

DATE: 09/02/2016  
TIME: 07:45:24CELINA CITY BOARD OF EDUCATION  
SUMMARY CHECK REGISTER - ALL CHECKSPAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71542	08/05/16	2	CELINA CITY BOARD OF EDUCATI	12,348.67	W R	08/31/16
71543	08/05/16	56	CBS AUTOMOTIVE SUPPLY	386.00	W R	08/31/16
71544	08/05/16	191	LAKE CONTRACTING CO	257.62	W R	08/31/16
71545	08/05/16	196	LEFELD WELDING SUPPLIES	92.98	W R	08/31/16
71546	08/05/16	230	NASCO	2,500.19	W R	08/31/16
71547	08/05/16	302	STANTON SHEET MUSIC INC	365.31	W R	08/31/16
71548	08/05/16	433	DOLL PRINTING DIVISION	443.67	W R	08/31/16
71549	08/05/16	864	MESCO ELECTRICAL SUPPLY	2,009.70	W R	08/31/16
71550	08/05/16	989	JACKSON GARAGE	2,948.11	W R	08/31/16
71551	08/05/16	1065	ST HENRY CONS LOCAL SCHOOLS	150.00	W R	08/31/16
71552	08/05/16	1699	TREASURER OF STATE OF OHIO	2,460.00	W R	08/31/16
71553	08/05/16	2063	MERCER COUNTY EDUCATION	16,839.45	W R	08/31/16
71554	08/05/16	2490	MILLCRAFT PAPER CO	373.80	W R	08/31/16
71555	08/05/16	3380	DICKMAN SUPPLY CO	302.39	W R	08/31/16
71556	08/05/16	3739	CELINA SR HIGH SCHOOL	2,800.00	W R	08/31/16
71557	08/05/16	3769	KNOUS, SHARON	2,500.00	W R	08/31/16
71558	08/05/16	6386	MERCER COUNTY ENGINEER	1,288.87	W R	08/31/16
71559	08/05/16	6404	BUSCHUR, TIM	40.00	W R	08/31/16
71560	08/05/16	6426	MORRISON, JAN	50.00	W R	08/31/16
71561	08/05/16	6453	VANDERHORST, NANCY	200.00	W R	08/31/16
71562	08/05/16	6577	STAMMEN, AMY	200.00	W R	08/31/16
71563	08/05/16	6688	SELL, BILL	200.00	W R	08/31/16
71564	08/05/16	6691	GLADHILL, CARRIE	200.00	W R	08/31/16
71565	08/05/16	7103	ACE HARDWARE	206.41	W R	08/31/16
71566	08/05/16	7954	CHIEF GROCERY STORES	15.82	W R	08/31/16
71567	08/05/16	8686	HIGGINS, JOHN	141.00	W R	08/31/16
71568	08/05/16	9083	HONE, TODD E	150.00	W R	08/31/16
71569	08/05/16	9463	HIGGINS, KATHY	61.70	W R	08/31/16
71570	08/05/16	9878	VERIZON	340.24	W R	08/31/16
71571	08/05/16	10153	ALBERT SPORTING GOODS	1,978.00	W R	08/31/16
71572	08/05/16	10612	MENARDS INC	2,895.11	W R	08/31/16
71573	08/05/16	10757	SCHOOLHOUSE ELECTRONICS LLC	17,242.53	W R	08/31/16
71574	08/05/16	11072	BEST ONE TIRE & SERVICE	302.05	W R	08/31/16
71575	08/05/16	11313	HEALTHCARE BILLING	717.17	W R	08/31/16
71576	08/05/16	11408	FELTZ SANDI	90.73	W R	08/31/16
71577	08/05/16	11444	STOOPS FREIGHTLINER -	1,225.00	W R	08/31/16
71578	08/05/16	11623	WABASH MUTUAL TELEPHONE CO	819.49	W R	08/31/16
71579	08/05/16	11657	STARFALL EDUCATION	270.00	W R	08/31/16
