

1/2/2018 2:08 PM

## Monthly Check Listing with Description

Page 1 of 7

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
75515	12/6/2017	W	R	000124	FANNING/HOWEY ASSOCIATES	\$142,200.95	Architectural and Engineering
75516	12/6/2017	W	R	000234	NATIONAL GEOGRAPHIC	\$114.95	Shipping
75517	12/6/2017	W	R	002425	GORDON FOOD SERVICE	\$23,892.15	food products
75518	12/6/2017	W	R	012729	PCMG/GLOBAL GOVERNMENT ED	\$1,088.71	Epson T159820 159
75519	12/6/2017	W	R	013021	PETERSON CONSTRUCTION CO	\$444,366.56	LFI - Professional Services
75520	12/7/2017	W	R	007757	DUES NURSERY	\$2,000.00	Downpayment on flowers and
75521	12/8/2017	W	R	000044	BROWN SUPPLY CO	\$1,250.48	maintenance and soap
75522	12/8/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	\$737.63	Jul-Dec '17 Supplies
75523	12/8/2017	W	R	000178	RIGHTWAY FOOD SERVICE	\$9,771.34	2017 /2018 SCHOOL YEAR
75524	12/8/2017	W	R	000720	B & B HOUSE OF CARPETS	\$103.75	Carpet Remnant - CIS Library
75525	12/8/2017	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$60.00	New van certification
75526	12/8/2017	W	R	000868	COLDWATER LUMBER CO	\$2,332.87	CONSTRUCTION LAB PROJECTS
75527	12/8/2017	W	R	001106	VENETIAN GARDENS	\$27.00	Students' parent - from STUCO
75528	12/8/2017	W	W	001267	DOMINO'S PIZZA	\$1,007.50	HS CAFE PIZZA -
75529	12/8/2017	W	R	001487	THE NEFF COMPANY	\$596.14	Varsity "C" Awards
75530	12/8/2017	W	R	001765	PEPPE & WAGGONER	\$24,099.00	LEGAL SERVICES
75531	12/8/2017	W	R	001768	PIZZA HUT	\$914.50	2017/ 2018 SCHOOL YEAR
75532	12/8/2017	W	R	001868	CELINA WINE STORE	\$837.50	2016 / 2017 SCHOOL YEAR
75533	12/8/2017	W	R	002425	GORDON FOOD SERVICE	\$7,983.43	2017 / 2018 SCHOOL YEAR
75534	12/8/2017	W	W	002851	OHIO ASSOC OF STUDENT COUNCILS	\$200.00	OASC MEMBERSHIP FOR STUDENT
75535	12/8/2017	W	R	003257	WEST CENTRAL JUVENILE	\$4,550.00	OCT, NOV, DEC 2017
75536	12/8/2017	W	R	003445	WEST CENTRAL JUVENILE	\$1,100.00	OCT, NOV, DEC 2017
75537	12/8/2017	W	R	003670	ROMER'S CATERING, INC	\$1,178.50	dinners
75538	12/8/2017	W	R	006386	MERCER COUNTY ENGINEER	\$11,287.02	Jul-Dec '17 Van Fuel
75539	12/8/2017	W	R	006404	BUSCHUR, TIM	\$426.40	MEETING/MILEAGE FOR SY 17-18
75540	12/8/2017	W	R	006462	STACHLER, SUE	\$4.91	classroom expenses
75541	12/8/2017	W	R	006493	TEACHING STRATEGIES LLC	\$3,123.24	2 month subscription
75542	12/8/2017	W	R	006595	EICHLER, KATEY	\$164.20	Soil, Seeds, Plastic/Paper
75543	12/8/2017	W	R	006614	DAMMEYER, TRACY KRAMER	\$108.62	Reimbursement for food and
75544	12/8/2017	W	R	006621	KLENKE TRASH SERVICE, LLC	\$90.00	DUMPSTER RENTAL/REMOVAL
75545	12/8/2017	W	R	006688	SELL, BILL	\$476.66	CAPITAL CONFERENCE LODGING
75546	12/8/2017	W	R	006693	WALTER & SONS INC	\$176.50	
75547	12/8/2017	W	R	006740	SELLARS, CHUCK	\$115.56	MILEAGE CONFERENCE
75548	12/8/2017	W	R	006948	EICHENAUER, SUE	\$31.30	MEETING/MILEAGE EXPENSES
75549	12/8/2017	W	R	007075	SUTTER, AMY	\$459.58	Meal @ Subway
75550	12/8/2017	W	R	007081	SMITH, DOUG	\$52.70	OPTICAL REIMBURSEMENT
75551	12/8/2017	W	R	007103	ACE HARDWARE	\$897.63	Jul-Dec '17 Supplies
75552	12/8/2017	W	R	007205	WELLMAN, MARCY	\$36.20	Refreshments/supplies for
75553	12/8/2017	W	R	007211	SHELLABARGER, CURT	\$414.00	CAPITAL CONFERENCE LODGING
75554	12/8/2017	W	R	007499	BRAUN, DREW	\$200.00	OPTICAL REIMBURSEMENT
75555	12/8/2017	W	R	007566	CRAVEN, HALLIE	\$85.00	OPTICAL REIMBURSEMENT
75556	12/8/2017	W	R	007943	ADAMS, APRIL	\$245.00	Wellness Prize Winners 2017-18

