Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
74720	9/7/2017	W	R	000044	BROWN SUPPLY CO	$718.30	
74721	9/7/2017	W	R	000100	DAYTON POWER & LIGHT CO	$101.87	2017-2018 SY
74722	9/7/2017	W	R	000158	HECKMAN BINDERY	$178.52	Shipping and Handling
74723	9/7/2017	W	R	000448	SIMPLEX GRINNELL	$1,276.00	extinguisher replacement
74724	9/7/2017	W	R	000518	PERMA BOUND INC	$121.92	Estimated Shipping and
74725	9/7/2017	W	R	000921	TSC	$243.90	round up
74726	9/7/2017	W	W	000956	OHIO HEAD START ASSOCIATION	$720.00	transportation staff training
74727	9/7/2017	W	R	000965	GRAND LAKE BUILDING SUPPLY	$915.00	drain covers
74728	9/7/2017	W	R	001699	TREASURER OF STATE OF OHIO	$2,015.00	AUDIT EXPENSES
74729	9/7/2017	W	R	001868	CELINA WINE STORE	$389.50	2016 / 2017 SCHOOL YEAR
74730	9/7/2017	W	R	002425	GORDON FOOD SERVICE	$8,104.60	2017 / 2018 SCHOOL YEAR
74731	9/7/2017	W	R	002555	POORMANS HEATING & AIR	$430.51	JULY, AUG, SEPT 2017
74732	9/7/2017	W	R	003071	NUWAVE TECHNOLOGY INC	$912.01	JULY - DEC 2017 REPAIRS
74733	9/7/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	$1,490.00	Primary Step Repair
74734	9/7/2017	W	R	003380	DICKMAN SUPPLY CO	$646.35	JULY, AUG, SEPT 2017
74735	9/7/2017	W	R	003718	RESOURCES FOR READING	$527.07	Shipping
74736	9/7/2017	W	R	003739	CELINA SR HIGH SCHOOL	$1,780.00	B-Soccer Officials:
74737	9/7/2017	W	R	004766	WEST CENTRAL OHIO REGIONAL	$700.00	Regular Drivers
74738	9/7/2017	W	R	005023	OTTEN, DAN	$147.11	
74739	9/7/2017	W	R	006390	SELHORST CONCRETE	$39,774.00	BASEMENT FOR 17-18 HOUSE
74740	9/7/2017	W	R	006582	WALLS, BARB	$64.22	Classroom CD Player
74741	9/7/2017	W	R	006854	ESSELSTEIN, ANN	$72.15	REIMBURSEMENT FOR STAFF
74742	9/7/2017	W	R	006913	SCHROYER, DEB	$50.00	Flowers and cards for
74743	9/7/2017	W	R	007103	ACE HARDWARE	$1,092.21	JULY, AUG, SEPT 2017
74744	9/7/2017	W	R	007154	PEARSON LEARNING GROUP	$1,438.14	SHIPPING
74745	9/7/2017	W	R	007314	LOWE'S HOME CENTERS INC.	$583.02	TILE SAW AND TILING TOOLS
74746	9/7/2017	W	R	007757	DUES NURSERY	$324.00	Mulch - District
74747	9/7/2017	W	R	007939	DOMINION ENERGY OHIO	$926.39	
74748	9/7/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	$810.49	
74749	9/7/2017	W	R	008402	FRIEROTT, BETH	$84.00	OPTICAL REIMBURSEMENT
74750	9/7/2017	W	R	008941	AQUA TECH WATER SYSTEMS	$22.45	WATER FOR STAFF WELLNESS
74751	9/7/2017	W	R	009375	OHIO ACTE	$1,135.00	JULY ACTE CONFERENCE
74752	9/7/2017	W	R	009877	JONY D IMAGES	$1,880.00	
74753	9/7/2017	W	R	009878	VERIZON	$289.93	June-Dec
74754	9/7/2017	W	R	009890	EXCURSIONS INC - TRAILWAYS	$3,060.00	Final payment for coach for
74755	9/7/2017	W	R	010169	ARAMARK UNIFORM SERVICE,INC	$445.73	JULY 2017 - JUNE 2018
74756	9/7/2017	W	R	010256	KIMBALL MIDWEST	$174.60	Jul-Dec '17 Supplies
74757	9/7/2017	W	R	010595	HODGE, JENNA	$200.00	OPTICAL REIMBURSEMENT
74758	9/7/2017	W	R	010601	MEYER, DEB	$20.66	

74759	9/7/2017	W	R	010721	POST, DEBRA A	$30.00	FINGER PRINT REIMBURSEMENT
74760	9/7/2017	W	R	010909	RISH PLUMBING INC	$2,104.57	EXTERIOR PLUMBING AT HOUSE
