

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: CHEKPY FEBRUARY 2017
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: 02/01/2017
To: 02/28/2017
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-MAR-2017 07:35:17.25

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088852	W	01/31/2017	PLAYHOUSE SQUARE FOUNDATION	016118	VOID: 02/21/2017		2,158.00
088899	W	02/15/2017	3M COGENT INC.	806369			1,141.00
088900	W	02/15/2017	ACADEMIC THERAPY	001049			132.00
088901	W	02/15/2017	ALCO CHEM, INC	019391			4,551.48
088902	W	02/15/2017	ALYSHA NEEDHAM	811645			500.00
088903	W	02/15/2017	AMERICAN SOLUTION FOR BUSINESS	809869			334.25
088904	W	02/15/2017	ANGELA AULETTA	811055			19.26
088905	W	02/15/2017	AT & T	015040			233.54
088906	W	02/15/2017	AVVENIRE SOLUTIONS, LLC	811587			3,375.00
088907	W	02/15/2017	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
088908	W	02/15/2017	BEST TRUCK EQUIPMENT INC.	002108			466.87
088909	W	02/15/2017	BRENDA WILSON	805275			60.51
088910	W	02/15/2017	BRUSH BAND BOOSTERS	808338			3,936.00
			C/O KEVIN GILMOUR				
088911	W	02/15/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			1,079.89
088912	W	02/15/2017	BURGESS & NIPL	806453			4,699.83
088913	W	02/15/2017	CAMERA	810635			1,000.00
			C/O FRANK MAJOR				
088914	W	02/15/2017	CAREER STAFF UNLIMITED, LLC	811764			2,567.50
088915	W	02/15/2017	CARRIAGE AUTO SUPPLY	809055			52.07
088916	W	02/15/2017	CDW GOVERNMENT	805747			913.01
088917	W	02/15/2017	CECIL SHORTS	811920			370.00
088918	W	02/15/2017	CENERGISTIC, INC.	811335			10,200.00
			DEPARTMENT 41160				
088919	W	02/15/2017	CERNI MOTORS	012050			442.10
			LAKE TRUCK SALES & SERVICE				
088920	W	02/15/2017	CHASE CARD SERVICES	807107			1,855.81
			CARDMEMBER SERVICE				
088921	W	02/15/2017	CINTAS	806112			430.12
088922	W	02/15/2017	CITY OF BEACHWOOD	811231			3,000.00
			ATTN: FINANCE DEPARTMENT				
088923	W	02/15/2017	CITY OF CLEVELAND	004095			15,042.47
			DIVISION OF WATER				
088924	W	02/15/2017	CITY OF CLEVELAND HEIGHTS	808731			5,200.00
			COMMUNITY CENTER ICE RINKS				
088925	W	02/15/2017	CLEVELAND COCA-COLA BOTTLING	003390			309.88
088926	W	02/15/2017	CLEVELAND VICON	003385			20.98
088927	W	02/15/2017	CPI, INC.	804449			300.00
088928	W	02/15/2017	DEBORA ARMBRUSTER	811555			125.00
088929	W	02/15/2017	DISTILLATA COMPANY	004069			308.10
088930	W	02/15/2017	DOMINICK KAPLE	811845			125.00
088931	W	02/15/2017	DOMINION EAST OHIO	005035			3,832.35
088932	W	02/15/2017	EDUCATION ALTERNATIVES	807150			210.00
088933	W	02/15/2017	EDWIN H. DAVIS & SON, INC.	811338			594.43
088934	W	02/15/2017	ESC OF LORAIN COUNTY	808409			18,646.91
			LORAIN COUNTY BOARD OF ED				
088935	W	02/15/2017	ESCCC	005064			81,347.39
088936	W	02/15/2017	FAMOUS ENTERPRISES	006018			437.32
088937	W	02/15/2017	FIRST COMMUNICATIONS, LLC	805494			5.87
			DEPT. 781115				
088938	W	02/15/2017	FLINN SCIENTIFIC, INC.	006053			1,095.26

