Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
76023	2/2/2018	W	R	002425	GORDON FOOD SERVICE	$14,203.73	Dec 2017-May 2018 food
76024	2/2/2018	W	R	012313	GUDORF, SHEILA	$1,335.93	Reimbursement for
76025	2/6/2018	B	R	013206	PACHECO, HEIDI	$9.00	
76026	2/8/2018	W	W	001346	OMEA	$420.00	Concert Band
76027	2/8/2018	W	W	001346	OMEA	$75.00	OMEA District 3 Middle School
76028	2/9/2018	W	R	000044	BROWN SUPPLY CO	$1,474.43	
76029	2/9/2018	W	R	000056	CBS AUTOMOTIVE SUPPLY	$229.11	SUPPLIES/AUTOMOTIVES
76030	2/9/2018	W	R	000178	RIGHTWAY FOOD SERVICE	$7,925.09	2017 /2018 SCHOOL YEAR
76031	2/9/2018	W	R	000196	LEFELD WELDING SUPPLIES	$172.26	JULY 2017-JUNE 2018
76032	2/9/2018	W	R	000209	MCKIRNAN BROTHERS	$8,119.52	milk for Rockford
76033	2/9/2018	W	R	000214	MERCER CO HEALTH DEPT	$819.00	LICENSE - FOOD SERVICE
76034	2/9/2018	W	R	000218	MERCER CO TREASURER	$1,540.52	Property Tax
76035	2/9/2018	W	R	000300	STANDARD PRINTING COMPANY	$635.50	OPEN HOUSE AD
76036	2/9/2018	W	R	000302	STANTON SHEET MUSIC INC	$98.86	Sheet Music - High School
76037	2/9/2018	W	R	000324	THE EVENING LEADER	$327.50	OPEN HOUSE AD
76038	2/9/2018	W	R	000456	ADMINISTRATION BUILDING	$63.98	Poster - L Ray
76039	2/9/2018	W	R	000542	HARCOURT OUTLINES	$192.50	10% SHIPPING AND HANDLING
76040	2/9/2018	W	R	000864	MESCO ELECTRICAL SUPPLY	$957.47	JAN, FEB, MAR 2018
76041	2/9/2018	W	R	000868	COLDWATER LUMBER CO	$485.51	HOUSE SUPPLIES - JAN. '18
76042	2/9/2018	W	R	000989	JACKSON GARAGE	$6,045.58	Jan-Jun '18 Repairs
76043	2/9/2018	W	R	001106	VENETIAN GARDENS	$100.00	Flowers and cards for
76044	2/9/2018	W	R	001146	OASSA	$275.00	Renewal membership to OASSA
76045	2/9/2018	W	W	001192	MERCER COUNTY AWARDS	$110.25	AWARDS FOR CMS SPELLING BEE
76046	2/9/2018	W	R	001220	MCSPORTS	$1,135.00	Miscellaneous Equipment
76047	2/9/2018	W	R	001694	CELINA-MERCER COUNTY	$25.00	local area business labels
76048	2/9/2018	W	R	001699	TREASURER OF STATE OF OHIO	$5,227.50	AUDIT EXPENSES
76049	2/9/2018	W	R	001765	PEPPLE & WAGGONER	$32,265.44	LEGAL SERVICES
76050	2/9/2018	W	W	001768	PIZZA HUT	$817.00	2017/ 2018 SCHOOL YEAR
76051	2/9/2018	W	R	001868	CELINA WINE STORE	$818.00	2017 / 2018 SCHOOL YEAR
76052	2/9/2018	W	R	001885	ST MARYS SCHOOLS	$8,165.90	REIMBURSE FOR REC TEC EQUIP
76053	2/9/2018	W	R	002230	AUG/MERCER FAMILY Y	$3,450.00	2017-18 SY BOYS Pool Rental
76054	2/9/2018	W	R	002364	SCHELL SCENIC STUDIO	$1,430.00	backdrop rental for CMS
76055	2/9/2018	W	R	002425	GORDON FOOD SERVICE	$8,146.18	2017 / 2018 SCHOOL YEAR
76056	2/9/2018	W	R	002490	MILLCRAFT PAPER CO	$1,064.69	MISC PAPER SUPPLIES
76057	2/9/2018	W	R	002651	INDIANA OXYGEN CO	$22.51	2017-2018 SY
76058	2/9/2018	W	R	002949	HEINEMANN	$940.50	shipping
76059	2/9/2018	W	R	003071	NUWAVE TECHNOLOGY INC	$10,645.60	bundle fax line
76060	2/9/2018	W	R	003380	DICKMAN SUPPLY CO	$1,952.84	HOUSE SUPPLIES/DEC. '17
76061	2/9/2018	W	R	003739	CELINA SR HIGH SCHOOL	$958.42	V/JV Boys BKB Officials:
