

Monthly Check Listing with Description

Check Number	Date	Orig Status	Status	Vendor Number	Vendor Name	Amount	Item Description
74466	8/8/2017	W	R	004553	TREASURER, STATE OF OHIO	\$325.00	Storm Sewer and Sanitary Sewer
74467	8/8/2017	W	R	004553	TREASURER, STATE OF OHIO	\$395.00	Storm Sewer and Sanitary Sewer
74468	8/8/2017	W	R	004553	TREASURER, STATE OF OHIO	\$420.00	Storm Sewer and Sanitary Sewer
74469	8/8/2017	W	R	000124	FANNING/HOWEY ASSOCIATES	\$114,246.80	Architectural and Engineering
74470	8/8/2017	W	R	000320	STATE TEACHERS RETIREMENT	\$40.00	Reporting Basics Workshops 1 &
74471	8/8/2017	W	R	004350	HELENTJARIS, MARCIA	\$124.78	MTG/MILEAGE EXPENSES
74472	8/8/2017	W	W	004399	SCHOSKER, JULIE	\$35.97	MTG/MILEAGE EXPENSES
74473	8/8/2017	W	R	004716	HENDERSON, CAROL	\$31.50	Meal Reimbursement -
74474	8/8/2017	W	W	006681	GUGGENBILLER, MELISSA	\$200.00	Optical Reimbursement
74475	8/8/2017	W	R	007003	STETLER, BRIAN	\$129.21	MTG EXPENSES JULY-OCT. 17-18
74476	8/8/2017	W	R	007370	MAY, MATTHEW	\$106.82	OPTICAL REIMBURSEMENT
74477	8/8/2017	W	R	007542	SHERRILL, TONY	\$200.00	OPTICAL REIMBURSEMENT
74478	8/8/2017	W	R	007593	BRUNS, DIANA	\$85.00	OPTICAL REIMBURSEMENT
74479	8/8/2017	W	R	010312	ANDREW, JASON	\$200.00	OPTICAL REIMBURSEMENT
74480	8/8/2017	W	R	011618	GREGOR, WARREN	\$200.00	OPTICAL REIMBURSEMENT
74481	8/8/2017	W	R	011976	JONES JEFFREY	\$200.00	Optical Reimbursement
74482	8/8/2017	W	R	012471	LUTH ASHLEY	\$50.00	CLASSROOM SUPPLIES FOR HOSTING
74483	8/8/2017	W	R	012780	ROEDIGER, MARILYN	\$60.00	reimburse for BCI/FBI
74484	8/8/2017	W	R	012878	ANDREW, KATIE	\$200.00	OPTICAL REIMBURSEMENT
74485	8/8/2017	W	R	013016	STAN AND ASSOCIATES INC	\$4,892.86	LFI
74486	8/8/2017	W	R	013031	COX, REID	\$500.00	GREATER CELINA AREA SOCCER
74487	8/8/2017	W	R	013048	HOYNG, ALYSSA	\$2,500.00	CELINA ATHLETIC BOOSTER CLUB
74496	8/9/2017	B	B	004071	HOYNG, AMY	\$167.70	
74497	8/9/2017	B	B	013104	PRENGER, JOHN	\$48.35	
74498	8/10/2017	W	W	000191	LAKE CONTRACTING CO	\$349.05	
74499	8/10/2017	W	W	000196	LEFELD WELDING SUPPLIES	\$92.20	Maintenance Dept Repairs
74500	8/10/2017	W	W	000209	MCKIRNAN BROTHERS	\$222.96	Milk for the cafeterias
74501	8/10/2017	W	W	000255	PERRY PROTECH	\$47.70	staples for Konica Minolta
74502	8/10/2017	W	W	000300	STANDARD PRINTING COMPANY	\$505.19	RECRUITMENT AD FOR CPPS FOR 3
74503	8/10/2017	W	W	000321	OHIO SCHOOL BOARDS	\$165.00	Registration Fee for
74504	8/10/2017	W	W	000350	XEROX CORPORATION	\$4,376.89	LEASE-COLOR COPIER
74505	8/10/2017	W	W	000408	ARTS MUFFLER & TIRE	\$117.00	Jul-Dec '17 Supplies
74506	8/10/2017	W	W	000433	DOLL PRINTING DIVISION	\$924.47	
74507	8/10/2017	W	W	000825	MADISON/CHAMPAIGN E.S.C.	\$145.00	Pre-Service and
74508	8/10/2017	W	W	001182	EBSCO SUBSCRIPTION SERVICE	\$539.79	Hot Rod
