

# Monthly Check Listing with Description

| Check Number | Date     | Orig Status | Status | Vendor Number | Vendor Name              | Amount      | Item Description               |
|--------------|----------|-------------|--------|---------------|--------------------------|-------------|--------------------------------|
| 76288        | 3/2/2018 | W           | R      | 011315        | BALL, ALICIA             | \$29.60     | chex cereal, peanut butter,    |
| 76289        | 3/2/2018 | W           | W      | 012765        | SPECIAL OLYMPICS         | \$26.00     | donation from puppy chow sales |
| 76290        | 3/9/2018 | W           | R      | 001106        | VENETIAN GARDENS         | \$60.00     |                                |
| 76291        | 3/9/2018 | W           | R      | 001220        | MCSPORTS                 | \$546.00    | 38 Various Sizes Youth and     |
| 76292        | 3/9/2018 | W           | R      | 001313        | LIMA SPORTING GOODS      | \$144.00    | Alleson Mesh Shorts with       |
| 76293        | 3/9/2018 | W           | R      | 002230        | AUG/MERCER FAMILY Y      | \$1,070.00  | 2017-18 SY BOYS Pool Rental    |
| 76294        | 3/9/2018 | W           | R      | 003739        | CELINA SR HIGH SCHOOL    | \$1,572.70  | V/JV Boys BKB Officials:       |
| 76295        | 3/9/2018 | W           | R      | 006404        | BUSCHUR, TIM             | \$1,380.91  | GIFT CARDS                     |
| 76296        | 3/9/2018 | W           | R      | 006597        | GAUSE, KIMBERLY          | \$171.89    | Life Cycles - extra soil,      |
| 76297        | 3/9/2018 | W           | W      | 006675        | DARRAS, LORA             | \$275.79    | PARKING                        |
| 76298        | 3/9/2018 | W           | R      | 006677        | BRUNSWICK, THOMAS        | \$200.00    | OPTICAL REIMBURSEMENT          |
| 76299        | 3/9/2018 | W           | R      | 007003        | STETLER, BRIAN           | \$366.24    | MTG EXPENSES JULY-OCT. 17-18   |
| 76300        | 3/9/2018 | W           | R      | 007075        | SUTTER, AMY              | \$357.82    | Student Entry Fees for         |
| 76301        | 3/9/2018 | W           | R      | 007205        | WELLMAN, MARCY           | \$37.87     | Lunches for CEA Employee       |
| 76302        | 3/9/2018 | W           | R      | 007496        | MAURER, DAVID            | \$129.38    | OPTICAL REIMBURSEMENT          |
| 76303        | 3/9/2018 | W           | W      | 007502        | DWENGER, ERIC            | \$135.50    | PARKING                        |
| 76304        | 3/9/2018 | W           | R      | 008488        | BINKLEY, CHRISTIE        | \$150.00    | OPTICAL REIMBURSEMENT          |
| 76305        | 3/9/2018 | W           | R      | 009288        | KOESTERS, KIMBERLY S     | \$25.20     | KIM KOESTERS                   |
| 76306        | 3/9/2018 | W           | R      | 009625        | TRI STAR CAREER COMPACT  | \$25.00     | 100                            |
| 76307        | 3/9/2018 | W           | R      | 009780        | LUEBKE, JASON            | \$264.31    | Mileage Reimbursement for      |
| 76308        | 3/9/2018 | W           | R      | 010071        | LUEBKE, AMY              | \$79.92     | OPTICAL REIMBURSEMENT          |
| 76309        | 3/9/2018 | W           | R      | 010601        | MEYER, DEB               | \$23.84     |                                |
| 76310        | 3/9/2018 | W           | R      | 010736        | KEISER, MELINDA          | \$135.00    | OPTICAL REIMBURSEMENT          |
| 76311        | 3/9/2018 | W           | R      | 011943        | BOB ROGERS TRAVEL        | \$27,200.00 | DC Trip Cost                   |
| 76312        | 3/9/2018 | W           | R      | 012121        | JOHNS, KELSEY            | \$200.00    | OPTICAL REIMBURSEMENT          |
| 76313        | 3/9/2018 | W           | R      | 012715        | SIEFRING, HEATHER        | \$324.77    | PARKING                        |
| 76314        | 3/9/2018 | W           | R      | 012726        | GUINGRICH, ANGELA        | \$26.16     | mileage                        |