76062	2/9/2018	W	R	003898	WILLIAMSON LAW BOOK CO	$125.61	SHIPPING
76063	2/9/2018	W	R	004399	SCHOSKER, JULIE	$44.76	MTG/MILEAGE EXPENSES
76064	2/9/2018	W	R	004716	HENDERSON, CAROL	$76.68	Optical Reimbursement
76065	2/9/2018	W	R	004766	WEST CENTRAL OHIO	$138.00	Tri Star Physicals

					REGIONAL		
76066	2/9/2018	W	R	005008	OHIO FCCLA	$715.00	FCCLA REGIONAL/STATE
76067	2/9/2018	W	R	005077	REHABILITATIVE SERVICES INC	$7,500.00	trainer services
76068	2/9/2018	W	R	006386	MERCER COUNTY ENGINEER	$13,182.98	Jan-Jun '18 Van Fuel
76069	2/9/2018	W	R	006477	POST, ROSE	$200.00	OPTICAL REIMBURSEMENT
76070	2/9/2018	W	R	006521	CENTRAL SOFTWATER SERVICE	$17.50	2017-2018 SY
76071	2/9/2018	W	R	006568	KERSHNER, STEVE	$5,072.70	PRIZES FOR STUDENTS DURING THE
76072	2/9/2018	W	R	006652	KOONTZ, JOAN	$80.00	REIMBURSEMENT FOR PURCHASE OF
76073	2/9/2018	W	R	006693	WALTER & SONS INC	$248.30	2017 / 2018 SCHOOL YEAR
76074	2/9/2018	W	R	006723	VANTILBURG, DAVE	$325.00	Rehearsal/Performance
76075	2/9/2018	W	R	006980	GUDORF, KEITH	$200.00	OPTICAL REIMBURSEMENT
76076	2/9/2018	W	R	006990	NAGY, PAM	$30.00	REIMBURSE FOR FINGER PRINTS
76077	2/9/2018	W	R	007057	CELINA SCHOOLS FOOD SERVICE	$57.37	OPEN PO FOR STUDENT BIRTHDAY
76078	2/9/2018	W	R	007103	ACE HARDWARE	$596.71	HOUSE SUPPLIES
76079	2/9/2018	W	R	007201	CHANDLER, KAREN	$24.00	REIMBURSE FOR FINGER PRINTS
76080	2/9/2018	W	R	007328	GIESIGE, CAROLYN SUE	$30.00	REIMBURSE FOR FINGER PRINTS
76081	2/9/2018	W	R	007342	SAMS, MONA	$35.00	REIMBURSE FOR FINGER PRINTS
76082	2/9/2018	W	R	007558	HESS, JILL	$200.00	OPTICAL REIMBURSEMENT
76083	2/9/2018	W	R	007954	CHIEF GROCERY STORES	$188.18	
76084	2/9/2018	W	R	008124	KUESS, SUE	$30.00	REIMBURSE FOR FINGER PRINTS
76085	2/9/2018	W	R	008396	FOUR U OFFICE SUPPLIES INC	$687.34	17-18 Office Supplies
76086	2/9/2018	W	W	008453	DORSTEN, JIM	$592.83	TICKETS
76087	2/9/2018	W	R	008710	BERRY, DON	$371.69	MTG/MILEAGE EXPENSES
76088	2/9/2018	W	W	009012	KRAMER, RENEE	$174.40	OPTICAL REIMBURSEMENT
76089	2/9/2018	W	R	009878	VERIZON	$411.96	2017-2018
76090	2/9/2018	W	R	010019	AUNT MILLIES BAKERIES	$1,182.15	bread delivery Dec 17, 2017-
76091	2/9/2018	W	R	010026	SHEPPARD, LISA	$129.33	BPA MTG EXPENSES
76092	2/9/2018	W	R	010169	ARAMARK UNIFORM SERVICE,INC	$407.45	JULY 2017 - JUNE 2018
76093	2/9/2018	W	R	010204	SELKING INTERNATIONAL	$530.49	Jan-Jun '18 Supplies
76094	2/9/2018	W	R	010371	THE UPS STORE	$20.28	Return Shipping for 3rd Grade
76095	2/9/2018	W	W	010693	PADRONE'S PIZZA	$409.00	2017 / 2018 SCHOOL YEAR+
76096	2/9/2018	W	R	010908	METZ, PHIL	$620.00	Registration fee
76097	2/9/2018	W	R	011072	BEST ONE TIRE & SERVICE	$442.00	Jan-Jun '18 Supplies
76098	2/9/2018	W	R	011313	HEALTHCARE BILLING	$18.13	2017-2018 SY
76099	2/9/2018	W	R	011392	LIMA COMMUNICATIONS CORP	$1,500.00	TELEVISED TRI STAR ADS
76100	2/9/2018	W	R	011623	WABASH MUTUAL TELEPHONE CO	$876.58	2017-2018
76101	2/9/2018	W	R	011674	EVERS, KATE	$6,375.00	5TH GRADE GIFTED CHICAGO TRIP