74761	9/7/2017	W	R	011322	HOMAN ANNE	$50.00	Payouts for FBLA fundraiser
74762	9/7/2017	W	R	011623	WABASH MUTUAL TELEPHONE CO	$871.30	2017-2018
74763	9/7/2017	W	R	011661	O'REILLY AUTO PARTS	$155.01	Jul-Dec '17 Supplies
74764	9/7/2017	W	R	011918	REA & ASSOCIATES INC	$950.00	2016-2017 SY
74765	9/7/2017	W	R	012003	CONSOLIDATED HUNTER HEATING	$4,654.17	East Water Main Repairs
74766	9/7/2017	W	R	012186	MAHARG INC	$2,050.00	JULY, AUG, SEPT 2017
74767	9/7/2017	W	R	012283	GAGGLE.NET INC	$611.90	Archiving Email - Google
74768	9/7/2017	W	R	012333	FRONTLINE TECHNOLOGIES	$2,003.40	Online application consortium
74769	9/7/2017	W	R	012336	HIGHLEY, MEGAN	$41.99	7th Grade Math Intervention
74770	9/7/2017	W	R	012655	CONSCIOUS DISCIPLINE	$1,187.00	coach/mentor/train
74771	9/7/2017	W	R	012692	NULINX INTERNATIONAL INC	$1,500.00	COPA for 5 months
74772	9/7/2017	W	R	012731	ESSER, AMY	$67.41	mileage
74773	9/7/2017	W	R	012767	U S BANK EQUIPMENT FINANCE	$7,491.89	AUGUST 2017
74774	9/7/2017	W	R	012798	VPP INDUSTRIES INC	$175.56	250 head start brochures
74775	9/7/2017	W	R	012959	LAMAR ADVERTISING	$450.00	POSTER DESIGNS
74776	9/7/2017	W	R	012994	QUINTER WELL DRILLING	$910.00	CAPPING THE WELL AT FRANKLIN
74777	9/7/2017	W	R	013088	SYSCLOUD INC	$8,675.00	Online DLP & Compliance and
74778	9/7/2017	W	R	013091	BRICKER & ECKLER	$1,027.65	LEGAL SERVICES
74779	9/7/2017	W	R	013094	FAEGRE BAKER DANIELS	$1,776.00	Legal fees for investigation
74780	9/7/2017	W	R	013107	SLP TOOLKIT	$750.00	Michelle Grothause
74781	9/7/2017	W	R	013129	RRR TIRE SERVICE CENTER	$155.00	Jul-Dec '17 Repairs
74782	9/14/2017	W	R	000196	LEFELD WELDING SUPPLIES	$742.48	2017-2018 SY TANK RENTAL
74783	9/14/2017	W	R	000209	MCKIRNAN BROTHERS	$1,716.75	Milk for the cafeterias
74784	9/14/2017	W	R	001903	BUEHLERS ASPHALT PAVING, INC	$135,810.00	asphalt repairs to high school
74785	9/14/2017	W	R	002425	GORDON FOOD SERVICE	$10,768.98	2017 / 2018 SCHOOL YEAR
74786	9/15/2017	W	R	000056	CBS AUTOMOTIVE SUPPLY	$189.39	Jul-Dec '17 Supplies
74787	9/15/2017	W	W	000062	CELINA MIDDLE SCHOOL	$64.16	Paper for certificates
74788	9/15/2017	W	R	000102	DAVIS WELDING	$10,463.73	repair boiler east school
74789	9/15/2017	W	R	000191	LAKE CONTRACTING CO	$224.10	
74790	9/15/2017	W	R	000215	MERCER LANDMARK INC	$202.65	MULCH
74791	9/15/2017	W	R	000257	PITNEY BOWES	$3,000.00	POSTAGE
74792	9/15/2017	W	R	000292	SHERWIN WILLIAMS	$1,855.26	paint for the summer
74793	9/15/2017	W	R	000350	XEROX CORPORATION	$5,722.83	LEASE FOR COPIER, WC5945
74794	9/15/2017	W	R	000482	THE LIMA NEWS	$128.51	Newspaper Subscription
74795	9/15/2017	W	W	000956	OHIO HEAD START ASSOCIATION	$1,470.00	luncheons
74796	9/15/2017	W	R	000957	SHELL OIL COMPANY	$6.54	
74797	9/15/2017	W	R	002555	POORMANS HEATING & AIR	$3,661.71	rebuild backflow preventers
74798	9/15/2017	W	R	002651	INDIANA OXYGEN CO	$22.51	2017-2018 SY
74799	9/15/2017	W	R	003104	JOHN DIERINGER CONSTRUCTIONLLC	$5,630.00	PROPERTY SERVICES
74800	9/15/2017	W	R	003445	WEST CENTRAL JUVENILE	$1,150.00	JULY, AUG, SEPT 2017