71580	08/05/16	11661	O'REILLY AUTO PARTS	819.80	W R	08/31/16
71581	08/05/16	11850	CHRIS SHANE CO LLC	2,425.00	W R	08/31/16
71582	08/05/16	12034	WATER EQUIPMENT COMPANY	219.12	W R	08/31/16
71583	08/05/16	12186	MAHARG INC	2,050.00	W R	08/31/16
71584	08/05/16	12283	GAGGLE.NET INC	6,932.50	W R	08/31/16
71585	08/05/16	12313	GUDORF, SHEILA	500.00	W R	08/31/16
71586	08/05/16	12496	LUEBKE JIMMY	1,000.00	W R	08/31/16
71587	08/05/16	12583	SCHOLAR BUYS	11,244.99	W R	08/31/16
71588	08/05/16	12729	PCMG/GLOBAL GOVERNMENT ED	1,266.56	W R	08/31/16
71589	08/05/16	12767	U S BANK EQUIPMENT FINANCE	7,195.75	W R	08/31/16
71590	08/05/16	12827	MCGOHAN, KEVIN	500.00	W R	08/31/16
71591	08/05/16	12833	CONN, BRADEN	500.00	W R	08/31/16
71601	08/09/16	4071	HOYNG, AMY	100.00	B R	08/31/16
71602	08/11/16	2	CELINA CITY BOARD OF EDUCATI	30,000.00	W R	08/31/16
71603	08/11/16	44	BROWN SUPPLY CO	188.64	W R	08/31/16
71604	08/11/16	269	RAYS REFRIGERATION	524.60	W R	08/31/16
71605	08/11/16	350	XEROX CORPORATION	4,841.18	W R	08/31/16
71606	08/11/16	1032	GLEN HELEN OUTDOOR	75.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71607	08/11/16	1106	VENETIAN GARDENS	45.00	W R	08/31/16
71608	08/11/16	1220	MCSPTS	547.00	W R	08/31/16
71609	08/11/16	1765	PEPPL & WAGGONER	10,383.00	W R	08/31/16
71610	08/11/16	2651	INDIANA OXYGEN CO	20.65	W R	08/31/16
71611	08/11/16	3071	NUWAVE TECHNOLOGY INC	299.17	W R	08/31/16
71612	08/11/16	3257	WEST CENTRAL JUVENILE	1,200.00	W R	08/31/16
71613	08/11/16	3445	WEST CENTRAL JUVENILE	800.00	W R	08/31/16
71614	08/11/16	3707	E & R TRAILER SALES & SERVIC	775.88	W R	08/31/16
71615	08/11/16	6404	BUSCHUR, TIM	159.80	W R	08/31/16
71616	08/11/16	6854	ESSELSTEIN, ANN	323.68	W R	08/31/16
71617	08/11/16	7480	BOWSHER, AARON	164.08	W R	08/31/16
71618	08/11/16	7540	BLACK, KELLY	200.00	W R	08/31/16
71619	08/11/16	8396	FOUR-U-OFFICE SUPPLIES INC	204.84	W R	08/31/16
71620	08/11/16	8402	FRIEROTT, BETH	69.60	W R	08/31/16
71621	08/11/16	9661	CELINA SCHOOLS PRINT SHOP	30,726.93	W R	08/31/16
71622	08/11/16	9925	CINTAS CORPORATION	508.05	W R	08/31/16
71623	08/11/16	10153	ALBERT SPORTING GOODS	306.98	W R	08/31/16
71624	08/11/16	10204	SELKING INTERNATIONAL	19.96	W R	08/31/16
71625	08/11/16	11306	BUSCHOR, CINDY	200.00	W W	
71626	08/11/16	11326	FRONTIER COMMUNICATIONS	175.27	W R	08/31/16
71627	08/11/16	12142	CELINA ROTARY CLUB	560.00	W W	
71628	08/11/16	12312	OCIS	700.00	W R	08/31/11
