

## Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
75249	11/3/2017	W	R	002425	GORDON FOOD SERVICE	\$9,299.97	2017 / 2018 SCHOOL YEAR
75250	11/3/2017	W	R	006404	BUSCHUR, TIM	\$25.00	BOOKLET COVER AWARD
75251	11/3/2017	W	R	007325	SHARPE, SHARON	\$24.00	REIMBURSE FOR FINGER PRINTS
75252	11/3/2017	W	R	007328	GIESIGE, CAROLYN SUE	\$50.00	REIMBURSE FOR BOILERS LICENSE
75253	11/3/2017	W	R	007566	CRAVEN, HALLIE	\$115.00	OPTICAL REIMBURSEMENT
75254	11/3/2017	W	R	008710	BERRY, DON	\$321.98	MTG/MILEAGE EXPENSES
75255	11/3/2017	W	W	009414	ADAMS, DAWN	\$455.77	MEALS PER ALLOTTED AMOUNT;
75256	11/3/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$1,496.23	WHITE PAPER AND COPY
75257	11/3/2017	W	R	009780	LUEBKE, JASON	\$1,202.05	Mileage
75258	11/3/2017	W	R	010908	METZ, PHIL	\$788.32	Senior class dance - food and
75259	11/3/2017	W	R	011103	WATERMAN, KIM	\$30.00	REIMBURSE FOR FINGER PRINTS
75260	11/3/2017	W	R	011976	JONES JEFFREY	\$30.00	FINGERPRINTING REIMBURSEMENT
75261	11/3/2017	W	R	012101	SCHWENDEMAN, ELAINE	\$200.00	OPTICAL REIMBURSEMENT
75262	11/3/2017	W	R	012122	THOBE, KELLI	\$9.60	OPTICAL REIMBURSEMENT
75263	11/3/2017	W	R	012147	AHRENS CORY	\$862.85	OPEN PO FOR STUDENT TREATS AND
75264	11/3/2017	W	R	012198	HIRSCHFELD CLINTON	\$73.59	OPEN PURCHASE ORDER
75265	11/3/2017	W	R	012282	STELZER, AUSTIN	\$200.00	OPTICAL REIMBURSEMENT
75266	11/3/2017	W	R	012324	KESSLER, KARLA	\$100.88	out of town travel: meals
75267	11/3/2017	W	R	012377	KERNS, KRISTEN	\$231.23	REIMBURSEMENT FOR SPIRIT
75268	11/3/2017	W	R	012467	STONER NATHAN	\$250.00	Autumn Theatre Lighting Board
75269	11/3/2017	W	R	012878	ANDREW, KATIE	\$216.81	LODGING
75270	11/3/2017	W	W	012913	JOLLIFF, CINDY	\$21.69	classroom expenses
75271	11/3/2017	W	R	012950	MATTHEWS, PAIGE	\$200.00	Make-up Artist
75272	11/3/2017	W	R	013011	KLINGSHIRN, ASHLEY	\$18.19	mileage
75273	11/3/2017	W	R	013155	EWING, CONNOR	\$300.00	Autumn Theatre Stage Manager
75274	11/3/2017	W	R	002425	GORDON FOOD SERVICE	\$7,707.93	2017 / 2018 SCHOOL YEAR
75275	11/9/2017	W	R	000044	BROWN SUPPLY CO	\$1,417.75	maintenance and soap
75276	11/9/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$827.05	Jul-Dec '17 Supplies
75277	11/9/2017	W	R	000062	CELINA MIDDLE SCHOOL	\$53.97	Clothing for MH student's need
75278	11/9/2017	W	R	000124	FANNING/HOWEY ASSOCIATES	\$101,551.55	Architectural and Engineering
75279	11/9/2017	W	R	000178	RIGHTWAY FOOD SERVICE	\$9,886.54	2017 /2018 SCHOOL YEAR
75280	11/9/2017	W	R	000191	LAKE CONTRACTING CO	\$418.12	
75281	11/9/2017	W	R	000209	MCKIRNAN BROTHERS	\$9,006.12	Supplies for Dog House
75282	11/9/2017	W	R	000223	MONTGOMERY CO ED SERVICE	\$2,068.80	
75283	11/9/2017	W	R	000255	PERRY PROTECH	\$286.20	STAPLES FOR COPIERS
75284	11/9/2017	W	R	000302	STANTON SHEET MUSIC INC	\$782.45	Queenwood Developing Band -
75285	11/9/2017	W	R	000350	XEROX CORPORATION	\$3,625.98	LEASE FOR COPIER, WC5945
75286	11/9/2017	W	R	000491	PEPSIAMERICAS INC	\$1,904.64	Soda for the Dog House