76102	2/9/2018	W	R	011748	WE CAN TOO, LLC	$171.60	2017 / 2018 SCHOOL YEAR
76103	2/9/2018	W	R	011822	COMMERCIAL FOOD SYSTEMS INC	$471.13	2017 / 2018 SCHOOL YEAR
76104	2/9/2018	W	R	012034	WATER EQUIPMENT COMPANY	$633.13	JAN, FEB, MAR 2018
76105	2/9/2018	W	R	012101	SCHWENDEMAN, ELAINE	$22.88	M & M'S FOR READ ACROSS
76106	2/9/2018	W	R	012186	MAHARG INC	$2,050.00	JAN, FEB, MAR 2018

76107	2/9/2018	W	R	012237	DINSMORE & SCHOL LLP	$2,500.00	Construction Attorney for the
76108	2/9/2018	W	R	012393	UNITY SCHOOL BUS PARTS INC	$74.58	Jan-Jun '18 Supplies
76109	2/9/2018	W	R	012410	HAZELNUT COFFEE CO	$936.10	FUNDRAISER/GRAPHICS
76110	2/9/2018	W	R	012649	AG iREPAIR	$365.00	iPad repair, parts and service
76111	2/9/2018	W	R	012687	BARNES & NOBLE COLLEGE	$4,717.90	College Credit Plus Textbooks
76112	2/9/2018	W	R	012709	JAY SCHOOL CORPORATION	$550.00	
76113	2/9/2018	W	R	012711	PLACE, KELSEY	$68.77	
76114	2/9/2018	W	R	012767	U S BANK EQUIPMENT FINANCE	$7,121.00	JANUARY 2018
76115	2/9/2018	W	R	012794	TEACHERS PAY TEACHERS	$43.48	Supplies as per attached list
76116	2/9/2018	W	R	012889	POEPPELMAN, JEANNE	$1,681.75	PBC for 3 HS classrooms
76117	2/9/2018	W	R	012904	POWERBOOK MEDIC	$157.67	shipping
76118	2/9/2018	W	W	012913	JOLLIFF, CINDY	$50.00	HOSTING A COOPERATING STUDENT
76119	2/9/2018	W	R	012926	LISI, PETE	$500.00	Cash for Student Council
76120	2/9/2018	W	R	012962	FOWLER'S TV	$545.00	Strong SM Tilt Mount
76121	2/9/2018	W	R	012976	LIMA ARMATURE WORKS INC	$422.32	MOTOR REPAIRS/REPLACEMENT
76122	2/9/2018	W	R	013021	PETERSON CONSTRUCTION CO	$215,692.17	GMP Amendment 1.1 LFI
76123	2/9/2018	W	R	013065	DEPWEG, BRENDA	$60.00	Sub Bus Drivers
76124	2/9/2018	W	W	013077	CELINA DANCE TEAM	$318.00	paid to Tim Lehman, who made
76125	2/9/2018	W	R	013151	WOLTERS MASONRY LLC	$5,000.00	DRYWALL/HOUSE
76126	2/9/2018	W	R	013191	STARS AND STRIPES GRAPHIX LLC	$400.00	weightroom goals sign per
76127	2/9/2018	W	R	013196	ERGO DESKTOP LLC	$539.10	KE-BLK-FA-S Kangaroo Elite
76128	2/9/2018	W	R	013199	CELINA BASEBALL ASSOCIATION	$5,000.00	rebuilding of varsity baseball
76129	2/9/2018	W	R	007634	KNAPKE, KAREN	$30.00	REIMBURSE FOR FINGER PRINTS
76130	2/14/2018	W	R	011943	BOB ROGERS TRAVEL	$2,968.90	Funds raised by students to
76131	2/14/2018	B	B	013214	BJERKE, MIRANDA	$6.00	
76132	2/14/2018	B	R	013215	SPRINGER, SUE	$13.00	
76133	2/14/2018	B	B	013216	MCNEIL, CAROLYN	$187.50	
76134	2/16/2018	W	R	000102	DAVIS WELDING	$3,628.74	REPAIRS TO HIGH SCHOOL
76135	2/16/2018	W	R	000124	FANNING/HOWEY ASSOCIATES	$33,789.95	Architectural and Engineering
76136	2/16/2018	W	R	000191	LAKE CONTRACTING CO	$327.45	
76137	2/16/2018	W	R	000350	XEROX CORPORATION	$3,637.19	LEASE ON AOD404869
76138	2/16/2018	W	R	000957	SHELL OIL COMPANY	$41.82	
76139	2/16/2018	W	R	000985	MIKES SANITATION	$1,047.00	CLEAN AND PUMP GREASE
76140	2/16/2018	W	W	001768	PIZZA HUT	$56.95	STUDENT LUNCH/SKILLS ACCT.
