

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
75769	1/4/2018	B	R	008815	MURLIN, LORI	\$76.00	
75770	1/4/2018	W	R	011943	BOB ROGERS TRAVEL	\$54,400.00	DC Trip Cost
75771	1/5/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$73.28	Jul-Dec '17 Supplies
75772	1/5/2018	W	R	000191	LAKE CONTRACTING CO	\$265.80	OCT, NOV, DEC 2017
75773	1/5/2018	W	R	000255	PERRY PROTECH	\$47.70	STAPLES FOR COPIER
75774	1/5/2018	W	R	000257	PITNEY BOWES	\$111.99	SHIPPING
75775	1/5/2018	W	R	000302	STANTON SHEET MUSIC INC	\$43.61	Sheet Music - High School
75776	1/5/2018	W	R	000350	XEROX CORPORATION	\$1,171.88	LEASE ON COLOR COPIER
75777	1/5/2018	W	R	000868	COLDWATER LUMBER CO	\$2,333.59	HOUSE SUPPLIES/DEC. '17
75778	1/5/2018	W	R	000870	ST HENRY TILE & CONCRETE	\$12.80	HOUSE SUPPLIES
75779	1/5/2018	W	R	000956	OHIO HEAD START ASSOCIATION	\$1,710.00	Dec 2017 OHSAI registration
75780	1/5/2018	W	R	000985	MIKES SANITATION	\$171.00	PORTA POTTY RENTAL/ HOUSE SITE
75781	1/5/2018	W	R	001313	LIMA SPORTING GOODS	\$391.00	Girls Basketball Coaching
75782	1/5/2018	W	R	001357	STUMPS	\$148.27	shipping
75783	1/5/2018	W	R	001373	PLANKS PRINTING SERVICE	\$244.28	2018 Track Ribbons
75784	1/5/2018	W	R	001699	TREASURER OF STATE OF OHIO	\$4,965.10	AUDIT EXPENSES
75785	1/5/2018	W	R	002908	NORTHWEST OHIO AREA COMPUTER	\$9,540.00	INTERNET ACCESS SERVICE
75786	1/5/2018	W	R	002949	HEINEMANN	\$3,550.00	Writer's Workshop with Matt
75787	1/5/2018	W	R	003380	DICKMAN SUPPLY CO	\$562.37	Maintenance Dept Supplies
75788	1/5/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,455.00	Boys Swim/Dive entry fees:
75789	1/5/2018	W	R	004591	BEY, JOE	\$200.00	OPTICAL REIMBURSEMENT
75790	1/5/2018	W	R	004766	WEST CENTRAL OHIO REGIONAL	\$250.00	Vans, Sub Drivers
75791	1/5/2018	W	R	005735	WOLTERS, MARY	\$194.02	Mileage Reimbursement
75792	1/5/2018	W	R	006614	DAMMEYER, TRACY KRAMER	\$96.00	Teacher and Aide tickets for
75793	1/5/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	\$15.00	DUMPSTER RENTAL/REMOVAL
75794	1/5/2018	W	W	006854	ESSELSTEIN, ANN	\$384.00	
75795	1/5/2018	W	R	006948	EICHENAUER, SUE	\$34.46	MEETING/MILEAGE EXPENSES
75796	1/5/2018	W	R	007103	ACE HARDWARE	\$612.25	Jul-Dec '17 Supplies
75797	1/5/2018	W	R	007131	MILLER, SUE	\$30.00	REIMBURSE FOR FINGER PRINTS
75798	1/5/2018	W	R	007480	BOWSHER, AARON	\$172.76	OPTICAL REIMBURSEMENT
75799	1/5/2018	W	R	007542	SHERRILL, TONY	\$110.00	REIMBURSEMENT FOR PURCHASE OF
75800	1/5/2018	W	R	007757	DUES NURSERY	\$957.70	Balance due for the rest of
75801	1/5/2018	W	R	008066	ALL SERVICE GLASS CO	\$70.00	Jul-Dec '17 Supplies
75802	1/5/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$711.18	East Instructional
75803	1/5/2018	W	R	009240	HEMMELGARN, NANCY	\$20.00	OPTICAL REIMBURSEMENT