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088939	W	02/15/2017	G & G FITNESS EQUIPMENT INC.	811619			179.00
088940	W	02/15/2017	GAYLE L.TAKACS	811496			3,720.00
088941	W	02/15/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	808582			12,667.23
088942	W	02/15/2017	GRAINGER	806128			179.91
088943	W	02/15/2017	GREAT LAKES THEATER	007206			1,690.00
088944	W	02/15/2017	GUARDIAN RECORD SYSTEMS INTERSTATE AGENCY INC.	007225			388.08
088945	W	02/15/2017	HEALTHCARE BILLING SERV., INC.	811864			155.84
088946	W	02/15/2017	HERB'S PUMPS INC	008100			960.00
088947	W	02/15/2017	I3-EZPAY, LLC	811723			1,287.23
088948	W	02/15/2017	ILLUMINATING COMPANY	009025			42,821.28
088949	W	02/15/2017	JAMES A. OWENS	811913			82.50
088950	W	02/15/2017	JEFFREY BERENSON	808699			114.70
088951	W	02/15/2017	JEFFREY K.SCOTT C/O NOTRE DAME COLLEGE PD	811694			90.00
088952	W	02/15/2017	JILL STRAINIC	806815			299.20
088953	W	02/15/2017	JOHN MIHALINA	000221			510.00
088954	W	02/15/2017	JOHNSTONE SUPPLY	810650			107.77
088955	W	02/15/2017	KATHY TOMARO	810293			175.00
088956	W	02/15/2017	KINGDOM DEVELOPERS CONSULTING	811781			5,218.50
088957	W	02/15/2017	LAURA MAYHER	809204			9.36
088958	W	02/15/2017	LISA DELIBERATO	811899			32.07
088959	W	02/15/2017	LYNDHURST LUMBER	012170			981.65
088960	W	02/15/2017	MAKING A DIFFERENCE CONSULTING, LLC	811622			600.00
088961	W	02/15/2017	MARS ELECTRIC CO	013058			306.56
088962	W	02/15/2017	MARSHALL EQUIPMENT	013065			729.50
088963	W	02/15/2017	MATTHEW BENDER & CO. INC.	807598			186.78
088964	W	02/15/2017	MATTHEW TUREK	806921			60.11
088965	W	02/15/2017	MELISSA THOMPSON	811268			710.74
088966	W	02/15/2017	MICHELLE OLENIK	802830			20.34
088967	W	02/15/2017	MINOTAS TROPHIES AND AWARDS JMM AWARDS LLC	013222			339.70
088968	W	02/15/2017	MOLLIE BARNES	802793			81.37
088969	W	02/15/2017	N E O R S D	018090			23,242.91
088970	W	02/15/2017	NORTH POINT EDUCATIONAL SERVICE CENTER	809904			1,350.00
088971	W	02/15/2017	NOWAK TOURS	809651			1,110.00
088972	W	02/15/2017	OELMA	806806			95.00
088973	W	02/15/2017	OHIO DEPT. OF JOB & FAMILY SERVICES	015045			5,296.27
088974	W	02/15/2017	OHIO SCHOOL COUNSELOR ASSOCIATION	811762			50.00
088975	W	02/15/2017	PEOPLE 2.0 GLOBAL INC.	811759			1,721.28
088976	W	02/15/2017	POSTMASTER	016146			2,937.13
088977	W	02/15/2017	PSI	016015			4,494.41
088978	W	02/15/2017	QUENCH USA, INC.	811732			140.00
088979	W	02/15/2017	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			7,360.00
088980	W	02/15/2017	RACO INDUSTRIES	808205			176.29

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088981	W	02/15/2017	RE-ED ACCESS	811888			4,940.00
088982	W	02/15/2017	RE-EDUCATION SERVICES, INC.	809879			3,287.00
088983	W	02/15/2017	RE-EDUCATION SERVICES ASPIRE	809994			573.21
088984	W	02/15/2017	RED RIBBON RESOURCES	811617			1,961.05
088985	W	02/15/2017	REPUBLIC SERVICES #224	804393			6,465.33
088986	W	02/15/2017	RITA A. GREGG	007188			37.79
088987	W	02/15/2017	ROBERT GUZIK	810536			31.09
			S & S WORLDWIDE, INC.				