76141	2/16/2018	W	R	002063	MERCER COUNTY EDUCATION	$16,225.41	JULY, AUG, SEPT 2017
76142	2/16/2018	W	R	002411	PSAT/NMSQT	$160.00	PSAT Tests
76143	2/16/2018	W	R	002425	GORDON FOOD SERVICE	$7,846.74	2017 / 2018 SCHOOL YEAR
76144	2/16/2018	W	R	002490	MILLCRAFT PAPER CO	$531.89	MISC. PAPER SUPPLIES
76145	2/16/2018	W	R	002555	POORMANS HEATING & AIR	$1,346.45	JAN, FEB, MAR 2018
76146	2/16/2018	W	R	002949	HEINEMANN	$6,540.00	Shipping
76147	2/16/2018	W	R	003071	NUWAVE TECHNOLOGY INC	$544.40	JULY - DEC 2017 REPAIRS
76148	2/16/2018	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	$3,974.50	2017-18 SPREADING SALT AND
76149	2/16/2018	W	R	003257	WEST CENTRAL JUVENILE	$2,100.00	JAN, FEB, MAR 2018

76150	2/16/2018	W	R	003445	WEST CENTRAL JUVENILE	$2,100.00	JAN, FEB, MAR 2018
76151	2/16/2018	W	R	003739	CELINA SR HIGH SCHOOL	$1,630.00	V/JV/9 Boys BKB Officials:
76152	2/16/2018	W	R	004350	HELENTJARIS, MARCIA	$99.99	ADVERTISING/MARKETING ITEMS
76153	2/16/2018	W	R	006386	MERCER COUNTY ENGINEER	$1,710.00	SALT FOR WINTER 2017-2018
76154	2/16/2018	W	R	006595	EICHLER, KATEY	$335.37	Soil, Seeds, Plastic/Paper
76155	2/16/2018	W	R	006621	KLENKE TRASH SERVICE, LLC	$240.00	DUMPSTER RENTAL/REMOVAL
76156	2/16/2018	W	R	006672	MITCHELL-PAYNE, WENDY	$52.50	Various Wellness Supplies as
76157	2/16/2018	W	R	006982	CARR, PAMELA	$200.00	OPTICAL REIMBURSEMENT-2018
76158	2/16/2018	W	W	007453	ADAMS, JANET	$100.00	REIMBURSEMENT FOR PURCHASE OF
76159	2/16/2018	W	R	007480	BOWSHER, AARON	$158.63	OPTICAL REIMBURSEMENT
76160	2/16/2018	W	R	007569	FLECK, JERRY	$200.00	OPTICAL REIMBURSEMENT - 2018
76161	2/16/2018	W	R	008010	BRAUTIGAM, KATIE	$474.27	MEALS
76162	2/16/2018	W	R	008080	BRUGGEMAN, GEORGE	$50.58	OPTICAL REIMBURSEMENT
76163	2/16/2018	W	R	008475	LUTTMER, JOAN	$308.75	02/06/2018; GUIDED MATH
76164	2/16/2018	W	R	008488	BINKLEY, CHRISTIE	$25.00	Wellness Prize Winners 2017-18
76165	2/16/2018	W	R	008941	AQUA TECH WATER SYSTEMS	$22.45	water for staff wellness
76166	2/16/2018	W	R	009625	TRI STAR CAREER COMPACT	$175.00	ServSafe books and testing
76167	2/16/2018	W	R	010114	WESTGERDES, TERRI K.	$308.75	02/06/2018; GUIDED MATH
76168	2/16/2018	W	W	010612	MENARDS INC	$491.49	JAN, FEB, MAR 2018
76169	2/16/2018	W	R	010736	KEISER, MELINDA	$65.00	OPTICAL REIMBURSEMENT
76170	2/16/2018	W	R	010751	BRUGGEMAN, JENNIFER	$200.00	OPTICAL REIMBURSEMENT
76171	2/16/2018	W	R	010980	JARRETT PUBLISHING COMPANY	$427.35	Shipping (10% to be added on
76172	2/16/2018	W	R	011056	DOBMEYER, KATHRYN (CRICKET)	$490.82	PARKING
76173	2/16/2018	W	R	011369	HINTON CASEY	$308.75	REGISTRATION FEES; 02/06/2018;
76174	2/16/2018	W	R	011661	O'REILLY AUTO PARTS	$779.25	Jan-Jun '18 Supplies
76175	2/16/2018	W	R	011677	GUDORF, KATIE	$57.50	Advanced Placement Unit for
76176	2/16/2018	W	R	011976	JONES JEFFREY	$850.00	Reimbursement for Boiler
