W	R	000482	THE LIMA NEWS	\$123.90	Newspaper Subscription

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71855	9/16/2016	W	R	000703	BRUNNER NEWS AGENCY	\$8,472.11	SHIPPING
71856	9/16/2016	W	R	000957	SHELL OIL COMPANY	\$8.83	Gas/Oil for Athletic Dept.
71857	9/16/2016	W	R	000989	JACKSON GARAGE	\$759.73	JUL-DEC SUPPLIESs
71858	9/16/2016	W	R	001106	VENETIAN GARDENS	\$64.35	FLOWERS, GIFTS, (FUNERALS,ECT)
71859	9/16/2016	W	R	001765	PEPPLE & WAGGONER	\$1,917.63	LEGAL SERVICES
71860	9/16/2016	W	R	002425	GORDON FOOD SERVICE	\$10,617.87	2016 / 2017 SCHOOL YEAR
71861	9/16/2016	W	R	003257	WEST CENTRAL JUVENILE	\$2,400.00	JULY, AUGUST, SEPT 2016
71862	9/16/2016	W	R	003707	E & R TRAILER SALES & SERVICE	\$137.67	JUL-DEC SUPPLIES
71863	9/16/2016	W	R	003739	CELINA SR HIGH SCHOOL	\$3,113.00	Var & JV B-Soccer Officials:
71864	9/16/2016	W	R	003769	KNOUS, SHARON	\$5,360.00	JULY, AUGUST, SEPT 2016
71865	9/16/2016	W	R	004392	TREASURER OF STATE OF OHIO	\$247.25	
71866	9/16/2016	W	R	006386	MERCER COUNTY ENGINEER	\$3,462.60	JUL-DEC VAN FUEL
71867	9/16/2016	W	R	006621	KLENKE TRASH SERVICE, LLC	\$35.00	DUMPSTER RENTAL/HOUSE SITE
71868	9/16/2016	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$66.49	KATIE
71869	9/16/2016	W	W	006781	FELVER, GLENNA	\$32.00	BUS DRIVER CDL AND
71870	9/16/2016	W	R	007154	PEARSON LEARNING GROUP	\$47,164.40	Magrudedr's 2016 Print Student
71871	9/16/2016	W	R	007406	POPPLERS MUSIC INC	\$131.38	PLEASE PROCESS AS AN ORDER.
71872	9/16/2016	W	R	007939	DOMINION EAST OHIO	\$1,569.51	
71873	9/16/2016	W	R	008041	LOUGHRIDGE, MARK	\$70.47	REIMBURSEMENT FOR PURCHASE OF
71874	9/16/2016	W	R	008066	ALL SERVICE GLASS CO	\$451.81	replace glass in front door
71875	9/16/2016	W	R	008856	NCS PEARSON	\$1,900.00	Program Activation
71876	9/16/2016	W	R	009877	JONY D IMAGES	\$305.00	2016-2017: Advertising signs
71877	9/16/2016	W	R	009890	EXCURSIONS INC - TRAILWAYS	\$3,105.00	Payment for coach for
71878	9/16/2016	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$427.87	20 WEEKS OF CUSTODIAN UNIFORM
71879	9/16/2016	W	R	010204	SELKING INTERNATIONAL	\$394.00	JUL-DEC SUPPLIES
71880	9/16/2016	W	R	010383	CENGAGE LEARNING	\$207.90	SHIPPING
71881	9/16/2016	W	R	010863	CELINA MOVING & STORAGE,INC	\$1,120.00	Band Camp truck rental
71882	9/16/2016	W	R	010909	RISH PLUMBING INC	\$1,617.71	EXTERIOR PLUMBING
71883	9/16/2016	W	R	011072	BEST ONE TIRE & SERVICE	\$60.43	JUL-DEC SUPPLIES
71884	9/16/2016	W	R	011236	MUTTER, JETTA	\$200.00	OPTICAL REIMBURSEMENT
71885	9/16/2016	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$715.60	repair carpeting in district
71886	9/16/2016	W	R	011326	FRONTIER COMMUNICATIONS	\$175.27	FRONTIER
71887	9/16/2016	W	R	011548	GAST REBECCA	\$30.00	BUS DRIVER CDL AND
71888	9/16/2016	W	R	011661	O'REILLY AUTO PARTS	\$154.10	JUL-DEC SUPPLIES
71889	9/16/2016	W	R	011677	GUDORF, KATIE	\$3,000.50	36 tickets each for 3 shows.