75287	11/9/2017	W	R	000535	MCAFEES COMMUNICATIONS	\$300.00	WIDEBAND EMISSIONS REMOVAL
75288	11/9/2017	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$3,360.00	Kylie Moeller
75289	11/9/2017	W	R	000868	COLDWATER LUMBER CO	\$253.57	HOUSE SUPPLIES/OCT. '17
75290	11/9/2017	W	R	000870	ST HENRY TILE & CONCRETE	\$37.50	JULY 2017- JUNE 2018

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75291	11/9/2017	W	R	000989	JACKSON GARAGE	\$2,682.08	Jul-Dec '17 Repairs
75292	11/9/2017	W	R	001220	MCSPTS	\$438.00	Basketballs & Scorebooks
75293	11/9/2017	W	R	001313	LIMA SPORTING GOODS	\$255.00	Practic Jerseys
75294	11/9/2017	W	R	001632	SKILLS USA	\$367.50	AUTOMOTIVES SKILLS DUES
75295	11/9/2017	W	R	001699	TREASURER OF STATE OF OHIO	\$125.00	AUDIT EXPENSES
75296	11/9/2017	W	R	001768	PIZZA HUT	\$934.00	2017/ 2018 SCHOOL YEAR
75297	11/9/2017	W	R	001868	CELINA WINE STORE	\$1,055.00	2017-2018 SCHOOL YEAR
75298	11/9/2017	W	R	002425	GORDON FOOD SERVICE	\$17,570.49	food products
75299	11/9/2017	W	R	002555	POORMANS HEATING & AIR	\$1,427.00	OCT, NOV, DEC 2017
75300	11/9/2017	W	R	002651	INDIANA OXYGEN CO	\$22.51	2017-2018 SY
75301	11/9/2017	W	R	003380	DICKMAN SUPPLY CO	\$2,044.29	HOUSE SUPPLIES 17-18
75302	11/9/2017	W	R	003445	WEST CENTRAL JUVENILE	\$1,050.00	OCT, NOV, DEC 2017
75303	11/9/2017	W	R	003658	MOELLER DOOR & WINDOW	\$3,647.28	DOORS & WINDOWS - HOUSE
75304	11/9/2017	W	R	003769	KNOUS, SHARON	\$5,935.00	Field marking
75305	11/9/2017	W	R	003776	PALOS SPORTS INC	\$512.41	COUPON CODE #60044 (FREE
75306	11/9/2017	W	R	003818	DEMCO INC	\$136.03	Mo Willems Die Cut Bookmark
75307	11/9/2017	W	R	004132	HUNTINGTON NATIONAL BANK	\$500.00	Annual Administrative Fee, Tri
75308	11/9/2017	W	R	004475	SUTTER, KIM	\$555.26	17/18 Mileage/Meetings
75309	11/9/2017	W	R	004484	SUBWAY SANDWICHES & SALADS	\$195.52	Luncheon for High School and
75310	11/9/2017	W	R	004735	MILLER'S TEXTILE SERVICES INC	\$400.00	WORK SHIRTS
75311	11/9/2017	W	R	005153	ALLEN COUNTY EDUCATIONAL	\$1,795.00	Sara Baumstark
75312	11/9/2017	W	R	006386	MERCER COUNTY ENGINEER	\$13,145.11	Jul-Dec '17 Van Fuel
75313	11/9/2017	W	R	006404	BUSCHUR, TIM	\$265.84	MEETING/MILEAGE FOR SY 17-18
75314	11/9/2017	W	R	006693	WALTER & SONS INC	\$281.20	2017 / 2018 SCHOOL YEAR
75315	11/9/2017	W	R	006948	EICHENAUER, SUE	\$21.96	MEETING/MILEAGE EXPENSES
75316	11/9/2017	W	R	007103	ACE HARDWARE	\$945.16	HOUSE SUPPLIES
75317	11/9/2017	W	R	007910	WAGNER, ERIC	\$848.23	MEALS PER ALLOTTED AMOUNT;
75318	11/9/2017	W	R	007954	CHIEF GROCERY STORES	\$514.53	Aug-Nov groceries
75319	11/9/2017	W	R	008013	OVERLEY, JANIE	\$30.00	REIMBURSE FOR FINGER PRINTS
75320	11/9/2017	W	R	008502	NATIONAL ASSOC FOR PUPIL	\$325.00	17/18 Mileage/Meetings
75321	11/9/2017	W	R	008563	WILL, KYLEE	\$200.00	OPTICAL REIMBURSEMENT
75322	11/9/2017	W	R	008590	FERRELLGAS	\$56.30	gas for forklift
75323	11/9/2017	W	R	009878	VERIZON	\$290.31	June-Dec
75324	11/9/2017	W	R	010019	AUNT MILLIES BAKERIES	\$1,436.05	BREAD FOR THE MONTH