76177	2/16/2018	W	R	012003	CONSOLIDATED HUNTER HEATING	$411.40	Maintenance Dept Supplies Jan
76178	2/16/2018	W	W	012023	ALIG, MARY JO	$30.00	REIMBURSE FOR FINGER PRINTS
76179	2/16/2018	W	R	012101	SCHWENDEMAN, ELAINE	$113.13	FRAME MATERIALS AND LABOR FOR
76180	2/16/2018	W	R	012282	STELZER, AUSTIN	$850.00	Reimbursement for Boiler
76181	2/16/2018	W	R	012290	ACADEMIC THERAPY PUBLICATIONS	$706.20	Shipping
76182	2/16/2018	W	R	012324	KESSLER, KARLA	$156.53	breakfast
76183	2/16/2018	W	R	012444	TESTER JENNIFER	$850.00	Reimbursement for Boiler
76184	2/16/2018	W	R	012676	SCHOOLS IN	$345.25	COSTS PER QUOTE VIA TELEPHONE
76185	2/16/2018	W	R	012731	ESSER, AMY	$244.33	lunches
76186	2/16/2018	W	R	012732	TECHNIQUE ROOFING SYSTEMS LLC	$748.00	
76187	2/16/2018	W	R	012928	STUCKE, AMANDA	$308.25	MILEAGE
76188	2/16/2018	W	R	012946	MESSICK, MELISSA	$376.33	REGISTRATION FEES; 02/06/2018
76189	2/16/2018	W	R	012976	LIMA ARMATURE WORKS INC	$358.90	MOTOR REPAIRS/REPLACEMENT
76190	2/16/2018	W	R	013000	NAVIGATE PREPARED	$5,000.00	Annual license renewal for
76191	2/16/2018	W	R	013008	SCOTT, NICHOLAS R	$261.00	CPR class for staff
76192	2/16/2018	W	R	013072	FORREST SHANNON	$109.00	mileage for OHSAI
76193	2/16/2018	W	R	013164	TIPTON LACEY	$169.64	Optical Reimbursement

76194	2/16/2018	W	W	013166	BEAT BY BEAT PRESS	$299.00	10% SHIPPING AND HANDLING
76195	2/16/2018	W	W	013183	GAERKE GWEN	$445.00	REGISTRATION FEES; 02/06/2018;
76196	2/16/2018	W	R	013186	SMITH, ASHLEY	$308.75	02/06/2018; GUIDED MATH
76197	2/16/2018	W	R	013199	CELINA BASEBALL ASSOCIATION	$250.00	donation to baseball field for
76198	2/16/2018	W	R	013201	SEROOGY'S CHOCOLATES	$200.73	5 BOXES OF CHOCOLATES FOR
76199	2/16/2018	W	R	013211	MENCHHOFER, NANCY	$850.00	Reimbursement for Boiler
76200	2/16/2018	W	W	013213	LADY PANTHER HOOPS	$450.00	Girls Basketball Tourney 4th,
76201	2/22/2018	W	R	000064	CELINA UTILITIES	$34,948.46	ELECTRIC
76202	2/22/2018	W	R	000269	RAYS REFRIGERATION	$6,875.00	HVAC AT HOUSE
76203	2/22/2018	W	W	001346	OMEA	$336.00	Solos
76204	2/22/2018	W	R	001357	STUMPS	$366.92	free shipping on orders over
76205	2/22/2018	W	W	001701	OHIO FBLA	$1,250.00	Conference Fees
76206	2/22/2018	W	R	002425	GORDON FOOD SERVICE	$6,944.78	2017 / 2018 SCHOOL YEAR
76207	2/22/2018	W	R	002478	DENNY'S DOOR SALES	$2,896.00	OVERHEAD DOOR/OPENER/KEYLESS
76208	2/22/2018	W	R	003739	CELINA SR HIGH SCHOOL	$607.00	V/JV/9 Boys BKB Officials:
76209	2/22/2018	W	R	003763	HUMAN RELATIONS MEDIA	$332.90	One free when ordering 2
76210	2/22/2018	W	R	004291	C J HIGHMARKS	$93.50	policy council meals
76211	2/22/2018	W	R	004591	BEY, JOE	$80.00	2017-2018 SY
76212	2/22/2018	W	W	004766	WEST CENTRAL OHIO REGIONAL	$135.00	2017-2018 SY
76213	2/22/2018	W	R	005409	CNT	$1,697.86	Carbonite 1.5Tb for 1-year
76214	2/22/2018	W	R	006404	BUSCHUR, TIM	$363.49	GIFT CARDS