71890	9/16/2016	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$368.26	JUL-DEC SUPPLIES
71891	9/16/2016	W	R	012655	CONSCIOUS DISCIPLINE	\$764.75	SAFE PLACE MATS
71892	9/16/2016	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$543.00	
71893	9/16/2016	W	R	012841	AUGLAIZE CO BOARD OF ELECTIONS	\$4,708.48	August Special Election Final
71894	9/16/2016	W	R	012880	VIVA SPANISH LANGUAGE PROGRAMS	\$850.00	Viva el Espanol! Hola Workbook

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71895	9/16/2016	W	R	012898	STEPHENSON, ANGELA	\$64.85	MEALS FOR CONFERENCE
71896	9/16/2016	W	W	012904	POWERBOOK MEDIC	\$21.51	SKU67476 MacBook Pro Repair
71897	9/22/2016	W	R	000064	CELINA UTILITIES	\$46,848.47	JULY, AUGUST, SEPT 2016
71898	9/23/2016	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$25,765.47	VAN MAINT.
71899	9/23/2016	W	W	000046	BUCKEYE ASSOCIATION	\$325.00	2016 BASA Fall Conference for
71900	9/23/2016	W	R	000100	DAYTON POWER & LIGHT CO	\$1,416.22	2016-2017 SY
71901	9/23/2016	W	R	000158	HECKMAN BINDERY	\$85.93	Shipping and Handling
71902	9/23/2016	W	R	000257	PITNEY BOWES	\$1,398.00	2016-2017
71903	9/23/2016	W	R	000491	PEPSIAMERICAS INC	\$1,156.80	Soda for Dog House
71904	9/23/2016	W	R	000535	MCAFEES COMMUNICATIONS	\$917.75	PURCHASE NEW RADIOS
71905	9/23/2016	W	R	000667	MCGRAW-HILL EDUCATION	\$929.12	Estimated Shipping and
71906	9/23/2016	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$85.00	Pre-Service Classes for Bus
71907	9/23/2016	W	R	001106	VENETIAN GARDENS	\$45.00	VENETIAN GARDENS
71908	9/23/2016	W	R	001357	STUMPS	\$331.78	KSFWEL FAIRYTALE 3D WISHING
71909	9/23/2016	W	R	001569	BUSINESS PROFESSIONALS	\$408.00	BPA MEMBERSHIP DUES
71910	9/23/2016	W	W	002425	GORDON FOOD SERVICE	\$8,640.17	2016 / 2017 SCHOOL YEAR
71911	9/23/2016	W	R	002490	MILLCRAFT PAPER CO	\$883.05	MISC PAPER SUPPLIES
71912	9/23/2016	W	R	002851	OHIO ASSOC OF STUDENT COUNCILS	\$750.00	Registration fees for Fall
71913	9/23/2016	W	R	002908	NORTHWEST OHIO AREA COMPUTER	\$51,556.50	REMOTE BACKUP SERVER LICENSE
71914	9/23/2016	W	R	004285	RINDLER TRUSS	\$5,050.00	HOUSE TRUSSES
71915	9/23/2016	W	W	004591	BEY, JOE	\$80.00	2016-2017 SY
71916	9/23/2016	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$306.50	2016-2017 SY
71917	9/23/2016	W	R	004924	SNIDER, MARLENE	\$200.00	OPTICAL REIMBURSEMENT
71918	9/23/2016	W	R	005409	CNT	\$299.50	RPPREVTAIR2 iPad cover with
71919	9/23/2016	W	R	006521	CENTRAL SOFTWATER SERVICE	\$23.00	2016-2017 SY
71920	9/23/2016	W	W	006695	DECKER, BARBARA	\$59.00	OPTICAL REIMBURSEMENT
71921	9/23/2016	W	W	006735	MOELLER, GERELYN	\$200.00	OPTICAL REIMBURSEMENT
71922	9/23/2016	W	R	006979	SCHLEUCHER, RACHEL	\$81.22	SUPPLIES FOR ELL PROGRAM