74509	8/10/2017	W	W	001505	PASCO SCIENTIFIC	\$1,239.00	Shipping
74510	8/10/2017	W	W	001643	ARBOR SCIENTIFIC	\$114.36	#P6-6075 DROPPER POPPER
74511	8/10/2017	W	W	001699	TREASURER OF STATE OF OHIO	\$2,300.00	AUDIT EXPENSES
74512	8/10/2017	W	W	002490	MILLCRAFT PAPER CO	\$1,566.60	MISC. PAPER SUPPLIES
74513	8/10/2017	W	W	002651	INDIANA OXYGEN CO	\$22.51	2017-2018 SY
74514	8/10/2017	W	W	003071	NUWAVE TECHNOLOGY INC	\$671.75	JULY - DEC 2017 REPAIRS

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74515	8/10/2017	W	W	003109	SHINN BROS INC	\$29,575.00	HOUSE PERMITS FOR 17-18 HOUSE
74516	8/10/2017	W	W	003349	CASA RODRIGUEZ	\$143.51	Wellness Committee Lunch
74517	8/10/2017	W	W	003380	DICKMAN SUPPLY CO	\$558.61	JULY, AUG, SEPT 2017
74518	8/10/2017	W	W	003707	E & R TRAILER SALES & SERVICE	\$115.62	Jul-Dec '17 Supplies
74519	8/10/2017	W	W	003769	KNOUS, SHARON	\$5,570.00	JULY, AUG, SEPT 2017
74520	8/10/2017	W	V	004063	MIDWAY TRAILER SALES & SERVICE	\$866.22	REPAIRS TO CONSTRUCTION
74521	8/10/2017	W	W	005409	CNT	\$19,634.00	RPPREVTIP - Rugged Protection
74522	8/10/2017	W	W	007103	ACE HARDWARE	\$618.46	JULY, AUG, SEPT 2017
74523	8/10/2017	W	W	007954	CHIEF GROCERY STORES	\$7.99	
74524	8/10/2017	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	\$545.84	MMM-654-12SSCY
74525	8/10/2017	W	W	008941	AQUA TECH WATER SYSTEMS	\$9.95	WATER FOR STAFF WELLNESS
74526	8/10/2017	W	W	009168	BINKLEY, MARK	\$103.82	REIMBURSEMENT FOR PURCHASE OF
74527	8/10/2017	W	W	009724	CHEM SCIENTIFIC. LLC	\$117.64	Shipping
74528	8/10/2017	W	W	009878	VERIZON	\$289.93	June-Dec
74529	8/10/2017	W	W	010058	CELINA SCHOOLS FOOD SERVICE	\$45.00	Cucumber for the sub bar
74530	8/10/2017	W	W	010169	ARAMARK UNIFORM SERVICE,INC	\$326.15	JULY 2017 - JUNE 2018
74531	8/10/2017	W	W	010383	CENGAGE LEARNING	\$231.25	Free shipping for Acct.
74532	8/10/2017	W	W	010544	NEOLA, INC.	\$650.00	2017-2018 SY
74533	8/10/2017	W	W	011072	BEST ONE TIRE & SERVICE	\$703.24	Jul-Dec '17 Supplies
74534	8/10/2017	W	W	011206	LEARNING ZONE EXPRESS	\$784.03	breakfast dry erase menu
74535	8/10/2017	W	W	011313	HEALTHCARE BILLING	\$1,593.38	2017-2018 SY
74536	8/10/2017	W	W	011322	HOMAN ANNE	\$60.00	REIMBURSEMENT FOR PURCHASE OF
74537	8/10/2017	W	W	011623	WABASH MUTUAL TELEPHONE CO	\$871.30	2017-2018
74538	8/10/2017	W	W	011661	O'REILLY AUTO PARTS	\$255.45	Jul-Dec '17 Supplies
74539	8/10/2017	W	W	012034	WATER EQUIPMENT COMPANY	\$236.58	
74540	8/10/2017	W	W	012198	HIRSCHFELD CLINTON	\$500.00	Membership to OASSA, ASCD, and
74541	8/10/2017	W	W	012393	UNITY SCHOOL BUS PARTS INC	\$285.56	Jul-Dec '17 Supplies
74542	8/10/2017	W	W	012692	NULINX INTERNATIONAL INC	\$1,000.00	Shadow Database
74543	8/10/2017	W	W	012794	TEACHERS PAY TEACHERS	\$81.18	Speech Language Evaluation
74544	8/10/2017	W	W	012804	SUPERFANU INC	\$2,500.00	fee for app use and