## Monthly Check Listing with Description

75557	12/8/2017	W	R	007954	CHIEF GROCERY STORES	\$487.01	Aug-Nov groceries
75558	12/8/2017	W	R	009240	HEMMELGARN, NANCY	\$24.00	REIMBURSE FOR FINGER PRINTS
75559	12/8/2017	W	R	009414	ADAMS, DAWN	\$78.33	SUPPLIES FOR ELL PROGRAM
75560	12/8/2017	W	R	009434	DUNCAN, MICHELLE	\$70.00	7 Habits of Happy Kids
75561	12/8/2017	W	R	009714	QUIA CORPORATION	\$49.00	Subscription
75562	12/8/2017	W	R	009780	LUEBKE, JASON	\$252.84	Writing Workshop: the
75563	12/8/2017	W	R	009877	JONY D IMAGES	\$815.00	banner for CHS Autumn Theatre
75564	12/8/2017	W	R	009878	VERIZON	\$290.31	2017-2018
75565	12/8/2017	W	R	010019	AUNT MILLIES BAKERIES	\$1,390.88	bread delivery for Aug-Dec
75566	12/8/2017	W	R	010026	SHEPPARD, LISA	\$200.00	OPTICAL REIMBURSEMENT
75567	12/8/2017	W	R	010169	ARAMARK UNIFORM SERVICE, INC	\$416.32	JULY 2017 - JUNE 2018
75568	12/8/2017	W	R	010313	STEWART, STEPHEN	\$346.00	Supplies
75569	12/8/2017	W	R	010383	CENGAGE LEARNING	\$2,068.50	WebAssign
75570	12/8/2017	W	R	010437	WORKPLACE PRO	\$372.49	
75571	12/8/2017	W	R	010601	MEYER, DEB	\$47.48	
75572	12/8/2017	W	W	010693	PADRONE'S PIZZA	\$454.50	2017 / 2018 SCHOOL YEAR+
75573	12/8/2017	W	R	010782	MCGILLVARY, STACY	\$30.00	REIMBURSE FOR FINGER PRINTS
75574	12/8/2017	W	R	010840	DUES, VIRGINIA	\$30.00	REIMBURSE FOR FINGER PRINTS
75575	12/8/2017	W	R	011072	BEST ONE TIRE & SERVICE	\$1,838.64	Jul-Dec '17 Supplies
75576	12/8/2017	W	R	011315	BALL, ALICIA	\$150.11	payment for Santa for
75577	12/8/2017	W	W	011445	HUSTON, TOMMY	\$50.00	REIMBURSE FOR BOILER'S LICENSE
75578	12/8/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	\$877.48	2017-2018
75579	12/8/2017	W	R	011624	DUERR LOCKSMITH	\$798.00	OCT, NOV, DEC 2017
75580	12/8/2017	W	R	011655	MORDEN KIMBERLY	\$200.00	OPTICAL REIMBURSEMENT
75581	12/8/2017	W	R	011661	O'REILLY AUTO PARTS	\$293.77	Jul-Dec '17 Supplies
75582	12/8/2017	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	\$610.49	2017 / 2018 SCHOOL YEAR
75583	12/8/2017	W	R	011955	WATERMAN, JUDY	\$200.00	OPTICAL REIMBURSEMENT
75584	12/8/2017	W	R	012185	DIAMOND T PROMOTIONAL GEAR	\$119.95	Basketball Motivator Kit
75585	12/8/2017	W	R	012309	NEW HORIZONS COMMUNITY CHURCH	\$2,715.00	custodian-1 hour per day at
75586	12/8/2017	W	R	012332	GIERE, BRITTANY	\$159.00	OPTICAL REIMBURSEMENT
75587	12/8/2017	W	R	012377	KERNS, KRISTEN	\$115.24	REIMBURSEMENT FOR SPIRIT
75588	12/8/2017	W	R	012391	PRESSURE IT! POWER WASHING LLC	\$525.00	Jul-Dec '17 Bus Cleaning
75589	12/8/2017	W	R	012419	GOETTEMOELLER JAYME	\$200.00	OPTICAL REIMBURSEMENT
75590	12/8/2017	W	R	012515	POSADA BECKY	\$200.00	OPTICAL REIMBURSEMENT
75591	12/8/2017	W	R	012649	AG iREPAIR	\$613.85	iPad repair, parts and service
75592	12/8/2017	W	R	012681	BLOCKSI LLC	\$2,960.00	Blocksi Manager Teacher
75593	12/8/2017	W	R	012702	SCREEN SURGEONS	\$840.00	free shipping
75594	12/8/2017	W	R	012705	HANSEN FOODS LLC	\$7,452.70	Cheese & Sausage Sale Items -
75595	12/8/2017	W	R	012767	U S BANK EQUIPMENT FINANCE	\$7,758.43	NOVEMBER 2017
75596	12/8/2017	W	R	012866	TREATY SUPPLY CO	\$791.68	HOUSE SUPPLIES - NOV. '17
75597	12/8/2017	W	R	012970	MORANS REFRIGERATION	\$1,659.03	Repairs for freezers, coolers,
75598	12/8/2017	W	W	013011	KLINGSHIRN, ASHLEY	\$50.00	HOSTING A COOPERATING STUDENT
75599	12/8/2017	W	R	013123	REIS, SARA	\$184.25	REIMBURSE MILEAGE FOR SARA