75325	11/9/2017	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$223.07	Jul-Dec '17 Repairs
75326	11/9/2017	W	R	010146	FARK, KELLI	\$30.00	REIMBURSE FOR FINGER PRINTS
75327	11/9/2017	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$335.39	JULY 2017 - JUNE 2018
75328	11/9/2017	W	R	010204	SELKING INTERNATIONAL	\$1,288.42	Jul-Dec '17 Supplies
75329	11/9/2017	W	R	010228	MERRIMAN, LARRY	\$1,020.00	
75330	11/9/2017	W	R	010371	THE UPS STORE	\$95.39	SHIPPING CHARGES FOR HURRICANE
75331	11/9/2017	W	R	010693	PADRONE'S PIZZA	\$811.50	2017 / 2018 SCHOOL YEAR+
75332	11/9/2017	W	R	010712	TRISEL JOEL	\$278.60	Supplies for Dog House
75333	11/9/2017	W	R	010901	PRACTICAL SOLUTIONS FOR	\$3,955.00	

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75334	11/9/2017	W	R	010955	FETTERS, VAL	\$30.00	REIMBURSE FOR FINGER PRINTS
75335	11/9/2017	W	R	011017	KOESTERS, DAWNA	\$50.00	REIMBURSE FOR BOILER'S LICENSE
75336	11/9/2017	W	R	011229	JONES JEWELERS	\$259.00	Seiko clock for retirement
75337	11/9/2017	W	R	011289	ROEDIGER'S CUSTOM FLOORING	\$393.00	Flooring Repairs
75338	11/9/2017	W	R	011381	INTERCONTINENTAL COFFEE SERVIC	\$35.00	Concessions for Dog House-
75339	11/9/2017	W	R	011414	AUGLAIZE EQUIPMENT RENTAL	\$237.54	air compressor rental
75340	11/9/2017	W	R	011417	WENNING DEREK	\$40.00	FLAG FOR VETERANS DAY ASSEMBLY
75341	11/9/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$876.58	2017-2018
75342	11/9/2017	W	R	011661	O'REILLY AUTO PARTS	\$169.15	Jul-Dec '17 Supplies
75343	11/9/2017	W	R	011669	RICHARDS' BUILDING SUPPLY CO	\$170.79	ROOFING SUPPLIES/SHINGLES
75344	11/9/2017	W	R	011674	EVERS, KATE	\$2,900.00	5TH GRADE GIFTED CHICAGO TRIP
75345	11/9/2017	W	R	011724	MERCER COUNTY AGRICULTURAL	\$200.00	Junior Fair building rental
75346	11/9/2017	W	R	011748	WE CAN TOO, LLC	\$114.29	2017 / 2018 SCHOOL YEAR
75347	11/9/2017	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$373.03	2017 / 2018 SCHOOL YEAR
75348	11/9/2017	W	R	012034	WATER EQUIPMENT COMPANY	\$277.12	JULY - DEC 2017 SUPPLIES
75349	11/9/2017	W	R	012116	ITSAVVY LLC	\$2,010.00	shipping included
75350	11/9/2017	W	R	012186	MAHARG INC	\$2,050.00	2017 / 2018 SCHOOL YEAR
75351	11/9/2017	W	R	012313	GUDORF, SHEILA	\$1,211.80	misc. supplies for CMS Musical
75352	11/9/2017	W	R	012327	BECKER, LAURA	\$31.06	Hershey's
75353	11/9/2017	W	R	012329	SNYDER, JEAN	\$1,336.12	Working and Coaching 3 teams
75354	11/9/2017	W	R	012336	HIGHLEY, MEGAN	\$77.47	
75355	11/9/2017	W	R	012676	SCHOOLS IN	\$1,526.24	Shipping
75356	11/9/2017	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$109.72	shipping
75357	11/9/2017	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,890.64	OCTOBER 2017
75358	11/9/2017	W	R	012798	VPP INDUSTRIES INC	\$309.49	RECRUTMENTS
75359	11/9/2017	W	R	012866	TREATY SUPPLY CO	\$1,539.25	HOUSE SUPPLIES
75360	11/9/2017	W	R	012898	STEPHENSON, ANGELA	\$102.45	out of town travel; meals
75361	11/9/2017	W	R	012910	STAMMEN, SANDRA	\$70.09	out of town travel: meals