76215	2/22/2018	W	R	006435	BRAUN, MARY	$52.00	Wellness Prize Winners 2017-18
76216	2/22/2018	W	R	006595	EICHLER, KATEY	$50.00	Game Board Winners
76217	2/22/2018	W	R	007003	STETLER, BRIAN	$200.00	Optical Reimbursement
76218	2/22/2018	W	W	007939	DOMINION ENERGY OHIO	$7,613.78	GAS FOR HOUSE
76219	2/22/2018	W	W	008396	FOUR U OFFICE SUPPLIES INC	$788.57	
76220	2/22/2018	W	W	008669	NORTHWEST OHIO JUVENILE	$798.00	OCT, NOV, DEC 2017
76221	2/22/2018	W	R	008917	AMAZON.COM CORPORATE CREDIT	$903.78	Math Minutes 2nd Grade
76222	2/22/2018	W	R	009925	CINTAS CORPORATION	$459.19	JULY 2017-JUNE 2018
76223	2/22/2018	W	R	010038	APPROVED IMAGE	$107.00	MACHINE REPAIRS/SUPPLIES
76224	2/22/2018	W	W	010058	CELINA SCHOOLS FOOD SERVICE	$47.34	Fall Focus Meal
76225	2/22/2018	W	R	010804	APPLE, INC	$9,988.00	MQD32LL/A MacBook Air 13-inch:
76226	2/22/2018	W	R	011296	OSWALT CRYSTAL L PHD	$698.00	
76227	2/22/2018	W	R	011315	BALL, ALICIA	$63.28	child bike
76228	2/22/2018	W	R	011636	HEART BREAKER	$700.00	JASON BLACK
76229	2/22/2018	W	W	011649	CENTURY LINK	$46.18	2017-2018
76230	2/22/2018	W	W	012161	FOOD & NUTRITION CHAPTER OASBO	$125.00	OASBO Food and Nutrition
76231	2/22/2018	W	W	012180	FIVE RIVERS METRO PARK	$506.58	skate rental fee, $2 each
76232	2/22/2018	W	W	012290	ACADEMIC THERAPY PUBLICATIONS	$302.50	DDD-2460 Test Kit Arizona
76233	2/22/2018	W	R	012305	SCHLATER, CHRISTINE	$180.00	REIMBURSEMENT FOR PURCHASE OF
76234	2/22/2018	W	R	012313	GUDORF, SHEILA	$506.31	Reimbursement for
76235	2/22/2018	W	R	012649	AG iREPAIR	$1,702.50	iPad repair, parts and service
76236	2/22/2018	W	W	012731	ESSER, AMY	$106.82	mileage

Monthly Check Listing with Description

76237	2/22/2018	W	R	012751	BREHM, ANNETTE	$52.00	Wellness Prize Winners 2017-18
76238	2/22/2018	W	R	012777	RELEVANT SPEAKERS NETWORK	$350.00	50% DEPOSIT DUE DUE FEB 25 FOR
76239	2/22/2018	W	R	013021	PETERSON CONSTRUCTION CO	$226,145.73	GMP Amendment 1.1 LFI
76240	2/22/2018	W	W	013078	CELINA STORE N LOCK LLC	$180.00	yearly storage rental
76241	2/22/2018	W	W	013167	AMSPAUGH, GREG	$96.00	OPTICAL REIMBURSEMENT
76242	2/22/2018	W	W	013221	MCNEILAN, LAURA	$60.00	College Credit Plus Textbooks
76243	2/22/2018	W	W	013222	THOBE, CHRIS	$50.00	Game Board Winners
76244	2/28/2018	W	R	000002	CELINA CITY BOARD OF EDUCATION	$21,018.73	
76245	2/28/2018	W	W	000223	MONTGOMERY CO ED SERVICE	$886.40	
76246	2/28/2018	W	W	000956	OHIO HEAD START ASSOCIATION	$800.00	February OHSAI-PBC
76247	2/28/2018	W	W	001220	MCSPORTS	$60.00	basketball nets ($60 split)
76248	2/28/2018	W	W	001346	OMEA	$210.00	Registration fees for CMS Solo
76249	2/28/2018	W	W	002425	GORDON FOOD SERVICE	$7,431.73	2017 / 2018 SCHOOL YEAR
76250	2/28/2018	W	W	002454	MERCER AUGLAIZE SCHOOL	$446,425.14	DENTSHEL - 534 (BRDDIS)
76251	2/28/2018	W	W	003658	MOELLER DOOR & WINDOW	$351.14	Door Repairs
