

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: CHEKPY DECEMBER 2016
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: 12/01/2016
To: 12/31/2016
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 12-JAN-2017 07:37:38.51

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088418	W	12/02/2016	HACHETTE BOOK GROUP	811886			1,114.61
088419	B	12/09/2016	BRUSH VOCAL MUSIC BOOSTERS	002185			294.20
088420	B	12/30/2016	GREENVIEW PTA	811911			2,600.00
088421	B	12/30/2016	ROWLAND PTA	811912			2,000.00
088422	W	12/16/2016	AARON AGRAST	810344			30.90
088423	W	12/16/2016	ADVANCED GAS & WELDING SOLUTIONS	807344			68.50
088424	W	12/16/2016	ALCO CHEM, INC	019391			2,037.00
088425	W	12/16/2016	ALLISON HOMROCK	811657			50.00
088426	W	12/16/2016	American Library Association Membership Customer Service	001173			187.00
088427	W	12/16/2016	ANDREA C. WALKER	807483			136.64
088428	W	12/16/2016	AT & T	015040			150.64
088429	W	12/16/2016	BAKER VEHICLE SYSTEMS, INC.	811782			380.98
088430	W	12/16/2016	BARBARA KUMIN	011144			33.14
088431	W	12/16/2016	BATTERIES PLUS	810448			134.40
088432	W	12/16/2016	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
088433	W	12/16/2016	BERNARD S. TOTH	805373			129.36
088434	W	12/16/2016	BERSERK ATHLETICS	811890			815.27
088435	W	12/16/2016	BLICK ART MATERIALS UTRECHT	811263			130.30
088436	W	12/16/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			457.64
088437	W	12/16/2016	CARDINAL BUS SALES & SERVICE	808071			119.08
088438	W	12/16/2016	CARRIAGE AUTO SUPPLY	809055			77.43
088439	W	12/16/2016	CDW GOVERNMENT	805747			1,191.54
088440	W	12/16/2016	CENERGISTIC, INC. DEPARTMENT 41160	811335			10,200.00
088441	W	12/16/2016	CHAGRIN VALLEY PAVING, INC.	811818			24,799.70
088442	W	12/16/2016	CHASE CARD SERVICES CARDMEMBER SERVICE	807107			4,658.59
088443	W	12/16/2016	CINTAS	806112			479.52
088444	W	12/16/2016	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			3,630.77
088445	W	12/16/2016	CLEVELAND COCA-COLA BOTTLING	003390			2,444.12
088446	W	12/16/2016	CLEVELAND JEWISH NEWS	806588			595.00
088447	W	12/16/2016	CLEVELAND VICON	003385			20.96
088448	W	12/16/2016	CORSILLO PLUMBING & SEWER CLEA ANDREW J. CORSILLO	003483			300.00
088449	W	12/16/2016	CROSS THREAD SOLUTIONS LLC	811373			338.58
088450	W	12/16/2016	CUYAHOGA COMMUNITY COLLEGE STUDENT ACCOUNTING	811736			354.50
088451	W	12/16/2016	DAVID F. LOZADA, SR.	811474			105.00
088452	W	12/16/2016	DAVID YOST AUDITOR OF STATE	809256			2,000.00
088453	W	12/16/2016	DEMARRIS WINTERS	811892			243.42
088454	W	12/16/2016	DENISE KUKLA	809009			18.36
088455	W	12/16/2016	DIALED ACTION SPORTS TEAM BRIAN CUNNINGHAM	811351			400.00
088456	W	12/16/2016	DISTILLATA COMPANY	004069			280.30
088457	W	12/16/2016	DOMINION EAST OHIO	005035			1,832.31
088458	W	12/16/2016	DR. MARK WOODYBY	802686			83.41

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088459	W	12/16/2016	DUNN HARDWARE	004150			297.45
088460	W	12/16/2016	EASY GRAPHICS CORPORATION	806715			10,724.00
088461	W	12/16/2016	EDUCATION LOGISTICS, INC	005068			2,278.00
088462	W	12/16/2016	ERIN TISDALE	810630			61.76