75362	11/9/2017	W	R	012970	MORANS REFRIGERATION	\$874.17	
75363	11/9/2017	W	R	013094	FAEGRE BAKER DANIELS	\$4,884.00	Legal fees for investigation
75364	11/9/2017	W	R	013102	FORT RECOVERY LUMBER CO INC	\$739.50	HOUSE WALL FRAMING MATERIALS
75365	11/9/2017	W	R	013129	RRR TIRE SERVICE CENTER	\$96.00	Jul-Dec '17 Repairs
75366	11/9/2017	W	W	013132	RBA DOOR	\$77.68	parts for panic bar on door
75367	11/9/2017	W	R	013160	MERCER CO SHERIFFS OFFICE	\$113.52	Junior Fair building rental
75368	11/9/2017	W	R	013161	INGRAHAM SUSAN E	\$282.00	Record and transcribe
75369	11/10/2017	B	R	011528	ZEHRINGER, CHARLES	\$6.25	
75370	11/10/2017	B	R	012801	DAGUE, KATHY	\$250.00	
75371	11/16/2017	B	R	012465	IVES MARTIN	\$130.50	
75372	11/17/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$45,774.30	van maintenance

## Monthly Check Listing with Description

75373	11/17/2017	W	R	000292	SHERWIN WILLIAMS	\$613.02	
75374	11/17/2017	W	R	000300	STANDARD PRINTING COMPANY	\$656.94	newspaper ads for recruiting
75375	11/17/2017	W	R	000448	SIMPLEX GRINNELL	\$13,463.52	Educational Complex
75376	11/17/2017	W	R	000985	MIKES SANITATION	\$156.00	PORTA POTTY RENTAL/ HOUSE SITE
75377	11/17/2017	W	W	001004	PURDY, LAMMERS, & SCHIAVONE	\$75.00	Deed preparation for the 5
75378	11/17/2017	W	R	001313	LIMA SPORTING GOODS	\$698.89	Basketball supplies per quote
75379	11/17/2017	W	R	001765	PEOPLE & WAGGONER	\$17,358.22	LEGAL SERVICES
75380	11/17/2017	W	R	002063	MERCER COUNTY EDUCATION	\$27,995.05	STEM Professional Learning
75381	11/17/2017	W	R	002490	MILLCRAFT PAPER CO	\$1,649.79	MISC. PAPER SUPPLIES
75382	11/17/2017	W	R	002555	POORMANS HEATING & AIR	\$1,061.10	replace bad pump Ed complex
75383	11/17/2017	W	R	003071	NUWAVE TECHNOLOGY INC	\$44.94	bundle line
75384	11/17/2017	W	R	003769	KNOUS, SHARON	\$5,040.00	OCT, NOV AND DEC 2017
75385	11/17/2017	W	R	004123	BALTZELL, SHEILA	\$35.31	MILEAGE; LIBRARIANS AND MEDIA
75386	11/17/2017	W	R	004291	C J HIGHMARKS	\$102.00	FOR MEALS FOR POLICY COUNCIL
75387	11/17/2017	W	R	004564	DISCOUNT SCHOOL SUPPLY	\$52.40	colored pipe cleaners
75388	11/17/2017	W	R	005409	CNT	\$660.00	Viewsonic 22"
75389	11/17/2017	W	W	006403	RAY, LYNNE	\$17.19	BPA MTG EXPENSES
75390	11/17/2017	W	R	006422	VORHEES, BARBARA	\$366.67	CAPITAL CONFERENCE
75391	11/17/2017	W	R	006521	CENTRAL SOFTWARE SERVICE	\$17.50	2017-2018 SY
75392	11/17/2017	W	R	006606	SILLIMAN, PAM	\$48.25	Wellness Prize Winners 2017-18
75393	11/17/2017	W	R	006621	KLENKE TRASH SERVICE, LLC	\$90.00	DUMPSTER RENTAL/REMOVAL
75394	11/17/2017	W	R	006982	CARR, PAMELA	\$30.00	REIMBURSE FOR FINGER PRINTS
75395	11/17/2017	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$155.70	
75396	11/17/2017	W	R	007131	MILLER, SUE	\$200.00	OPTICAL REIMBURSEMENT
75397	11/17/2017	W	W	007364	WEITZ, CANDY	\$11.98	Various Wellness Supplies as
75398	11/17/2017	W	R	007939	DOMINION ENERGY OHIO	\$2,241.05	
75399	11/17/2017	W	R	008021	BAKER, RANDY	\$20.00	OPTICAL REIMBURSEMENT