## Monthly Check Listing with Description

75600	12/8/2017	W	R	013133	MAIN DIRECTION	\$3,720.00	Tshirts - Wellness Prizes
75601	12/8/2017	W	R	013157	STUCKY, KEILA	\$75.00	fingerprints, TB, physical
75602	12/8/2017	W	W	013163	BATTELLE FOR KIDS	\$1,287.00	REGISTRATION FEE
75603	12/8/2017	W	R	013167	AMSPAUGH, GREG	\$60.00	REIMBURSE FOR FINGER PRINTS
75604	12/8/2017	W	W	013173	GOOD, NATE	\$35.00	Tuba Lesson for 7th & 8th
75605	12/8/2017	W	R	013174	LORE SUEANN	\$200.00	OPTICAL REIMBURSEMENT
75606	12/8/2017	W	R	013175	CHILCOAT, CATHERINE	\$60.00	FINGER PRINT REIMBURSEMENT
75607	12/8/2017	W	R	013179	WENDEL HELEN JANE	\$123.52	OPTICAL REIMBURSEMENT
75608	12/13/2017	W	R	012324	KESSLER, KARLA	\$180.00	stipends for Dec PC
75609	12/13/2017	B	R	013184	SHOUPE, VICTORIA	\$95.00	
75610	12/13/2017	B	R	013185	FAST, SARA	\$11.00	
75611	12/15/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$3,906.34	
75612	12/15/2017	W	R	000191	LAKE CONTRACTING CO	\$488.39	
75613	12/15/2017	W	R	000196	LEFELD WELDING SUPPLIES	\$352.53	Jul-Dec '17 Supplies
75614	12/15/2017	W	R	000209	MCKIRNAN BROTHERS	\$7,951.66	milk for Rockford
75615	12/15/2017	W	R	000215	MERCER LANDMARK INC	\$1,654.80	Jul-Dec '17 Supplies
75616	12/15/2017	W	R	000223	MONTGOMERY CO ED SERVICE	\$1,932.00	
75617	12/15/2017	W	R	000255	PERRY PROTECH	\$1,633.28	I YEAR INSTRUCTIONAL AND COLOR
75618	12/15/2017	W	R	000257	PITNEY BOWES	\$3,000.00	POSTAGE
75619	12/15/2017	W	R	000292	SHERWIN WILLIAMS	\$137.07	FINISHING MATERIALS FOR SHOP
75620	12/15/2017	W	R	000302	STANTON SHEET MUSIC INC	\$316.90	Sheet Music - High School
75621	12/15/2017	W	R	000324	THE EVENING LEADER	\$325.00	ADVERTISING
75622	12/15/2017	W	R	000350	XEROX CORPORATION	\$2,911.12	LEASE ON AOD404869