74545	8/10/2017	W	W	012872	PAYSCHOOLS	\$1,375.00	
74546	8/10/2017	W	W	012889	POEPELMAN, JEANNE	\$992.00	TRAINING--CONSULT, SVCS
74547	8/10/2017	W	W	012959	LAMAR ADVERTISING	\$600.00	POSTER DESIGNS
74548	8/10/2017	W	W	013030	GILMORE, KENDALL	\$2,000.00	GLENN HAMEN SCHOLARSHIP
74549	8/10/2017	W	W	013034	DUNCAN, LAUREN	\$750.00	CELINA ATHLETIC BOOSTER CLUB
74550	8/10/2017	W	W	013051	STAMMEN, JOHN	\$500.00	CELINA ATHLETIC BOOSTER CLUB
74551	8/10/2017	W	W	013057	INNOCORP LTD	\$615.00	Fatal Vision Concussion-
74552	8/10/2017	W	W	013098	CENTURY 21 MASTER KEY REALTY	\$6,075.00	COMMISSION FEE/HOUSE SALE
74553	8/17/2017	W	W	000056	CBS AUTOMOTIVE SUPPLY	\$2,074.16	Jul-Dec '17 Supplies
74554	8/17/2017	W	W	000292	SHERWIN WILLIAMS	\$1,392.84	paint for the summer
74555	8/17/2017	W	W	000456	ADMINISTRATION BUILDING	\$67.83	Water - M Wellman
74556	8/17/2017	W	W	000542	HARCOURT OUTLINES	\$1,377.40	MAY DISCOUNT

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74557	8/17/2017	W	W	000864	MESCO ELECTRICAL SUPPLY	\$388.00	ELECTRICAL SUPPLIES
74558	8/17/2017	W	W	000989	JACKSON GARAGE	\$9,328.79	Repairs to Head Start Bus # 34
74559	8/17/2017	W	W	001220	MCSPTS	\$1,080.00	Champro #J-BSTW1ZA, cap sleeve
74560	8/17/2017	W	W	001313	LIMA SPORTING GOODS	\$1,085.00	Coaching Apparel
74561	8/17/2017	W	W	002425	GORDON FOOD SERVICE	\$13,502.90	2017 / 2018 SCHOOL YEAR
74562	8/17/2017	W	W	002490	MILLCRAFT PAPER CO	\$439.28	MISC. PAPER SUPPLIES
74563	8/17/2017	W	W	002678	SHIFFLER EQUIPMENT SALES INC	\$320.56	repair parts for chairs
74564	8/17/2017	W	W	003071	NUWAVE TECHNOLOGY INC	\$130.24	JULY - DEC 2017 REPAIRS
74565	8/17/2017	W	W	003104	JOHN DIERINGER CONSTRUCTIONLLC	\$3,250.00	PROPERTY SERVICES
74566	8/17/2017	W	W	004123	BALTZELL, SHEILA	\$64.76	Energizer AAA batteries, 16
74567	8/17/2017	W	W	004291	C J HIGHMARKS	\$56.00	FOR MEALS FOR POLICY COUNCIL
74568	8/17/2017	W	W	004350	HELENTJARIS, MARCIA	\$79.95	MTG/MILEAGE EXPENSES
74569	8/17/2017	W	W	004725	TAYLOR PAINTING SERVICE	\$30,299.47	restripping Ed complex lot
74570	8/17/2017	W	W	004766	WEST CENTRAL OHIO REGIONAL	\$2,374.00	Supervisor, Secretary
74571	8/17/2017	W	W	005409	CNT	\$15,774.00	Labor and setup new pc's in
74572	8/17/2017	W	W	006577	STAMMEN, AMY	\$200.00	OPTICAL REIMBURSEMENT
74573	8/17/2017	W	W	006595	EICHLER, KATEY	\$516.78	Play-Doh 4 Pack
74574	8/17/2017	W	W	006597	GAUSE, KIMBERLY	\$200.00	OPTICAL REIMBURSEMENT
74575	8/17/2017	W	W	006652	KOONTZ, JOAN	\$50.00	REIMBURSEMENT FOR PURCHASE OF
74576	8/17/2017	W	W	007492	PIPER, CINDY	\$60.00	fingerprint reimburse
74577	8/17/2017	W	W	007757	DUES NURSERY	\$405.00	Mulch - District
74578	8/17/2017	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	\$113.80	Print Shop Supplies
74579	8/17/2017	W	W	008460	HUSTON, CAREY	\$50.00	BOILERS LICENSE REIMBURSEMENT
