

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Print vendor from PO or check. (P,C): C
Date Selection From: 04/01/2017
To: 04/30/2017
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SEL_ARMBRD on node LNOCA1:: at 3-MAY-2017 07:20:29.69

Date: 05/03/2017
Time: 7:20 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 1
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089370	W	04/05/2017	US DEPT. OF EDUCATION	811908			1,079.82
089371	W	04/05/2017	US DEPT. OF EDUCATION	811908			564.83
089372	W	04/05/2017	US DEPT. OF EDUCATION	811908			1,316.00
089373	W	04/05/2017	US DEPT. OF EDUCATION	811908			13,200.00
089374	W	04/05/2017	US DEPT. OF EDUCATION	811908			6,000.00
089375	W	04/05/2017	US DEPT. OF EDUCATION	811908			10,600.00
089376	W	04/05/2017	US DEPT. OF EDUCATION	811908			249.90
089377	W	04/05/2017	US DEPT. OF EDUCATION	811908			2,555.73
089378	W	04/05/2017	US DEPT. OF EDUCATION	811908			2,824.80
089379	W	04/05/2017	US DEPT. OF EDUCATION	811908			27.46
089380	W	04/05/2017	TREASURER, STATE OF OHIO OHIO DEPARTMENT OF EDUCATION	805932			243.00
089381	W	04/05/2017	TREASURER, STATE OF OHIO OHIO DEPARTMENT OF EDUCATION	805932			142.18
089382	W	04/05/2017	TREASURER, STATE OF OHIO OHIO DEPARTMENT OF EDUCATION	805932			1,000.55
089383	W	04/05/2017	TREASURER, STATE OF OHIO OHIO DEPARTMENT OF EDUCATION	805932			529.45
089384	W	04/05/2017	TREASURER, STATE OF OHIO OHIO DEPARTMENT OF EDUCATION	805932			81.23
089385	W	04/05/2017	TREASURER, STATE OF OHIO OHIO DEPARTMENT OF EDUCATION	805932			5,945.71
089386	W	04/12/2017	ACADEMY MUSIC COMPANY	811870			115.00
089387	W	04/12/2017	ACT FINANCE	811935			49.98
089388	W	04/12/2017	ADLER TEAM SPORTS R & A SPORTS, INC.	001085			2,318.25
089389	W	04/12/2017	ALCO CHEM, INC	019391			53.19
089390	W	04/12/2017	ARCS BASEBALL	811947			1,540.00
089391	W	04/12/2017	ASG EDUCATION SERVICES THE LEAP PROGRAM	811071			11,960.00
089392	W	04/12/2017	ASHLEY KOZAK	811768			535.58
089393	W	04/12/2017	AT & T	015040			150.49
089394	W	04/12/2017	BAKER VEHICLE SYSTEMS, INC.	811782			1,063.22
089395	W	04/12/2017	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
089396	W	04/12/2017	BERNARD S. TOTH	805373			142.41
089397	W	04/12/2017	BEST TRUCK EQUIPMENT INC.	002108			274.99
089398	W	04/12/2017	BRENDA WILSON	805275			55.75
089399	W	04/12/2017	BRIDGEWAY CUMMINS #774494	807596			50.00
089400	W	04/12/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			925.85
089401	W	04/12/2017	CAREER STAFF UNLIMITED, LLC	811764			325.00
089402	W	04/12/2017	CARRIAGE AUTO SUPPLY XPAG INC.	809055			91.87
089403	W	04/12/2017	CDW GOVERNMENT	805747			59,700.00
089404	W	04/12/2017	CENERGISTIC, INC. DEPARTMENT 41160	811335			10,200.00
089405	W	04/12/2017	CERNI MOTORS	012050			2,241.78
089406	W	04/12/2017	LAKE TRUCK SALES CHASE CARD SERVICES	807107			405.00