75623	12/15/2017	W	R	000825	MADISON/CHAMPAIGN E.S.C.	\$85.00	Pre-Service and
75624	12/15/2017	W	R	000870	ST HENRY TILE & CONCRETE	\$3,763.98	BRICK/SUPPLIES
75625	12/15/2017	W	R	000957	SHELL OIL COMPANY	\$34.67	
75626	12/15/2017	W	R	001313	LIMA SPORTING GOODS	\$429.00	Girls Basketball Coaching
75627	12/15/2017	W	W	001346	OMEA	\$531.00	Ensemble Fees
75628	12/15/2017	W	W	002063	MERCER COUNTY EDUCATION	\$35,916.50	OT FOR 2017-2018 SY
75629	12/15/2017	W	R	002230	AUG/MERCER FAMILY Y	\$1,580.00	2017-18 SY BOYS Pool Rental
75630	12/15/2017	W	R	002425	GORDON FOOD SERVICE	\$11,052.44	2017 / 2018 SCHOOL YEAR
75631	12/15/2017	W	W	002468	PARKWAY LOCAL SCHOOLS	\$240.00	Girls Basketball Tourney Entry
75632	12/15/2017	W	R	002555	POORMANS HEATING & AIR	\$7,426.10	JULY, AUG, SEPT 2017
75633	12/15/2017	W	R	002651	INDIANA OXYGEN CO	\$21.78	2017-2018 SY
75634	12/15/2017	W	R	003071	NUWAVE TECHNOLOGY INC	\$207.39	JULY - DEC 2017 REPAIRS
75635	12/15/2017	W	R	003380	DICKMAN SUPPLY CO	\$1,903.62	HOUSE SUPPLIES - NOV. '17
75636	12/15/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$1,110.00	9 B-BKB Officials:
75637	12/15/2017	W	R	003769	KNOUS, SHARON	\$970.00	OCT, NOV AND DEC 2017
75638	12/15/2017	W	R	004123	BALTZELL, SHEILA	\$29.39	Glue Sticks, poster board,
75639	12/15/2017	W	R	004591	BEY, JOE	\$80.00	2017-2018 SY
75640	12/15/2017	W	R	006390	SELHORST CONCRETE	\$300.00	BASEMENT FOR 17-18 HOUSE
75641	12/15/2017	W	W	006403	RAY, LYNNE	\$141.50	BPA THANKSGIVING
75642	12/15/2017	W	R	006521	CENTRAL SOFTWATER SERVICE	\$17.50	2017-2018 SY
75643	12/15/2017	W	W	006573	BRAUN, R SCOTT	\$38.52	Mileage Reimbursement 2017-18
75644	12/15/2017	W	R	006691	GLADHILL, CARRIE	\$10.00	Wellness Prize Winners 2017-18