75804	1/5/2018	W	R	009375	OHIO ACTE	\$295.00	SY 17-18 OCTA CONFERENCES FALL
75805	1/5/2018	W	R	009877	JONY D IMAGES	\$125.00	Jul-Dec '17 Supplies
75806	1/5/2018	W	R	009878	VERIZON	\$207.31	2017-2018
75807	1/5/2018	W	R	010544	NEOLA, INC.	\$1,394.68	2017-2018 SY
75808	1/5/2018	W	R	010804	APPLE, INC	\$291.00	Service deductible coverage
75809	1/5/2018	W	R	010912	BLAIR MARY	\$70.00	OPTICAL REIMBURSEMENT
75810	1/5/2018	W	R	010955	FETTERS, VAL	\$200.00	OPTICAL REIMBURSEMENT

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75811	1/5/2018	W	R	011072	BEST ONE TIRE & SERVICE	\$553.56	Jul-Dec '17 Supplies
75812	1/5/2018	W	R	011103	WATERMAN, KIM	\$200.00	OPTICAL REIMBURSEMENT
75813	1/5/2018	W	R	011209	T & L LIFT TRUCKS	\$12,200.00	replace forklift
75814	1/5/2018	W	R	011296	OSWALT CRYSTAL L PHD	\$324.00	Aaron Kuhn to speak on filial
75815	1/5/2018	W	R	011700	MOORE, AMANDA	\$150.15	OPTICAL REIMBURSEMENT
75816	1/5/2018	W	R	012003	CONSOLIDATED HUNTER HEATING	\$386.35	JULY 2017- JUNE 2018
75817	1/5/2018	W	R	012034	WATER EQUIPMENT COMPANY	\$670.28	OCT, NOV, DEC 2017
75818	1/5/2018	W	R	012086	SQUIRRELS, LLC	\$910.00	Reflector Teacher Upgrade
75819	1/5/2018	W	R	012305	SCHLATER, CHRISTINE	\$200.00	OPTICAL REIMBURSEMENT
75820	1/5/2018	W	R	012322	FORTKAMP, JEFF	\$290.25	
75821	1/5/2018	W	R	012377	KERNS, KRISTEN	\$34.35	OPTICAL REIMBURSEMENT
75822	1/5/2018	W	R	012444	TESTER JENNIFER	\$49.86	OPTICAL REIMBURSEMENT
75823	1/5/2018	W	R	012649	AG iREPAIR	\$956.00	iPad repair, parts and service
75824	1/5/2018	W	R	012687	BARNES & NOBLE COLLEGE	\$88.21	College Credit Plus Textbooks
75825	1/5/2018	W	R	012714	ARMSTRONG, ROBYN	\$500.00	seamstress for CMS Musical
75826	1/5/2018	W	R	012976	LIMA ARMATURE WORKS INC	\$463.70	Sr High Supplies
75827	1/5/2018	W	R	013182	POWERHOUSE PRESS LLC	\$34.95	The Ohio School Finance Blue
75828	1/5/2018	W	R	013189	GONZALEZ, MINDY	\$200.00	OPTICAL REIMBURSEMENT
75829	1/5/2018	W	R	013192	MERCER HEALTH	\$225.00	physical, lead, anemia
75830	1/9/2018	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,121.00	DECEMBER 2017
75831	1/11/2018	W	R	002425	GORDON FOOD SERVICE	\$11,907.39	Dec 2017-May 2018 food
75832	1/11/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$876.58	2017-2018
75833	1/12/2018	W	R	000044	BROWN SUPPLY CO	\$853.00	
75834	1/12/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	\$63,294.10	Architectural and Engineering
75835	1/12/2018	W	R	000178	RIGHTWAY FOOD SERVICE	\$5,727.70	2017 /2018 SCHOOL YEAR
75836	1/12/2018	W	R	000209	MCKIRNAN BROTHERS	\$5,633.22	Milk for the cafeterias
75837	1/12/2018	W	R	000223	MONTGOMERY CO ED SERVICE	\$659.20	
75838	1/12/2018	W	R	000292	SHERWIN WILLIAMS	\$94.42	Paint, Supplies
75839	1/12/2018	W	R	000350	XEROX CORPORATION	\$3,410.04	LEASE ON AOD404869