088463	W	12/16/2016	ESCCC	005064			40,180.81
088464	W	12/16/2016	FAMOUS ENTERPRISES	006018			295.16
088465	W	12/16/2016	FIRST BOOK	811468			595.00
088466	W	12/16/2016	FIRST COMMUNICATIONS, LLC DEPT. 781115	805494			5.88
088467	W	12/16/2016	FOLLETT SCHOOL SOLUTIONS, INC.	006081			4,118.40
088468	W	12/16/2016	G & G, INC.	002045			109.99
088469	W	12/16/2016	GAYLE L.TAKACS	811496			3,720.00
088470	W	12/16/2016	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	808582			11,941.41
088471	W	12/16/2016	GEORGE C. HARPER	811901			105.00
088472	W	12/16/2016	GLAVIN INDUSTRIES, INC.	808019			8,942.00
088473	W	12/16/2016	GRAINGER	806128			611.28
088474	W	12/16/2016	GTM SPORTSWEAR	808798			862.00
088475	W	12/16/2016	GUARDIAN RECORD SYSTEMS INTERSTATE AGENCY INC.	007225			388.08
088476	W	12/16/2016	HEALTHCARE BILLING SERV., INC.	811864			14.51
088477	W	12/16/2016	HMA PROMOTIONS	802393			153.00
088478	W	12/16/2016	HOME DEPOT CREDIT SERVICES	805990			754.33
088479	W	12/16/2016	I3-EZPAY, LLC	811723			1,373.79
088480	W	12/16/2016	ILLUMINATING COMPANY	009025			41,252.27
088481	W	12/16/2016	INSTITUTIONAL DIVERSIFIED	811239			925.00
088482	W	12/16/2016	JEFFREY SCOTT NOTRE DAME COLLEGE POLICE DEPT	811694			112.50
088483	W	12/16/2016	JENNIFER MOLES	811245			21.91
088484	W	12/16/2016	JOHN RICHARDS	018037			218.44
088485	W	12/16/2016	JONATHAN WILLARD	806800			105.00
088486	W	12/16/2016	KAREN IZZI GALLAGHER	811896			679.28
088487	W	12/16/2016	KELLY GRIST	805703			50.30
088488	W	12/16/2016	LAKE TRUCK SALES, INC.	012050			47.50
088489	W	12/16/2016	LAKESHORE CURRICULUM MATERIALS	012041			57.49
088490	W	12/16/2016	LYKINS OIL COMPANY	811494			7,863.71
088491	W	12/16/2016	LYNDHURST LUMBER	012170			187.84
088492	W	12/16/2016	MARK BEZDEK	002099			63.22
088493	W	12/16/2016	MARSHALL EQUIPMENT	013065			400.76
088494	W	12/16/2016	MEDICAL MUTUAL SERVICES FLEXSAVE	805082			389.80
088495	W	12/16/2016	MELISSA THOMPSON	811268			242.79
088496	W	12/16/2016	MICHAEL MURPHY	013281			413.96
088497	W	12/16/2016	MINOTAS TROPHIES AND AWARDS	013222			506.50
088498	W	12/16/2016	MOLLIE BARNES	802793			73.01
088499	W	12/16/2016	N E O R S D	018090			206.83
088500	W	12/16/2016	NASSP;NHS;NJHS;NASC;NEHS NATIONAL ASSOC. OF SECONDARY	811808			385.00
088501	W	12/16/2016	NPI NORTHEAST PROJECTIONS, INC.	808040			500.00
088502	W	12/16/2016	OHIO BUREAU OF WORKERS COMP	810574			252,585.06

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088503	W	12/16/2016	OHIO SCHOOL BOARDS ASSOC.	169085			10,647.00
088504	W	12/16/2016	OHIO SCHOOLS COUNCIL-GAS	007011			9,162.67
088505	W	12/16/2016	OSBA Legal Assistance Fund	015080			250.00
088506	W	12/16/2016	PARENT INSTITUTE	810478			479.00
088507	W	12/16/2016	PEOPLE 2.0 GLOBAL INC.	811759			7,856.64
088508	W	12/16/2016	PODS ENTERPRISES, INC.	811707			100.00
088509	W	12/16/2016	PRESTWICK HOUSE	805648			249.90
088510	W	12/16/2016	PSI	016015			20,380.47
088511	W	12/16/2016	R.W. QUALITY TRANSPORTATION	809681			7,825.00
			RUFUS WEBB				
088512	W	12/16/2016	RE-ED ACCESS	811888			4,940.00
			RE-EDUCATION SERVICES, INC.				