75400	11/17/2017	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$3,897.03	OPEN PURCHASE ORDER
75401	11/17/2017	W	R	008473	GLADHILL, STEVE	\$48.25	Wellness Prize Winners 2017-18
75402	11/17/2017	W	R	008475	LUTTMER, JOAN	\$200.00	OPTICAL REIMBURSEMENT
75403	11/17/2017	W	R	008813	ADVANCE AUTO PARTS	\$59.33	AUTO LAB SUPPLIES
75404	11/17/2017	W	R	009465	TEMPLE, TONYA	\$781.74	MEALS PER ALLOTTED AMOUNT;
75405	11/17/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$1,461.25	2017 / 2018 SCHOOL YEAR
75406	11/17/2017	W	R	009925	CINTAS CORPORATION	\$425.17	JULY 2017-JUNE 2018
75407	11/17/2017	W	R	010026	SHEPPARD, LISA	\$135.14	SUPPLIES FOR BPA SNACK SHOP
75408	11/17/2017	W	R	010225	SCHOEN, TIMOTHY P	\$44.75	Sub Bus Drivers
75409	11/17/2017	W	W	010612	MENARDS INC	\$1,588.78	HOUSE SUPPLIES
75410	11/17/2017	W	R	010669	LEAMAN, JIM	\$156.64	Percussion Mallets - CHS
75411	11/17/2017	W	R	011296	OSWALT CRYSTAL L PHD	\$875.00	
75412	11/17/2017	W	R	011612	STEINKE, MEREDITH	\$200.00	OPTICAL REIMBURSEMENT
75413	11/17/2017	W	R	011659	SPRIGGS, AMY	\$679.38	Expenses for All Ohio
75414	11/17/2017	W	R	011900	BAUCHER BRET	\$200.00	OPTICAL REIMBURSEMENT
75415	11/17/2017	W	R	011935	MATTRAW EVA	\$30.00	REIMBURSE FOR FINGER PRINTS
75416	11/17/2017	W	R	012003	CONSOLIDATED HUNTER	\$611.50	JULY 2017- JUNE 2018

## Monthly Check Listing with Description

HEATING							
75417	11/17/2017	W	R	012101	SCHWENDEMAN, ELAINE	\$113.13	FRAME MATERIALS AND LABOR FOR
75418	11/17/2017	W	R	012122	THOBE, KELLI	\$275.00	OAESA
75419	11/17/2017	W	R	012148	SIMCOE, RENEE	\$714.24	PARKING
75420	11/17/2017	W	R	012322	FORTKAMP, JEFF	\$574.59	
75421	11/17/2017	W	R	012342	SUDHOFF, AMANDA	\$430.47	PARKING
75422	11/17/2017	W	R	012377	KERNS, KRISTEN	\$105.07	REIMBURSEMENT FOR SPIRIT
75423	11/17/2017	W	R	012419	GOETTEMOELLER JAYME	\$395.00	OHIO ART ASSOC ART CONFERENCE
75424	11/17/2017	W	R	012438	FLOWER AND PLANT BARN	\$50.00	Flowers and cards for
75425	11/17/2017	W	R	012661	SCHMIESING, KENNETH DR	\$145.21	CAPITAL CONFERENCE
75426	11/17/2017	W	W	012723	HUBER, CARL	\$139.42	CAPITAL CONFERENCE
75427	11/17/2017	W	R	012731	ESSER, AMY	\$107.30	breakfast
75428	11/17/2017	W	R	012750	ULINE	\$948.38	shipping
75429	11/17/2017	W	R	012798	VPP INDUSTRIES INC	\$768.94	RECRUTMENTS
75430	11/17/2017	W	R	012898	STEPHENSON, ANGELA	\$50.00	CPR certification
75431	11/17/2017	W	R	013150	TRINITY TURF INC	\$1,470.18	grass seed
75432	11/17/2017	W	R	013153	BUSHONG RESTAURANT EQUIPMENT	\$264.64	1/8c scoop
75433	11/17/2017	W	W	013158	MORRISON, JENNIFER	\$75.00	physical, TB, fingerprints
75434	11/17/2017	W	R	013159	BRAUN, KELLY	\$60.00	REIMBURSE FOR FINGER PRINTS
75435	11/17/2017	W	R	013164	TIPTON LACEY	\$200.00	OPTICAL REIMBURSMENT
75436	11/17/2017	W	R	013165	PUTHOFF, MARY	\$85.00	Reimbursement for aide
75437	11/17/2017	W	R	013167	AMSPAUGH, GREG	\$562.66	Conf expense
75438	11/21/2017	W	W	013162	DJ FRITTER	\$500.00	DJ for 17-18 Celina Middle