76252	2/28/2018	W	W	003739	CELINA SR HIGH SCHOOL	$600.00	V/JV Boys BKB Officials:
76253	2/28/2018	W	W	006598	HOOVER, LAURA	$200.00	OPTICAL REIMBURSEMENT
76254	2/28/2018	W	R	006708	CELINA INTERMEDIATE SCHOOL	$58.26	AMANDA SUDHOFF-WALMART-CUPS
76255	2/28/2018	W	W	007430	HOOVER, HAL	$200.00	OPTICAL REIMBURSEMENT
76256	2/28/2018	W	W	007590	INTERSTATE GAS SUPPLY INC	$21,044.28	JAN, FEB, MAR 2018
76257	2/28/2018	W	W	008211	CRON, KIMBERLY	$200.00	OPTICAL REIMBURSEMENT
76258	2/28/2018	W	W	008396	FOUR U OFFICE SUPPLIES INC	$699.03	OPEN PURCHASE ORDER
76259	2/28/2018	W	W	008414	FISHER, ANGIE	$54.46	REIMBURSEMENT FOR PURCHASE OF
76260	2/28/2018	W	W	008839	STONER, ANGELA	$200.00	OPTICAL REIMBURSEMENT
76261	2/28/2018	W	W	009268	OHIO BPA	$404.00	BPA STATE REGISTRATION/ ROOMS
76262	2/28/2018	W	R	009661	CELINA SCHOOLS PRINT SHOP	$4,747.98	2017-2018 SY
76263	2/28/2018	W	W	009907	GUDORF, JONATHAN L	$163.10	OPTICAL REIMBURSEMENT
76264	2/28/2018	W	W	010026	SHEPPARD, LISA	$216.01	SUPPLIES FOR BPA SNACK SHOP
76265	2/28/2018	W	W	010804	APPLE, INC	$399.00	128 GB iPad
76266	2/28/2018	W	W	011236	MUTTER, JETTA	$50.00	REIMBURSE FOR BOILER'S LICENSE
76267	2/28/2018	W	W	011296	OSWALT CRYSTAL L PHD	$300.00	Mental Health inservice for
76268	2/28/2018	W	W	011416	IRISH ELECTRIC MOTOR SERVICE	$168.00	MOTOR REPAIRS
76269	2/28/2018	W	W	011999	CRAFT JENNIFER	$700.00	Midwest League VB Fee
76270	2/28/2018	W	W	012322	FORTKAMP, JEFF	$116.11	
76271	2/28/2018	W	W	012377	KERNS, KRISTEN	$43.93	REIMBURSEMENT FOR SPIRIT
76272	2/28/2018	W	W	012531	CUBBERLEY, CARRIE	$200.00	OPTICAL REIMBURSEMENT
76273	2/28/2018	W	W	012585	BRAUN, JOEY	$110.00	REIMBURSEMENT FOR
76274	2/28/2018	W	W	012661	SCHMIESING, KENNETH DR	$516.41	January - June 2018 Mileage
76275	2/28/2018	W	W	012676	SCHOOLS IN	$475.13	SHIPPING
76276	2/28/2018	W	W	012709	JAY SCHOOL CORPORATION	$45.00	facility rental for boys
76277	2/28/2018	W	W	012876	BREW NATION	$105.00	meal for 2/16/18
76278	2/28/2018	W	W	012932	KAPLAN EARLY LEARNING	$91.89	shipping

Monthly Check Listing with Description

76279	2/28/2018	W	W	012963	FRITZ, DANIELLE	$21.61	
76280	2/28/2018	W	W	013133	MAIN DIRECTION	$280.00	SENIOR CLASS SHIRTS
76281	2/28/2018	W	W	013204	SMITH, CASSANDRA	$60.00	reimburse volunteer for
76282	2/28/2018	W	W	013205	FAMILY AND CHILDREN FIRST	$25.00	fee for No Wrong Door
76283	2/28/2018	W	W	013209	LEE, MISTY	$3,660.00	SALARY
76284	2/28/2018	W	W	013219	REEDY, BETH	$18.33	supplies for staff carry-in
76285	2/28/2018	B	B	012684	DAVIS, DAVID	$44.55	
76286	2/28/2018	B	B	012684	DAVIS, DAVID	$7.50	
76287	2/28/2018	B	B	013226	BENSING, SUSAN	$8.00	
910461	2/9/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	$793,448.17	Payroll - pay date 02/09/18.
910462	2/23/2018	C	R	909000	CELINA CITY BOARD OF EDUCATION	$814,674.65	Payroll - pay date 02/23/18.