71629	08/11/16	12835	DENNIS, PATRICIA	2,000.00	W R	08/31/11
71630	08/11/16	12893	WADSWORTH, ANGIE	100.00	B R	08/31/11
71631	08/22/16	64	CELINA UTILITIES	40,114.82	W R	08/31/11
71632	08/22/16	209	MCKIRNAN BROTHERS	473.98	W R	08/31/11
71633	08/22/16	3739	CELINA SR HIGH SCHOOL	800.00	W R	08/31/11
71634	08/22/16	4591	BEY, JOE	100.00	W R	08/31/11
71635	08/22/16	6582	WALLS, BARB	28.40	W W	
71636	08/22/16	6597	GAUSE, KIMBERLY	198.45	W R	08/31/11
71637	08/22/16	7453	ADAMS, JANET	200.00	W R	08/31/11
71638	08/22/16	7939	DOMINION EAST OHIO	1,557.40	W R	08/31/11
71639	08/22/16	8460	HUSTON, CAREY	50.00	W R	08/31/11
71640	08/22/16	10169	ARAMARK UNIFORM SERVICE, INC	330.54	W R	08/31/11
71641	08/22/16	10317	SPRIGGS, RYAN	200.00	W R	08/31/11
71642	08/22/16	10928	WEIGEL ERIN	200.00	W R	08/31/11
71643	08/22/16	11659	SPRIGGS, AMY	200.00	W R	08/31/11
71644	08/22/16	12035	NORTHWESTERN OHIO EDUCATIONA	240.00	W W	
71645	08/22/16	12101	SCHWENDEMAN, ELAINE	200.00	W R	08/31/11
71646	08/22/16	12369	GASHER, PATRICIA	200.00	W R	08/31/11
71647	08/22/16	12805	MILLER, STETSON	2,000.00	W R	08/31/11
71648	08/22/16	12830	STAHL, KELLY	500.00	W R	08/31/11
71649	08/22/16	12832	STOLLY, JACOB	1,000.00	W W	
71650	08/25/16	100	DAYTON POWER & LIGHT CO	1,184.06	W R	08/31/11
71651	08/25/16	230	NASCO	488.58	W R	08/31/11
71652	08/25/16	269	RAYS REFRIGERATION	1,845.00	W R	08/31/11
71653	08/25/16	292	SHERWIN WILLIAMS	2,530.25	W R	08/31/11
71654	08/25/16	300	STANDARD PRINTING COMPANY	306.04	W W	
71655	08/25/16	304	SCHOOL EMPLOYEES RETIRMENT	46,869.24	W R	08/31/11
71656	08/25/16	341	WEST ELEMENTARY SCHOOL	70.11	W W	
71657	08/25/16	448	SIMPLEX GRINNELL	87.62	W W	
71658	08/25/16	542	HARCOURT OUTLINES	1,341.75	W R	08/31/11
71659	08/25/16	825	MADISON/CHAMPAIGN E.S.C.	60.00	W R	08/31/11
71660	08/25/16	957	SHELL OIL COMPANY	7.67	W R	08/31/11
71661	08/25/16	1182	EBSCO SUBSCRIPTION SERVICE	543.28	W R	08/31/11
71662	08/25/16	1220	MCSPTS	267.00	W R	08/31/11

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71663	08/25/16	1694 CELINA-MERCER COUNTY	25.00	W R	08/31/11
71664	08/25/16	2425 GORDON FOOD SERVICE	15,815.95	W R	08/31/11
71665	08/25/16	2490 MILLCRAFT PAPER CO	1,190.94	W R	08/31/11
71666	08/25/16	2555 POORMANS HEATING & AIR	237.60	W R	08/31/11
71667	08/25/16	3109 SHINN BROS INC	30,378.00	W R	08/31/11
71668	08/25/16	3349 CASA RODRIGUEZ	124.28	W W	
71669	08/25/16	3465 FREESTYLE PHOTOGRAPHIC SUPPL	2,126.82	W W	
71670	08/25/16	4171 CLOUSE, JON	150.00	W R	08/31/11