| 76315        | 3/9/2018 | W           | R      | 012913        | JOLLIFF, CINDY           | \$22.44     | classroom expenses             |
| 76316        | 3/9/2018 | W           | R      | 000044        | BROWN SUPPLY CO          | \$1,121.11  |                                |
| 76317        | 3/9/2018 | W           | R      | 000056        | CBS AUTOMOTIVE SUPPLY    | \$453.31    | SUPPLIES/AUTOMOTIVES           |
| 76318        | 3/9/2018 | W           | R      | 000124        | FANNING/HOWEY ASSOCIATES | \$50,163.71 | Architectural and Engineering  |
| 76319        | 3/9/2018 | W           | R      | 000178        | RIGHTWAY FOOD SERVICE    | \$9,091.25  | 2017 /2018 SCHOOL YEAR         |
| 76320        | 3/9/2018 | W           | R      | 000191        | LAKE CONTRACTING CO      | \$24.20     |                                |
| 76321        | 3/9/2018 | W           | R      | 000196        | LEFELD WELDING SUPPLIES  | \$237.10    | Maintenance Dept Repairs       |
| 76322        | 3/9/2018 | W           | R      | 000209        | MCKIRNAN BROTHERS        | \$7,685.22  | milk for Rockford              |
| 76323        | 3/9/2018 | W           | R      | 000255        | PERRY PROTECH            | \$170.07    | year intructional & color      |
| 76324        | 3/9/2018 | W           | R      | 000302        | STANTON SHEET MUSIC INC  | \$75.75     | Assorted Contest & Concert     |
| 76325        | 3/9/2018 | W           | R      | 000491        | PEPSIAMERICAS INC        | \$1,967.46  | /gatoradepepsi/water           |
| 76326        | 3/9/2018 | W           | R      | 000535        | MCAFEES COMMUNICATIONS   | \$366.50    | Radio Repairs                  |
| 76327        | 3/9/2018 | W           | R      | 000864        | MESCO ELECTRICAL SUPPLY  | \$5.66      | JAN, FEB, MAR 2018             |
| 76328        | 3/9/2018 | W           | R      | 000868        | COLDWATER LUMBER CO      | \$393.17    | HOUSE SUPPLIES                 |
| 76329        | 3/9/2018 | W           | R      | 000985        | MIKES SANITATION         | \$148.75    | PORTA POTTY RENTAL/ HOUSE SITE |
| 76330        | 3/9/2018 | W           | R      | 000989        | JACKSON GARAGE           | \$425.39    | Jan-Jun '18 Supplies           |

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|       |          |   |   |        |                               |             |                                |
|-------|----------|---|---|--------|-------------------------------|-------------|--------------------------------|
| 76331 | 3/9/2018 | W | R | 001422 | PLAZA BOWLING LANES           | \$453.60    | bowling and pizza for Feb 2018 |
| 76332 | 3/9/2018 | W | R | 001694 | CELINA-MERCER COUNTY          | \$75.00     | annual membership              |
| 76333 | 3/9/2018 | W | R | 001699 | TREASURER OF STATE OF OHIO    | \$984.00    | AUDIT EXPENSES                 |
| 76334 | 3/9/2018 | W | R | 001768 | PIZZA HUT                     | \$862.50    | 2017/ 2018 SCHOOL YEAR         |
| 76335 | 3/9/2018 | W | R | 001868 | CELINA WINE STORE             | \$409.00    | 2017 / 2018 SCHOOL YEAR        |
| 76336 | 3/9/2018 | W | R | 002425 | GORDON FOOD SERVICE           | \$12,170.72 | Dec 2017-May 2018 food         |
| 76337 | 3/9/2018 | W | R | 002490 | MILLCRAFT PAPER CO            | \$154.73    | MISC. PAPER SUPPLIES           |
| 76338 | 3/9/2018 | W | R | 002651 | INDIANA OXYGEN CO             | \$22.56     | 2017-2018 SY                   |
| 76339 | 3/9/2018 | W | R | 003380 | DICKMAN SUPPLY CO             | \$1,436.59  | HOUSE SUPPLIES/DEC. '17        |
| 76340 | 3/9/2018 | W | R | 003445 | WEST CENTRAL JUVENILE         | \$1,900.00  | JAN, FEB, MAR 2018             |
| 76341 | 3/9/2018 | W | R | 003707 | E & R TRAILER SALES & SERVICE | \$69.54     | Jan-Jun '18 Supplies           |
| 76342 | 3/9/2018 | W | R | 003818 | DEMCO INC                     | \$321.10    | PROMO CODE SB2832              |
| 76343 | 3/9/2018 | W | R | 006386 | MERCER COUNTY ENGINEER        | \$13,654.68 | SALT FOR WINTER 2017-2018      |
| 76344 | 3/9/2018 | W | R | 006521 | CENTRAL SOFTWATER SERVICE     | \$23.00     | 2017-2018 SY                   |