75840	1/12/2018	W	R	000375	CITY OF CELINA	\$19,500.00	Reimbursement for Montgomery
75841	1/12/2018	W	R	000408	ARTS MUFFLER & TIRE	\$143.00	Jul-Dec '17 Supplies
75842	1/12/2018	W	R	000823	OHIO MATHEMATICS LEAGUE	\$80.00	ACCOUNT # 1012516
75843	1/12/2018	W	R	000860	COLDWATER EXEMPTED SCHOOLS	\$1,164.00	OVISCO 2017 profit
75844	1/12/2018	W	R	001106	VENETIAN GARDENS	\$100.00	Flowers and cards for
75845	1/12/2018	W	R	001694	CELINA-MERCER COUNTY	\$75.00	2018 Membership Fees
75846	1/12/2018	W	R	001765	PEPPLE & WAGGONER	\$53,866.24	LEGAL SERVICES
75847	1/12/2018	W	W	001768	PIZZA HUT	\$677.75	2017/ 2018 SCHOOL YEAR
75848	1/12/2018	W	R	001868	CELINA WINE STORE	\$600.50	2017 / 2018 SCHOOL YEAR
75849	1/12/2018	W	R	002063	MERCER COUNTY EDUCATION	\$29,490.18	OT FOR 2017-2018 SY
75850	1/12/2018	W	R	002230	AUG/MERCER FAMILY Y	\$1,700.00	2017-18 SY BOYS Pool Rental
75851	1/12/2018	W	R	002555	POORMANS HEATING & AIR	\$128.70	OCT, NOV, DEC 2017
75852	1/12/2018	W	R	002651	INDIANA OXYGEN CO	\$22.51	2017-2018 SY
75853	1/12/2018	W	W	003037	FROG PUBLICATIONS	\$108.00	Shipping

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75854	1/12/2018	W	R	003257	WEST CENTRAL JUVENILE	\$1,850.00	OCT, NOV, DEC 2017
75855	1/12/2018	W	R	003445	WEST CENTRAL JUVENILE	\$2,000.00	OCT, NOV, DEC 2017
75856	1/12/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$1,480.00	9 B-BKB Officials:
75857	1/12/2018	W	R	005077	REHABILITATIVE SERVICES INC	\$7,500.00	Athletic Trainer Contract
75858	1/12/2018	W	R	006386	MERCER COUNTY ENGINEER	\$12,308.92	Jul-Dec '17 Van Fuel
75859	1/12/2018	W	R	006404	BUSCHUR, TIM	\$266.93	MEETING/MILEAGE FOR SY 17-18
75860	1/12/2018	W	W	006462	STACHLER, SUE	\$50.00	HOSTING A COOPERATING STUDENT
75861	1/12/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	\$12.00	2017-2018 SY
75862	1/12/2018	W	R	006674	MESCHER, JENNY	\$200.00	OPTICAL REIMBURSEMENT
75863	1/12/2018	W	R	006693	WALTER & SONS INC	\$316.10	2017 / 2018 SCHOOL YEAR
75864	1/12/2018	W	R	006740	SELLARS, CHUCK	\$1,022.09	REGISTRATION FEES
75865	1/12/2018	W	R	006948	EICHENAUER, SUE	\$30.00	REIMBURSE FOR FINGER PRINTS
75866	1/12/2018	W	R	006982	CARR, PAMELA	\$171.00	OPTICAL REIMBURSEMENT
75867	1/12/2018	W	R	007217	BERRY, JULIE	\$28.50	Processing Fee
75868	1/12/2018	W	R	007343	TRIBOLET, JASON	\$1,273.44	MEALS FOR THE ALLOTTED AMOUNT
75869	1/12/2018	W	R	008086	CDW-G	\$240.00	MFG Part:PDFM-AENTSUB-3Y-ML
75870	1/12/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$550.44	OPEN PURCHASE ORDER
75871	1/12/2018	W	R	008423	HARROD, PATRICIA	\$30.00	REIMBURSE FOR FINGER PRINTS
75872	1/12/2018	W	R	008739	LUTH, NORMA	\$174.40	OPTICAL REIMBURSEMENT
75873	1/12/2018	W	R	008966	MENCHHOFER, CHRISTINE	\$188.85	OPTICAL REIMBURSEMENT
75874	1/12/2018	W	R	009168	BINKLEY, MARK	\$119.00	OPTICAL REIMBURSEMENT