089407	W	04/12/2017	CARDMEMBER SERVICE CINTAS	806112			1,120.77

Date: 05/03/2017
Time: 7:20 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 2
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089408	W	04/12/2017	CITY OF BEACHWOOD	811231			3,000.00
			ATTN: FINANCE DEPARTMENT				
089409	W	04/12/2017	CITY OF CLEVELAND	004095			184.85
			DIVISION OF WATER				
089410	W	04/12/2017	COLLEGE BOARD	805634			4,186.00
089411	W	04/12/2017	COLLINS GROUP	808481			35.50
			CVSFLAGS.COM				
089412	W	04/12/2017	DEBORA ARMBRUSTER	811555			125.00
089413	W	04/12/2017	DISTILLATA COMPANY	004069			26.00
089414	W	04/12/2017	DOMINION EAST OHIO	005035			2,815.30
089415	W	04/12/2017	DUNN HARDWARE	004150			478.06
089416	W	04/12/2017	EDWARD DON & COMPANY	005109			396.10
089417	W	04/12/2017	EDWIN H. DAVIS & SON, INC.	811338			769.95
089418	W	04/12/2017	ESCCC	005064			56,781.60
089419	W	04/12/2017	FIRST BOOK	811468			354.18
089420	W	04/12/2017	FOLLETT SCHOOL SOLUTIONS, INC.	006081			726.16
089421	W	04/12/2017	G & H CUSTOM AWARDS	811859			254.52
			GORDON PRINTING				
089422	W	04/12/2017	GLAVIN INDUSTRIES, INC.	808019			250.00
089423	W	04/12/2017	GLAZIER FOOTBALL CLINICS	809245			459.00
089424	W	04/12/2017	GOODYEAR TIRE & RUBBER COMPANY	811919			696.60
089425	W	04/12/2017	HADLEY K. CONNER	806157			600.00
089426	W	04/12/2017	HILTI INC.	809053			151.89
089427	W	04/12/2017	HM RECEIVABLES CO., II, LLC	810207			5,900.00
089428	W	04/12/2017	HONEYWELL INT'L SOLUTIONS	008165			16,008.30
089429	W	04/12/2017	ILLUMINATING COMPANY	009025			42,819.04
089430	W	04/12/2017	JOHN S. GRIMM, INC	007213			2,728.20
089431	W	04/12/2017	JOSTENS	010030			49.52
089432	W	04/12/2017	KAESER & BLAIR INC.	810218			90.85
089433	W	04/12/2017	LAKESHORE LEARNING MATERIALS	012044			996.99
			LAKESHORE EQUIPMENT COMPANY				
089434	W	04/12/2017	LAVERY AUTOMOTIVE SALES & SERV	012053			750.00
089435	W	04/12/2017	LYNDHURST LUMBER	012170			219.20
089436	W	04/12/2017	MARKERBOARD PEOPLE	002369			382.80
089437	W	04/12/2017	MARS ELECTRIC CO	013058			1,145.35
089438	W	04/12/2017	MARSHALL EQUIPMENT CO., INC	013065			2,495.60
089439	W	04/12/2017	MAYFIELD CITY SCHOOL DISTRICT	013105			137,926.24
089440	W	04/12/2017	MICHAEL MURPHY	013281			214.64
089441	W	04/12/2017	N E O R S D	018090			146.77
089442	W	04/12/2017	OHIO DEPT. OF JOB & FAMILY	015045			4,046.17
			SERVICES				
089443	W	04/12/2017	PEOPLE 2.0 GLOBAL INC.	811759			6,656.32
089444	W	04/12/2017	PERFECTION LEARNING CORP	002031			3,544.98
089445	W	04/12/2017	PERMA BOUND	016085			43.97
089446	W	04/12/2017	POSITIVE PROMOTIONS, INC.	181230			293.60
089447	W	04/12/2017	PURCHASE POWER	806634			6,027.00
089448	W	04/12/2017	QUENCH USA, INC.	811732			140.00
089449	W	04/12/2017	RE-ED TRANSPORTATION	811888			4,680.00
			RE-EDUCATION SERVICES, INC.				