| 76345 | 3/9/2018 | W | R | 006621 | KLENKE TRASH SERVICE, LLC     | \$15.00     | DUMPSTER RENTAL/REMOVAL        |
| 76346 | 3/9/2018 | W | R | 006693 | WALTER & SONS INC             | \$353.00    | 2017 / 2018 SCHOOL YEAR        |
| 76347 | 3/9/2018 | W | R | 007057 | CELINA SCHOOLS FOOD SERVICE   | \$258.30    | hot dogs                       |
| 76348 | 3/9/2018 | W | R | 007103 | ACE HARDWARE                  | \$640.74    | JAN, FEB, MAR 2018             |
| 76349 | 3/9/2018 | W | R | 008590 | FERRELLGAS                    | \$12.00     | gas for forklift               |
| 76350 | 3/9/2018 | W | R | 009569 | SCHOOL NUTRITION ASSOCIATION  | \$282.00    | 2018 SNA - MEMBERSHIP FOR      |
| 76351 | 3/9/2018 | W | R | 009878 | VERIZON                       | \$233.04    | 2017-2018                      |
| 76352 | 3/9/2018 | W | R | 010019 | AUNT MILLIES BAKERIES         | \$1,418.74  | bread delivery Dec 17, 2017-   |
| 76353 | 3/9/2018 | W | R | 010169 | ARAMARK UNIFORM SERVICE,INC   | \$424.69    | JULY 2017 - JUNE 2018          |
| 76354 | 3/9/2018 | W | R | 010204 | SELKING INTERNATIONAL         | \$5,491.88  | Jan-Jun '18 Supplies           |
| 76355 | 3/9/2018 | W | R | 010337 | HEAD, REBECCA                 | \$2,675.00  | invoiced by Becca Head monthly |
| 76356 | 3/9/2018 | W | R | 010473 | STAR GREENHOUSES INC          | \$1,350.00  | BPA/FCCLA FUNDRAISER           |
| 76357 | 3/9/2018 | W | R | 010649 | JACKSON TRACTORS INC          | \$172.97    | Jan-June '18 Repairs           |
| 76358 | 3/9/2018 | W | R | 010693 | PADRONE'S PIZZA               | \$626.50    | 2017 / 2018 SCHOOL YEAR+       |
| 76359 | 3/9/2018 | W | R | 010757 | SCHOOLHOUSE ELECTRONICS LLC   | \$177.00    | Nigel B - Vibration Isolator   |
| 76360 | 3/9/2018 | W | R | 011072 | BEST ONE TIRE & SERVICE       | \$1,334.40  | Jan-Jun '18 Supplies           |
| 76361 | 3/9/2018 | W | R | 011313 | HEALTHCARE BILLING            | \$1,900.01  | 2017-2018 SY                   |
| 76362 | 3/9/2018 | W | R | 011623 | WABASH MUTUAL TELEPHONE CO    | \$936.58    | 2017-2018                      |
| 76363 | 3/9/2018 | W | R | 011661 | O'REILLY AUTO PARTS           | \$544.80    | Jan-Jun '18 Supplies           |
| 76364 | 3/9/2018 | W | R | 011748 | WE CAN TOO, LLC               | \$188.16    | 2017 / 2018 SCHOOL YEAR        |
| 76365 | 3/9/2018 | W | R | 011822 | COMMERCIAL FOOD SYSTEMS INC   | \$740.48    | 2017 / 2018 SCHOOL YEAR        |
| 76366 | 3/9/2018 | W | R | 011918 | REA & ASSOCIATES INC          | \$1,000.00  | 2017-2018 SY                   |
| 76367 | 3/9/2018 | W | R | 012003 | CONSOLIDATED HUNTER HEATING   | \$23.54     | Maintenance Dept Supplies Jan  |
| 76368 | 3/9/2018 | W | R | 012034 | WATER EQUIPMENT COMPANY       | \$87.00     | JAN, FEB, MAR 2018             |
| 76369 | 3/9/2018 | W | R | 012186 | MAHARG INC                    | \$2,050.00  | JAN, FEB, MAR 2018             |
| 76370 | 3/9/2018 | W | R | 012420 | CORPORATE ONE BENEFITS AGENCY | \$1,395.00  | BENEFITSCONNECT SEMI-ANNUAL    |

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|-------|-----------|---|---|--------|-------------------------------|--------------|--------------------------------|
| 76371 | 3/9/2018  | W | R | 012433 | GOT AUTISM LLC                | \$112.89     | CORY AHRENS AND ERIN WEIGEL    |
| 76372 | 3/9/2018  | W | R | 012649 | AG iREPAIR                    | \$298.00     | iPad repair, parts and service |
| 76373 | 3/9/2018  | W | R | 012729 | PCMG/GLOBAL GOVERNMENT<br>ED  | \$1,344.19   | PCM Part #: 8812027 Mfr Part   |
| 76374 | 3/9/2018  | W | R | 012754 | TOTALLY PROMOTIONAL           | \$400.00     | stress balls for recruitment   |
| 76375 | 3/9/2018  | W | R | 012767 | U S BANK EQUIPMENT<br>FINANCE | \$7,121.00   | FEBRUARY 2018                  |
| 76376 | 3/9/2018  | W | R | 012924 | OSBA NORTHWEST REGION         | \$320.00     | Tickets for the Northwest      |
| 76377 | 3/9/2018  | W | R | 012949 | SPRINGHILL SUITES             | \$528.00     | Hotel Rooms for state          |
| 76378 | 3/9/2018  | W | R | 012970 | MORANS REFRIGERATION          | \$366.98     |                                |