74580	8/17/2017	W	W	008671	OHIO NORTHERN UNIVERSITY	\$3,000.00	General Fund's Payment toward
74581	8/17/2017	W	W	009619	CELINA HIGH SCHOOL	\$50.00	ATTN: VAL FETTERS
74582	8/17/2017	W	W	009661	CELINA SCHOOLS PRINT SHOP	\$8,492.59	FLASHCARDS - DIVISION WITH
74583	8/17/2017	W	W	009970	NOODLETOOLS INC	\$264.00	NoodleTools Online
74584	8/17/2017	W	W	010371	THE UPS STORE	\$159.82	Estimated Postage for Sheila
74585	8/17/2017	W	W	010445	SCHOOL SAVERS	\$2,244.90	Shipping
74586	8/17/2017	W	W	010863	CELINA MOVING & STORAGE,INC	\$1,120.00	Band Camp truck rental
74587	8/17/2017	W	W	011296	OSWALT CRYSTAL L PHD	\$375.00	
74588	8/17/2017	W	W	011453	WILSON LANGUAGE TRAINING	\$64.00	SHIPPING
74589	8/17/2017	W	W	011577	BERRY, DENISE	\$200.00	OPTICAL REIMBURSEMENT
74590	8/17/2017	W	W	011624	DUERR LOCKSMITH	\$1,639.80	locks for Ed complex
74591	8/17/2017	W	W	011649	CENTURY LINK	\$17.67	2017-2018
74592	8/17/2017	W	W	011885	MIDWEST SPORTS SUPPLY INC	\$1,029.58	#882905010 Nike Court Flex
74593	8/17/2017	W	W	012003	CONSOLIDATED HUNTER HEATING	\$148.82	JULY 2017- JUNE 2018
74594	8/17/2017	W	W	012158	WAESCH, ANDREW	\$187.00	OPTICAL REIMBURSEMENT
74595	8/17/2017	W	W	012186	MAHARG INC	\$2,050.00	JULY, AUG, SEPT 2017
74596	8/17/2017	W	W	012225	C & I LAWN SERVICE	\$1,050.00	JULY, AUG, SEPT 2017
74597	8/17/2017	W	W	012320	JEFFRIES, SANDY	\$39.59	

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74598	8/17/2017	W	W	012469	SPECK BRENDA	\$50.29	REIMBURSE FOR MILEAGE
74599	8/17/2017	W	W	012880	VIVA SPANISH LANGUAGE PROGRAMS	\$1,430.00	Estimated Shipping and
74600	8/17/2017	W	W	012926	LISI, PETE	\$400.00	Cash for Student Council
74601	8/17/2017	W	W	012970	MORANS REFRIGERATION	\$1,059.30	Repairs
74602	8/17/2017	W	W	013037	SMALLEY, PAYTON	\$250.00	GREATER CELINA AREA SOCCER
74603	8/17/2017	W	W	013052	BAKER, MASON	\$250.00	GREATER CELINA AREA SOCCER
74604	8/17/2017	W	W	013053	HONE, LUCAS	\$1,000.00	CELINA ATHLETIC BOOSTER CLUB
74605	8/17/2017	W	W	013103	ROLL, JOSIE	\$60.00	fingerprints
74606	8/17/2017	W	W	013108	NITRO ROOFING & CONSTRUCTION	\$2,875.00	West Elementary Roof Repairs
74607	8/17/2017	W	W	013110	RIDER ROOTERS INC	\$80.00	ATTN: RIDER ROOTERS
74608	8/22/2017	W	W	000064	CELINA UTILITIES	\$30,770.57	IC UTILITY EXPENSE 2016-2017
74609	8/22/2017	W	W	003739	CELINA SR HIGH SCHOOL	\$1,085.00	Jv/V B-Soccer Officials:
74610	8/22/2017	W	W	004063	MIDWAY TRAILER SALES & SERVICE	\$866.22	REPAIRS TO CONSTRUCTION
74611	8/22/2017	W	W	007939	DOMINION ENERGY OHIO	\$1,309.21	
74612	8/22/2017	W	W	009288	KOESTERS, KIMBERLY S	\$60.80	Breakfast for teaching staff
74613	8/22/2017	W	W	013050	MOHLER, CAMERON	\$500.00	FRIENDS OF BRUCE STROHL
74614	8/22/2017	W	W	013054	SHAFFER, MACKENZIE	\$500.00	GREEN & WHITE VOCATIONAL