71671	08/25/16	4216 AUGLAIZE COUNTY	900.00	W W	
71672	08/25/16	4291 C J HIGHMARKS	113.73	W R	08/31/11
71673	08/25/16	4350 HELENTJARIS, MARCIA	104.49	W W	
71674	08/25/16	4475 SUTTER, KIM	30.00	W R	08/31/11
71675	08/25/16	6404 BUSCHUR, TIM	62.74	W W	
71676	08/25/16	6435 BRAUN, MARY	30.00	W W	
71677	08/25/16	6458 FELVER, ROSE	41.04	W R	08/31/11
71678	08/25/16	6473 MONBECK, SANDRA	50.00	W R	08/31/11
71679	08/25/16	6521 CENTRAL SOFTWATER SERVICE	28.50	W R	08/31/11
71680	08/25/16	6541 KECK, KELLY	96.05	W W	
71681	08/25/16	6652 KOONTZ, JOAN	50.00	W R	08/31/11
71682	08/25/16	7004 FLEDDERJOHANN, GREG	123.97	W W	
71683	08/25/16	7057 CELINA SCHOOLS FOOD SERVICE	160.95	W R	08/31/11
71684	08/25/16	7205 WELLMAN, MARCY	13.98	W R	08/31/11
71685	08/25/16	7590 INTERSTATE GAS SUPPLY INC	773.14	W R	08/31/11
71686	08/25/16	8396 FOUR-U-OFFICE SUPPLIES INC	2,740.81	W R	08/31/11
71687	08/25/16	8975 SPRINGER, JANE A	200.00	W R	08/31/11
71688	08/25/16	9121 BROOKSIDE LABORATORIES	150.00	W R	08/31/11
71689	08/25/16	9168 BINKLEY, MARK	48.49	W R	08/31/11
71690	08/25/16	9268 OHIO BPA	420.00	W W	
71691	08/25/16	9288 KOESTERS, KIMBERLY S	98.02	W R	08/31/11
71692	08/25/16	9661 CELINA SCHOOLS PRINT SHOP	5,437.48	W R	08/31/11
71693	08/25/16	9877 JONY D IMAGES	2,320.00	W W	
71694	08/25/16	10038 APPROVED IMAGE	101.00	W R	08/31/11
71695	08/25/16	10074 HYLANT ADMINISTRATIVE SERVIC	525.00	W R	08/31/11
71696	08/25/16	10153 ALBERT SPORTING GOODS	50.00	W R	08/31/11
71697	08/25/16	10394 DAWG TOWN USA	88.00	W W	
71698	08/25/16	10544 NEOLA, INC.	650.00	W W	
71699	08/25/16	10601 MEYER, DEB	200.00	W R	08/31/11
71700	08/25/16	10901 PRACTICAL SOLUTIONS FOR ED	4,240.00	W W	
71701	08/25/16	10961 THERMOWORKS	458.99	W R	08/31/11
71702	08/25/16	11103 WATERMAN, KIM	200.00	W W	
71703	08/25/16	11289 ROEDIGER'S CUSTOM FLOORING	11,309.26	W W	
71704	08/25/16	11316 NEWCOMB, KELLY	61.65	W R	08/31/11
71705	08/25/16	11324 DELUXE FOR BUSINESS	254.04	W W	
71706	08/25/16	11392 LIMA COMMUNICATIONS CORP	1,010.00	W R	08/31/11
71707	08/25/16	11408 FELTZ SANDI	55.49	W R	08/31/11
71708	08/25/16	11417 WENNING DEREK	257.94	W W	
71709	08/25/16	11548 GAST REBECCA	44.75	W W	
71710	08/25/16	11649 CENTURY LINK	21.17	W W	
71711	08/25/16	11942 TEST MEDICAL SYMPTOMS @ HOME	234.90	W W	
71712	08/25/16	12003 CONSOLIDATED HUNTER HEATING	1,468.63	W R	08/31/11
71713	08/25/16	12121 JOHNS, KELSEY	55.85	W R	08/31/11
71714	08/25/16	12158 WAESCH, ANDREW	200.00	W W	