088513	W	12/16/2016	RE-EDUCATION SERVICES ASPIRE	809879			3,287.00
088514	W	12/16/2016	RITA A. GREGG	804393			6,465.33
088515	W	12/16/2016	ROBERT VANDALL	811898			64.64
088516	W	12/16/2016	SCHOLASTIC BOOK FAIRS	007203			4,832.07
088517	W	12/16/2016	SCHOLASTIC	804354			137.03
088518	W	12/16/2016	SCHOOL SPECIALTY, INC.	019016			224.02
088519	W	12/16/2016	SCOTT PALUSCSAK	811306			139.86
088520	W	12/16/2016	SHANNON CARLSON	806749			11.78
088521	W	12/16/2016	SHERWIN WILLIAMS	019262			137.00
088522	W	12/16/2016	SHIFFLER EQUIPMENT SALES INC.	802785			85.22
			DEPT. 781437				
088523	W	12/16/2016	SIGNATURE OFFICE WORKS	019121			324.13
			GARY KRYSZAN				
088524	W	12/16/2016	SMS TECH SOLUTIONS, LLC	811588			2,450.00
088525	W	12/16/2016	SNAP ON TOOLS	810918			1,700.00
			WILLIAM C. BREGITZER				
088526	W	12/16/2016	SOLUTIONS BEHAVIORAL	810847			1,346.25
			CONSULTING LLC				
088527	W	12/16/2016	SPARKLE WASH OF CUY. COUNTY	811290			379.50
			METRO ENVIRONMENTAL SERVICES				
088528	W	12/16/2016	SPECIAL NEEDS SOLUTIONS, LLC	811296			4,947.00
			CYNTHIA A. RAWLINGS				
088529	W	12/16/2016	SPEED EXTERMINATING CO.	019275			110.00
088530	W	12/16/2016	STACEY BRAM	809547			38.20
088531	W	12/16/2016	STANTON'S MUSIC INC	019316			404.14
088532	W	12/16/2016	STATE CHEMICAL CO.	080554			1,745.50
088533	W	12/16/2016	STEVE KOFOL	811844			262.60
088534	W	12/16/2016	STEVE'S SPORTS	806207			550.00
088535	W	12/16/2016	Stewart and Associates, L.L.C.	810216			650.00
088536	W	12/16/2016	SUSAN FOLEY	006084			500.00
088537	W	12/16/2016	TEACHER'S DISCOVERY	020038			100.85
088538	W	12/16/2016	THOMAS FENCE, INC	020091			8,200.00
088539	W	12/16/2016	TIME WARNER CABLE	810123			3,693.43
088540	W	12/16/2016	Toshiba Business Solutions	810266			3,778.64
088541	W	12/16/2016	TRANSPORTATION ACCESSORIES, INC	802378			1,169.77
088542	W	12/16/2016	TREASURER, STATE OF OHIO	015054			460.00
			OFFICE 740-845-2613				
088543	W	12/16/2016	TREDROC TIRE SERVICES	811880			1,426.24
088544	W	12/16/2016	UNITED GARAGE DOOR CO.	811633			170.00

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088545	W	12/16/2016	KALCO LLC				
088546	W	12/16/2016	UNITED TOWING SERVICES INC.	805563			180.00
088547	W	12/16/2016	W.B. MASON CO., INC.	811825			593.73
088548	W	12/16/2016	WADSWORTH SLAWSON NORTHEAST	019157			358.04
088549	W	12/16/2016	WAGE WORKS	811750			147.25
			WALTER & HAVERFIELD LLP	810736			217.00
			ATTORNEYS AT LAW				
088550	W	12/16/2016	WEITZNER READING CLINIC	182048			7,482.00
088551	W	12/16/2016	WELLNESSIQ, INC.	811745			162.75
088552	W	12/16/2016	WORDMASTERS LLC	811784			285.00
088553	B	12/22/2016	FIRST AMERICAN TITLE	811366			125,000.00
088554	W	12/22/2016	OHIO DEPT. OF JOB & FAMILY SERVICES	015045			9,044.06
088555	W	12/30/2016	ABO'S GRILL	811841			1,000.00
			MINGUCCI INC.				
088556	W	12/30/2016	ADLER TEAM SPORTS	001085			783.00
			R & A SPORTS, INC.				