74615	8/23/2017	W	W	011326	FRONTIER COMMUNICATIONS	\$10.52	
74616	8/23/2017	B	B	013118	BRUNS, JENNIFER	\$24.40	
74617	8/24/2017	W	W	000067	CELINA POSTMASTER	\$1,300.00	POSTAGE FOR DISTRICT CALENDARS
74618	8/24/2017	W	W	000158	HECKMAN BINDERY	\$246.86	Estimated Shipping and
74619	8/24/2017	W	W	000255	PERRY PROTECH	\$620.10	STAPLE CARTRIDGES FOR BIZHUB
74620	8/24/2017	W	W	000302	STANTON SHEET MUSIC INC	\$724.71	Sheet Music - High School
74621	8/24/2017	W	W	000542	HARCOURT OUTLINES	\$3,460.24	DISCOUNT IF RECEIVED PRIOR TO
74622	8/24/2017	W	W	000703	BRUNNER NEWS AGENCY	\$8,561.21	Unbroken
74623	8/24/2017	W	W	000825	MADISON/CHAMPAIGN E.S.C.	\$420.00	New van certification
74624	8/24/2017	W	W	000860	COLDWATER EXEMPTED SCHOOLS	\$2,964.89	REIMBURSE FOR FIELD TRIPS
74625	8/24/2017	W	W	001106	VENETIAN GARDENS	\$48.00	weathered wood floor flat
74626	8/24/2017	W	W	001220	MCSPORTS	\$1,267.00	Per Quote #3602682
74627	8/24/2017	W	W	001310	DAYTON MICROSCOPE	\$1,625.90	Clean and Repair Student
74628	8/24/2017	W	W	001313	LIMA SPORTING GOODS	\$23,065.12	Kelly Jerseys
74629	8/24/2017	W	W	001694	CELINA-MERCER COUNTY	\$25.00	local area business labels
74630	8/24/2017	W	W	001765	PEPPLE & WAGGONER	\$11,942.60	LEGAL SERVICES
74631	8/24/2017	W	W	001885	ST MARYS SCHOOLS	\$1,550.00	BUSSING FOR BUSINESS CLASS
74632	8/24/2017	W	W	002425	GORDON FOOD SERVICE	\$4,817.04	2017 / 2018 SCHOOL YEAR
74633	8/24/2017	W	W	003257	WEST CENTRAL JUVENILE	\$975.00	JULY, AUG, SEPT 2017
74634	8/24/2017	W	W	003445	WEST CENTRAL JUVENILE	\$1,000.00	JULY, AUG, SEPT 2017
74635	8/24/2017	W	W	004291	C J HIGHMARKS	\$150.17	LUNCH FOR STAFF MEMBERS
74636	8/24/2017	W	W	004591	BEY, JOE	\$80.00	2017-2018 SY
74637	8/24/2017	W	W	005409	CNT	\$2,557.41	500 GB Additional Storage
74638	8/24/2017	W	W	006386	MERCER COUNTY ENGINEER	\$1,414.97	Jul-Dec '17 Van Fuel
74639	8/24/2017	W	W	006403	RAY, LYNNE	\$36.00	REGISTRATION FOR CLASS/BOOK
74640	8/24/2017	W	W	006404	BUSCHUR, TIM	\$48.13	MTG EXPENSES JULY-OCT. 17-18
74641	8/24/2017	W	W	006521	CENTRAL SOFTWARE SERVICE	\$12.00	2017-2018 SY

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74642	8/24/2017	W	W	006524	CISCO, TAMMY	\$200.00	OPTICAL REIMBURSEMENT
74643	8/24/2017	W	W	006541	KECK, KELLY	\$195.20	OPTICAL REIMBURSEMENT
74644	8/24/2017	W	W	006708	CELINA INTERMEDIATE SCHOOL	\$71.48	MEREDITH
74645	8/24/2017	W	W	006861	FLECK, JANE	\$22.60	Balance on dental bill from WC
74646	8/24/2017	W	W	007141	MOELLER, LINDA	\$50.00	REIMBURSEMENT FOR PURCHASE OF
74647	8/24/2017	W	W	007154	PEARSON LEARNING GROUP	\$16,469.08	American History 2016
74648	8/24/2017	W	W	007339	KING, JOEL	\$200.00	OPTICAL REIMBURSEMENT
74649	8/24/2017	W	W	007370	MAY, MATTHEW	\$93.18	OPTICAL REIMBURSEMENT
74650	8/24/2017	W	W	007496	MAURER, DAVID	\$200.00	OPTICAL REIMBURSEMENT