| 76379 | 3/9/2018  | W | R | 013016 | STAN AND ASSOCIATES INC       | \$1,529.02   | LFI                            |
| 76380 | 3/9/2018  | W | R | 013018 | APPLESEED SALES               | \$930.00     | Shipping charge for chocolate  |
| 76381 | 3/9/2018  | W | R | 013095 | PLATFOOT KEN                  | \$2,612.24   | TUITION REIMBURSEMENT          |
| 76382 | 3/9/2018  | W | R | 013180 | 1ST AYD CORPORATION           | \$383.92     | Jul-Dec '17 Supplies           |
| 76383 | 3/9/2018  | W | R | 013224 | JOASH, PRIMROSE               | \$24.00      | Expenses for translation for   |
| 76384 | 3/9/2018  | W | W | 013231 | CLAY, JIM                     | \$1,000.00   | Registration for 2 teams for   |
| 76385 | 3/13/2018 | W | R | 012021 | RUSH TRUCK CENTERS OF<br>OHIO | \$180,708.00 | 48 passenger bus               |
| 76386 | 3/16/2018 | W | R | 004123 | BALTZELL, SHEILA              | \$206.43     | Miscellaneous office supplies  |
| 76387 | 3/16/2018 | W | R | 006404 | BUSCHUR, TIM                  | \$84.01      | STUDENT MEALS/REGIONAL/STATE   |
| 76388 | 3/16/2018 | W | R | 006496 | MERTZ, JACKIE                 | \$34.95      | Live Binders Pro Version       |
| 76389 | 3/16/2018 | W | R | 006497 | MASSER, KELLY                 | \$200.00     | OPTICAL REIMBURSEMENT          |
| 76390 | 3/16/2018 | W | R | 006675 | DARRAS, LORA                  | \$34.95      | Live Binders Pro Version       |
| 76391 | 3/16/2018 | W | W | 007308 | ELLINGER, WALLY               | \$115.54     | MEALS NOT TO EXCEED THE        |
| 76392 | 3/16/2018 | W | R | 007325 | SHARPE, SHARON                | \$50.00      | REIMBURSE FOR BOILER'S LICENSE |
| 76393 | 3/16/2018 | W | R | 007343 | TRIBOLET, JASON               | \$500.00     | Leadership Program that Jason  |
| 76394 | 3/16/2018 | W | R | 007445 | GABES, WENDY                  | \$130.92     | Snacks                         |
| 76395 | 3/16/2018 | W | R | 008468 | POEPELMAN, SARAH              | \$86.40      | MILEAGE; CODE.ORG CONFERENCE;  |
| 76396 | 3/16/2018 | W | R | 009465 | TEMPLE, TONYA                 | \$200.00     | OPTICAL REIMBURSEMENT          |
| 76397 | 3/16/2018 | W | R | 010026 | SHEPPARD, LISA                | \$153.41     | MEETING/MILEAGE EXPENSES       |
| 76398 | 3/16/2018 | W | R | 010146 | FARK, KELLI                   | \$200.00     | OPTICAL REIMBURSEMENT          |
| 76399 | 3/16/2018 | W | R | 010430 | DRIGGS NICOLE                 | \$224.22     | 14 long sleeve green           |
| 76400 | 3/16/2018 | W | R | 010780 | HOMAN JOAN                    | \$50.00      | REIMBURSE FOR BOILER'S LICENSE |
| 76401 | 3/16/2018 | W | R | 012147 | AHRENS CORY                   | \$567.35     | OPEN PO FOR STAFF APPRECIATION |
| 76402 | 3/16/2018 | W | R | 012313 | GUDORF, SHEILA                | \$700.00     | Reimbursement for              |
| 76403 | 3/16/2018 | W | R | 012322 | FORTKAMP, JEFF                | \$1,603.20   |                                |
| 76404 | 3/16/2018 | W | R | 012327 | BECKER, LAURA                 | \$15.80      | Great Value Clear Plastic Cups |
| 76405 | 3/16/2018 | W | R | 000180 | JOSTENS                       | \$921.68     | Assorted metal pins            |
| 76406 | 3/16/2018 | W | R | 000257 | PITNEY BOWES                  | \$3,000.00   | OCT, NOV, DEC 2017             |
| 76407 | 3/16/2018 | W | R | 000292 | SHERWIN WILLIAMS              | \$1,347.27   | PAINT/SUPPLIES FOR HOUSE       |
| 76408 | 3/16/2018 | W | R | 000350 | XEROX CORPORATION             | \$3,874.81   | LEASE/COPIER - JAN., FEB.,     |
| 76409 | 3/16/2018 | W | R | 000433 | DOLL PRINTING DIVISION        | \$513.00     |                                |
| 76410 | 3/16/2018 | W | R | 001694 | CELINA-MERCER COUNTY          | \$250.00     | Tickets for the Annual Chamber |
| 76411 | 3/16/2018 | W | R | 001765 | PEPPE & WAGGONER              | \$20,263.50  | LEGAL SERVICES                 |
| 76412 | 3/16/2018 | W | R | 002063 | MERCER COUNTY EDUCATION       | \$17,715.97  | OT FOR 2017-2018 SY            |
| 76413 | 3/16/2018 | W | R | 002425 | GORDON FOOD SERVICE           | \$9,055.98   | 2017 / 2018 SCHOOL YEAR        |