75875	1/12/2018	W	R	009295	HAINLINE, TOMA	\$200.00	OPTICAL REIMBURSEMENT
75876	1/12/2018	W	R	009679	MOMPER INSULATION	\$2,884.00	INSULATING TRI STAR HOUSE
75877	1/12/2018	W	R	009780	LUEBKE, JASON	\$500.00	Membership to professional
75878	1/12/2018	W	R	010017	SCHEDULE STAR	\$495.00	Schedule Star yearly renewal
75879	1/12/2018	W	R	010019	AUNT MILLIES BAKERIES	\$798.39	BREAD FOR THE MONTH
75880	1/12/2018	W	R	010169	ARAMARK UNIFORM SERVICE,INC	\$327.02	JULY 2017 - JUNE 2018
75881	1/12/2018	W	R	010204	SELKING INTERNATIONAL	\$169.12	Jul-Dec '17 Supplies
75882	1/12/2018	W	R	010313	STEWART, STEPHEN	\$195.00	OPTICAL REIMBURSEMENT
75883	1/12/2018	W	R	010595	HODGE, JENNA	\$75.00	OPTICAL REIMBURSEMENT
75884	1/12/2018	W	R	010693	PADRONE'S PIZZA	\$646.00	2017 / 2018 SCHOOL YEAR+
75885	1/12/2018	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	\$9,250.00	Epson PowerLite X39 Projector,
75886	1/12/2018	W	R	010782	MCGILLVARY, STACY	\$200.00	OPTICAL REIMBURSEMENT
75887	1/12/2018	W	R	010908	METZ, PHIL	\$32.50	Lunch Meeting for Staff
75888	1/12/2018	W	R	010911	RINDLER NANCY	\$120.00	OPTICAL REIMBURSEMENT
75889	1/12/2018	W	R	011296	OSWALT CRYSTAL L PHD	\$1,190.50	
75890	1/12/2018	W	R	011392	LIMA COMMUNICATIONS CORP	\$1,500.00	TELEVISED TRI STAR ADS
75891	1/12/2018	W	W	011460	SCHINDLER, LINDA	\$30.00	REIMBURSE FOR FINGER PRINTS
75892	1/12/2018	W	R	011661	O'REILLY AUTO PARTS	\$79.67	Jul-Dec '17 Supplies
75893	1/12/2018	W	W	011682	FALLER PAM	\$47.42	REIMBURSEMENT FOR PURCHASE OF
75894	1/12/2018	W	R	011748	WE CAN TOO, LLC	\$109.22	2017 / 2018 SCHOOL YEAR
75895	1/12/2018	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$1,073.39	
75896	1/12/2018	W	R	011883	KNAPSCHAEFER ANGELA	\$200.00	OPTICAL REIMBURSEMENT

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75897	1/12/2018	W	R	011927	SAMPSON JOHN	\$200.00	OPTICAL REIMBURSEMENT
75898	1/12/2018	W	R	012104	LANGMEYER, MICHELLE	\$192.36	Materials teacher purchases at
75899	1/12/2018	W	R	012105	TURNMIRE RYAN	\$231.99	TONER/PRINTER
75900	1/12/2018	W	W	012182	TEMPLE, TRENT	\$200.00	OPTICAL REIMBURSEMENT
75901	1/12/2018	W	R	012186	MAHARG INC	\$2,050.00	2017 / 2018 SCHOOL YEAR
75902	1/12/2018	W	R	012393	UNITY SCHOOL BUS PARTS INC	\$188.45	Jul-Dec '17 Supplies
75903	1/12/2018	W	R	012425	NIEMYER NICOLE	\$76.50	fingerprints,TB, physical
75904	1/12/2018	W	R	012444	TESTER JENNIFER	\$150.15	OPTICAL REIMBURSEMENT
75905	1/12/2018	W	R	012663	TEMPLE AMANDA	\$200.00	OPTICAL REIMBURSEMENT
75906	1/12/2018	W	R	012726	GUINGRICH, ANGELA	\$19.26	mileage
75907	1/12/2018	W	R	012866	TREATY SUPPLY CO	\$864.47	HOUSE SUPPLIES
75908	1/12/2018	W	R	012885	FAYETTE LOCAL SCHOOLS	\$3,600.00	GradPoint Concurrent License
75909	1/12/2018	W	R	012910	STAMMEN, SANDRA	\$200.00	OPTICAL REIMBURSEMENT