			ACCOUNTS RECEIVABLE				
088988	W	02/15/2017	SALLIE FINE-LEWIN	804284			36.59
088989	W	02/15/2017	SARAH SEBOR	811464			42.48
088990	W	02/15/2017	SCHOOL SPECIALTY INC.	810584			662.21
088991	W	02/15/2017	SIGNATURE OFFICE WORKS	019121			560.90
			GARY KRYSZAN				
088992	W	02/15/2017	SIMPLEXGRINNELL	019145			307.50
088993	W	02/15/2017	SOCIAL STUDIES SCHOOL	019186			89.54
			10200 JEFFERSON BLVD.				
088994	W	02/15/2017	SOLUTIONS BEHAVIORAL	810847			1,020.00
			CONSULTING LLC				
088995	W	02/15/2017	SOS SPEEDY OFFICE SUPPLY	811881			1,199.60
			AMICO LLC				
088996	W	02/15/2017	SOUTH EUCLID HARDWARE	019235			541.38
088997	W	02/15/2017	SPARKLE WASH OF CUY. COUNTY	811290			356.50
			METRO ENVIRONMENTAL SERVICES				
088998	W	02/15/2017	SPECIAL NEEDS SOLUTIONS, LLC	811296			4,505.00
			CYNTHIA A. RAWLINGS				
088999	W	02/15/2017	SPEED EXTERMINATING CO.	019275			845.00
089000	W	02/15/2017	STACEY BRAM	809547			48.59
089001	W	02/15/2017	STACY B. COE	811877			172.50
089002	W	02/15/2017	STATE CHEMICAL CO.	080554			750.30
089003	W	02/15/2017	STEAM POLICE EQUIPMENT CO.	811362			770.00
089004	W	02/15/2017	Stewart and Associates, L.L.C.	810216			650.00
089005	W	02/15/2017	TIME WARNER CABLE	810123			3,695.27
089006	W	02/15/2017	TREASURER, STATE OF OHIO	015054			920.00
			OFFICE 740-845-2613				
089007	W	02/15/2017	TRUCKPRO, LLC	804911			431.65
089008	W	02/15/2017	UNITED PARCEL SERVICE	021035			3.24
089009	W	02/15/2017	VERITIV OPERATING COMPANY	024014			3,185.72
089010	W	02/15/2017	W.B. MASON CO., INC.	811825			589.74
089011	W	02/15/2017	WAGE WORKS	811750			186.27
089012	W	02/15/2017	WARD'S SCIENCE KIT	023030			1,194.73
089013	W	02/15/2017	WEB ASSIGN	805120			210.00
089014	W	02/15/2017	WEITZNER READING CLINIC	182048			7,955.00
089015	W	02/15/2017	WELLNESSIQ, INC.	811745			162.75
089016	W	02/15/2017	WILL LANDSCAPING SUPPLIES, LLC	811337			320.00
089017	W	02/15/2017	WOODHILL SUPPLY INC	023140			441.97
089018	W	02/15/2017	YPS SYSTEMS	806104			243.62
			ZATA CORP.				