74801	9/15/2017	W	R	003769	KNOUS, SHARON	$4,680.00	JULY, AUG, SEPT 2017

Monthly Check Listing with Description

74802	9/15/2017	W	R	004392	TREASURER OF STATE OF OHIO	$247.25	
74803	9/15/2017	W	R	006386	MERCER COUNTY ENGINEER	$4,702.58	Jul-Dec '17 Van Fuel
74804	9/15/2017	W	R	006404	BUSCHUR, TIM	$603.09	MTG EXPENSES JULY-OCT. 17-18
74805	9/15/2017	W	W	006573	BRAUN, R SCOTT	$75.97	Mileage Reimbursement 2017-18
74806	9/15/2017	W	R	006740	SELLARS, CHUCK	$200.00	OPTICAL REIMBURSEMENT
74807	9/15/2017	W	R	006948	EICHENAUER, SUE	$30.08	MEETING/MILEAGE EXPENSES
74808	9/15/2017	W	R	007498	TOPP, TODD	$36.00	EMERGENCY SUPPLIES FOR REPAIRS
74809	9/15/2017	W	R	007939	DOMINION ENERGY OHIO	$1,358.43	
74810	9/15/2017	W	R	007954	CHIEF GROCERY STORES	$15.33	Aug-Nov groceries
74811	9/15/2017	W	R	008086	CDW-G	$6,279.72	Mfg. Part#: 2FJ-00001
74812	9/15/2017	W	R	008396	FOUR-U-OFFICE SUPPLIES INC	$388.80	OFFICE CHAIR
74813	9/15/2017	W	R	008402	FRIEROTT, BETH	$40.71	OPTICAL REIMBURSEMENT
74814	9/15/2017	W	R	008414	FISHER, ANGIE	$190.00	Helping Students Improve
74815	9/15/2017	W	R	008563	WILL, KYLEE	$50.00	Reimbursement for Title 1
74816	9/15/2017	W	R	008975	SPRINGER, JANE A	$200.00	OPTICAL REIMBURSEMENT
74817	9/15/2017	W	R	009780	LUEBKE, JASON	$50.00	Payouts for FBLA fundraiser
74818	9/15/2017	W	R	009925	CINTAS CORPORATION	$484.22	JULY 2017-JUNE 2018
74819	9/15/2017	W	R	010026	SHEPPARD, LISA	$222.43	CLASSROOM SUPPLIES
74820	9/15/2017	W	R	010058	CELINA SCHOOLS FOOD SERVICE	$39.82	Neosporin and bandages
74821	9/15/2017	W	W	010097	MODERN SIGNS PRESS INC	$229.00	5 year membership
74822	9/15/2017	W	R	010371	THE UPS STORE	$11.27	SHIPPING OF CUTTER BLADES FOR
74823	9/15/2017	W	R	010540	DESIGN SCIENCE INC	$616.66	MathType, K-12/School
74824	9/15/2017	W	W	010555	CALL MINISTRIES	$215.00	DONATION TO FOOD PANTRY/BPA
74825	9/15/2017	W	W	010612	MENARDS INC	$1,357.89	JULY, AUG, SEPT 2017
74826	9/15/2017	W	R	010757	SCHOOLHOUSE ELECTRONICS LLC	$7,687.60	SMART Learning Suite Software
74827	9/15/2017	W	R	011296	OSWALT CRYSTAL L PHD	$750.00	
74828	9/15/2017	W	R	011313	HEALTHCARE BILLING	$65.20	2017-2018 SY
74829	9/15/2017	W	R	011315	BALL, ALICIA	$58.02	football supplies from walmart
74830	9/15/2017	W	R	011417	WENNING DEREK	$500.00	OAESA, ASCD, and NAESP
74831	9/15/2017	W	R	011699	FIREFLY COMPUTERS	$1,584.00	FireFly Advantage Pack - 1
74832	9/15/2017	W	R	011876	SUPER TEACHER WORKSHEETS	$500.00	Multiple School Building Site
74833	9/15/2017	W	R	012003	CONSOLIDATED HUNTER HEATING	$2,110.93	JULY 2017- JUNE 2018
74834	9/15/2017	W	R	012121	JOHNS, KELSEY	$126.42	Colored Paper
74835	9/15/2017	W	R	012198	HIRSCHFELD CLINTON	$947.89	AGS World History Teacher's
74836	9/15/2017	W	R	012237	DINSMORE & SCHOL LLP	$300.00	2017-2018 SY
74837	9/15/2017	W	R	012316	THINK PATENTED	$5,946.00	RUSH CHARGE
74838	9/15/2017	W	R	012324	KESSLER, KARLA	$10.99	labels
74839	9/15/2017	W	R	012393	UNITY SCHOOL BUS PARTS INC	$63.82	Jul-Dec '17 Supplies
74840	9/15/2017	W	R	012459	DAVID L BROWN YOUTH CENTER	$1,150.00	JULY, AUG, SEPT 2017