## Monthly Check Listing with Description

75645	12/15/2017	W	R	006913	SCHROYER, DEB	\$92.11	Hairnets
75646	12/15/2017	W	R	006948	EICHENAUER, SUE	\$104.97	MEETING/MILEAGE EXPENSES
75647	12/15/2017	W	R	007057	CELINA SCHOOLS FOOD SERVICE	\$128.82	OPEN PO FOR STUDENT BIRTHDAY
75648	12/15/2017	W	R	007071	SUTTER, CHRIS	\$22.68	concession supplies/buns
75649	12/15/2017	W	R	007386	SCHWIETERMAN, ANGELA	\$100.00	HOSTING A COOPERATING STUDENT
75650	12/15/2017	W	W	007711	BOOHER, NANCY	\$10.00	Wellness Prize Winners 2017-18
75651	12/15/2017	W	R	008040	SPECK, LORINE	\$10.00	Wellness Prize Winners 2017-18
75652	12/15/2017	W	R	008262	BACHELOR, JEANETTE	\$10.00	Wellness Prize Winners 2017-18
75653	12/15/2017	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$21,840.00	PALLETS OF PAPER
75654	12/15/2017	W	R	008980	SAPP, CONNIE	\$30.00	REIMBURSE FOR FINGER PRINTS
75655	12/15/2017	W	R	009309	BURGOON, LISA	\$30.00	REIMBURSE FOR FINGER PRINTS
75656	12/15/2017	W	R	009925	CINTAS CORPORATION	\$353.06	JULY 2017-JUNE 2018
75657	12/15/2017	W	R	010026	SHEPPARD, LISA	\$124.78	BPA MTG EXPENSES
75658	12/15/2017	W	R	010068	BRANDT, LAURA	\$200.00	OPTICAL REIMBURSEMENT
75659	12/15/2017	W	R	010104	2 WILLY'S B B Q, LLC	\$96.00	Lunches for CEA Employee
75660	12/15/2017	W	R	010136	MADAJ & BONIFAS AUTO CARE	\$171.14	Jul-Dec '17 Repairs
75661	12/15/2017	W	R	010204	SELKING INTERNATIONAL	\$582.23	Jul-Dec '17 Supplies
75662	12/15/2017	W	R	010327	FASTENAL CO	\$13.99	screws for trailer
75663	12/15/2017	W	R	010328	BROCKMAN, TRACY	\$200.00	OPTICAL REIMBURSEMENT
75664	12/15/2017	W	R	010597	GUDORF, DAN	\$340.00	Mock Trial Registration
75665	12/15/2017	W	W	010612	MENARDS INC	\$1,287.35	HOUSE SUPPLIES
75666	12/15/2017	W	W	010693	PADRONE'S PIZZA	\$124.87	pizza for parent event
75667	12/15/2017	W	R	010909	RISH PLUMBING INC	\$1,915.55	INTERIOR DRAIN PLUMBING
75668	12/15/2017	W	R	010967	FITNESS FINDERS INC	\$157.14	
75669	12/15/2017	W	R	011149	ASE	\$175.00	ASE CERTIFICATION TESTS
75670	12/15/2017	W	R	011296	OSWALT CRYSTAL L PHD	\$1,064.00	
75671	12/15/2017	W	R	011313	HEALTHCARE BILLING	\$183.17	2017-2018 SY
75672	12/15/2017	W	R	011416	IRISH ELECTRIC MOTOR SERVICE	\$123.02	JULY 2017- JUNE 2018
75673	12/15/2017	W	R	011607	FINK, CAROL	\$10.00	Wellness Prize Winners 2017-18
75674	12/15/2017	W	R	011618	GREGOR, WARREN	\$35.31	MISC HOUSE SUPPLIES
75675	12/15/2017	W	R	011721	BIDDY BIZ LLC	\$72.00	BASKETBALL TROPHY BNN32
75676	12/15/2017	W	R	011908	NKTELCO INC	\$700.00	TAPING BUSINESS FORUM
75677	12/15/2017	W	W	011927	SAMPSON JOHN	\$30.00	REIMBURSE FOR FINGER PRINTS
75678	12/15/2017	W	R	011985	TSA TEAMS	\$600.00	Registration fee
75679	12/15/2017	W	R	012034	WATER EQUIPMENT COMPANY	\$387.48	OCT, NOV, DEC 2017
75680	12/15/2017	W	R	012148	SIMCOE, RENEE	\$200.00	OPTICAL REIMBURSEMENT
75681	12/15/2017	W	R	012186	MAHARG INC	\$2,050.00	2017 / 2018 SCHOOL YEAR
75682	12/15/2017	W	R	012225	C & I LAWN SERVICE	\$250.00	OCT, NOV, DEC 2017
75683	12/15/2017	W	R	012300	GREBER HILLARY	\$126.74	OPTICAL REIMBURSEMENT
75684	12/15/2017	W	R	012313	GUDORF, SHEILA	\$520.62	misc. props, costumes, and
75685	12/15/2017	W	R	012327	BECKER, LAURA	\$50.44	Holiday Sprinkles
75686	12/15/2017	W	R	012377	KERNS, KRISTEN	\$155.00	REIMBURSEMENT FOR SPIRIT
75687	12/15/2017	W	R	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
75688	12/15/2017	W	W	012655	CONSCIOUS DISCIPLINE	\$2,375.00	2 days coaching in Dec 2017