75910	1/12/2018	W	R	012970	MORANS REFRIGERATION	\$1,312.92	
75911	1/12/2018	W	R	012976	LIMA ARMATURE WORKS INC	\$601.95	MOTOR REPAIRS/REPLACEMENT
75912	1/12/2018	W	R	013133	MAIN DIRECTION	\$1,296.00	CANVAS TSHIRTS FOR STAFF
75913	1/18/2018	W	R	000067	CELINA POSTMASTER	\$450.00	PERMIT #26 ANNUAL FEE
75914	1/18/2018	W	R	002425	GORDON FOOD SERVICE	\$9,651.72	2017 / 2018 SCHOOL YEAR
75915	1/18/2018	W	R	003465	FREESTYLE PHOTOGRAPHIC SUPPLY	\$2,378.50	190-110 Arista 35mm BW 100
75916	1/18/2018	W	R	012467	STONER NATHAN	\$250.00	Lighting Operator
75917	1/18/2018	W	R	012950	MATTHEWS, PAIGE	\$200.00	Make-up Artist
75918	1/18/2018	W	R	013155	EWING, CONNOR	\$300.00	Stage Manager
75919	1/19/2018	W	R	000064	CELINA UTILITIES	\$32,739.72	OCT, NOV, DEC 2017
75920	1/19/2018	W	R	000196	LEFELD WELDING SUPPLIES	\$86.20	Maintenance Dept Repairs
75921	1/19/2018	W	R	000989	JACKSON GARAGE	\$6,456.71	Jul-Dec '17 Repairs
75922	1/19/2018	W	R	001106	VENETIAN GARDENS	\$75.00	VENETIAN GARDENS
75923	1/19/2018	W	R	001220	MCSPTS	\$420.00	SHOW CHOIR T-SHIRTS
75924	1/19/2018	W	R	003071	NUWAVE TECHNOLOGY INC	\$405.00	JULY - DEC 2017 REPAIRS
75925	1/19/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$2,755.00	V/JV Boys BKB Officials:
75926	1/19/2018	W	R	004291	C J HIGHMARKS	\$253.26	policy council meals
75927	1/19/2018	W	R	004591	BEY, JOE	\$80.00	2017-2018 SY
75928	1/19/2018	W	R	006458	FELVER, ROSE	\$200.00	OPTICAL REIMBURSEMENT
75929	1/19/2018	W	R	006473	MONBECK, SANDRA	\$20.00	Optical Reimbursement
75930	1/19/2018	W	R	006522	HOYNG, TERESA	\$298.68	Radio
75931	1/19/2018	W	W	006573	BRAUN, R SCOTT	\$200.00	OPTICAL REIMBURSEMENT
75932	1/19/2018	W	R	006577	STAMMEN, AMY	\$200.00	OPTICAL REIMBURSEMENT
75933	1/19/2018	W	R	006675	DARRAS, LORA	\$200.00	OPTICAL REIMBURSEMENT
75934	1/19/2018	W	W	006683	KLOPFLEISCH, KAY	\$250.00	Solo & Ensemble Accompanist
75935	1/19/2018	W	R	007217	BERRY, JULIE	\$200.00	OPTICAL REIMBURSEMENT
75936	1/19/2018	W	W	007342	SAMS, MONA	\$200.00	Optical Reimbursement
75937	1/19/2018	W	R	007540	BLACK, KELLY	\$185.00	OPTICAL REIMBURSEMENT
75938	1/19/2018	W	R	007954	CHIEF GROCERY STORES	\$535.13	
75939	1/19/2018	W	R	008041	LOUGHRIDGE, MARK	\$138.40	OPTICAL REIMBURSEMENT
75940	1/19/2018	W	R	008042	HAMBERG, NATALIE	\$200.00	OPTICAL REIMBURSEMENT
75941	1/19/2018	W	R	008211	CRON, KIMBERLY	\$50.00	Game Board Winners
75942	1/19/2018	W	R	008450	WILGES, KIMBERLY	\$150.04	Local Supply Purchase

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75943	1/19/2018	W	R	008710	BERRY, DON	\$200.00	OPTICAL REIMBURSEMENT
75944	1/19/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$897.16	Avery Big Tab Write-On
75945	1/19/2018	W	W	009414	ADAMS, DAWN	\$401.63	Expenses to cover food --
75946	1/19/2018	W	R	009451	HOUTS, MICHELLE	\$1,500.00	Writers Workshop for kids.