089450	W	04/12/2017	RE-EDUCATION SERVICES, INC.	809879			3,114.00
089451	W	04/12/2017	REGIONAL TRANSIT AUTHORITY	018085			875.00
			ACCOUNTS RECEIVABLE DEPARTMENT				

Date: 05/03/2017
Time: 7:20 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 3
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089452	W	04/12/2017	REPUBLIC SERVICES #224	811617			2,021.05
089453	W	04/12/2017	RITA A. GREGG	804393			6,465.33
089454	W	04/12/2017	ROBERT ATWOOD	809188			173.60
089455	W	04/12/2017	ROBERT JAMES	809872			7.49
089456	W	04/12/2017	SCHOLASTIC	804354			5,177.50
089457	W	04/12/2017	SCHOLASTIC BOOK FAIRS	007203			4,198.26
089458	W	04/12/2017	SCHOLASTIC, INC.	806574			1,319.85
089459	W	04/12/2017	SCHOOL SPEC./CLASSROOM DIRECT	810095			259.40
089460	W	04/12/2017	SCHOOL PRIDE LTD.	811233			2,180.00
089461	W	04/12/2017	SCOTT PALUSCSAK	811306			180.08
089462	W	04/12/2017	SIGNATURE OFFICE WORKS	019121			1,688.36
			GARY B. KRYSZAN				
089463	W	04/12/2017	SPARKLE WASH OF CUY. COUNTY	811290			678.50
			METRO ENVIRONMENTAL SERVICES				
089464	W	04/12/2017	ST. VINCENT CHARITY OCC. MED.	803037			104.00
089465	W	04/12/2017	STANTON'S MUSIC INC	019316			411.28
089466	W	04/12/2017	STEVE WEINBERG	811931			114.09
089467	W	04/12/2017	RONALD STEWART AND ASSOC. LLC	810216			650.00
			RONALD STEWART				
089468	W	04/12/2017	SUBURBAN SCHOOL TRANSPORT CO.	810495			3,024.00
089469	W	04/12/2017	SUPER DUPER PUBLICATIONS	044125			149.99
			DIVISION OF SUPER DUPER, INC.				
089470	W	04/12/2017	SUPERIOR SPEEDIE PORTABLE	023002			200.00
			SERVICES, INC.				
089471	W	04/12/2017	SUPPLY WORKS	008170			3,137.73
089472	W	04/12/2017	TIME WARNER CABLE	810123			3,640.93
089473	W	04/12/2017	ULINE	808495			1,814.71
			ATTN: ACCOUNTS RECEIVABLE				
089474	W	04/12/2017	ULTIMATE PHOTO INC.	811777			249.00
			VINCENT F. LAVALLE				
089475	W	04/12/2017	UNIQUE PAVING MATERIALS CORP.	811300			972.53
089476	W	04/12/2017	UNITED TOWING SERVICES INC.	805563			250.00
089477	W	04/12/2017	VERITIV OPERATING COMPANY	024014			369.76
089478	W	04/12/2017	VINCENT LIGHTING	805469			2,506.90
089479	W	04/12/2017	WAGE WORKS	811750			273.73
089480	W	04/12/2017	WEISKOPF INDUSTRIES CORP.	023059			201.52
089481	W	04/12/2017	WELLNESSIQ, INC.	811745			162.75
089482	W	04/12/2017	WESTERN RESERVE WATER SYSTEMS	809699			298.70
089483	W	04/12/2017	YPS SYSTEMS	806104			1,585.89
			ZATA CORP.				
089484	B	04/18/2017	BRUSH/MEM. ATHLETIC BOOSTERS	802279			810.00
089485	B	04/18/2017	BRUSH PTSA	000271			110.00
089486	W	04/18/2017	TEN9TY COMPANY LLC	811951			300.00
089487	W	04/25/2017	AABLE RENTS	001015			717.09
089488	W	04/25/2017	ACADEMY MUSIC COMPANY	811870			255.30
089489	W	04/25/2017	ADORAMA	808713			1,371.75
089490	W	04/25/2017	ADVANCED GAS & WELDING	807344			477.10
			SOLUTIONS				
089491	W	04/25/2017	ALCO CHEM, INC	019391			4,895.27
089492	W	04/25/2017	ALEX NICHOLSON	811958			59.50
089493	W	04/25/2017	ALINA FLOWERS	811949			750.00
089494	W	04/25/2017	ALL AERIALS LLC	811248			294.59

Date: 05/03/2017
Time: 7:20 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 4
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089495	W	04/25/2017	A CRANE RENTAL LLC				