## Monthly Check Listing with Description

75689	12/15/2017	W	R	012657	GUDORF, LESLIE	\$360.00	Choreographer
75690	12/15/2017	W	R	012661	SCHMIESING, KENNETH DR	\$433.86	JULY 2017- JUNE 2018
75691	12/15/2017	W	R	012713	MINNICH, JONI	\$37.01	OPTICAL REIMBURSEMENT
75692	12/15/2017	W	R	012798	VPP INDUSTRIES INC	\$874.99	500 Presentation folders
75693	12/15/2017	W	R	012963	FRITZ, DANIELLE	\$323.13	
75694	12/15/2017	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	yearly storage rental
75695	12/15/2017	W	R	013094	FAEGRE BAKER DANIELS	\$370.00	Legal fees for investigation
75696	12/15/2017	W	R	013171	WHISTLER RENEE	\$10.00	Wellness Prize Winners 2017-18
75697	12/15/2017	W	R	013176	VANTILBURG BRENDA	\$36.92	mileage
75698	12/20/2017	B	B	008815	MURLIN, LORI	\$74.00	
75699	12/21/2017	W	R	000064	CELINA UTILITIES	\$32,403.84	OCT, NOV, DEC 2017
75700	12/21/2017	W	R	000535	MCAFEES COMMUNICATIONS	\$4,087.23	portable radios
75701	12/21/2017	W	R	001309	ZIMMERMAN, CAROL	\$250.00	Organist for Messiah 2017 - 4
75702	12/21/2017	W	W	001346	OMEA	\$288.00	OMEA District III Solo and
75703	12/21/2017	W	R	002425	GORDON FOOD SERVICE	\$10,341.30	2017 / 2018 SCHOOL YEAR
75704	12/21/2017	W	R	003739	CELINA SR HIGH SCHOOL	\$1,200.00	V/JV B-BKB Officials:
75705	12/21/2017	W	R	006404	BUSCHUR, TIM	\$96.37	MEETING/MILEAGE FOR SY 17-18
75706	12/21/2017	W	W	006600	SORRELL, LISA	\$131.92	OPTICAL REIMBURSEMENT
75707	12/21/2017	W	R	006704	CHANEY, SHARON	\$350.00	Messiah 2017 Accompanist-
75708	12/21/2017	W	R	006708	CELINA INTERMEDIATE SCHOOL	\$63.30	ANGELA KNAPSCHAEFER- WALMART-
75709	12/21/2017	W	W	006735	MOELLER, GERELYN	\$200.00	OPTICAL REIMBURSEMENT
75710	12/21/2017	W	W	006913	SCHROYER, DEB	\$740.44	
75711	12/21/2017	W	R	006942	FOUNDATIONS BEHAVIORAL HEALTH	\$168.75	consultations
75712	12/21/2017	W	W	007081	SMITH, DOUG	\$138.56	OPTICAL REIMBURSEMENT
75713	12/21/2017	W	R	007328	GIESIGE, CAROLYN SUE	\$48.31	OPTICAL REIMBURSEMENT
75714	12/21/2017	W	W	007488	KITTLE, SHIRLEY	\$32.00	OPTICAL REIMBURSEMENT
75715	12/21/2017	W	R	007757	DUES NURSERY	\$406.12	Balance due for the rest of
75716	12/21/2017	W	R	007939	DOMINION ENERGY OHIO	\$5,053.93	
75717	12/21/2017	W	R	008072	CLUBS CHOICE FUNDRAISING	\$10.80	
75718	12/21/2017	W	R	008080	BRUGGEMAN, GEORGE	\$50.00	BOILER LICENSE RENEWAL
75719	12/21/2017	W	R	008917	AMAZON.COM CORPORATE CREDIT	\$1,445.26	QuickBooks Desktop Pro 2017
75720	12/21/2017	W	W	008941	AQUA TECH WATER SYSTEMS	\$72.95	WATER FOR STAFF WELLNESS
75721	12/21/2017	W	R	009533	STACHLER, KRISTI	\$30.00	REIMBURSE FOR FINGER PRINTS
75722	12/21/2017	W	R	010392	FLORIDA FRUIT ASSOCIATION INC	\$4,435.75	FRUIT SALES FUNDRAISER
75723	12/21/2017	W	W	011307	HOMAN, JESSICA	\$50.00	HOSTING A COOPERATING STUDENT
75724	12/21/2017	W	R	011315	BALL, ALICIA	\$1,211.21	adult meal, non taxed, drink
75725	12/21/2017	W	R	011607	FINK, CAROL	\$200.00	OPTICAL REIMBURSEMENT
75726	12/21/2017	W	W	011618	GREGOR, WARREN	\$17.99	MISC HOUSE SUPPLIES
75727	12/21/2017	W	R	011973	GREAT AMERICAN OPPORTUNITIES	\$31,477.95	DOOR TO DOOR SALES OF
75728	12/21/2017	W	R	012324	KESSLER, KARLA	\$22.31	Dec OHSAI training/meals
75729	12/21/2017	W	W	012332	GIERE, BRITTANY	\$41.00	OPTICAL REIMBURSEMENT
75730	12/21/2017	W	R	012731	ESSER, AMY	\$44.55	Dec OHSAI training/meals
75731	12/21/2017	W	R	012871	SOMMER, TOM	\$677.85	2017-2018 MILEAGE
75732	12/21/2017	W	W	012889	POEPELMAN, JEANNE	\$1,286.50	PBC training for 3 Head Start