75947	1/19/2018	W	R	009829	ANDERSON'S SCHOOL EVENTS	\$124.06	WINTER HOMECOMING SUPPLIES FOR
75948	1/19/2018	W	R	010376	ADAMS ZENIA	\$360.41	REIMBURSEMENT FOR PURCHASE OF
75949	1/19/2018	W	R	010556	ASHBAUGH, KAREN	\$200.00	OPTICAL REIMBURSEMENT
75950	1/19/2018	W	W	010612	MENARDS INC	\$1,372.98	HOUSE SUPPLIES
75951	1/19/2018	W	R	010782	MCGILLVARY, STACY	\$200.00	OPTICAL REIMBURSEMENT
75952	1/19/2018	W	R	011649	CENTURY LINK	\$33.82	2017-2018
75953	1/19/2018	W	R	011966	GLAZIER CLINICS	\$479.00	Football Clinic
75954	1/19/2018	W	W	012324	KESSLER, KARLA	\$180.00	policy council stipend for Feb
75955	1/19/2018	W	R	012713	MINNICH, JONI	\$47.00	Wellness Prize Winners 2017-18
75956	1/19/2018	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$231.02	SHIPPING
75957	1/19/2018	W	R	012872	PAYSCHOOLS	\$4,085.00	2017 / 2018 SCHOOL YEAR
75958	1/19/2018	W	R	012980	AGLER, AMY	\$200.00	OPTICAL REIMBURSEMENT
75959	1/19/2018	W	R	012993	LINN, PAULA	\$150.00	Solo & Ensemble Accompanist
75960	1/19/2018	W	R	013072	FORREST SHANNON	\$200.00	cash for meals in Washington,
75961	1/19/2018	W	R	013078	CELINA STORE N LOCK LLC	\$180.00	yearly storage rental
75962	1/19/2018	W	R	013133	MAIN DIRECTION	\$12.00	CANVAS TSHIRTS FOR STAFF
75963	1/19/2018	W	W	013183	GAERKE GWEN	\$47.00	Wellness Prize Winners 2017-18
75964	1/19/2018	W	R	013193	FREEMAN, LUCINDA	\$60.00	background check reimbursement
75965	1/19/2018	W	R	013194	SUTTER, LOGAN	\$50.00	Game Board Winners
75966	1/19/2018	W	R	013195	ZEISLOFT, JIM	\$50.00	Game Board Winners
75967	1/24/2018	W	R	007939	DOMINION ENERGY OHIO	\$7,863.24	
75968	1/25/2018	W	W	002425	GORDON FOOD SERVICE	\$6,633.87	2017 / 2018 SCHOOL YEAR
75969	1/25/2018	B	B	013197	JOASH, BABY	\$8.90	
75970	1/26/2018	W	W	000046	BUCKEYE ASSOCIATION	\$325.00	Registration fees for Ken
75971	1/26/2018	W	R	000218	MERCER CO TREASURER	\$250.92	PROPERTY TAXES/CLOSING COSTS
75972	1/26/2018	W	R	000223	MONTGOMERY CO ED SERVICE	\$692.80	
75973	1/26/2018	W	R	000433	DOLL PRINTING DIVISION	\$1,116.20	Payment for typesetting
75974	1/26/2018	W	R	002063	MERCER COUNTY EDUCATION	\$121,652.15	OT FOR 2017-2018 SY
75975	1/26/2018	W	W	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$2,182.75	2017-18 SPREADING SALT AND
75976	1/26/2018	W	R	003739	CELINA SR HIGH SCHOOL	\$930.00	V/JV Boys BKB Officials:
75977	1/26/2018	W	R	004399	SCHOSKER, JULIE	\$23.78	MTG/MILEAGE EXPENSES
75978	1/26/2018	W	W	006403	RAY, LYNNE	\$21.50	BPA MTG EXPENSES
75979	1/26/2018	W	R	006404	BUSCHUR, TIM	\$99.73	MEETING/MILEAGE FOR SY 17-18
75980	1/26/2018	W	R	006477	POST, ROSE	\$90.60	
75981	1/26/2018	W	R	006592	HRYCKO, JULIE	\$200.00	OPTICAL REIMBURSEMENT
75982	1/26/2018	W	W	006595	EICHLER, KATEY	\$330.32	Soil, Seeds, Plastic/Paper
75983	1/26/2018	W	R	006679	BRAUN, SANDY	\$199.49	OPTICAL REIMBURSEMENT
75984	1/26/2018	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$74.48	AMANDA SUDHOFF-CHIEF-PLASTIC
75985	1/26/2018	W	R	006854	ESSELSTEIN, ANN	\$57.05	

Monthly Check Listing with Description