089496	W	04/25/2017	ALLISON SANSON	811713			77.89
089497	W	04/25/2017	AMANDA MORRIS	811446			61.05
089498	W	04/25/2017	AMY MARCUCCI	811564			250.00
089499	W	04/25/2017	ANDREA BOGGAN	811948			500.00
089500	W	04/25/2017	ANNA DISCENZO	810197			500.00
089501	W	04/25/2017	AT & T	015040			446.09
089502	W	04/25/2017	AVI FOODSYSTEMS INC.	000996			72,984.42
089503	W	04/25/2017	AVON LAKE HOCKEY BOOSTERS	000016			325.00
089504	W	04/25/2017	AVVENIRE SOLUTIONS, LLC	811587			5,312.50
089505	W	04/25/2017	BAKER VEHICLE SYSTEMS, INC.	811782			191.68
089506	W	04/25/2017	BARNES & NOBLE INC.	810421			44.75
089507	W	04/25/2017	BATTERIES PLUS 139	810448			50.40
089508	W	04/25/2017	BLICK ART MATERIALS	802923			5,780.26
089509	W	04/25/2017	BLICK ART MATERIALS	811263			53.47
089510	W	04/25/2017	UTRECHT				
089511	W	04/25/2017	BRANDON E. HATCHETTE	811107			300.00
089512	W	04/25/2017	BRENDA SESSIONS	811796			250.00
089513	W	04/25/2017	BRINDZA MCINTYRE & SEED LLP	808785			5,119.80
089514	W	04/25/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			2,584.48
089515	W	04/25/2017	CARDINAL BUS SALES & SERVICE	808071			151.80
089516	W	04/25/2017	CARRIAGE AUTO SUPPLY	809055			88.56
089517	W	04/25/2017	XPAG INC.				
089518	W	04/25/2017	CERNI MOTORS	012050	VOID: 04/25/2017		1,191.98
089519	W	04/25/2017	LAKE TRUCK SALES				
089520	W	04/25/2017	CINTAS	806112			738.78
089521	W	04/25/2017	CITY OF BEACHWOOD	811231			306.63
089522	W	04/25/2017	ATTN: FINANCE DEPARTMENT				
089523	W	04/25/2017	CITY OF CLEVELAND	004095			4,084.51
089524	W	04/25/2017	DIVISION OF WATER				
089525	W	04/25/2017	CITY OF SOUTH EUCLID	003250			250.00
089526	W	04/25/2017	CLEVELAND VICON	003385			815.68
089527	W	04/25/2017	COLLEEN BLOOM	810125			985.44
089528	W	04/25/2017	CONNECT	811783			18,073.56
089529	W	04/25/2017	CONNECT	012034			4.50
089530	W	04/25/2017	NORTH COAST COUNCIL				
089531	W	04/25/2017	CROMWELL MECHANICAL LLC	810279			1,383.00
089532	W	04/25/2017	CROSS THREAD SOLUTIONS LLC	811373			122.14
089533	W	04/25/2017	DANIELLE WESTBROOK	810408			250.00
089534	W	04/25/2017	DAVID YOST	809256			41.00
089535	W	04/25/2017	AUDITOR OF STATE				
089536	W	04/25/2017	DEBORA ARMBRUSTER	811555			430.00
089537	W	04/25/2017	DEBORAH LAYMAN	806211			250.00
089538	W	04/25/2017	DENISE KUKLA	809009			36.38
089539	W	04/25/2017	DESHEENA HAUSER	811799			500.00
089540	W	04/25/2017	DISTILLATA COMPANY	004069			235.90
089541	W	04/25/2017	DOMINION EAST OHIO	005035			7,506.57
089542	W	04/25/2017	DOREEN BUEMI	808517			17.23
089543	W	04/25/2017	EDUCATION ALTERNATIVES	807150			14,346.00
089544	W	04/25/2017	EDWIN H. DAVIS & SON, INC.	811338			738.90
089545	W	04/25/2017	ELECTRIC STUDIO	005118			125.00
089546	W	04/25/2017	EMILY LYNCH	811660			201.32

Date: 05/03/2017
Time: 7:20 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 5
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089539	W	04/25/2017	ESCCC	005064			73,461.60
089540	W	04/25/2017	FAMOUS ENTERPRISES	006018			1,933.93
089541	W	04/25/2017	FEDEX	181227			86.75
089542	W	04/25/2017	FIRST COMMUNICATIONS, LLC	805494			5.83