088557	W	12/30/2016	ALCO CHEM, INC	019391			2,938.27
088558	W	12/30/2016	ALLISON SANSON	811713			68.63
088559	W	12/30/2016	AMERICAN SCHOOL COUNSELOR ASSOCIATION	811284			129.00
088560	W	12/30/2016	APEX LEARNING	080856			500.00
088561	W	12/30/2016	ARTORIA AMBERS	811081			26.30
088562	W	12/30/2016	AT & T	015040			3,750.28
088563	W	12/30/2016	AURORA BOARD OF EDUCATION	182028			300.00
088564	W	12/30/2016	AVI FOODSYSTEMS INC.	000996			78,998.13
088565	W	12/30/2016	BARBARA KUMIN	011144			217.04
088566	W	12/30/2016	BEDFORD HIGH ATHLETIC DEPT	000022			300.00
088567	W	12/30/2016	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
088568	W	12/30/2016	BEST TRUCK EQUIPMENT INC.	002108			119.96
088569	W	12/30/2016	BLICK ART MATERIALS	802923			2,153.53
088570	W	12/30/2016	BRENDA WILSON	805275			116.31
088571	W	12/30/2016	BRIDGEWAY CUMMINS	807596			311.62
			#774494				
088572	W	12/30/2016	BRINDZA MCINTYRE & SEED LLP	808785			3,218.72
088573	W	12/30/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			434.34
088574	W	12/30/2016	BSN SPORTS, INC.	002001			5,456.88
088575	W	12/30/2016	BURGESS & NIPLE	806453			5,100.15
088576	W	12/30/2016	CARDINAL BUS SALES & SERVICE	808071			80.88
088577	W	12/30/2016	CARLY HELMET	810113			28.08
088578	W	12/30/2016	CARRIAGE AUTO SUPPLY	809055			542.57
088579	W	12/30/2016	CHESTER MASON	811906			194.95
088580	W	12/30/2016	CINTAS	806112			1,148.94
088581	W	12/30/2016	CINTAS CORPORATION	811078			52.12
088582	W	12/30/2016	CITY OF LYNDHURST FINANCE DEPT	003240			100.00
088583	W	12/30/2016	CLAUDIA ALBRECHT	811408			56.27
088584	W	12/30/2016	CLEVELAND COCA-COLA BOTTLING	003390			934.46
088585	W	12/30/2016	COLLEGE BOARD	003393			325.00
088586	W	12/30/2016	CUYAHOGA COMMUNITY COLLEGE	811736			817.60
			STUDENT ACCOUNTING				
088587	W	12/30/2016	DANIEL HERSHMAN-ROSSI	811907			22.36

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088588	W	12/30/2016	DAVID F. LOZADA, SR.	811474			180.00
088589	W	12/30/2016	DENISE GUNN	080037			15.01
088590	W	12/30/2016	DOMINION EAST OHIO	005035			3,616.61
088591	W	12/30/2016	DUNBAR ARMORED INC.	811259			353.69
088592	W	12/30/2016	EASTLAKE NORTH HIGH ATHLETICS	000240			275.00
088593	W	12/30/2016	EDUCATION ALTERNATIVES	807150			13,315.00
088594	W	12/30/2016	EMILY LYNCH	811660			113.78
088595	W	12/30/2016	ESCCC	005064			91,097.65
088596	W	12/30/2016	FAMOUS ENTERPRISES	006018			1,341.01
088597	W	12/30/2016	FREESTYLE PHOTO SUPPLIES	806021			1,191.85
088598	W	12/30/2016	GLAVIN INDUSTRIES, INC.	808019			138.92
088599	W	12/30/2016	HARCOURT OUTLINES INC.	008039			605.06
088600	W	12/30/2016	HM RECEIVABLES CO., II, LLC	810207			8,850.00
088601	W	12/30/2016	HONEYWELL INT'L SOLUTIONS	008165			16,008.30
088602	W	12/30/2016	HOUGHTON-MIFFLIN	008175			233.51
088603	W	12/30/2016	JEFFREY SCOTT	811694			345.00
			NOTRE DAME COLLEGE POLICE DEPT				
088604	W	12/30/2016	JENNIFER TATMAN	806487			36.94
088605	W	12/30/2016	JOHN S. GRIMM, INC	007213			5,159.94
088606	W	12/30/2016	JOSTENS	010030			1,834.64
088607	W	12/30/2016	JUDY HERZOG	809863			27.00
088608	W	12/30/2016	JUNIOR LIBRARY BUILD	806886			598.80
088609	W	12/30/2016	KAESER & BLAIR INC.	810218			1,885.78
088610	W	12/30/2016	KAREN VALENZA	013133			158.76
088611	W	12/30/2016	KATHY TOMARO	810293			262.50
088612	W	12/30/2016	KELLY MURPHY	804308			167.94
088613	W	12/30/2016	KENSTON ATHLETIC DEPT	011057			375.00
088614	W	12/30/2016	KINGDOM DEVELOPERS CONSULTING	811781			5,218.50
088615	W	12/30/2016	LAKE TRUCK SALES, INC.	012050			1,406.63
088616	W	12/30/2016	LAVERY AUTOMOTIVE SALES & SERV	012053			750.00
088617	W	12/30/2016	LIBRARIANS BOOK EX PRESS LLC	806363			149.14
088618	W	12/30/2016	LINDA N. REID	811041			486.83
088619	W	12/30/2016	MAKING A DIFFERENCE	811622			1,000.00
			CONSULTING, LLC				
088620	W	12/30/2016	MANSA CONSULTING	811857			1,288.88
			MORRIS H. ERVIN, JR.				