74651	8/24/2017	W	W	007590	INTERSTATE GAS SUPPLY INC	\$763.76	JULY, AUG, SEPT 2017
74652	8/24/2017	W	W	007634	KNAPKE, KAREN	\$130.40	OPTICAL REIMBURSEMENT
74653	8/24/2017	W	W	008041	LOUGHRIDGE, MARK	\$131.08	REIMBURSEMENT FOR PURCHASE OF
74654	8/24/2017	W	W	008262	BACHELOR, JEANETTE	\$123.86	REIMBURSEMENT FOR OFFICE CHAIR
74655	8/24/2017	W	W	008396	FOUR-U-OFFICE SUPPLIES INC	\$2,253.08	OPEN PURCHASE ORDER
74656	8/24/2017	W	W	008460	HUSTON, CAREY	\$225.00	
74657	8/24/2017	W	W	009829	ANDERSON'S SCHOOL EVENTS	\$283.13	Shipping Charges
74658	8/24/2017	W	W	009925	CINTAS CORPORATION	\$488.60	JULY 2017-JUNE 2018
74659	8/24/2017	W	W	010153	ALBERT SPORTING GOODS	\$146.00	#20B601 KWIK Goal Soccer Score
74660	8/24/2017	W	W	010394	DAWG TOWN USA	\$2,420.00	shirts - We Believe
74661	8/24/2017	W	W	010434	KOESTERS SPOUTING LLC	\$450.00	SPOUTINGS/DOWNSPOUTS
74662	8/24/2017	W	W	010612	MENARDS INC	\$2,363.30	Install walls at Ed complex
74663	8/24/2017	W	W	010804	APPLE, INC	\$84,327.00	shipping
74664	8/24/2017	W	W	010928	WEIGEL ERIN	\$200.00	OPTICAL REIMBURSEMENT
74665	8/24/2017	W	W	010995	MERCER COUNTY CIVIC FOUNDATION	\$600.00	Donation to the Imagination
74666	8/24/2017	W	W	011848	AUGLAIZE/MERCER COUNTIES	\$50.00	MEMBERSHIP FEE
74667	8/24/2017	W	W	011924	SIGNS ETC	\$2,410.00	what is a meal sign at the
74668	8/24/2017	W	W	012116	ITSAVVY	\$20,627.36	Part #13805457 APC Smart-UPS X
74669	8/24/2017	W	W	012459	DAVID L BROWN YOUTH CENTER	\$875.00	JULY, AUG, SEPT 2017
74670	8/24/2017	W	W	012732	TECHNIQUE ROOFING SYSTEMS LLC	\$3,394.00	repairs on roofs and windows
74671	8/24/2017	W	W	012871	SOMMER, TOM	\$28.50	Fee to County Auditor to file
74672	8/24/2017	W	W	012926	LISI, PETE	\$500.00	Cash Advance for Prizes for
74673	8/24/2017	W	W	013059	THE LAB DEPOT	\$623.06	Cimaree Stirring Hotplate
74674	8/24/2017	W	W	013078	CELINA STORE N LOCK LLC	\$180.00	RENT FOR STORAGE FOR 12 MONTHS
74675	8/24/2017	W	W	013116	CHOOSE TO LOVE LLC	\$2,250.00	DEPOSIT TO SECURE THE DATE
74676	8/30/2017	W	W	000002	CELINA CITY BOARD OF EDUCATION	\$13,259.35	SEV FUND - 629 (BRDDIS)
74677	8/30/2017	W	W	000065	CELINA MUSIC STORE	\$20.00	rent moving boards
74678	8/30/2017	W	W	000100	DAYTON POWER & LIGHT CO	\$8.66	2016-2017 SY
74679	8/30/2017	W	W	000257	PITNEY BOWES	\$111.99	SHIPPING
74680	8/30/2017	W	W	000304	SCHOOL EMPLOYEES RETIRMENT	\$31,411.77	FY 17 Employer Statement
74681	8/30/2017	W	W	000341	WEST ELEMENTARY SCHOOL	\$69.09	TISSUES FOR RECESS AIDES
74682	8/30/2017	W	W	000985	MIKES SANITATION	\$748.25	PUMPING OF OIL, TREATMENT AND
74683	8/30/2017	W	W	002425	GORDON FOOD SERVICE	\$11,621.21	2017 / 2018 SCHOOL YEAR

Monthly Check Listing with Description

74684	8/30/2017	W	W	002454	MERCER AUGLAIZE SCHOOL	\$391,703.69	DENTSHEL - 534 (BRDDIS)
74685	8/30/2017	W	W	002601	LAKESHORE LEARNING MATERIALS	\$80.49	Ship