71923	9/23/2016	W	W	007075	SUTTER, AMY	\$64.65	Student Artwork framing
71924	9/23/2016	W	R	007154	PEARSON LEARNING GROUP	\$214.50	10% Shipping
71925	9/23/2016	W	W	007205	WELLMAN, MARCY	\$20.00	OPTICAL REIMBURSEMENT
71926	9/23/2016	W	R	007463	EMC PARADIGM PUBLISHING	\$2,473.63	SHIPPING
71927	9/23/2016	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	\$402.94	
71928	9/23/2016	W	R	008475	LUTTNER, JOAN	\$200.00	OPTICAL REIMBURSEMENT
71929	9/23/2016	W	R	008806	JUNIOR LIBRARY GUILD	\$1,816.80	96 Titles for Independent
71930	9/23/2016	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$870.80	3 Poly Double Pocket Folder
71931	9/23/2016	W	R	009012	KRAMER, RENEE	\$115.00	Instructional reimbursement
71932	9/23/2016	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$6,683.20	PAPER AND PRINTING
71933	9/23/2016	W	W	010071	LUEBKE, AMY	\$40.78	Reimbursement for Title 1
71934	9/23/2016	W	R	010114	WESTGERDES, TERRI K.	\$150.00	REIMBURSEMENT FOR HOSTING A
71935	9/23/2016	W	R	010383	CENGAGE LEARNING	\$43,617.50	National Geographic Science
71936	9/23/2016	W	R	010556	ASHBAUGH, KAREN	\$116.78	reimbursement

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71937	9/23/2016	W	R	010597	GUDORF, DAN	\$195.00	Case for Mock Trial
71938	9/23/2016	W	W	010612	MENARDS INC	\$1,598.80	JULY, AUGUST, SEPT 2016
71939	9/23/2016	W	W	010909	RISH PLUMBING INC	\$253.57	EXTERIOR PLUMBING
71940	9/23/2016	W	W	011260	HOUGHTON MIFFLIN HARCOURT	\$519.90	Estimated Shipping and
71941	9/23/2016	W	R	011315	BALL, ALICIA	\$55.42	football supplies from walmart
71942	9/23/2016	W	W	011346	JANELLE PUBLICATIONS	\$104.50	ship
71943	9/23/2016	W	W	011612	STEINKE, MEREDITH	\$50.00	BOILER LICENSE RENEWAL
71944	9/23/2016	W	W	011649	CENTURY LINK	\$81.78	2016-2017
71945	9/23/2016	W	R	011954	KLENKE, SAMANTHA	\$100.00	REIMBURSEMENT FOR HOSTING A
71946	9/23/2016	W	R	011976	JONES JEFFREY	\$200.00	Optical Reimbursement
71947	9/23/2016	W	R	012003	CONSOLIDATED HUNTER HEATING	\$1,234.38	Maintenance Dept Supplies
71948	9/23/2016	W	R	012301	IMPACT APPLICATIONS INC	\$600.00	2016-2017 school year:
71949	9/23/2016	W	W	012322	FORTKAMP, JEFF	\$188.75	2016-2017 Petty
71950	9/23/2016	W	R	012328	AUKERMAN, JENNIFER	\$237.60	Mileage for 2016-17 school
71951	9/23/2016	W	W	012668	OEDSA	\$200.00	Conference Registration for
71952	9/23/2016	W	R	012684	DAVIS, DAVID	\$89.50	Wellness Prize Winners 2016-17
71953	9/23/2016	W	R	012857	GILLIS, KELLI	\$35.00	TRAINING OSU EXTENSION
71954	9/23/2016	W	R	012869	EARTHWALK COMMUNICATIONS	\$1,347.35	AC-SMARTBAR10 Ten (10) Outlet
71955	9/23/2016	W	R	012890	SPENCER, JONI	\$540.00	TRAINING CONSULT. SVCS
71956	9/23/2016	W	R	012897	SONNY & SONS AUTO BODY & SALES	\$500.00	VAN REPAIR