| 76414 | 3/16/2018 | W | R | 002463 | MERCER COUNTY JOB &           | \$15.00      | Celina City Schools to         |
| 76415 | 3/16/2018 | W | R | 002490 | MILLCRAFT PAPER CO            | \$925.93     | MISC PAPER SUPPLIES            |

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|-------|-----------|---|---|--------|-----------------------------------|-------------|--------------------------------|
| 76416 | 3/16/2018 | W | R | 003104 | JOHN DIERINGER<br>CONSTRUCTIONLLC | \$2,438.50  | 2017-18 SPREADING SALT AND     |
| 76417 | 3/16/2018 | W | R | 003257 | WEST CENTRAL JUVENILE             | \$3,800.00  | JAN, FEB, MAR 2018             |
| 76418 | 3/16/2018 | W | R | 004132 | HUNTINGTON NATIONAL<br>BANK       | \$300.00    | ANNUAL FEE - 2018              |
| 76419 | 3/16/2018 | W | R | 006452 | CELINA POLICE DEPARTMENT          | \$993.75    |                                |
| 76420 | 3/16/2018 | W | R | 007954 | CHIEF GROCERY STORES              | \$263.79    |                                |
| 76421 | 3/16/2018 | W | R | 008396 | FOUR U OFFICE SUPPLIES INC        | \$608.63    | OPEN PURCHASE ORDER            |
| 76422 | 3/16/2018 | W | R | 008941 | AQUA TECH WATER SYSTEMS           | \$9.95      | water for staff wellness       |
| 76423 | 3/16/2018 | W | R | 009906 | FORTMANS TAXIDERMY                | \$500.00    | STORAGE BUILDING RENTAL        |
| 76424 | 3/16/2018 | W | R | 009925 | CINTAS CORPORATION                | \$360.08    | JULY 2017-JUNE 2018            |
| 76425 | 3/16/2018 | W | W | 010612 | MENARDS INC                       | \$1,594.31  | MISC. SUPPLIES                 |
| 76426 | 3/16/2018 | W | R | 011296 | OSWALT CRYSTAL L PHD              | \$693.75    |                                |
| 76427 | 3/16/2018 | W | W | 011624 | DUERR LOCKSMITH                   | \$25.00     | JULY 2017- JUNE 2018           |
| 76428 | 3/16/2018 | W | R | 012172 | LEUGERS INSURANCE<br>AGENCY       | \$387.10    | annual renewal                 |
| 76429 | 3/16/2018 | W | R | 012384 | TREASURER, STATE OF OHIO          | \$210.00    | MARCS RADIO SERVICE            |
| 76430 | 3/16/2018 | W | R | 012981 | REACH EDUCATIONAL<br>SERVICES LLC | \$630.00    |                                |
| 76431 | 3/16/2018 | W | R | 013078 | CELINA STORE N LOCK LLC           | \$180.00    | yearly storage rental          |
| 76432 | 3/16/2018 | W | R | 013162 | DJ FRITTER                        | \$250.00    | DJ for 17-18 Celina Middle     |
| 76433 | 3/16/2018 | W | R | 013233 | ONU WOMENS BASKETBALL             | \$190.00    | Girls Basketball Team Shootout |
| 76434 | 3/20/2018 | B | B | 013236 | WOODS, KYLIE                      | \$17.61     |                                |
| 76435 | 3/20/2018 | B | R | 013235 | COLOBONG, MARIO &<br>RACQUEL      | \$16.00     |                                |
| 76436 | 3/21/2018 | B | R | 013238 | SNIDER, GREG                      | \$155.00    |                                |
| 76437 | 3/22/2018 | W | R | 000064 | CELINA UTILITIES                  | \$33,414.80 | IC UTILITY EXPENSE 2017-2018   |
| 76438 | 3/22/2018 | W | R | 002425 | GORDON FOOD SERVICE               | \$9,114.65  | 2017 / 2018 SCHOOL YEAR        |
| 76439 | 3/22/2018 | W | R | 007939 | DOMINION ENERGY OHIO              | \$5,513.55  |                                |
| 76440 | 3/23/2018 | W | R | 000102 | DAVIS WELDING                     | \$413.25    | REPAIRS TO HIGH SCHOOL         |
| 76441 | 3/23/2018 | W | R | 000223 | MONTGOMERY CO ED<br>SERVICE       | \$1,014.40  |                                |
| 76442 | 3/23/2018 | W | R | 000257 | PITNEY BOWES                      | \$111.99    | SHIPPING                       |
| 76443 | 3/23/2018 | W | R | 000324 | THE EVENING LEADER                | \$202.00    | AD FOR PROGRESS ADDITION       |
| 76444 | 3/23/2018 | W | R | 000957 | SHELL OIL COMPANY                 | \$39.50     |                                |
| 76445 | 3/23/2018 | W | R | 001220 | MCSPORTS                          | \$161.00    | recruit T-shirts               |