74841	9/15/2017	W	R	012582	MAP OF THE MONTH	$201.50	UPS GROUND SHIPPING
74842	9/15/2017	W	R	012676	SCHOOLS IN	$5,748.93	JONTI CRAFT COVER FOR SEE THRU
74843	9/15/2017	W	R	012794	TEACHERS PAY TEACHERS	$102.98	Write on - Personal Narratives

74844	9/15/2017	W	R	012871	SOMMER, TOM	$44.00	Reimburse for recording of
74845	9/15/2017	W	R	012889	POEPPELMAN, JEANNE	$1,170.25	practice based coaching
74846	9/15/2017	W	W	012916	BAUMSPAGE.COM LLC	$115.20	
74847	9/15/2017	W	W	012963	FRITZ, DANIELLE	$111.61	Free Shipping
74848	9/15/2017	W	R	013011	KLINGSHIRN, ASHLEY	$200.00	OPTICAL REIMBURSEMENT
74849	9/15/2017	W	R	013020	LEFELD, HEATHER	$119.72	649245 Staples Executive
74850	9/15/2017	W	R	013100	ACME TOOLS	$768.97	MITERSAW STAND DWX726
74851	9/15/2017	W	R	013102	FORT RECOVERY LUMBER CO INC	$8,541.46	BASEMENT FRAMING/FLOOR
74852	9/15/2017	W	R	013111	FIRST	$695.00	JFLL 10121 Registration
74853	9/15/2017	W	R	013117	GIBBS SMITH EDUCATION	$1,348.65	shipping
74854	9/15/2017	W	R	013126	BELL, JILL	$75.00	reimburse
74855	9/20/2017	B	R	013139	GRAY, SHANNON	$85.00	
74856	9/20/2017	B	B	013138	ADAMS, SHAREE	$69.50	
74857	9/20/2017	W	R	003739	CELINA SR HIGH SCHOOL	$3,735.00	Boys Bkb Coaches Clinic
74858	9/22/2017	W	R	000064	CELINA UTILITIES	$37,360.17	JULY, AUG, SEPT 2017
74859	9/22/2017	W	R	001765	PEPPLE & WAGGONER	$14,705.41	LEGAL SERVICES
74860	9/22/2017	W	R	002425	GORDON FOOD SERVICE	$7,609.96	2017 / 2018 SCHOOL YEAR
74861	9/22/2017	W	R	003071	NUWAVE TECHNOLOGY INC	$7,807.93	Item 100003C - Ezmodules CAT5E
74862	9/22/2017	W	W	004350	HELENTJARIS, MARCIA	$55.09	MTG/MILEAGE EXPENSES
74863	9/22/2017	W	W	004591	BEY, JOE	$80.00	2017-2018 SY
74864	9/22/2017	W	R	006521	CENTRAL SOFTWATER SERVICE	$17.50	2017-2018 SY
74865	9/22/2017	W	W	006581	FALLER, BARB	$200.00	OPTICAL REIMBURSEMENT
74866	9/22/2017	W	W	006605	WILSON, NANCY A	$678.00	BOOKS FROM SCHOLASTIC TO GIVE
74867	9/22/2017	W	R	006677	BRUNSWICK, THOMAS	$200.00	OPTICAL REIMBURSEMENT
74868	9/22/2017	W	R	007003	STETLER, BRIAN	$200.00	OPTICAL REIMBURSEMENT
74869	9/22/2017	W	R	007445	GABES, WENDY	$120.96	REGISTRATION FEES
74870	9/22/2017	W	W	007760	BOHMAN, KATHY	$123.10	Meals
74871	9/22/2017	W	R	008066	ALL SERVICE GLASS CO	$498.45	repair window west school
74872	9/22/2017	W	R	008402	FRIEROTT, BETH	$26.75	
74873	9/22/2017	W	W	008450	WILGES, KIMBERLY	$53.00	Wellness Prize Winners 2017-18
74874	9/22/2017	W	R	008917	AMAZON.COM CORPORATE CREDIT	$4,129.12	Amazon Equipment Order (See
74875	9/22/2017	W	W	009465	TEMPLE, TONYA	$45.00	COUNSELOR CONFERENCE
74876	9/22/2017	W	R	011209	T & L LIFT TRUCKS	$2,108.85	repair forklift
74877	9/22/2017	W	R	011369	HINTON CASEY	$200.00	OPTICAL REIMBURSEMENT
74878	9/22/2017	W	R	012121	JOHNS, KELSEY	$53.98	Shipping
74879	9/22/2017	W	R	012206	GODWIN, SHANNON	$53.00	Wellness Prize Winners 2017-18
74880	9/22/2017	W	R	012313	GUDORF, SHEILA	$1,100.00	reimbursement #2 for misc
74881	9/22/2017	W	R	012377	KERNS, KRISTEN	$128.73	REIMBURSEMENT FOR SPIRIT
74882	9/22/2017	W	W	012914	NIEKAMP, CRYSTAL	$45.00	COUNSELOR CONFERENCE