089543	W	04/25/2017	FLINN SCIENTIFIC, INC.	006053			1,278.92
089544	W	04/25/2017	FREESTYLE PHOTO SUPPLIES	806021			5,165.06
089545	W	04/25/2017	FUEL MANAGEMENT CONSULTING LLC	811523			764.85
089546	W	04/25/2017	GAYLE L.TAKACS	811496			3,760.00
089547	W	04/25/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	808582			12,674.50
089548	W	04/25/2017	GINA GAGLIARDI	811955			250.00
089549	W	04/25/2017	GOODYEAR TIRE & RUBBER COMPANY	811919			5,381.67
089550	W	04/25/2017	GRAINGER	806128			828.56
089551	W	04/25/2017	GREATER CLEVELAND AQUARIUM NAUTICA AQUARIUM LLC	811921			943.20
089552	W	04/25/2017	H-T SUPPLY CO. DON ROGERS	802396			171.80
089553	W	04/25/2017	HEALTHCARE BILLING SERV., INC.	811864			894.80
089554	W	04/25/2017	HOME DEPOT CREDIT SERVICES	805990			1,005.41
089555	W	04/25/2017	I3-EZPAY, LLC	811723			1,548.46
089556	W	04/25/2017	ILLUMINATING COMPANY	009025			332.13
089557	W	04/25/2017	INDEPENDENCE MEDICAL	080855			687.70
089558	W	04/25/2017	INSPEYERED LANDSCAPES AND TREE SERVICE LLC	811241			1,575.00
089559	W	04/25/2017	INSTITUTIONAL DIVERSIFIED	811239			8,450.00
089560	W	04/25/2017	JAMES ARTHUR GUTOWSKI	811954			500.00
089561	W	04/25/2017	JENNIFER DELL	810527			250.00
089562	W	04/25/2017	JILL STRAINIC	806815			110.97
089563	W	04/25/2017	JOEL ESPIRITU	811956			125.00
089564	W	04/25/2017	JULIE CURRID	811388			250.00
089565	W	04/25/2017	KINGDOM DEVELOPERS CONSULTING	811781			5,218.50
089566	W	04/25/2017	KONE INC. 6082	810290			799.35
089567	W	04/25/2017	LIBRARY STORE 301 E. SOUTH STREET	012060			78.16
089568	W	04/25/2017	LINDA N. REID	811041			229.32
089569	W	04/25/2017	LYKINS OIL COMPANY	811494			18,484.26
089570	W	04/25/2017	LYNDHURST LUMBER	012170			80.06
089571	W	04/25/2017	MAKING A DIFFERENCE CONSULTING, LLC	811622			5,225.00
089572	W	04/25/2017	MANSA CONSULTING MORRIS H. ERVIN, JR.	811857			3,100.00
089573	W	04/25/2017	MANSFIELD MEHOCK RELAYS	808810			300.00
089574	W	04/25/2017	MARK BEZDEK	002099			110.58
089575	W	04/25/2017	MARKER BOARD GUY GEAUGA INDUSTRIAL TOOL, INC.	811442			8,325.00
089576	W	04/25/2017	MARS ELECTRIC CO	013058			2,119.57
089577	W	04/25/2017	MARSHALL EQUIPMENT CO., INC	013065			425.67
089578	W	04/25/2017	MAYFIELD VILLAGE RACQUET CLUB	809756			810.00
089579	W	04/25/2017	MEDICAL MUTUAL SERVICES FLEXSAVE	805082			376.90
089580	W	04/25/2017	MEDINA COUNTY BD OF EDUC	802794			350.00

Date: 05/03/2017
Time: 7:20 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 6
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089581	W	04/25/2017	ESC OF MEDINA COUNTY				
089582	W	04/25/2017	MELINDA REMBERT	811199			250.00
089583	W	04/25/2017	MICHELLE PEREZ	809534			500.00
089584	W	04/25/2017	MOLLIE BARNES	802793			74.95
089585	W	04/25/2017	MONICA STREETER	811379			500.00
089586	W	04/25/2017	MORGAN KILKENNEY	811392			500.00
089587	W	04/25/2017	MOTTERS MUSIC HOUSE, INC.	013265			124.00
089588	W	04/25/2017	N E O R S D	018090			3,056.60
089589	W	04/25/2017	NAQT	811577			250.00
			CHAD KUBICEK, CFO	811970			635.00
089590	W	04/25/2017	NICHOLE WISE	811961			59.50
089591	W	04/25/2017	NICOLE POWELL	811019			250.00