75986	1/26/2018	W	R	007453	ADAMS, JANET	\$200.00	OPTICAL REIMBURSEMENT
75987	1/26/2018	W	W	007590	INTERSTATE GAS SUPPLY INC	\$16,909.42	OCT, NOV AND DEC 2017
75988	1/26/2018	W	R	008383	ETZLER, NIKKI	\$150.87	OPTICAL REIMBURSEMENT
75989	1/26/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$443.79	Print Shop Supplies
75990	1/26/2018	W	R	008468	POEPELMAN, SARAH	\$60.00	SARAH POEPELMAN WILL PLACE
75991	1/26/2018	W	R	008669	NORTHWEST OHIO JUVENILE	\$152.00	JULY, AUG, SEPT 2017
75992	1/26/2018	W	W	008941	AQUA TECH WATER SYSTEMS	\$22.45	water for staff wellness
75993	1/26/2018	W	W	009111	WOEHRMYER, JODY	\$200.00	Optical Reimbursement
75994	1/26/2018	W	R	009780	LUEBKE, JASON	\$147.93	LEARNING FOWARD professional
75995	1/26/2018	W	R	009877	JONY D IMAGES	\$144.00	3' x 8' Banner for the
75996	1/26/2018	W	R	009925	CINTAS CORPORATION	\$360.99	JULY 2017-JUNE 2018
75997	1/26/2018	W	W	010743	J & K ENVIRONMENTAL LLC	\$9,041.50	radon testing for the schools
75998	1/26/2018	W	R	010912	BLAIR MARY	\$130.00	OPTICAL REIMBURSEMENT
75999	1/26/2018	W	W	011289	ROEDIGER'S CUSTOM FLOORING	\$95.00	GLUE
76000	1/26/2018	W	R	011316	NEWCOMB, KELLY	\$158.73	OPTICAL REIMBURSEMENT
76001	1/26/2018	W	R	011318	MOELLER, KYLIE	\$200.00	OPTICAL REIMBURSEMENT
76002	1/26/2018	W	R	011417	WENNING DEREK	\$101.23	REIMBURSEMENT FOR PURCHASE OF
76003	1/26/2018	W	W	011984	LOBACH BENJAMIN	\$120.00	INTERNET/WEBSITE/HOSTING FEE
76004	1/26/2018	W	W	011986	OHIO TENNIS COACHES	\$160.00	OTCA registration and
76005	1/26/2018	W	R	012237	DINSMORE & SCHOL LLP	\$250.00	2017-2018 SY
76006	1/26/2018	W	R	012377	KERNS, KRISTEN	\$195.51	REIMBURSEMENT FOR SPIRIT
76007	1/26/2018	W	W	012655	CONSCIOUS DISCIPLINE	\$2,375.00	2 days coaching in Jan 2018
76008	1/26/2018	W	W	013014	ROBBINS, DILLON	\$50.00	Solo & Ensemble Accompanist
76009	1/26/2018	W	W	013192	MERCER HEALTH	\$229.00	physical, lead, anemia
76010	1/31/2018	W	W	000002	CELINA CITY BOARD OF EDUCATION	\$17,812.99	Wages
76011	1/31/2018	W	W	000209	MCKIRNAN BROTHERS	\$2,146.93	candy and popcorn suppl
76012	1/31/2018	W	W	000491	PEPSIAMERICAS INC	\$2,620.04	/gatoradepepsi/water
76013	1/31/2018	W	W	002454	MERCER AUGLAIZE SCHOOL	\$446,485.14	DENTSHEL - 534 (BRDDIS)
76014	1/31/2018	W	W	003739	CELINA SR HIGH SCHOOL	\$900.00	7/8 Boys BKB Officials:
76015	1/31/2018	W	W	006461	DORNER, BRENDA	\$230.00	REIMBURSE FOR FINGER PRINTS
76016	1/31/2018	W	W	008041	LOUGHRIDGE, MARK	\$61.60	OPTICAL REIMBURSEMENT
76017	1/31/2018	W	W	009661	CELINA SCHOOLS PRINT SHOP	\$2,477.57	2017-2018 SY
76018	1/31/2018	W	W	009858	THEATRE EFFECTS	\$77.85	Part #: TP20 YELLOW UV Spike
76019	1/31/2018	W	W	010430	DRIGGS NICOLE	\$427.04	Restaurant Reimbursement
76020	1/31/2018	W	W	011640	VEHORN, MANDA	\$200.00	OPTICAL REIMBURSEMENT
76021	1/31/2018	W	W	011976	JONES JEFFREY	\$200.00	Optical Reimbursement
76022	1/31/2018	W	W	013171	WHISTLER RENEE	\$200.00	OPTICAL REIMBURSEMENT
910459	1/10/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$774,559.69	Payroll - pay date 01/10/18.