088621	W	12/30/2016	MARCIA ARMBRUSTER	811740			68.80
088622	W	12/30/2016	MARS ELECTRIC CO	013058			875.00
088623	W	12/30/2016	MARSHALL EQUIPMENT	013065			221.94
088624	W	12/30/2016	MEDQUEST EVALUATORS LLC	811400			549.00
088625	W	12/30/2016	MELISSA THOMPSON	811268			185.39
088626	W	12/30/2016	MICHAEL BROWN	811586			33.91
088627	W	12/30/2016	MICHAEL MURPHY	013281			1,767.82
088628	W	12/30/2016	MOBYMAX	811756			99.00
088629	W	12/30/2016	NEOLA OF OHIO	014135			1,237.94
088630	W	12/30/2016	NORTH COAST 2-WAY RADIO INC.	014164			4,274.00
088631	W	12/30/2016	NORTH POINT EDUCATIONAL	809904			1,425.00
			SERVICE CENTER				
088632	W	12/30/2016	NORTHCOAST HARDWOOD FLOOR	811628			167.40
			CENTER, LLC				
088633	W	12/30/2016	OLD FASHION CANDY CO., INC.	015067			1,115.26

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088634	W	12/30/2016	OSBA	015119			3,700.00
088635	W	12/30/2016	PATRICIA HAWKINS	100108			14.04
088636	W	12/30/2016	PLAY IT AGAIN SPORTS KINSER CORP.	805530			300.00
088637	W	12/30/2016	PLAYHOUSE SQUARE FOUNDATION	016118			7,330.00
088638	W	12/30/2016	POSITIVE PROMOTIONS, INC.	181230			59.45
088639	W	12/30/2016	PSI	016015			54,278.22
088640	W	12/30/2016	R.E.M. COMMUNICATIONS	808025			150.00
088641	W	12/30/2016	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			4,575.00
088642	W	12/30/2016	RACHEL DUBER	810896			13.05
088643	W	12/30/2016	REBECCA CORR	807543			152.56
088644	W	12/30/2016	REPUBLIC SERVICES #224	811617			1,991.05
088645	W	12/30/2016	RITLEY & ASSOCIATES, INC.	805805			687.00
088646	W	12/30/2016	RON JOHNSON	808861			750.00
088647	W	12/30/2016	SARAH COX	811746			217.04
088648	W	12/30/2016	SARAH SEBOR	811464			29.05
088649	W	12/30/2016	SCHOOL SPECIALTY INC.	810584			277.46
088650	W	12/30/2016	SEASONAL SPORTING GOODS	019095			158.00
088651	W	12/30/2016	SHANNON CARLSON	806749			221.45
088652	W	12/30/2016	SHIFFLER EQUIPMENT SALES INC. DEPT. 781437	802785			143.99
088653	W	12/30/2016	SIGNATURE OFFICE WORKS GARY KRYSZAN	019121			1,089.95
088654	W	12/30/2016	SOUTH EUCLID HARDWARE	019235			530.04
088655	W	12/30/2016	SPEED EXTERMINATING CO.	019275			275.00
088656	W	12/30/2016	ST. VINCENT CHARITY OCC. MED.	803037			142.00
088657	W	12/30/2016	STACY B. COE	811877			172.50
088658	W	12/30/2016	STATE CHEMICAL CO.	080554			5,992.80
088659	W	12/30/2016	SUPPLY WORKS	008170			3,847.14
088660	W	12/30/2016	TALLMADGE HIGH SCHOOL ATHLETIC DEPT	809154			175.00
088661	W	12/30/2016	TEACHER LEARNING CENTER DISCIPLINE ASSOCIATES	811887			450.00
088662	W	12/30/2016	TELLATIN, SHORT & HANSEN, INC.	811900			2,500.00
088663	W	12/30/2016	TIME WARNER CABLE	810123			61.84
088664	W	12/30/2016	TODD ASSOCIATES, INC	020065			125.00