74883	9/22/2017	W	R	012930	MOBYMAX LLC	$99.00	kelsey.johns@celinaschools.org
74884	9/22/2017	W	R	013011	KLINGSHIRN, ASHLEY	$405.53	MILEAGE FOR TRAININGS
74885	9/22/2017	W	W	013082	WESTRICK, KEITH	$281.00	LODGING FOR WORKSHOP
74886	9/28/2017	B	B	013142	HOLBROOK, KYLEE	$40.00	
74887	9/28/2017	W	R	000002	CELINA CITY BOARD OF EDUCATION	$15,591.67	van maintenance

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74888	9/28/2017	W	W	000046	BUCKEYE ASSOCIATION	$944.00	BASA Membership for 2017-18 SY
74889	9/28/2017	W	W	000100	DAYTON POWER & LIGHT CO	$4.91	2017-2018 SY
74890	9/28/2017	W	W	000124	FANNING/HOWEY ASSOCIATES	$156,287.93	Architectural and Engineering
74891	9/28/2017	W	W	000214	MERCER CO HEALTH DEPT	$120.00	TB tests
74892	9/28/2017	W	W	000255	PERRY PROTECH	$45.17	I YEAR INSTRUCTIONAL AND COLOR
74893	9/28/2017	W	W	000341	WEST ELEMENTARY SCHOOL	$71.35	PICTURE FRAMES FOR OFFICE
74894	9/28/2017	W	W	000448	SIMPLEX GRINNELL	$2,007.56	JULY, AUG, SEPT 2017
74895	9/28/2017	W	R	000456	ADMINISTRATION BUILDING	$64.27	B Dahlinghaus - Class Supplies
74896	9/28/2017	W	W	000864	MESCO ELECTRICAL SUPPLY	$1,180.76	JULY, AUG, SEPT 2017
74897	9/28/2017	W	W	000870	ST HENRY TILE & CONCRETE	$55.35	JULY 2017- JUNE 2018
74898	9/28/2017	W	W	001220	MCSPORTS	$772.88	
74899	9/28/2017	W	W	001313	LIMA SPORTING GOODS	$901.00	Quarter-Zip Pullovers
74900	9/28/2017	W	W	001569	BUSINESS PROFESSIONALS	$437.00	BPA MEMBERSHIP
74901	9/28/2017	W	W	001774	OVISCO CORPORATION	$3,288.55	OVERSIZE CHARGE FOR 6/AXXL
74902	9/28/2017	W	W	002063	MERCER COUNTY EDUCATION	$1,240.80	OT FOR 2017-2018 SY
74903	9/28/2017	W	W	002425	GORDON FOOD SERVICE	$8,329.31	2017 / 2018 SCHOOL YEAR
74904	9/28/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	$395,331.53	DENTSHEL - 534 (BRDDIS)
74905	9/28/2017	W	W	002851	OHIO ASSOC OF STUDENT COUNCILS	$885.00	REGISTRATION FEE-15 STUDENTS
74906	9/28/2017	W	W	003257	WEST CENTRAL JUVENILE	$1,050.00	JULY, AUG, SEPT 2017
74907	9/28/2017	W	W	004285	RINDLER TRUSS	$7,450.00	HOUSE TRUSSES
74908	9/28/2017	W	W	004291	C J HIGHMARKS	$64.00	FOR MEALS FOR POLICY COUNCIL
74909	9/28/2017	W	W	004475	SUTTER, KIM	$76.04	2017-2018 SY
74910	9/28/2017	W	W	004695	TINCHER, JANICE E	$34.00	BUS DRIVER CDL AND
74911	9/28/2017	W	W	004696	RHODES, VICKIE L	$34.00	BUS DRIVER CDL AND
74912	9/28/2017	W	W	004766	WEST CENTRAL OHIO REGIONAL	$582.50	Cafeteria In-Service
74913	9/28/2017	W	W	005409	CNT	$674.00	2016 Newest Lenovo Thinkpad
74914	9/28/2017	W	W	006403	RAY, LYNNE	$24.38	BPA MTG EXPENSES
74915	9/28/2017	W	W	006404	BUSCHUR, TIM	$42.57	MEETING/MILEAGE FOR SY 17-18
74916	9/28/2017	W	W	006453	VANDERHORST, NANCY	$200.00	OPTICAL REIMBURSEMENT
74917	9/28/2017	W	W	006517	FISHER, WAYNE	$34.00	BUS DRIVER CDL AND
74918	9/28/2017	W	W	006582	WALLS, BARB	$45.00	optical Reimbursement
74919	9/28/2017	W	W	006621	KLENKE TRASH SERVICE, LLC	$110.00	DUMPSTER RENTAL/REMOVAL
74920	9/28/2017	W	W	006777	KLOSTERMAN, TERRY	$50.00	BOILER'S LICENSE RENEWAL