71957	9/23/2016	W	W	012898	STEPHENSON, ANGELA	\$98.00	PHYSICAL FOR NEW EMPLOYEE
71958	9/23/2016	W	R	012900	DORSTEN, BRETT	\$200.00	OPTICAL REIMBURSEMENT
71959	9/23/2016	W	W	012914	NIEKAMP, CRYSTAL	\$45.00	REIMBURSE FOR REGISTRATION FEE
71960	9/27/2016	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$40.15	potatoes
71961	9/27/2016	W	R	011417	WENNING DEREK	\$300.00	REIMBURSEMENT FOR AWARD: TO
71962	9/30/2016	W	W	000062	CELINA MIDDLE SCHOOL	\$73.54	Smarties for Math Project
71963	9/30/2016	W	W	000209	MCKIRNAN BROTHERS	\$438.87	Dog House Concession Stand:
71964	9/30/2016	W	W	000269	RAYS REFRIGERATION	\$3,340.00	New Ice Machine for CMS
71965	9/30/2016	W	W	000448	SIMPLEX GRINNELL	\$123.00	JULY, AUGUST, SEPT 2016
71966	9/30/2016	W	W	000985	MIKES SANITATION	\$995.00	PUMPING OF OIL, TREATMENT AND
71967	9/30/2016	W	W	001220	MCSPTS	\$1,264.00	Mizuno #440559-A, black SS dri
71968	9/30/2016	W	W	001527	SOITA	\$800.00	Professional Development
71969	9/30/2016	W	W	002389	R F WOEHMYER	\$1,645.20	SY 16-17 BASEMENT/DRIVEWAY
71970	9/30/2016	W	W	002425	GORDON FOOD SERVICE	\$7,636.71	2016 / 2017 SCHOOL YEAR
71971	9/30/2016	W	W	002454	MERCER AUGLAIZE SCHOOL	\$401,670.28	DENTSHEL - 534 (BRDDIS)
71972	9/30/2016	W	W	003739	CELINA SR HIGH SCHOOL	\$1,471.40	Boys Soccer Officials:
71973	9/30/2016	W	W	004553	TREASURER, STATE OF OHIO	\$80.00	TRAINING FOR ANGELA
71974	9/30/2016	W	W	005409	CNT	\$410.00	Luxor iPad Charge cabinet
71975	9/30/2016	W	W	006404	BUSCHUR, TIM	\$220.32	MTG/MILEAGE EXPENSES
71976	9/30/2016	W	W	006614	DAMMEYER, TRACY KRAMER	\$275.00	Bundle Price-Instructional
71977	9/30/2016	W	W	006777	KLOSTERMAN, TERRY	\$50.00	BOILER LICENSE RENEWAL
71978	9/30/2016	W	W	007096	MUHLENKAMP, GARY	\$50.00	BOILER'S LICENSE RENEWAL
71979	9/30/2016	W	W	007386	SCHWIETERMAN, ANGELA	\$100.00	REIMBURSEMENT FOR HOSTING A
71980	9/30/2016	W	W	007463	EMC PARADIGM PUBLISHING	\$6,772.15	SHIPPING

Monthly Check Listing with Description

71981	9/30/2016	W	W	007590	INTERSTATE GAS SUPPLY INC	\$708.14	JULY, AUGUST, SEPT 2016
71982	9/30/2016	W	W	008104	NUDING, RICHARD	\$200.00	OPTICAL REIMBURSEMENT
71983	9/30/2016	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	\$766.13	East Instructional
71984	9/30/2016	W	W	009375	OHIO ACTE	\$315.00	SY16-17 CONFERENCES
71985	9/30/2016	W	W	009434	DUNCAN, MICHELLE	\$51.36	Height Adjustable Mobile
71986	9/30/2016	W	W	009602	DRAISS, ERIKA L	\$150.60	OPTICAL REIMBURSEMENT
71987	9/30/2016	W	W	009656	SPRINGER & SONS TREE SERVICE	\$1,450.00	cut tree down high school
71988	9/30/2016	W	W	009877	JONY D IMAGES	\$180.00	2016-17 Advertising signs
71989	9/30/2016	W	W	010421	FUELLING, YVETTE	\$200.00	Choreography for CHS Autumn
71990	9/30/2016	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,382.50	LIFE INS - 658 (BRDDIS)