74686	8/30/2017	W	W	004063	MIDWAY TRAILER SALES & SERVICE	\$108.50	MAINTENANCE AND SERVICE ON
74687	8/30/2017	W	W	004123	BALTZELL, SHEILA	\$35.00	OPTICAL REIMBURSEMENT
74688	8/30/2017	W	W	004400	SCOTT, DAVID L	\$116.60	Local Supply Purchases
74689	8/30/2017	W	W	004755	DISTRICT 8 COACHES ASSOC	\$150.00	Girls Basketball Coaches Dues
74690	8/30/2017	W	W	005735	WOLTERS, MARY	\$200.00	OPTICAL REIMBURSEMENT
74691	8/30/2017	W	W	006777	KLOSTERMAN, TERRY	\$196.90	OPTICAL REIMBURSEMENT
74692	8/30/2017	W	W	007057	CELINA SCHOOLS FOOD SERVICE	\$194.25	Breakfast for teaching staff
74693	8/30/2017	W	W	007075	SUTTER, AMY	\$200.00	OPTICAL REIMBURSEMENT
74694	8/30/2017	W	W	007081	SMITH, DOUG	\$368.00	8-White Team Monies
74695	8/30/2017	W	W	007217	BERRY, JULIE	\$110.00	REIMBURSEMENT FOR
74696	8/30/2017	W	W	007364	WEITZ, CANDY	\$148.80	OPTICAL REIMBURSEMENT
74697	8/30/2017	W	W	007370	MAY, MATTHEW	\$352.00	8-Green Team Monies
74698	8/30/2017	W	W	008021	BAKER, RANDY	\$67.00	OPTICAL REIMBURSEMENT
74699	8/30/2017	W	W	008211	CRON, KIMBERLY	\$200.00	OPTICAL REIMBURSEMENT
74700	8/30/2017	W	W	008917	AMAZON.COM CORPORATE CREDIT	\$12,274.28	AuraBeam Professional
74701	8/30/2017	W	W	009602	DRAISS, ERIKA L	\$61.54	
74702	8/30/2017	W	W	009656	SPRINGER & SONS TREE SERVICE	\$1,000.00	remove 2 trees west school
74703	8/30/2017	W	W	009661	CELINA SCHOOLS PRINT SHOP	\$6,063.30	17-18 Office Supplies
74704	8/30/2017	W	W	009780	LUEBKE, JASON	\$91.00	High School Stats
74705	8/30/2017	W	W	009907	GUDORF, JONATHAN L	\$436.00	7-Green Team Monies
74706	8/30/2017	W	W	010601	MEYER, DEB	\$200.00	OPTICAL REIMBURSEMENT
74707	8/30/2017	W	W	010742	METROPOLITAN EDUCATIONAL	\$1,353.50	LIFE INS - 658 (BRDDIS)
74708	8/30/2017	W	W	010907	SMITH, TODD	\$470.00	CERTIFICATION
74709	8/30/2017	W	W	011315	BALL, ALICIA	\$268.11	tailgate speaker
74710	8/30/2017	W	W	011641	MIRACLE, JAMES	\$436.00	7-White Team Monies
74711	8/30/2017	W	W	011677	GUDORF, KATIE	\$96.00	CHS English Department Student
74712	8/30/2017	W	W	012151	HIGHLEY, MARK	\$30.00	Shag Carpet
74713	8/30/2017	W	W	012313	GUDORF, SHEILA	\$800.00	reimbursement for misc props,
74714	8/30/2017	W	W	012444	TESTER JENNIFER	\$49.86	Optical Reimbursement
74715	8/30/2017	W	W	012842	SAFETY GLASSES USA INC	\$75.45	s4110s safety glasses
74716	8/30/2017	W	W	012970	MORANS REFRIGERATION	\$1,483.23	
74717	8/30/2017	W	W	013095	PLATFOOT KEN	\$3,309.28	TUITION FOR KEN PLATFOOT
74718	8/30/2017	W	W	013106	HARNER, KATE	\$50.00	Reimbursement for Title 1
74719	8/30/2017	W	W	013115	SCHMEHL, CAROL	\$20.00	SUTQ reimburse
910447	8/10/2017	C	C	909000	CELINA CITY BOARD OF EDUCATION	\$743,735.71	Payroll - pay date 08/10/17.
910448	8/25/2017	C	C	909000	CELINA CITY BOARD OF EDUCATION	\$783,101.60	Payroll - pay date 08/25/17.