71715	08/25/16	12225 C & I LAWN SERVICE	320.00	W W	
71716	08/25/16	12420 CORPORATE ONE BENEFITS AGENC	1,314.00	W W	
71717	08/25/16	12480 GRIZZLY INDUSTRIAL	65.69	W W	
71718	08/25/16	12667 SIGN SOLUTIONS INC	561.00	W R	08/31/11

DATE: 09/02/2016  
TIME: 07:45:24

CELINA CITY BOARD OF EDUCATION  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4  
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71719	08/25/16	12729	PCMG/GLOBAL GOVERNMENT ED	1,373.61	W W	
71720	08/25/16	12750	ULINE	443.88	W R	08/31/11
71721	08/25/16	12798	VPP INDUSTRIES INC	564.48	W R	08/31/11
71722	08/25/16	12818	STRINGS & BEYOND	90.40	W R	08/31/11
71723	08/25/16	12838	BRAUN, JENNA	2,500.00	W W	
71724	08/25/16	12842	SAFETY GLASSES USA INC	262.00	W R	08/31/11
71725	08/25/16	12856	BIZCHAIR	1,224.65	W R	08/31/11
71726	08/25/16	12877	KOESTER ELECTRIC	1,455.00	W R	08/31/11
71727	08/25/16	12884	GREEN, BRITTANY	64.39	W W	
71728	08/25/16	12887	JIM SHAFFER REALITY	5,622.50	W R	08/31/11
71729	08/25/16	12888	HAMILTON, GARY	5,587.50	W R	08/31/11
71730	08/25/16	12889	POEPPELMAN, JEANNE	372.00	W W	
71731	08/26/16	3739	CELINA SR HIGH SCHOOL	2,690.00	W R	08/31/11
71732	08/26/16	4400	SCOTT, DAVID L	101.50	W W	
71733	08/26/16	8262	BACHELOR, JEANETTE	90.57	W R	08/31/11
71734	08/26/16	8460	HUSTON, CAREY	225.00	W R	08/31/11
71735	08/26/16	12851	ASCD	149.00	W R	08/31/11
71736	08/30/16	12906	WOLF, ADELYNE	53.00	B B	
71737	08/31/16	2	CELINA CITY BOARD OF EDUCATI	13,526.06	W V	08/31/16
71738	08/31/16	102	DAVIS WELDING	755.25	W W	
71739	08/31/16	158	HECKMAN BINDERY	621.56	W W	
71740	08/31/16	223	MONTGOMERY CO ED SERVICE	900.00	W W	
71741	08/31/16	542	HARCOURT OUTLINES	3,491.00	W W	
71742	08/31/16	864	MESCO ELECTRICAL SUPPLY	1,173.94	W W	
71743	08/31/16	1220	MCSPTS	370.00	W W	
71744	08/31/16	1487	THE NEFF COMPANY	3,215.25	W W	
71745	08/31/16	2454	MERCER AUGLAIZE SCHOOL	403,129.08	W W	
71746	08/31/16	3739	CELINA SR HIGH SCHOOL	1,545.00	W W	
71747	08/31/16	4553	TREASURER, STATE OF OHIO	100.00	W W	
71748	08/31/16	6527	CLOUSE, BETTY	98.00	W W	
71749	08/31/16	6595	EICHLER, KATEY	242.30	W W	
71750	08/31/16	6854	ESSELSTEIN, ANN	70.01	W W	
71751	08/31/16	7081	SMITH, DOUG	65.00	W W	
71752	08/31/16	7853	MILLER, MICHELE	200.00	W W	
71753	08/31/16	10368	HINES, EMILY	200.00	W W	
71754	08/31/16	10394	DAWG TOWN USA	1,250.00	W W	
71755	08/31/16	10742	METROPOLITAN EDUCATIONAL	1,385.00	W W	
71756	08/31/16	10908	METZ, PHIL	95.00	W W	