71991	9/30/2016	W	W	010804	APPLE, INC	\$3,740.00	BKM12LL/A iPad Air 2 Wi-Fi
71992	9/30/2016	W	W	010967	FITNESS FINDERS INC	\$269.90	SHIPPING
71993	9/30/2016	W	W	011051	JOHNSON CONTROLS INC	\$26,500.00	
71994	9/30/2016	W	W	011417	WENNING DEREK	\$750.00	OAESA, ASCD, and NAESP
71995	9/30/2016	W	W	011618	GREGOR, WARREN	\$45.25	SR CLASS LUNCH
71996	9/30/2016	W	W	012198	HIRSCHFELD CLINTON	\$537.50	Membership to OASSA, ASCD, and
71997	9/30/2016	W	W	012309	NEW HORIZONS COMMUNITY CHURCH	\$2,787.70	BUILDING RENT
71998	9/30/2016	W	W	012313	GUDORF, SHEILA	\$500.00	reimbursement for misc props,
71999	9/30/2016	W	W	012316	THINK PATENTED	\$8,833.18	MAILING SERVICE
72000	9/30/2016	W	W	012327	BECKER, LAURA	\$20.24	Multipurpose Sound Bar Stereo
72001	9/30/2016	W	W	012444	TESTER JENNIFER	\$45.00	OPTICAL REIMBURSEMENT
72002	9/30/2016	W	W	012648	BADER, PAIGE	\$118.97	Homecoming Decorations
72003	9/30/2016	W	W	012661	SCHMIESING, KENNETH DR	\$298.40	JULY 2016-JUNE 2017
72004	9/30/2016	W	W	012886	VONDENHUEVEL, LINDA	\$2,371.40	LANDSCAPING 15-16 HOUSE
910422	9/9/2016	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$806,307.90	Payroll - pay date 09/09/16.
910423	9/9/2016	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$2,587.27	Payroll - pay date 09/09/16.
910424	9/9/2016	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$503.12	Payroll - pay date 09/09/16.
910425	9/23/2016	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$762,996.14	Payroll - pay date 09/23/16.
945485	9/7/2016	M	M	900551	SCHOOL SPECIALTY	\$9,064.54	9-075-210-030 Assorted Colors
945486	9/7/2016	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$2,728.93	Ohio Grade 3 Alternate
945487	9/7/2016	M	M	900559	BUCKEYE EXTERMINATING, INC	\$2,297.40	Pest Control
945488	9/7/2016	M	M	900560	SUPER DUPER INC	\$37.44	HF-900 Space Design Folders
945489	9/7/2016	M	M	900582	RENAISSANCE LEARNING INC	\$2,178.50	STAR 360 Subscription Renewal
945490	9/7/2016	M	M	900586	EDWARD B MUELLER CO INC	\$15,509.86	PM#1280102c PM2700 shaper 5hp,
945491	9/7/2016	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$3,131.28	751660 Newtonian Demonstrator
945492	9/7/2016	M	M	900609	LEARNING A-Z	\$183.24	Raz-Kids.com renew 2
945493	9/7/2016	M	M	900611	BUREAU OF WORKERS COMP	\$10,843.57	WC FUND - 609 (BRDDIS)
945494	9/7/2016	M	M	900629	ALLDATA	\$975.00	ONLINE INFORMATION SERVICE
945495	9/7/2016	M	M	900644	HAMMOND & STEPHENS	\$140.00	CLASS RECORD BOOK - (#1481899)
945496	9/7/2016	M	M	900645	PREMIER SCHOOL AGENDAS INC	\$341.93	LEGACY PLANNER REFILL

Monthly Check Listing with Description

945497	9/7/2016	M	M	900658	SCHOOL DATEBOOKS INC	\$3,149.97	Handbooks for 2016-17