946178	8/9/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,073.28	MEDICARE - 692 (BRDDIS)
946179	8/9/2017	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946180	8/9/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$4,173.13	S.E.R.S. - 690 (BRDDIS)

Monthly Check Listing with Description

946181	8/11/2017	M	M	900750	CHASE MASTERCARD	\$1,854.17	1328 credits SMS service for
946182	8/11/2017	M	M	900762	ZANER BLOSER	\$663.73	978-0-7367-6838-2 Student
946183	8/11/2017	M	M	900764	CARDINAL BUS SALES	\$853.26	JAN-JUNE SUPPLIES
946184	8/11/2017	M	M	900775	POWELL COMPANY LTD	\$3,686.84	SUMMER SUPPLIES
946185	8/11/2017	M	M	900788	TRANSPORTATION ACCESSORIES CO	\$831.24	JAN-JUNE SUPPLIES
946186	8/11/2017	M	M	900790	WILLIAM H SADLIER INC	\$1,421.20	978-1-4217-1053-2 Grammar
946187	8/11/2017	M	M	900813	DAVIS & NEWCOMER ELEVATOR CO	\$1,549.13	2016-2017 SY
946188	8/11/2017	M	M	900832	REALLY GOOD STUFF	\$372.62	163792APH Small Group
946189	8/11/2017	M	M	900837	TEACHER DIRECT INC	\$104.10	336-86603SAN Fine Tip Expo
946190	8/11/2017	M	M	900900	OASBO	\$603.00	Membership Dues
946191	8/11/2017	M	M	900916	CPI	\$1,279.00	
946192	8/11/2017	M	M	900552	HOUGHTON MIFFLIN HARCOURT	\$18,260.11	Ohio Grade 3 Alternate
946193	8/11/2017	M	M	900554	OASBO	\$100.00	MILEAGE/MEETING 16/17
946194	8/11/2017	M	M	900556	NCS PEARSON	\$1,995.00	INTERACTIVE SCIENCE PROGRAM
946195	8/11/2017	M	M	900559	BUCKEYE EXTERMINATING, INC	\$1,940.04	JULY 2017- JUNE 2018
946196	8/11/2017	M	M	900562	LAKESHORE LEARNING MATERIALS	\$1,310.49	JJ336 BEST BUY BROAD TIP
946197	8/11/2017	M	M	900563	E P S	\$42.00	Words I Use When I Write
946198	8/11/2017	M	M	900571	QUILL CORPORATION	\$1,162.57	#901-787136 WHITE BOARD
946199	8/11/2017	M	M	900582	RENAISSANCE LEARNING INC	\$3.25	add on licenses for summer
946200	8/11/2017	M	M	900587	FOLLETT LIBRARY RESOURCES	\$2,908.11	112 New Books including
946201	8/11/2017	M	M	900589	LINGUISYSTEMS INC	\$145.09	#4051 LPT3 Test Forms
946202	8/11/2017	M	M	900604	CAROLINA BIOLOGICAL SUPPLY	\$64.92	895390 Litmus Paper Strips,
946203	8/11/2017	M	M	900609	LEARNING A-Z	\$219.90	Raz-Kids.com license renewal
946204	8/11/2017	M	M	900626	MCGRAW HILL EDUCATION	\$1,732.77	CUS Social Studies Ohio SE
946205	8/11/2017	M	M	900652	PROGRESS PUBLICATIONS	\$604.80	BULLDOG LOGO FOLDER
946206	8/11/2017	M	M	900673	THE AMERICAN CERAMIC SOCIETY	\$26.84	6 issues of Pottery Making
946207	8/11/2017	M	M	900675	IXL LEARNING	\$399.00	Classroom Subscription for IXL
946208	8/11/2017	M	M	900707	CDX	\$2,750.00	ONLINE SERVICE RENEWAL
946209	8/11/2017	M	M	900717	TRU GREEN CHEMICAL	\$562.15	WEED/FERTILIZER
946210	8/11/2017	M	M	900734	GLOGSTER EC INC	\$888.00	Celina High's Share
946211	8/24/2017	M	M	909001	CELINA CITY BOARD OF EDUCATION	\$10,641.20	MEDICARE - 692 (BRDDIS)
946212	8/24/2017	M	M	909002	STATE TEACHERS	\$6,068.87	S.T.R.S. - 691 (BRDDIS)
946213	8/24/2017	M	M	909003	SCHOOL EMPLOYEES RETIREMENT	\$3,872.51	S.E.R.S. - 690 (BRDDIS)
946214	8/29/2017	M	M	900100	FOUNDATION DEDUCTION- STRS	\$168,872.00	BD. SHARE, CERTIFIED 08/17
946215	8/29/2017	M	M	900200	FOUNDATION DEDUCTIONS- SERS	\$57,058.00	BD. SHARE, NON-CERTIFIED 08/17
Total						\$2,903,644.63	