| 76446 | 3/23/2018 | W | W | 001768 | PIZZA HUT                         | \$81.90     | PIZZAS/POP - STUDENT LUNCH     |
| 76447 | 3/23/2018 | W | R | 002063 | MERCER COUNTY EDUCATION           | \$14,340.22 | OCT, NOV, DEC 2017             |
| 76448 | 3/23/2018 | W | R | 002529 | SCHOLASTIC INC                    | \$202.00    | RAMONA AND HER FATHER          |
| 76449 | 3/23/2018 | W | R | 002555 | POORMANS HEATING & AIR            | \$1,842.51  | JAN, FEB, MAR 2018             |
| 76450 | 3/23/2018 | W | R | 003071 | NUWAVE TECHNOLOGY INC             | \$1,399.99  | JAN, FEB, MAR 2018             |
| 76451 | 3/23/2018 | W | R | 003739 | CELINA SR HIGH SCHOOL             | \$366.00    | Boys State Bowling practice    |
| 76452 | 3/23/2018 | W | R | 004102 | MUSIC THEATRE<br>INTERNATIONAL    | \$400.00    | Security Deposit for CHS       |
| 76453 | 3/23/2018 | W | R | 004291 | C J HIGHMARKS                     | \$76.50     | policy council meals           |
| 76454 | 3/23/2018 | W | W | 004392 | TREASURER OF STATE OF<br>OHIO     | \$518.50    |                                |
| 76455 | 3/23/2018 | W | R | 004591 | BEY, JOE                          | \$80.00     | 2017-2018 SY                   |
| 76456 | 3/23/2018 | W | W | 004766 | WEST CENTRAL OHIO<br>REGIONAL     | \$50.00     | Athletics Physicals            |
| 76457 | 3/23/2018 | W | W | 005008 | OHIO FCCLA                        | \$450.00    | STATE FCCLA STUDENT FEE        |

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|-------|-----------|---|---|--------|--------------------------------|-------------|--------------------------------|
| 76458 | 3/23/2018 | W | R | 005409 | CNT                            | \$1,873.00  | Lenovo Thinkpad Edge E570      |
| 76459 | 3/23/2018 | W | W | 005735 | WOLTERS, MARY                  | \$24.88     | MARY WOLTERS                   |
| 76460 | 3/23/2018 | W | R | 006453 | VANDERHORST, NANCY             | \$337.41    | Spring Wellness Challenge      |
| 76461 | 3/23/2018 | W | R | 006595 | EICHLER, KATEY                 | \$221.71    | Soil, Seeds, Plastic/Paper     |
| 76462 | 3/23/2018 | W | W | 007050 | DAHLINGHAUS, BONNIE            | \$247.25    | FCCLA PROJECT SUPPLIES         |
| 76463 | 3/23/2018 | W | R | 007205 | WELLMAN, MARCY                 | \$24.00     | REIMBURSE FOR FINGER PRINTS    |
| 76464 | 3/23/2018 | W | R | 007498 | TOPP, TODD                     | \$167.80    | EMERGENCY SUPPLIES FOR REPAIRS |
| 76465 | 3/23/2018 | W | R | 008396 | FOUR U OFFICE SUPPLIES INC     | \$838.30    | East Instructional             |
| 76466 | 3/23/2018 | W | R | 008839 | STONER, ANGELA                 | \$47.00     | Wellness Activity - Monthly    |
| 76467 | 3/23/2018 | W | R | 008917 | AMAZON.COM CORPORATE CREDIT    | \$1,812.30  | I Survived the Nazi Invasion   |
| 76468 | 3/23/2018 | W | R | 009907 | GUDORF, JONATHAN L             | \$200.00    | set carpenter for              |
| 76469 | 3/23/2018 | W | R | 010026 | SHEPPARD, LISA                 | \$55.61     | SUPPLIES FOR BPA SNACK SHOP    |
| 76470 | 3/23/2018 | W | W | 010376 | ADAMS ZENIA                    | \$295.23    | REIMBURSEMENT FOR PURCHASE OF  |
| 76471 | 3/23/2018 | W | W | 010421 | FUELLING, YVETTE               | \$500.00    | choreographer for Spring       |
| 76472 | 3/23/2018 | W | W | 010908 | METZ, PHIL                     | \$75.00     | Staff Flowers (x2) Relative    |
| 76473 | 3/23/2018 | W | R | 011369 | HINTON CASEY                   | \$47.00     | Wellness Prize Winners 2017-18 |
| 76474 | 3/23/2018 | W | R | 011417 | WENNING DEREK                  | \$260.55    | REIMBURSEMENT FOR PURCHASE OF  |
| 76475 | 3/23/2018 | W | R | 011649 | CENTURY LINK                   | \$51.69     | 2017-2018                      |
| 76476 | 3/23/2018 | W | W | 011676 | BERTKE, JENINE                 | \$8.91      | breakfast                      |
| 76477 | 3/23/2018 | W | R | 011725 | HOME IDEA CENTER, INC          | \$18,635.00 | CABINETRY, COUNTERTOPS,KITCHEN |
| 76478 | 3/23/2018 | W | R | 011908 | NKTELCO INC                    | \$100.00    | ADVERTISING/VIDEO CHANGES      |
| 76479 | 3/23/2018 | W | W | 012105 | TURNMIRE RYAN                  | \$123.03    | SKILLS PROJECTS/SKILLS MTG     |