088665	W	12/30/2016	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
088666	W	12/30/2016	TRIUMPH LEARNING, LLC NEWARK POST OFFICE	808181			101.64
088667	W	12/30/2016	VERIZON WIRELESS	003111			294.63
088668	W	12/30/2016	W.B. MASON CO., INC.	811825			1,759.20
088669	W	12/30/2016	WALTER & HAVERFIELD LLP ATTORNEYS AT LAW	810736			7,353.50
088670	W	12/30/2016	WOODHILL SUPPLY INC	023140			206.72
088671	W	12/30/2016	WORLD PROMOTIONAL SERVICES INC	811316			2,144.57
088672	W	12/30/2016	YPS SYSTEMS ZATA CORP.	806104			1,585.89
088673	W	12/31/2016	DAVID F. LOZADA, SR.	811474			125.00
088674	W	12/31/2016	JONATHAN WILLARD	806800			77.50
088675	W	12/31/2016	KATHY TOMARO	810293			121.25

Date: 01/12/2017
Time: 7:37 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHEKPY DECEMBER 2016
CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
919490	C	12/02/2016	SE-L PAYROLL DED 554	990000			1,348,153.53
919494	M	12/05/2016	STRS	990041			15,263.78
919495	M	12/28/2016	VISION SERVICE PLAN (VSP)	990075			8,574.02
919496	M	12/28/2016	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			546,399.11
919497	M	12/07/2016	SERS	990040			679.14
919498	M	12/13/2016	SERS	990040			3,250.47
919499	M	12/02/2016	JP MORGAN CHASE BANK Acct:629750225	990060			258.39
919500	M	12/08/2016	SE-L ADMIN. BLDG.	990010			21.00
919501	M	12/02/2016	Bank One Petty Cash	990025			4,519.33
919502	C	12/16/2016	SE-L PAYROLL DED 554	990000			1,314,421.80
919503	M	12/13/2016	STRS	990041			15,263.78
919504	M	12/13/2016	SE-L Food Service	990024			1,944.79
919505	M	12/13/2016	SERS	990040			1,146.44
919506	M	12/19/2016	JP MORGAN CHASE BANK Acct:629750225	990060			2,448.37
919507	C	12/30/2016	SE-L PAYROLL DED 554	990000			1,316,121.60
919508	M	12/30/2016	STRS	990041			15,158.58
919509	M	12/30/2016	SE-L ADMIN. BLDG.	990010			0.00
919510	M	12/28/2016	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			4,090.87
919511	M	12/20/2016	SE-L ADMIN. BLDG.	990010			293,689.81
919512	M	12/28/2016	SERS	990040			131,340.00
919513	M	12/28/2016	STRS	990041			285,526.00
919514	M	12/28/2016	SERS	990040			10,696.80
919515	M	12/28/2016	MEDICARE TAX	990042			56,386.09
919516	M	12/29/2016	SE-L ADMIN. BLDG.	990010			9.72
919517	M	12/30/2016	SE-L ADMIN. BLDG.	990010			0.00
919518	M	12/30/2016	SERS	990040			485.12
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			254	CHECK TOTALS	975,549.30		
M MEMO CHECKS			23	CHECK TOTALS	1,397,151.61		
B REFUND CHECKS			4	CHECK TOTALS	129,894.20		
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			3	CHECK TOTALS	3,978,696.93		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			284	** TOTAL NET	6,481,292.04		
*** TOTAL CHECKS WRITTEN			284	*** GRAND TOTALS	6,481,292.04		