74921	9/28/2017	W	W	006948	EICHENAUER, SUE	$29.91	MEETING/MILEAGE EXPENSES
74922	9/28/2017	W	W	007014	IMWALLE, JAY	$64.85	TO reimbursement Jay Imwalle
74923	9/28/2017	W	W	007154	PEARSON LEARNING GROUP	$3,160.20	High School Algebra I
74924	9/28/2017	W	W	007342	SAMS, MONA	$200.00	OPTICAL REIMBURSEMENT
74925	9/28/2017	W	W	007503	SCENO GRAPHICS	$214.00	Design Pak Set Plans for
74926	9/28/2017	W	W	007590	INTERSTATE GAS SUPPLY INC	$809.06	JULY, AUG, SEPT 2017
74927	9/28/2017	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	$1,299.81	East Instructional
74928	9/28/2017	W	W	008468	POEPPELMAN, SARAH	$61.33	SARAH WILL PLACE ORDER THROUGH
74929	9/28/2017	W	W	008941	AQUA TECH WATER SYSTEMS	$16.20	WATER FOR STAFF WELLNESS
74930	9/28/2017	W	W	009465	TEMPLE, TONYA	$40.66	COUNSELOR CONFERENCE
74931	9/28/2017	W	R	009661	CELINA SCHOOLS PRINT SHOP	$28,796.79	Booklets with colored cover,

74932	9/28/2017	W	W	009847	WILLIAMS KIM	$38.71	OPTICAL REIMBURSEMENT
74933	9/28/2017	W	W	010038	APPROVED IMAGE	$107.00	MACHINE REPAIRS/SUPPLIES
74934	9/28/2017	W	W	010153	ALBERT SPORTING GOODS	$599.00	Girls Basketball Coaches
74935	9/28/2017	W	W	010231	DEPCO ENTERPRISES LLC	$7,021.00	SHIPPING
74936	9/28/2017	W	W	010371	THE UPS STORE	$13.99	Shipping 14 books to Heckman
74937	9/28/2017	W	W	010437	WORKPLACE PRO	$211.85	Bus Safety Week 2017
74938	9/28/2017	W	W	010597	GUDORF, DAN	$195.00	Mock Trial Case
74939	9/28/2017	W	W	010742	METROPOLITAN EDUCATIONAL	$1,368.50	LIFE INS - 658 (BRDDIS)
74940	9/28/2017	W	W	010757	SCHOOLHOUSE ELECTRONICS LLC	$455.00	LG 55" LED TV with Tuner,
74941	9/28/2017	W	W	011307	HOMAN, JESSICA	$19.75	Reimbursement for Teachers Pay
74942	9/28/2017	W	W	011315	BALL, ALICIA	$161.37	football supplies from walmart
74943	9/28/2017	W	W	011612	STEINKE, MEREDITH	$50.00	BOILERS LICENSE
74944	9/28/2017	W	W	011649	CENTURY LINK	$88.05	2017-2018
74945	9/28/2017	W	W	011659	SPRIGGS, AMY	$50.00	Payouts for FBLA fundraiser
74946	9/28/2017	W	W	011677	GUDORF, KATIE	$3,466.31	Final deposit for 38 tickets
74947	9/28/2017	W	W	011783	SAY IT RIGHT, LLC	$91.47	Shipping
74948	9/28/2017	W	W	012105	TURNMIRE RYAN	$700.00	STUDENT PORTFOLIOS/SCHOOL
74949	9/28/2017	W	W	012225	C & I LAWN SERVICE	$850.00	JULY, AUG, SEPT 2017
74950	9/28/2017	W	W	012322	FORTKAMP, JEFF	$86.59	
74951	9/28/2017	W	W	012324	KESSLER, KARLA	$120.00	
74952	9/28/2017	W	W	012377	KERNS, KRISTEN	$31.43	REIMBURSEMENT FOR SPIRIT
74953	9/28/2017	W	W	012655	CONSCIOUS DISCIPLINE	$2,375.00	coach/mentoring
74954	9/28/2017	W	W	012668	OEDSA	$200.00	Registration Fee
74955	9/28/2017	W	W	012687	BARNES & NOBLE COLLEGE	$4,656.80	College Credit Plus Textbooks
74956	9/28/2017	W	W	012702	SCREEN SURGEONS	$840.00	free shipping
74957	9/28/2017	W	W	012729	PCMG/GLOBAL GOVERNMENT ED	$1,230.50	13003473 KKJ17MCA4BA Mfr:
74958	9/28/2017	W	W	012757	HAYES GRINDING SERVICE	$35.71	SHARPEN CUTTER BLADES - SY
74959	9/28/2017	W	W	012794	TEACHERS PAY TEACHERS	$51.98	Reading Comprehension Units 12
74960	9/28/2017	W	W	012885	FAYETTE LOCAL SCHOOLS	$14,900.00	Support - Annual