## Monthly Check Listing with Description

75733	12/21/2017	W	W	012898	STEPHENSON, ANGELA	\$25.00	Dec OHSAI training/meals
75734	12/21/2017	W	R	012967	FISHER, DEE	\$125.00	Substitute accompanist for
75735	12/21/2017	W	W	013014	ROBBINS, DILLON	\$125.00	Accompanist for CMS Holiday
75736	12/21/2017	W	R	013168	BEAU TOWNSEND FORD	\$34,525.00	2017 F250 Super Duty Pick=Up
75737	12/21/2017	B	R	012749	JOHN, FRANCIS	\$250.00	
75738	12/22/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	\$16,010.73	REIMBURSE FOR SUB SALARY
75739	12/22/2017	W	R	000321	OHIO SCHOOL BOARDS	\$7,487.00	Annual OSBA Briefcase
75740	12/22/2017	W	R	000864	MESCO ELECTRICAL SUPPLY	\$158.49	OCT, NOV, DEC 2017
75741	12/22/2017	W	R	000989	JACKSON GARAGE	\$296.89	Jul-Dec '17 Supplies
75742	12/22/2017	W	R	001261	FBLA-PBL INC	\$167.00	Adviser Dues
75743	12/22/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$438,184.40	DENTSHEL - 534 (BRDDIS)
75744	12/22/2017	W	R	002490	MILLCRAFT PAPER CO	\$285.94	MISC PAPER SUPPLIES
75745	12/22/2017	W	R	003197	OSBA LEGAL ASSISTANCE FUND	\$250.00	OSBA LEGAL ASSISTANCE FUND
75746	12/22/2017	W	R	004214	DANCO	\$7,350.92	boiler chemical for the
75747	12/22/2017	W	R	004291	C J HIGHMARKS	\$120.50	policy council meals
75748	12/22/2017	W	R	005218	NATIONAL HEAD START ASSN	\$810.00	registration for NHSA Witner
75749	12/22/2017	W	W	005409	CNT	\$1,760.00	# VA2246M-LED 22" VIEWSONIC
75750	12/22/2017	W	R	007502	DWENGER, ERIC	\$52.00	Wellness Prize Winners 2017-18
75751	12/22/2017	W	R	007590	INTERSTATE GAS SUPPLY INC	\$8,816.52	OCT, NOV AND DEC 2017
75752	12/22/2017	W	R	008068	OHIO VALLEY INTEGRATION	\$480.00	ALARM MONITORING SERVICE
75753	12/22/2017	W	R	008396	FOUR U OFFICE SUPPLIES INC	\$864.24	17-18 Office Supplies
75754	12/22/2017	W	W	008549	SUTTER, JOHN	\$120.00	WOOD CADDIES FOR ART ROOM
75755	12/22/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	\$1,834.43	17-18 Office Supplies
75756	12/22/2017	W	R	009679	MOMPER INSULATION	\$1,920.00	INSULATING TRI STAR HOUSE
75757	12/22/2017	W	R	010327	FASTENAL CO	\$59.27	screws for trailer
75758	12/22/2017	W	W	010721	POST, DEBRA A	\$52.00	Wellness Prize Winners 2017-18
75759	12/22/2017	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,320.50	LIFE INS - 658 (BRDDIS)
75760	12/22/2017	W	R	011649	CENTURY LINK	\$41.76	2017-2018
75761	12/22/2017	W	W	012003	CONSOLIDATED HUNTER HEATING	\$2,036.18	JULY 2017- JUNE 2018
75762	12/22/2017	W	R	012006	HOME BAKERY	\$193.80	Donuts for Food Drive
75763	12/22/2017	W	R	012384	TREASURER, STATE OF OHIO	\$210.00	MARCS RADIO SERVICE
75764	12/22/2017	W	W	012692	NULINX INTERNATIONAL INC	\$2,100.00	7 month sub Dec 2017-June
75765	12/22/2017	W	R	013091	BRICKER & ECKLER	\$342.00	LEGAL SERVICES
75766	12/22/2017	W	R	013151	WOLTERS MASONRY LLC	\$5,900.00	LABOR FOR BRICK/STONEWORK AT
75767	12/22/2017	W	W	013178	SPECIAL NEEDS TOYS	\$109.25	#7MOFC MOODY FACE BALL
75768	12/22/2017	W	R	001765	PEPPLE & WAGGONER	\$340.00	Registration for: Dr. Ken
910456	12/8/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$781,856.03	Payroll - pay date 12/08/17.
910457	12/9/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$2,249.85	Payroll - pay date 12/09/17.
910458	12/21/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	\$787,518.45	Payroll - pay date 12/21/17.
946384	12/7/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,659.28	MEDICARE - 692 (BRDDIS)
946385	12/7/2017	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946386	12/7/2017	M	M	909003	SCHOOL EMPLOYEES	\$3,992.01	S.E.R.S. - 690 (BRDDIS)