910460	1/25/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$780,349.82	Payroll - pay date 01/25/18.
946414	1/10/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,480.51	MEDICARE - 692 (BRDDIS)
946415	1/10/2018	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946416	1/10/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,722.43	S.E.R.S. - 690 (BRDDIS)
946417	1/17/2018	M	M	900750	CHASE VISA	\$2,351.75	2017-2018 SY

Monthly Check Listing with Description

946418	1/17/2018	M	M	900774	PHONAK LLC	\$178.99	Roger 14 (02)
946419	1/17/2018	M	M	900775	POWELL COMPANY LTD	\$5,094.68	SUPPLIES
946420	1/17/2018	M	M	900809	THE LIBRARY STORE	\$556.56	Four Chairs - CIS Reading Area
946421	1/17/2018	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$385.63	2017-2018 SY
946422	1/17/2018	M	M	900821	ARMSTRONG TOOL & SUPPLY	\$608.15	See Attached Sheet
946423	1/17/2018	M	M	900837	TEACHER DIRECT INC	\$66.18	#337-71544CL1 ERASER CAPS
946424	1/17/2018	M	M	900847	TOLEDO PHYS ED SUPPLY CO	\$366.54	Duraskin Backboard Padding
946425	1/17/2018	M	M	900883	DECKER EQUIPMENT	\$54.60	# G4209 3/4" OD Round leg
946426	1/17/2018	M	M	900888	NIMCO	\$148.48	Red ribbon markers
946427	1/17/2018	M	M	900901	OHIO SCHOOL BOARDS ASSOCIATION	\$105.00	Making Sense of School Finance
946428	1/17/2018	M	M	900916	CPI	\$300.00	Tracey Dammeyer
946429	1/17/2018	M	M	900551	SCHOOL SPECIALTY	\$1,283.46	2017-18 ART SUPPLIES
946430	1/17/2018	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$765.22	#1473649 IOWA, Form E, Level 8
946431	1/17/2018	M	M	900555	CIM TECHNOLOGY SOLUTIONS	\$152.19	AA-BATT-X2 Front Row 2300mAh
946432	1/17/2018	M	M	900556	NCS PEARSON	\$70.00	158038479 OWLS-II LC/OE Record
946433	1/17/2018	M	M	900564	RETTIG MUSIC INC	\$193.57	Method Books
946434	1/17/2018	M	M	900571	QUILL CORPORATION	\$449.18	ink for printers
946435	1/17/2018	M	M	900575	ATLAS PEN & PENCIL LLC	\$171.84	T-17 BLACK IMPRINT
946436	1/17/2018	M	M	900587	FOLLETT LIBRARY RESOURCES	\$811.32	Follett Wireless Scanner 7100
946437	1/17/2018	M	M	900588	JW PEPPER AND SONS INC	\$262.24	Music for Christmas Concert
946438	1/17/2018	M	M	900611	BUREAU OF WORKERS COMP	\$75,023.00	WC FUND - 609 (BRDDIS)
946439	1/17/2018	M	M	900624	PERMA BOUND	\$41.47	2 Books backordered on PO
946440	1/17/2018	M	M	900626	MCGRAW HILL EDUCATION	\$67.81	BEAR/READING WONDERS WEEKLY
946441	1/17/2018	M	M	900681	BANNISTER DESIGNS	\$27.25	dr28 2x8 Sign/Name Plates
946442	1/17/2018	M	M	900723	VERO SOFTWARE	\$325.00	CV-PROC-DOM Cabinet Vision
946443	1/17/2018	M	M	900727	ENCORE DATA PRODUCTS	\$3,625.05	920-006341 Logitech Wired
946444	1/23/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,555.96	MEDICARE - 692 (BRDDIS)
946445	1/23/2018	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946446	1/23/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,722.43	S.E.R.S. - 690 (BRDDIS)
946447	1/23/2018	M	M	900100	FOUNDATION DEDUCTION- STRS	\$186,498.00	BD. SHARE, CERTIFIED 01/18
946448	1/23/2018	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$57,058.00	BD. SHARE, NON-CERTIFIED 01/18
946449	1/26/2018	M	M	910742	GRADY ENTERPRISES	\$1,322.88	LIFE INS - 658 (BRDDIS)
Total						\$3,027,872.59	