74961	9/28/2017	W	W	012910	STAMMEN, SANDRA	$28.40	cleaning supplies for Rockford
74962	9/28/2017	W	W	012970	MORANS REFRIGERATION	$549.00	air conditioner
74963	9/28/2017	W	W	013078	CELINA STORE N LOCK LLC	$180.00	RENT FOR STORAGE FOR 12 MONTHS
74964	9/28/2017	W	W	013091	BRICKER & ECKLER	$3,477.60	LEGAL SERVICES
74965	9/28/2017	W	W	013105	TEACHCHILDREN.COM	$264.81	World History Teachers Edition
74966	9/28/2017	W	W	013109	WOEHRMYER, LINDSEY	$37.66	REIMBURSEMENT FOR
74967	9/28/2017	W	W	013124	BILLGER ASHLEY	$60.00	reimburse for TB,fingerprints,
74968	9/28/2017	W	W	013125	COOKIES FOR KIDS CANCER	$260.10	donation of money raised at
74969	9/28/2017	W	W	013133	MAIN DIRECTION	$1,225.00	CLASS OF 2021
74970	9/28/2017	W	W	013137	ONBOARD RESEARCH CORPORATION	$385.75	Shipping (estimated)
910449	9/8/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	$760,569.29	Payroll - pay date 09/08/17.
910450	9/11/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	$8,557.35	Payroll - pay date 09/11/17.
910451	9/25/2017	C	R	909000	CELINA CITY BOARD OF EDUCATION	$803,547.41	Payroll - pay date 09/25/17.
946216	9/7/2017	M	M	909001	CELINA CITY BOARD OF	$10,321.12	MEDICARE - 692 (BRDDIS)

					EDUCATION		
946217	9/7/2017	M	M	909002	STATE TEACHERS	$6,125.87	S.T.R.S. - 691 (BRDDIS)
946218	9/7/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	$3,800.72	S.E.R.S. - 690 (BRDDIS)
946219	9/8/2017	M	M	900625	HERFF JONES INC	$9,775.00	Deposit for first printing
946220	9/8/2017	M	M	900750	CHASE MASTERCARD	$2,134.55	Amazon Equipment Order (See
946221	9/8/2017	M	M	900753	DISCOUNT SCHOOL SUPPLY	$1,071.90	#WSTRE COLORATIONS RED SIMPLY
946222	9/8/2017	M	M	900758	SCHOLASTIC INC	$3,537.68	008 Let's Find Out for
946223	9/8/2017	M	M	900759	SNAP-ON INDUSTRIAL	$47.14	#HBPT16 16 OZ PLASTIC TIP
946224	9/8/2017	M	M	900762	ZANER BLOSER	$705.23	#978-0-7367-6838-2 Student
946225	9/8/2017	M	M	900771	HANDWRITING WITHOUT TEARS	$34.30	DSS
946226	9/8/2017	M	M	900775	POWELL COMPANY LTD	$3,485.61	SUMMER SUPPLIES
946227	9/8/2017	M	M	900789	CENTURY BUSINESS PRODUCTS	$409.80	#2300D BLACK ON WHITE DTP 100
946228	9/8/2017	M	M	900790	WILLIAM H SADLIER INC	$1,527.31	#978-1-4217-1054-9 Student
946229	9/8/2017	M	M	900808	SIMPLE SOLUTIONS	$3,025.00	Simple Solutions Social
946230	9/8/2017	M	M	900809	THE LIBRARY STORE	$155.75	Label-Lock Premium Label
946231	9/8/2017	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	$2,976.00	repairs to elevator at Ed
946232	9/8/2017	M	M	900816	THERMO WORKS INC	$383.99	Thermapen - Thermometer
946233	9/8/2017	M	M	900838	PERIPOLE INC	$1,265.28	PERIPOLE BAROQUE SOPRANO HALO
946234	9/8/2017	M	M	900847	TOLEDO PHYS ED SUPPLY CO	$284.28	RB650 SET OF 6 SOFTBALL SIZE
946235	9/8/2017	M	M	900850	TIME	$495.00	TIME FOR KIDS: MRS. HOMAN
946236	9/8/2017	M	M	900856	AMERICAN LIBRARY ASSOCIATION	$157.00	Lego BatMan and Batgirl
946237	9/8/2017	M	M	900921	EDUCATIONAL ADVANCEMENTS	$3,945.00	V12H831000 BrightLink 695Wi
946238	9/8/2017	M	M	900937	JUST FOR KIX	$575.76	Tops