089592	W	04/25/2017	NORTH COAST 2-WAY RADIO INC.	014164			161.48
089593	W	04/25/2017	OARnet	811761			4,815.20
089594	W	04/25/2017	THE OHIO STATE UNIVERSITY				
			OASSA	804673			550.00
089595	W	04/25/2017	OHIO ASSOC OF SECON SCH ADMIN				
089596	W	04/25/2017	OHIO SCHOOLS COUNCIL-GAS	007011			19,162.67
089597	W	04/25/2017	PAT O'BRIEN CHEVROLET	810689			133.08
089598	W	04/25/2017	PATRICK TRACY RAMER	810957			500.00
089599	W	04/25/2017	PAUL J. PESTELLO	805796			343.53
089600	W	04/25/2017	PEOPLE 2.0 GLOBAL INC.	811759			4,869.29
089601	W	04/25/2017	PETER R. ZAPPAS	811202			250.00
089602	W	04/25/2017	PLAIN DEALER	016120			244.00
089603	W	04/25/2017	PLASTIC WINDOW PRODUCTS	016119			85.00
089604	W	04/25/2017	PSI	016015			47,842.91
			R & H THEATRICALS	808690			2,386.73
089605	W	04/25/2017	ATTN; ACCOUNTS RECEIVABLE				
089606	W	04/25/2017	R.E.M. COMMUNICATIONS	808025			550.00
			R.W. QUALITY TRANSPORTATION	809681			13,975.00
089607	W	04/25/2017	RUFUS WEBB				
089608	W	04/25/2017	RYAN CHARLES RAMER	810748			1,000.00
089609	W	04/25/2017	SC STRATEGIC SOLUTIONS LLC	811831			3,157.44
089610	W	04/25/2017	SCHOOL SPEC./CLASSROOM DIRECT	810095			190.98
089611	W	04/25/2017	SCHOOL SPECIALTY	003149			103.60
089612	W	04/25/2017	SCHOOL SPECIALTY INC.	810584			114.36
089613	W	04/25/2017	SCOTT PALUSCSAK	811306			375.52
			SEAL TECH, INC.	805171			5,700.00
089614	W	04/25/2017	LAWLESS MANAGEMENT CO. INC.				
089615	W	04/25/2017	SEBLE GASKINS	811798			125.00
089616	W	04/25/2017	SHARENNE TUCKER	811631			500.00
089617	W	04/25/2017	SHERWIN WILLIAMS	019262			46.70
			SHIFFLER EQUIPMENT SALES CO	019120			231.98
089618	W	04/25/2017	DEPT. 781437				
			SHIFFLER EQUIPMENT SALES INC.	802785			765.57
089619	W	04/25/2017	DEPT. 781437				
			SIGNATURE OFFICE WORKS	019121			2,668.48
089620	W	04/25/2017	GARY B. KRYSZAN				
089621	W	04/25/2017	SIGNS PDQ	808053			768.00
089622	W	04/25/2017	SIMPLEXGRINNELL	019145			3,653.88
			SOLUTIONS BEHAVIORAL	810847			3,135.00

Date: 05/03/2017
Time: 7:20 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 7
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089623	W	04/25/2017	CONSULTING LLC				
089624	W	04/25/2017	SOUTH EUCLID HARDWARE	019235			939.65
			SPARKLE WASH OF CUY. COUNTY	811290			299.00
089625	W	04/25/2017	METRO ENVIRONMENTAL SERVICES				
			SPECIAL NEEDS SOLUTIONS, LLC	811296			4,250.00
			CYNTHIA A. RAWLINGS				
089626	W	04/25/2017	SPEED EXTERMINATING CO.	019275			880.00
089627	W	04/25/2017	SQUIRE PATTON BOGS (US)LLP	019295			3,250.00
089628	W	04/25/2017	ST. VINCENT CHARITY OCC. MED.	803037			224.00
089629	W	04/25/2017	STATE CHEMICAL CO.	080554			9,124.45
089630	W	04/25/2017	STENHOUSE PUBLISHERS	811945			1,560.00
			TEACHER'S PUBLISHING GROUP				
089631	W	04/25/2017	STEPHANIE EVERETT	811581			250.00
089632	W	04/25/2017	STEPHEN J. SEBESTA & ASSOC, INC	019341			3,670.00
			ENVIRONMENTAL HEALTH ENGINEERS				
089633	W	04/25/2017	STOLLER ENTERPRISES, LLC	810963			1,437.80
			ROBIN STOLLER				
089634	W	04/25/2017	SUNTEX INTERNATIONAL INC.	810591			98.00
089635	W	04/25/2017	SUPERIOR SPEEDIE PORTABLE	023002			160.00
			SERVICES, INC.				