## Monthly Check Listing with Description

				RETIREMENT			
946387	12/13/2017	M	M	900551	SCHOOL SPECIALTY	\$173.69	#9-1437850-030 C-LINE REUSABLE
946388	12/13/2017	M	M	900559	BUCKEYE EXTERMINATING, INC	\$100.00	
946389	12/13/2017	M	M	900564	RETTIG MUSIC INC	\$4,073.84	HS Instrument Repairs
946390	12/13/2017	M	M	900580	ORIENTAL TRADING CO INC	\$72.99	#IN-91/4128 AMERICAN WOVEN
946391	12/13/2017	M	M	900587	FOLLETT LIBRARY RESOURCES	\$217.71	BOOKS - JESS HOMAN
946392	12/13/2017	M	M	900588	JW PEPPER AND SONS INC	\$198.24	Sheet Music - High School
946393	12/13/2017	M	M	900648	MEDCO SUPPLY CO	\$2,313.10	Per Quote
946394	12/13/2017	M	M	900693	SOUTHEASTERN APPAREL	\$528.58	Uniforms for 2017-2018 Chamber
946395	12/13/2017	M	M	900717	TRU GREEN CHEMICAL	\$2,420.00	WEED/FERTILIZER
946396	12/13/2017	M	M	900622	GOPHER	\$150.93	Cat. # 92-558 Set of 6
946397	12/13/2017	M	M	900719	READING HORIZONS	\$20,856.57	H410-500
946398	12/13/2017	M	M	900750	CHASE MASTERCARD	\$5,396.60	2017-2018 SY
946399	12/13/2017	M	M	900758	SCHOLASTIC INC	\$104.00	#042170 THE MIRACULOUS JOURNEY
946400	12/13/2017	M	M	900764	CARDINAL BUS SALES	\$77.92	Jul-Dec '17 Supplies
946401	12/13/2017	M	M	900775	POWELL COMPANY LTD	\$17,737.03	SUPPLIES
946402	12/13/2017	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$805.95	Jul-Dec '17 Supplies
946403	12/13/2017	M	M	900789	CENTURY BUSINESS PRODUCTS	\$252.10	6082-00 - 23" TTP Poster
946404	12/13/2017	M	M	900790	WILLIAM H SADLIER INC	\$301.85	Vocabulary Workshop
946405	12/13/2017	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$154.00	2017-2018 SY
946406	12/13/2017	M	M	900819	MACGILL & CO	\$690.38	#75202 temporal touch scanner
946407	12/13/2017	M	M	900837	TEACHER DIRECT INC	\$65.18	#337-VA588 H HAYES
946408	12/13/2017	M	M	900897	AGILE SPORTS TECHNOLOGIES	\$1,500.00	Stats for G Bkb
946409	12/20/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,710.18	MEDICARE - 692 (BRDDIS)
946410	12/20/2017	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946411	12/20/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,992.01	S.E.R.S. - 690 (BRDDIS)
946412	12/21/2017	M	M	900100	FOUNDATION DEDUCTION- STRS	\$168,872.00	BD. SHARE, CERTIFIED 12/17
946413	12/21/2017	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$57,058.00	BD. SHARE, NON-CERTIFIED 12/17
Total						\$3,392,933.36	