946239	9/11/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	$123.75	MEDICARE - 692 (BRDDIS)
946240	9/12/2017	M	M	900550	AMERICAN EXPRESS	$195.94	Quizlet Teacher Account
946241	9/12/2017	M	M	900551	SCHOOL SPECIALTY	$3,361.03	9-1370427-448 #2 Dixon Yellow
946242	9/12/2017	M	M	900552	HOUGHTON MIFFLIN HARCOURT	$6,167.74	#978-0-547-86062-6 Reader's
946243	9/12/2017	M	M	900562	LAKESHORE LEARNING MATERIALS	$206.93	PRIVACY PARTITION #JJ689
946244	9/12/2017	M	M	900564	RETTIG MUSIC INC	$2,000.00	Summer/Fall Instrument Repairs
946245	9/12/2017	M	M	900571	QUILL CORPORATION	$1,236.94	#901-3126061 GBC NAP-LAM /
946246	9/12/2017	M	M	900572	WARDS NATURAL SCIENCE	$85.04	#366850 THE GREAT AMERICAN
946247	9/12/2017	M	M	900581	SCANTRON CORPORATION	$1,216.94	FORM 881-E
946248	9/12/2017	M	M	900587	FOLLETT LIBRARY RESOURCES	$8,294.92	142 new books with cataloging
946249	9/12/2017	M	M	900598	FLINN SCIENTIFIC	$3,040.10	Flinn Equipment Order (See
946250	9/12/2017	M	M	900605	BUCKLE DOWN PUBLISHING	$2,913.12	#6130HC Ohio Performance
946251	9/12/2017	M	M	900610	PIONEER MANUFACTURING CO	$3,450.00	#BS2000HPC
946252	9/12/2017	M	M	900624	PERMA BOUND	$1,038.55	#35344 The Plant Cycle by
946253	9/12/2017	M	M	900626	MCGRAW HILL EDUCATION	$468.00	Business Math Workbooks
946254	9/12/2017	M	M	900640	MOUNTAIN MATH/LANGUAGE LLC	$149.85	MOUNTAIN LANGUAGE ONLINE (1
946255	9/12/2017	M	M	900645	PREMIER SCHOOL AGENDAS INC	$234.91	LEGACY PLANNER REFILL

Monthly Check Listing with Description

946256	9/12/2017	M	M	900648	MEDCO SUPPLY CO	$2,436.25	#32044M J&J Coach Athletic
946257	9/12/2017	M	M	900654	CONNEY SAFETY PRODUCTS	$754.90	Conney Supply Order (See
946258	9/12/2017	M	M	900657	VARSITY SPIRIT FASHION	$4,392.15	WS153FA Shell Top
946259	9/12/2017	M	M	900658	SCHOOL DATEBOOKS INC	$3,149.97	Handbooks for 2016-17
946260	9/12/2017	M	M	900659	VERNIER SOFTWARE & TECHNOLOGY	$4,040.20	Vernier Equipment Order (See
946261	9/12/2017	M	M	900666	EDUCATIONAL INNOVATIONS INC	$298.98	Educational Innovations
946262	9/12/2017	M	M	900679	JUNIOR LIBRARY GUILD	$1,899.80	106 Titles for Independent
946263	9/12/2017	M	M	900717	TRU GREEN CHEMICAL	$1,720.00	treat fields
946264	9/12/2017	M	M	900723	VERO SOFTWARE	$1,275.00	CABINET VISION SOLID ULTIMATE
946265	9/12/2017	M	M	900735	IMPACT TECHNOLOGIES	$655.00	
946266	9/12/2017	M	M	900736	NEWBRIDGE EDUCATIONAL PUBL	$1,682.82	OWA-828721
946267	9/12/2017	M	M	900737	EMEDCO	$173.04	SKU: PP58-UN Green on White
946268	9/12/2017	M	M	900836	AUTOMATED BUSINESS MACHINES	$529.00	2016-2017 SY
946269	9/22/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	$10,939.70	MEDICARE - 692 (BRDDIS)
946270	9/22/2017	M	M	909002	STATE TEACHERS	$6,068.87	S.T.R.S. - 691 (BRDDIS)
946271	9/22/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	$3,744.53	S.E.R.S. - 690 (BRDDIS)
946272	9/22/2017	M	M	900100	FOUNDATION DEDUCTION-STRS	$168,872.00	BD. SHARE, CERTIFIED 09/17
946273	9/22/2017	M	M	900200	FOUNDATION DEDUCTIONS-SERS	$57,058.00	BD. SHARE, NON-CERTIFIED 09/17
Total						$3,052,058.50	