946450	2/8/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	$10,770.99	MEDICARE - 692 (BRDDIS)
946451	2/8/2018	M	M	909002	STATE TEACHERS	$6,068.87	S.T.R.S. - 691 (BRDDIS)
946452	2/8/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	$3,722.43	S.E.R.S. - 690 (BRDDIS)
946453	2/14/2018	M	M	900551	SCHOOL SPECIALTY	$2,143.88	##1495637 DESK-CS CONTEMPORARY
946454	2/14/2018	M	M	900555	CIM TECHNOLOGY SOLUTIONS	$34.00	CHARGER WALL POWER ADAPTER
946455	2/14/2018	M	M	900556	NCS PEARSON	$69.70	076160023X pack of 25
946456	2/14/2018	M	M	900559	BUCKEYE EXTERMINATING, INC	$280.00	
946457	2/14/2018	M	M	900562	LAKESHORE LEARNING MATERIALS	$2,000.00	4 hour training-January 2018
946458	2/14/2018	M	M	900564	RETTIG MUSIC INC	$95.00	HS Instrument Repairs
946459	2/14/2018	M	M	900571	QUILL CORPORATION	$404.95	
946460	2/14/2018	M	M	900582	RENAISSANCE LEARNING INC	$13.00	CPS -- ADDITIONAL SEATS AS
946461	2/14/2018	M	M	900587	FOLLETT LIBRARY RESOURCES	$210.98	Part of the order coming from
946462	2/14/2018	M	M	900595	UNITED ART AND EDUCATION	$245.99	M7072327 MiTeintes Paper
946463	2/14/2018	M	M	900609	LEARNING A-Z	$10,803.59	ReadingA-Z.com
946464	2/14/2018	M	M	900611	BUREAU OF WORKERS COMP	$6,053.00	WC FUND - 609 (BRDDIS)
946465	2/14/2018	M	M	900616	DICK BLICK	$5,803.16	See Attached Printout
946466	2/14/2018	M	M	900619	4 IMPRINT	$204.30	Scratch Pads
946467	2/14/2018	M	M	900686	DAYMARK SAFETY SYSTEMS	$117.91	
946468	2/14/2018	M	M	900725	OTHER WORLD COMPUTING	$1,928.84	250GB Mercury Electra? 6G SSD
946469	2/14/2018	M	M	900729	NEWSELA INC	$4,700.00	Newsela Workshop on PD day
946470	2/14/2018	M	M	900738	ADVANCED DOCUMENT SYSTEMS	$3,195.00	PB2000T TABLETOP
946471	2/14/2018	M	M	900603	PLAK SMACKER	$74.92	tooth brushes
946472	2/14/2018	M	M	900750	CHASE VISA	$380.04	2017-2018 SY
946473	2/14/2018	M	M	900753	DISCOUNT SCHOOL SUPPLY	$292.03	activity balls
946474	2/14/2018	M	M	900758	SCHOLASTIC INC	$60.00	#38Y4
946475	2/14/2018	M	M	900772	JOHNSON CONTROLS INC	$546.41	OCT, NOV, DEC 2017
946476	2/14/2018	M	M	900774	PHONAK LLC	$2,379.19	Roger Touchscreen Mic
946477	2/14/2018	M	M	900775	POWELL COMPANY LTD	$7,060.17	SUPPLIES
946478	2/14/2018	M	M	900788	TRANSPORTATION ACCESSORIES CO	$48.89	Jul-Dec '17 Supplies
946479	2/14/2018	M	M	900817	M F ATHLETIC CO	$2,983.55	weight room equipment per

Monthly Check Listing with Description

946480	2/14/2018	M	M	900837	TEACHER DIRECT INC	$53.80	#337-71544CL1 ERASER CAPS
946481	2/14/2018	M	M	900849	APPERSON	$933.57	DataLink 600-FC Bundle Package
946482	2/14/2018	M	M	900874	PRO-ED	$48.35	31212 Executive Functions
946483	2/23/2018	M	M	909001	CELINA CITY BOARD OF EDUCATION	$11,087.96	MEDICARE - 692 (BRDDIS)
946484	2/23/2018	M	M	909002	STATE TEACHERS	$6,068.87	S.T.R.S. - 691 (BRDDIS)
946485	2/23/2018	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	$3,722.43	S.E.R.S. - 690 (BRDDIS)
946486	2/23/2018	M	M	910742	GRADY ENTERPRISES	$1,325.25	LIFE INS - 658 (BRDDIS)
946487	2/23/2018	M	M	900100	FOUNDATION DEDUCTION-STRS	$186,498.00	BD. SHARE, CERTIFIED 02/18
946488	2/23/2018	M	M	900200	FOUNDATION DEDUCTIONS-SERS	$57,058.00	BD. SHARE, NON-CERTIFIED 02/18
Total						$3,298,176.13	