| 76480 | 3/23/2018 | W | W | 012312 | OCIS                           | \$700.00    | OCIS TESTING                   |
| 76481 | 3/23/2018 | W | R | 012320 | JEFFRIES, SANDY                | \$200.00    | OPTICAL REIMBURSEMENT          |
| 76482 | 3/23/2018 | W | R | 012324 | KESSLER, KARLA                 | \$232.24    | 2 breakfasts                   |
| 76483 | 3/23/2018 | W | R | 012327 | BECKER, LAURA                  | \$169.00    | OPTICAL REIMBURSEMENT          |
| 76484 | 3/23/2018 | W | W | 012436 | SKILLS USA OHIO                | \$1,125.00  | COMPETITION REGISTRATIONS      |
| 76485 | 3/23/2018 | W | W | 012661 | SCHMIESING, KENNETH DR         | \$200.00    | OPTICAL REIMBURSEMENT          |
| 76486 | 3/23/2018 | W | R | 012851 | ASCD                           | \$149.00    | Membership to ASCD for Dr. Ken |
| 76487 | 3/23/2018 | W | R | 012970 | MORANS REFRIGERATION           | \$35.00     | OCT, NOV, DEC 2017             |
| 76488 | 3/23/2018 | W | R | 013068 | IST OHIO INC                   | \$1,000.00  | #MATAGHAND0213CE FANUC         |
| 76489 | 3/23/2018 | W | R | 013155 | EWING, CONNOR                  | \$300.00    | set carpenter for              |
| 76490 | 3/23/2018 | W | R | 013167 | AMSPAUGH, GREG                 | \$860.64    | Annual OAPT conference         |
| 76491 | 3/23/2018 | W | W | 013175 | CHILCOAT, CATHERINE            | \$200.00    | OPTICAL REIMBURSEMENT          |
| 76492 | 3/27/2018 | W | R | 010721 | POST, DEBRA A                  | \$200.00    | OPTICAL REIMBURSEMENT          |
| 76493 | 3/27/2018 | W | R | 011344 | MEYER, MARY L                  | \$30.00     | REIMBURSE FOR FINGER PRINTS    |
| 76494 | 3/27/2018 | W | W | 011446 | LEUKEMIA & LYMPHOMA SOCIETY    | \$1,343.41  | RENEE WILL MAIL THIS CHECK     |
| 76495 | 3/27/2018 | W | W | 011956 | CANCER ASSOCIATION OF          | \$1,343.41  | RENEE WILL DELIVER THIS CHECK! |
| 76496 | 3/28/2018 | W | R | 000002 | CELINA CITY BOARD OF EDUCATION | \$58,363.05 | WAGES                          |
| 76497 | 3/28/2018 | W | R | 006980 | GUDORF, KEITH                  | \$189.66    | 2017-2018 SY                   |
| 76498 | 3/28/2018 | W | W | 008010 | BRAUTIGAM, KATIE               | \$308.47    | REIMBURSEMENT FOR PURCHASE OF  |
| 76499 | 3/28/2018 | W | R | 009661 | CELINA SCHOOLS PRINT SHOP      | \$6,573.39  |                                |
| 76500 | 3/28/2018 | W | W | 011682 | FALLER PAM                     | \$65.84     | REIMB FOR LIBRARY SUPPLIES AS  |
| 76501 | 3/28/2018 | W | W | 011883 | KNAPSCHAEFER ANGELA            | \$80.00     | REIMBURSEMENT FOR PURCHASE OF  |

## Monthly Check Listing with Description

|        |           |   |   |        |                                |              |                                |
|--------|-----------|---|---|--------|--------------------------------|--------------|--------------------------------|
| 76502  | 3/28/2018 | W | W | 002425 | GORDON FOOD SERVICE            | \$5,594.65   | 2017 / 2018 SCHOOL YEAR        |
| 910463 | 3/9/2018  | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | \$806,009.28 | Payroll - pay date 03/09/18.   |
| 910464 | 3/23/2018 | C | R | 909000 | CELINA CITY BOARD OF EDUCATION | \$813,591.97 | Payroll - pay date 03/23/18.   |
| 946489 | 3/8/2018  | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | \$10,964.35  | MEDICARE - 692 (BRDDIS)        |
| 946490 | 3/8/2018  | M | M | 909002 | STATE TEACHERS                 | \$6,068.87   | S.T.R.S. - 691 (BRDDIS)        |
| 946491 | 3/8/2018  | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT    | \$3,722.43   | S.E.R.S. - 690 (BRDDIS)        |
| 946492 | 3/14/2018 | M | M | 900550 | AMERICAN EXPRESS               | \$1,234.36   |                                |
| 946493 | 3/14/2018 | M | M | 900552 | HOUGHTON MIFFLIN HARCOURT      | \$12,125.39  | 9780544115156 Three 1/2 day    |
| 946494 | 3/14/2018 | M | M | 900556 | NCS PEARSON                    | \$280.98     | DRA2 Kit Grades 4-8            |
| 946495 | 3/14/2018 | M | M | 900562 | LAKESHORE LEARNING MATERIALS   | \$55.75      | USA FLOOR PUZZLE (FK227)       |