089019	B	02/24/2017	OHIO DEPARTMENT OF EDUCATION	811928			1,544.79
			OFFICE FOR CHILD NUTRITION				
089020	W	02/28/2017	1ST SOURCE SERVALL	811806			231.44

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089021	W	02/28/2017	AARON AGRAST	810344			18.48
089022	W	02/28/2017	ADVANCE OHIO DEPT 77571	809740			191.36
089023	W	02/28/2017	ALYSHA NEEDHAM	811645			500.00
089024	W	02/28/2017	ASCD	804478			239.00
089025	W	02/28/2017	AT & T	015040			4,088.22
089026	W	02/28/2017	AVI FOODSYSTEMS INC.	000996			152,161.52
089027	W	02/28/2017	BEST TRUCK EQUIPMENT INC.	002108			681.99
089028	W	02/28/2017	BLICK ART MATERIALS	802923			1,046.05
089029	W	02/28/2017	BLICK ART MATERIALS UTRECHT	811263			136.28
089030	W	02/28/2017	BRINDZA MCINTYRE & SEED LLP	808785			6,524.59
089031	W	02/28/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			603.33
089032	W	02/28/2017	CARDINAL BUS SALES & SERVICE	808071	VOID: 02/28/2017		647.21
089033	W	02/28/2017	CARRIAGE AUTO SUPPLY	809055			621.19
089034	W	02/28/2017	CERNI MOTORS LAKE TRUCK SALES & SERVICE	012050			1,154.64
089035	W	02/28/2017	CINTAS	806112			217.36
089036	W	02/28/2017	CITRIX ONLINE	808233			1,194.00
089037	W	02/28/2017	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			327.62
089038	W	02/28/2017	CITY OF CLEVELAND DIVISION OF WATER	004095			6,140.72
089039	W	02/28/2017	CLEVELAND MUSEUM OF ART ATTN: BILL POYNTER	003315			150.00
089040	W	02/28/2017	CLEVELAND PLAY HOUSE	003340			180.00
089041	W	02/28/2017	CLEVELAND VICON	003385			52.98
089042	W	02/28/2017	CONNECT	811783			18,073.56
089043	W	02/28/2017	CONNECT NORTH COAST COUNCIL	012034			114.50
089044	W	02/28/2017	CROMWELL MECHANICAL LLC	810279			2,850.00
089045	W	02/28/2017	CROSS THREAD SOLUTIONS LLC	811373			349.78
089046	W	02/28/2017	CUSTOMINK ATTN: ACCOUNTS RECEIVABLE	808271			1,565.56
089047	W	02/28/2017	CUYAHOGA COUNTY BD OF HEALTH	003575			1,764.00
089048	W	02/28/2017	DEMCO, INC.	004050			266.26
089049	W	02/28/2017	DOMINION EAST OHIO	005035			8,668.61
089050	W	02/28/2017	DUNBAR ARMORED INC.	811259			267.50
089051	W	02/28/2017	EDWIN H. DAVIS & SON, INC.	811338			845.85
089052	W	02/28/2017	ELIZABETH MAST	811897			135.00
089053	W	02/28/2017	ESCCC	005064			40,336.02
089054	W	02/28/2017	EVERYDAY SPEECH BRC DEVELOPMENT, LLC	811916			79.99
089055	W	02/28/2017	FEDEX	181227			102.06
089056	W	02/28/2017	FOLLETT SCHOOL SOLUTIONS, INC.	006081			18.40
089057	W	02/28/2017	FOLLETT SCHOOL SOLUTIONS, INC.	804622			556.08
089058	W	02/28/2017	FUEL MANAGEMENT CONSULTING LLC	811523			385.30
089059	W	02/28/2017	GARDINER TRANE PARTS DEPT.	807060			345.00
089060	W	02/28/2017	GLAVIN INDUSTRIES, INC.	808019			138.92
089061	W	02/28/2017	GOODYEAR TIRE & RUBBER COMPANY	811919			2,090.39
089062	W	02/28/2017	GRAINGER	806128			212.49

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089063	W	02/28/2017	HERFF JONES YEARBOOK	802162			6,430.80
089064	W	02/28/2017	HERMAN TEXTILE COMPANY, INC. JOEL HERMAN	811249			1,420.00
089065	W	02/28/2017	HUE HD ICREATE TO EDUCATE, INC.	811813			322.19
089066	W	02/28/2017	IMAGE MARKET KOALA TEE SCREENPRINTING, INC.	809168			294.50