75439	11/22/2017	W	R	000064	CELINA UTILITIES	\$35,529.46	HOUSE ELECTRIC
75440	11/22/2017	W	W	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van certification
75441	11/22/2017	W	W	001267	DOMINO'S PIZZA	\$968.50	HS CAFE PIZZA -
75442	11/22/2017	W	R	002601	LAKESHORE LEARNING MATERIALS	\$535.82	magnetic activity tin
75443	11/22/2017	W	R	003235	SCHOLASTIC BOOK FAIRS	\$3,541.01	Scholastic Book Fair
75444	11/22/2017	W	R	003658	MOELLER DOOR & WINDOW	\$7,131.52	DOORS & WINDOWS - HOUSE
75445	11/22/2017	W	W	004132	HUNTINGTON NATIONAL BANK	\$1,793,406.25	FY 2018
75446	11/22/2017	W	R	004392	TREASURER OF STATE OF OHIO	\$852.00	
75447	11/22/2017	W	R	004564	DISCOUNT SCHOOL SUPPLY	\$1,389.35	8.25" plates
75448	11/22/2017	W	R	004591	BEY, JOE	\$80.00	2017-2018 SY
75449	11/22/2017	W	R	006980	GUDORF, KEITH	\$100.58	2017-2018 SY
75450	11/22/2017	W	R	007760	BOHMAN, KATHY	\$455.82	2017-18 Mileage Reimbursement
75451	11/22/2017	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$894.19	STUDENT TOUCH
75452	11/22/2017	W	R	011649	CENTURY LINK	\$51.14	2017-2018
75453	11/22/2017	W	W	011721	BIDDY BIZ LLC	\$36.00	*CORY AHRENS WILL PLACE ORDER!
75454	11/22/2017	W	R	012225	C & I LAWN SERVICE	\$750.00	OCT, NOV, DEC 2017
75455	11/22/2017	W	R	012324	KESSLER, KARLA	\$16.42	meals for OHSAI Nov
75456	11/22/2017	W	R	013027	CORNELL STUDIO SUPPLY	\$1,466.15	SEE ATTACHED LIST
75457	11/22/2017	W	R	012313	GUDORF, SHEILA	\$409.03	misc. props, costumes, and
75459	11/29/2017	B	B	013172	KITTLE, BRITTANY	\$175.75	
75460	11/30/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$13,738.06	OPEN PURCHASE ORDER

## Monthly Check Listing with Description

75461	11/30/2017	W	W	000196	LEFELD WELDING SUPPLIES	\$2,404.45	Liquid Nitrogen
75462	11/30/2017	W	W	000255	PERRY PROTECH	\$143.10	Staples for Konica Copier
75463	11/30/2017	W	W	000341	WEST ELEMENTARY SCHOOL	\$65.85	D BATTERIES FOR BUILDING
75464	11/30/2017	W	W	000433	DOLL PRINTING DIVISION	\$443.67	
75465	11/30/2017	W	W	000825	MADISON/CHAMPAIGN E.S.C.	\$85.00	Pre-Service and
75466	11/30/2017	W	W	000860	COLDWATER EXEMPTED SCHOOLS	\$3,933.93	2016-2017 SY
75467	11/30/2017	W	W	000864	MESCO ELECTRICAL SUPPLY	\$311.79	OCT, NOV, DEC 2017
75468	11/30/2017	W	W	000956	OHIO HEAD START ASSOCIATION	\$480.00	November HS 101 & Governance
75469	11/30/2017	W	W	001346	OMEA	\$50.00	OMEA District 3 Honors
75470	11/30/2017	W	W	001774	OVISCO CORPORATION	\$509.72	T-Shirts for CHS Autumn
75471	11/30/2017	W	W	002438	VANTAGE VOCATIONAL SCHOOL	\$260.00	BPA REGIONAL COMPETITION
75472	11/30/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$404,528.63	DENTSHEL - 534 (BRDDIS)
75473	11/30/2017	W	W	002490	MILLCRAFT PAPER CO	\$46.76	MISC PAPER SUPPLIES
75474	11/30/2017	W	W	003109	SHINN BROS INC	\$5,682.00	DIG BASEMENT/UTILITIES HOOK
75475	11/30/2017	W	W	003739	CELINA SR HIGH SCHOOL	\$1,010.00	JV Boys BKB Officials:
75476	11/30/2017	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$273.00	Athletics Physicals