| 946496 | 3/14/2018 | M | M | 900565 | SAX ARTS & CRAFTS              | \$3,150.53   | See Attached Lists             |
| 946497 | 3/14/2018 | M | M | 900575 | ATLAS PEN & PENCIL LLC         | \$100.97     | PRESIDENT PENCILS 144/PK       |
| 946498 | 3/14/2018 | M | M | 900580 | ORIENTAL TRADING CO INC        | \$66.90      | STATE CAPITAL BOOKMARKS        |
| 946499 | 3/14/2018 | M | M | 900582 | RENAISSANCE LEARNING INC       | \$22.50      | CPS -- ADDITIONAL SEATS AS     |
| 946500 | 3/14/2018 | M | M | 900587 | FOLLETT LIBRARY RESOURCES      | \$415.12     | ORDER 23 NEW BOOKS FOR CIS     |
| 946501 | 3/14/2018 | M | M | 900616 | DICK BLICK                     | \$16.99      | See Attached Printout          |
| 946502 | 3/14/2018 | M | M | 900619 | 4 IMPRINT                      | \$212.67     | Prizes for Heart Health Day    |
| 946503 | 3/14/2018 | M | M | 900629 | ALLDATA                        | \$975.00     | ONLINE INFORMATION SERVICE     |
| 946504 | 3/14/2018 | M | M | 900709 | REALTIME MUSIC SOLUTIONS       | \$375.00     | RMS Keyboards for Willy Wonka, |
| 946505 | 3/14/2018 | M | M | 900738 | ADVANCED DOCUMENT SYSTEMS      | \$255.00     | THERMAL GLUE PELLETS           |
| 946506 | 3/14/2018 | M | M | 900739 | GRAPHIC PRODUCTS               | \$943.29     | #R24300-01 24"X300' PROFINISH  |
| 946507 | 3/14/2018 | M | M | 900836 | AUTOMATED BUSINESS MACHINES    | \$1,899.00   | Partial Payment to close the   |
| 946508 | 3/14/2018 | M | M | 900562 | LAKESHORE LEARNING MATERIALS   | \$265.05     | classroom shelves--JJ224       |
| 946509 | 3/14/2018 | M | M | 900750 | CHASE VISA                     | \$3,358.69   | 2017-2018 SY                   |
| 946510 | 3/14/2018 | M | M | 900753 | DISCOUNT SCHOOL SUPPLY         | \$908.20     | make believe costumes          |
| 946511 | 3/14/2018 | M | M | 900760 | US GAMES NORTHWEST             | \$525.26     | VOIT XB 20 BASKETBALL PRISM    |
| 946512 | 3/14/2018 | M | M | 900764 | CARDINAL BUS SALES             | \$678.58     | Jan-Jun '18 Supplies           |
| 946513 | 3/14/2018 | M | M | 900775 | POWELL COMPANY LTD             | \$5,387.25   | SUPPLIES                       |
| 946514 | 3/14/2018 | M | M | 900788 | TRANSPORTATION ACCESSORIES CO  | \$593.67     | Jan-Jun '18 Supplies           |
| 946515 | 3/14/2018 | M | M | 900799 | ROCKLER WOODWORKING            | \$158.81     | 46510 Brass Bottle Opener      |
| 946516 | 3/14/2018 | M | M | 900826 | JOHN R GREEN CO                | \$3,768.28   | FSK-95037197 Fiskars 5: Kids   |
| 946517 | 3/14/2018 | M | M | 900837 | TEACHER DIRECT INC             | \$68.36      | #337-5165-PAC SENTENCE STRIPS  |
| 946518 | 3/14/2018 | M | M | 900842 | COMPANAGEMENT                  | \$2,495.00   | Workers Comp Group Rating      |
| 946519 | 3/14/2018 | M | M | 900900 | OASBO                          | \$425.00     | OASBO Annual Workshop          |
| 946520 | 3/26/2018 | M | M | 909001 | CELINA CITY BOARD OF EDUCATION | \$11,062.71  | MEDICARE - 692 (BRDDIS)        |
| 946521 | 3/26/2018 | M | M | 909002 | STATE TEACHERS                 | \$6,068.87   | S.T.R.S. - 691 (BRDDIS)        |
| 946522 | 3/26/2018 | M | M | 909003 | SCHOOL EMPLOYEES RETIREMENT    | \$3,722.43   | S.E.R.S. - 690 (BRDDIS)        |
| 946523 | 3/26/2018 | M | M | 900100 | FOUNDATION DEDUCTION-STRS      | \$186,498.00 | BD. SHARE, CERTIFIED 03/18     |
| 946524 | 3/26/2018 | M | M | 900200 | FOUNDATION DEDUCTIONS-         | \$57,058.00  | BD. SHARE, NON-CERTIFIED 03/18 |

# Monthly Check Listing with Description

SERS

|        |           |   |   |        |                   |            |                         |
|--------|-----------|---|---|--------|-------------------|------------|-------------------------|
| 946525 | 3/27/2018 | M | M | 910742 | GRADY ENTERPRISES | \$1,322.88 | LIFE INS - 658 (BRDDIS) |
|--------|-----------|---|---|--------|-------------------|------------|-------------------------|

|       |  |  |  |  |  |                |  |
|-------|--|--|--|--|--|----------------|--|
| Total |  |  |  |  |  | \$2,560,371.45 |  |
|-------|--|--|--|--|--|----------------|--|