089636	W	04/25/2017	SUPPLY WORKS	008170			3,120.42
089637	W	04/25/2017	TAMARA STACHOWIAK	811572			250.00
089638	W	04/25/2017	THOMAS FENCE CO., INC.	020091			1,480.00
089639	W	04/25/2017	TIME WARNER CABLE	810123			54.34
089640	W	04/25/2017	TKE CORP	802278			2,962.93
089641	W	04/25/2017	TOSHIBA BUSINESS SOLUTIONS	810266			3,503.80
089642	W	04/25/2017	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
089643	W	04/25/2017	TRANSPORTATION ACCESSORIES, INC	802378			1,425.13
089644	W	04/25/2017	TREASURER, STATE OF OHIO	015054			690.00
			OFFICE 740-845-2613				
089645	W	04/25/2017	TRUCKPRO, LLC	804911			523.90
089646	W	04/25/2017	VERITIV OPERATING COMPANY	024014			1,828.00
089647	W	04/25/2017	VERIZON WIRELESS	003111			294.77
089648	W	04/25/2017	VINCENT LIGHTING	805469			5.75
089649	W	04/25/2017	WALTER & HAVERFIELD LLP	810736			22,051.00
			ATTORNEYS AT LAW				
089650	W	04/25/2017	WEITZNER READING CLINIC	182048			10,621.00
089651	W	04/25/2017	WOODHILL SUPPLY INC	023140			260.12
089652	W	04/25/2017	YPS SYSTEMS	806104			952.00
			ZATA CORP.				
919605	C	04/07/2017	SE-L PAYROLL	990000			1,339,000.73
			DED 554				
919606	M	04/07/2017	SERS	990040			3,442.69
919607	M	04/07/2017	STRS	990041			15,263.78
919608	M	04/10/2017	SE-L Food Service	990024			973.62
919609	M	04/12/2017	SERS	990040			532.61
919610	M	04/07/2017	SE-L ADMIN. BLDG.	990010			64.64
919611	M	04/07/2017	SE-L ADMIN. BLDG.	990010			64.64
919612	M	04/12/2017	SE-L ADMIN. BLDG.	990010			100.00
919613	M	04/13/2017	Bank One Petty Cash	990025			3,964.12
919614	M	04/13/2017	Bank One Petty Cash	990025			4,439.77
919615	M	04/13/2017	JP MORGAN CHASE BANK	990060			519.69

Date: 05/03/2017
Time: 7:20 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
919616	M	04/13/2017	Acct:629750225 SE-L ADMIN. BLDG.	990010			0.00
919617	C	04/21/2017	SE-L PAYROLL DED 554	990000			1,261,884.14
919618	M	04/21/2017	SERS	990040			3,442.69
919619	M	04/21/2017	STRS	990041			15,263.78
919620	M	04/21/2017	VISION SERVICE PLAN (VSP)	990075			8,423.45
919621	M	04/21/2017	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			548,632.07
919622	M	04/21/2017	MEDICARE TAX	990042			36,464.62
919623	M	04/19/2017	SE-L ADMIN. BLDG.	990010			0.00
919624	M	04/19/2017	JP MORGAN CHASE BANK Acct:629750225	990060			2,514.01
919625	M	04/21/2017	VISION SERVICE PLAN (VSP)	990075			91.05
919626	M	04/24/2017	SE-L ADMIN. BLDG.	990010			356,724.12
919627	M	04/24/2017	STRS	990041			238,987.60
919628	M	04/24/2017	SERS	990040			131,340.00
919629	M	04/24/2017	SERS	990040			0.00
919630	M	04/24/2017	STRS	990041			0.00
919631	M	04/25/2017	STRS	990041			40,244.40
919632	M	04/25/2017	SERS	990040			326.85
919633	M	04/28/2017	SE-L ADMIN. BLDG.	990010			560.00
919634	M	04/28/2017	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			5.50
919636	M	04/28/2017	SE-L ADMIN. BLDG.	990010			0.00
V VOIDED CHECKS			1	CHECK TOTALS		1,191.98	
R RECONCILED CHECKS			0	CHECK TOTALS		0.00	
W WARRANT CHECKS			281	CHECK TOTALS		1,028,923.81	
M MEMO CHECKS			29	CHECK TOTALS		1,412,256.42	
B REFUND CHECKS			2	CHECK TOTALS		920.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		2,600,884.87	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			313	** TOTAL NET		5,041,793.12	
*** TOTAL CHECKS WRITTEN			314	*** GRAND TOTALS		5,042,985.10	