75477	11/30/2017	W	W	005409	CNT	\$1,770.00	laptop bags
75478	11/30/2017	W	W	006404	BUSCHUR, TIM	\$202.79	MEETING/MILEAGE FOR SY 17-18
75479	11/30/2017	W	W	006422	VORHEES, BARBARA	\$46.00	BCI
75480	11/30/2017	W	W	006453	VANDERHORST, NANCY	\$171.74	Reimburse for library book
75481	11/30/2017	W	W	006461	DORNER, BRENDA	\$102.88	PURCHASES FOR ADMIN MTG AND
75482	11/30/2017	W	W	006579	CRITES, BETSY	\$479.15	Maker Space supplies for PD
75483	11/30/2017	W	W	006614	DAMMEYER, TRACY KRAMER	\$98.98	
75484	11/30/2017	W	W	006854	ESSELSTEIN, ANN	\$184.25	
75485	11/30/2017	W	W	007075	SUTTER, AMY	\$2,582.03	Senior Gift for Senior Night
75486	11/30/2017	W	W	007590	INTERSTATE GAS SUPPLY INC	\$2,247.26	OCT, NOV AND DEC 2017
75487	11/30/2017	W	W	008396	FOUR U OFFICE SUPPLIES INC	\$666.38	East Instructional
75488	11/30/2017	W	W	008414	FISHER, ANGIE	\$50.00	REIMBURSEMENT FOR PURCHASE OF
75489	11/30/2017	W	W	008710	BERRY, DON	\$135.00	OPTICAL REIMBURSEMENT
75490	11/30/2017	W	W	008941	AQUA TECH WATER SYSTEMS	\$16.20	WATER FOR STAFF WELLNESS
75491	11/30/2017	W	W	009434	DUNCAN, MICHELLE	\$275.00	OAESA
75492	11/30/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$3,692.21	PALLET OF PAPER
75493	11/30/2017	W	W	010337	HEAD, REBECCA	\$552.50	Becca Head onsite PD -- 6
75494	11/30/2017	W	W	010376	ADAMS ZENIA	\$595.34	MILEAGE-216
75495	11/30/2017	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,383.50	LIFE INS - 658 (BRDDIS)
75496	11/30/2017	W	W	011017	KOESTERS, DAWNA	\$200.00	OPTICAL REIMBURSEMENT
75497	11/30/2017	W	W	011322	HOMAN ANNE	\$187.95	OPTICAL REIMBURSEMENT
75498	11/30/2017	W	W	011417	WENNING DEREK	\$200.00	OPTICAL REIMBURSEMENT
75499	11/30/2017	W	W	011445	HUSTON, TOMMY	\$30.00	REIMBURSE FOR FINGER PRINTS
75500	11/30/2017	W	W	012147	AHRENS CORY	\$555.99	PARKING
75501	11/30/2017	W	W	012324	KESSLER, KARLA	\$30.00	Policy Council stipend for Nov
75502	11/30/2017	W	W	012655	CONSCIOUS DISCIPLINE	\$2,375.00	coaching for 2 days in Nov
75503	11/30/2017	W	W	012663	TEMPLE AMANDA	\$15.00	Reimburse Amanda Temple for

## Monthly Check Listing with Description

75504	11/30/2017	W	W	012680	WATSON, TESS	\$15.00	Various Wellness Supplies as
75505	11/30/2017	W	W	012726	GUINGRICH, ANGELA	\$32.10	mileage
75506	11/30/2017	W	W	012739	HOMETOWN FILTERS	\$486.54	filters for buildings
75507	11/30/2017	W	W	012749	JOHN, FRANCIS	\$400.00	Francis John on-site PD
75508	11/30/2017	W	W	012754	TOTALLY PROMOTIONAL	\$5,616.99	FUNDRAISER TSHIRTS
75509	11/30/2017	W	W	012926	LISI, PETE	\$514.78	
75510	11/30/2017	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	RENT FOR STORAGE FOR 12 MONTHS
75511	11/30/2017	W	W	013091	BRICKER & ECKLER	\$30.81	LEGAL SERVICES
75512	11/30/2017	W	W	013148	GRIESHOP, AMY	\$225.52	
75513	11/30/2017	W	W	013169	MILLER, EMILY	\$85.00	Reimbursement for aide
75514	11/30/2017	W	W	013171	WHISTLER RENEE	\$192.61	OPTICAL REIMBURSEMENT
910454	11/10/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$829,297.09	Payroll - pay date 11/10/17.