71757	08/31/16	11342	CLOSSON MARK	100.00	W W	
71758	08/31/16	11677	GUDORF, KATIE	96.00	W W	
71759	08/31/16	11876	SUPER TEACHER WORKSHEETS	500.00	W W	
71760	08/31/16	12392	MIKESELL, ANDREW	707.18	W W	
71761	08/31/16	12444	TESTER JENNIFER	44.00	W W	
71762	08/31/16	12648	MERTZ, PAIGE	111.65	W W	
71763	08/31/16	12875	GRUBE, CHLOE	500.00	W W	
71764	08/31/16	12894	ColorID LLC	230.00	W W	
71765	08/31/16	12901	DAVENPORT, DIANE	200.00	W W	
71766	08/31/16	12905	WILLIAMS, JESSICA	200.00	W W	
71767	08/31/16	2	CELINA CITY BOARD OF EDUCATI	12,928.41	W R	08/31/11
71768	08/31/16	12713	MINNICH, JONI	89.64	W W	
71769	08/31/16	2425	GORDON FOOD SERVICE	9,930.90	W W	
910420	08/09/16	909000	CELINA CITY BOARD OF EDUCATI	755,116.35	C R	08/31/16
910421	08/25/16	909000	CELINA CITY BOARD OF EDUCATI	745,112.04	C R	08/31/16
945464	08/10/16	909001	CELINA CITY BOARD OF EDUCATI	10,175.51	M M	
945465	08/10/16	909002	STATE TEACHERS	6,331.42	M M	
945466	08/10/16	900622	GOPHER	787.32	M M	

DATE: 09/02/2016  
TIME: 07:45:24

CELINA CITY BOARD OF EDUCATION  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
945467	08/10/16	900750 CHASE MASTERCARD	47.56	M M	
945468	08/10/16	900775 POWELL COMPANY LTD	23,119.13	M M	
945469	08/10/16	900784 WESTERN PSYCHOLOGICAL SERVIC	101.75	M M	
945470	08/10/16	900790 WILLIAM H SADLIER INC	124.65	M M	
945471	08/10/16	900819 MACGILL & CO	460.00	M M	
945472	08/10/16	900888 NIMCO	164.89	M M	
945473	08/10/16	900926 SPLASH MATH	820.00	M M	
945474	08/10/16	900927 READ NATURALLY	1,277.10	M M	
945475	08/10/16	900673 THE AMERICAN CERAMIC SOCIETY	53.68	M M	
945476	08/10/16	900715 FOUNDATIONS BEHAVIORAL HEALT	62.50	M M	
945477	08/10/16	900717 TRU GREEN CHEMICAL	565.00	M M	
945478	08/10/16	900723 VERO SOFTWARE	5,275.00	M M	
945479	08/10/16	900724 HEALTH EDCO	704.34	M M	
945480	08/24/16	909001 CELINA CITY BOARD OF EDUCATI	10,040.89	M M	
945481	08/24/16	909002 STATE TEACHERS	6,356.02	M M	
945482	08/24/16	909003 SCHOOL EMPLOYEES RETIREMENT	6,742.59	M M	
945483	08/24/16	900100 FOUNDATION DEDUCTION-STRS	161,494.00	M M	
945484	08/24/16	900200 FOUNDATION DEDUCTIONS-SERS	55,316.00	M M	
VOID	V		1		13,526.06
RECONCILED	R		150		1,891,755.08
OUTSTANDING	W,C,I,T,B		70		464,155.53
MEMO	M		21		290,019.35
REFUND	B		3		253.00
WARRANT	W		216		868,955.28
PAYROLL	C		2		1,500,228.39
TRANSFERS	T		0		.00
DIST/CORR	D		0		.00
INVESTMENT	I		0		.00
*** TOTAL CHECKS WRITTEN ***			242		2,659,456.02