945498	9/7/2016	M	M	900661	FREY SCIENTIFIC	\$21.59	#9-191-6870-613 STAR THEATER 2
945499	9/7/2016	M	M	900663	AMERICAN LEGACY PUBLISHING	\$531.69	OH4 Ohio Studies Weekly
945500	9/7/2016	M	M	900666	EDUCATIONAL INNOVATIONS INC	\$22.06	Educational Innovations Supply
945501	9/7/2016	M	M	900675	IXL LEARNING	\$399.00	Classroom subscription for IXL
945502	9/7/2016	M	M	900707	CDX	\$2,750.00	ONLINE SERVICE RENEWAL
945503	9/7/2016	M	M	900717	TRU GREEN CHEMICAL	\$970.00	WEED/FERTILIZER
945504	9/7/2016	M	M	900725	OTHER WORLD COMPUTING	\$1,039.85	OWCSSD7E6G240 240GB OWC
945505	9/7/2016	M	M	900726	EXPLORE LEARNING	\$7,700.00	Professional Development --
945506	9/7/2016	M	M	900625	HERFF JONES INC	\$1,601.86	
945507	9/7/2016	M	M	900750	CHASE MASTERCARD	\$1,401.39	REFRESHMENTS/SUPPLIES FOR
945508	9/7/2016	M	M	900757	PERRY PROTECH	\$652.37	INSTRUCTIONAL
945509	9/7/2016	M	M	900775	POWELL COMPANY LTD	\$2,089.46	SUPPLIES
945510	9/7/2016	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$226.05	JUL-DEC SUPPLIES
945511	9/7/2016	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$800.00	2016-2017 SY
945512	9/7/2016	M	M	900826	JOHN R GREEN CO	\$9,171.01	FSK-95037197 Fiskars 5: Kids
945513	9/7/2016	M	M	900832	REALLY GOOD STUFF	\$919.59	305735CFZ Go For It Word
945514	9/7/2016	M	M	900837	TEACHER DIRECT INC	\$177.82	50990 ESS Assorted Translucent
945515	9/7/2016	M	M	900850	TIME	\$484.50	TIME FOR KIDS: MRS. HOMAN
945516	9/7/2016	M	M	900851	BARBAKAM LLC	\$440.69	Barbakam Supply Order
945517	9/7/2016	M	M	900858	MUSIC K-8	\$410.99	MK8-ASD27 Subscription
945518	9/7/2016	M	M	900863	SUBSCRIPTION SERVICES	\$132.85	Zoobooks magazine for 1 year
945519	9/7/2016	M	M	900874	PRO-ED	\$310.97	9348 Fuharty-2 Examiner Forms
945520	9/7/2016	M	M	900921	EDUCATIONAL ADVANCEMENTS	\$2,403.00	Epson Powerlight 575w (WXGA,
945521	9/7/2016	M	M	900926	SPLASH MATH	\$820.00	STANDARD VERSION SPLASH MATH
945522	9/7/2016	M	M	900928	REMINDERBAND	\$137.95	Royal Blue
945523	9/7/2016	M	M	900929	BIOLOGY CORPORATION	\$1,231.35	Biology Corporation Equipment
945524	9/9/2016	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,505.56	MEDICARE - 692 (BRDDIS)
945525	9/9/2016	M	M	909002	STATE TEACHERS	\$6,343.72	S.T.R.S. - 691 (BRDDIS)
945526	9/22/2016	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,233.80	MEDICARE - 692 (BRDDIS)
945527	9/22/2016	M	M	909002	STATE TEACHERS	\$6,343.72	S.T.R.S. - 691 (BRDDIS)
945528	9/22/2016	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$7,269.32	S.E.R.S. - 690 (BRDDIS)
945529	9/29/2016	M	M	900100	FOUNDATION DEDUCTIONS-STRS	\$161,494.00	BD. SHARE, CERTIFIED 09/16
945530	9/29/2016	M	M	900200	FOUNDATION DEDUCTIONS-SERS	\$55,316.00	BD. SHARE, NON-CERTIFIED 09/16
Total						\$2,901,215.27	