910455	11/21/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$771,023.48	Payroll - pay date 11/21/17.
946346	11/9/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$11,314.84	MEDICARE - 692 (BRDDIS)
946347	11/9/2017	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946348	11/9/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,744.53	S.E.R.S. - 690 (BRDDIS)
946349	11/15/2017	M	M	900550	AMERICAN EXPRESS	\$318.00	Fall Administrator's
946350	11/15/2017	M	M	900551	SCHOOL SPECIALTY	\$3,761.70	086388 Binder 1" White
946351	11/15/2017	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$9,374.85	PLEASE SEE ATTACHED LIST FOR
946352	11/15/2017	M	M	900562	LAKESHORE LEARNING MATERIALS	\$57.49	RR993 Alphabet Sounds Photo
946353	11/15/2017	M	M	900564	RETTIG MUSIC INC	\$9,032.00	King 4-Valve Lacquer Tuba
946354	11/15/2017	M	M	900571	QUILL CORPORATION	\$70.82	#901-SK240018 DESK CALENDARS
946355	11/15/2017	M	M	900572	WARDS NATURAL SCIENCE	\$1,512.14	Wards Equipment Order (See
946356	11/15/2017	M	M	900573	CYNMAR	\$41.25	Cynmar Equipment Order (See
946357	11/15/2017	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$1,330.96	Carolina Equipment Order (See
946358	11/15/2017	M	M	900675	IXL LEARNING	\$300.00	1 yr. IXL Math and Science
946359	11/15/2017	M	M	900681	BANNISTER DESIGNS	\$16.25	dr28 2x8 Sign/Name Plates
946360	11/15/2017	M	M	900689	MAKE MUSIC INC	\$479.00	SmartMusic TEACH
946361	11/15/2017	M	M	900696	SCHOOL HEALTH CORPORATION	\$377.67	first aid kits
946362	11/15/2017	M	M	900725	OTHER WORLD COMPUTING	\$384.87	SKU: OWC1600DDR3S08S 8.0GB OWC
946363	11/15/2017	M	M	900729	NEWSELA INC	\$11,463.00	Newsela PRO School License
946364	11/15/2017	M	M	900758	SCHOLASTIC INC	\$260.98	Choices magazine promo 4167
946365	11/15/2017	M	M	900940	NORTHWESTERN OHIO SECURITY	\$14,737.77	Celina High School Milestone
946366	11/15/2017	M	M	900625	HERFF JONES INC	\$2,509.26	yearbook payment
946367	11/15/2017	M	M	900750	CHASE MASTERCARD	\$4,716.11	
946368	11/15/2017	M	M	900753	DISCOUNT SCHOOL SUPPLY	\$3,005.21	VLS4A standard 4-pack
946369	11/15/2017	M	M	900758	SCHOLASTIC INC	\$4,697.19	Pam Silliman
946370	11/15/2017	M	M	900764	CARDINAL BUS SALES	\$115.80	Jul-Dec '17 Supplies
946371	11/15/2017	M	M	900771	HANDWRITING WITHOUT TEARS	\$1,574.10	Letters and Numbers for Me
946372	11/15/2017	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$385.63	2017-2018 SY

## Monthly Check Listing with Description

946373	11/15/2017	M	M	900826	JOHN R GREEN CO	\$5,332.33	PAC-6303 Sunworks Construction
946374	11/15/2017	M	M	900832	REALLY GOOD STUFF	\$17.43	156457 Martian Finder Reading
946375	11/15/2017	M	M	900837	TEACHER DIRECT INC	\$420.74	#337-6127206 PAPER MATE
946376	11/15/2017	M	M	900857	TREND ENTERPRISES INC	\$70.03	T-58007 Rhyming Words Match Me
946377	11/15/2017	M	M	900874	PRO-ED	\$54.89	Autism and PDD Intermediate
946378	11/15/2017	M	M	900883	DECKER EQUIPMENT	\$912.88	Cat.# VR90 Forest Green Seats
946379	11/20/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,478.75	MEDICARE - 692 (BRDDIS)
946380	11/20/2017	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946381	11/20/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,744.53	S.E.R.S. - 690 (BRDDIS)
946382	11/21/2017	M	M	900100	FOUNDATION DEDUCTION- STRS	\$168,872.00	BD. SHARE, CERTIFIED 11/17
946383	11/21/2017	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$57,058.00	BD. SHARE, NON-CERTIFIED 11/17
Total						\$4,651,402.98	