089067	W	02/28/2017	JASON KASSABRI	811661			327.78
089068	W	02/28/2017	JEFFREY BERENSON	808699			95.36
089069	W	02/28/2017	JEFFREY K.SCOTT C/O NOTRE DAME COLLEGE PD	811694			202.50
089070	W	02/28/2017	JILL STRAINIC	806815			298.35
089071	W	02/28/2017	JOSEPH ALESSANDRO	090115			216.20
089072	W	02/28/2017	KATHY TOMARO	810293			70.00
089073	W	02/28/2017	KELLY MURPHY	804308			750.00
089074	W	02/28/2017	LAVERY AUTOMOTIVE SALES & SERV	012053			750.00
089075	W	02/28/2017	LEE FULLER	808190			750.00
089076	W	02/28/2017	LISA DELIBERATO	811899			18.19
089077	W	02/28/2017	LOUDONVILLE-PERRYSVILLE SCHOOL LOUDONVILLE BD OF EDUC	811874			1,598.00
089078	W	02/28/2017	LYKINS OIL COMPANY	811494			9,830.95
089079	W	02/28/2017	LYNDHURST LUMBER	012170			56.55
089080	W	02/28/2017	MAKING A DIFFERENCE CONSULTING, LLC	811622			4,250.00
089081	W	02/28/2017	MARS ELECTRIC CO	013058			30.78
089082	W	02/28/2017	MARSHALL EQUIPMENT	013065			80.24
089083	W	02/28/2017	MATTHEW TUREK	806921			34.03
089084	W	02/28/2017	MEDICAL MUTUAL SERVICES FLEXSAVE	805082			753.80
089085	W	02/28/2017	MELISSA THOMPSON	811268			144.06
089086	W	02/28/2017	MICHAEL PATRIZI	805042			789.11
089087	W	02/28/2017	MOLLIE BARNES	802793			40.82
089088	W	02/28/2017	MULLINAX FORD EAST	013285			692.48
089089	W	02/28/2017	N E O R S D	018090			10,672.93
089090	W	02/28/2017	NORTHEAST OHIO INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOC	811531			340.00
089091	W	02/28/2017	OAESA	804457			375.00
089092	W	02/28/2017	OHIO DEPARTMENT OF EDUCATION	015041			4,576.50
089093	W	02/28/2017	PAULA DENISE ROBINSON	811914			67.50
089094	W	02/28/2017	PEOPLE 2.0 GLOBAL INC.	811759			2,854.72
089095	W	02/28/2017	PLAYHOUSE SQUARE FOUNDATION	016118			567.50
089096	W	02/28/2017	PSI	016015			52,288.66
089097	W	02/28/2017	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			9,025.00
089098	W	02/28/2017	RACO INDUSTRIES	808205			350.00
089099	W	02/28/2017	ROBERT E. BERGANTINO, RPT	002083			110.00
089100	W	02/28/2017	SHOWTIME SOUND COMPANY SALVATORE C. MESSINA	811260			7,490.00
089101	W	02/28/2017	SIGNATURE OFFICE WORKS GARY KRYSZAN	019121			1,114.97
089102	W	02/28/2017	SIMPLEXGRINNELL	019145			2,247.72

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089103	W	02/28/2017	SOCIAL STUDIES SCHOOL	019186			1,051.95
089104	W	02/28/2017	10200 JEFFERSON BLVD. SPARKLE WASH OF CUY. COUNTY METRO ENVIRONMENTAL SERVICES	811290			469.50
089105	W	02/28/2017	ST. VINCENT CHARITY OCC. MED.	803037			542.00
089106	W	02/28/2017	STACEY BRAM	809547			12.54
089107	W	02/28/2017	STACY B. COE	811877			97.50
089108	W	02/28/2017	STANTON'S MUSIC INC	019316			373.58
089109	W	02/28/2017	STATE CHEMICAL CO.	080554			2,307.60
089110	W	02/28/2017	SUBURBAN SCHOOL TRANSPORT CO.	810495			2,856.00
089111	W	02/28/2017	Toshiba Business Solutions	810266			2,873.49
089112	W	02/28/2017	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
089113	W	02/28/2017	TRANSPORTATION ACCESSORIES, INC	802378			501.43
089114	W	02/28/2017	TRIUMPH LEARNING, LLC NEWARK POST OFFICE	808181			387.74
089115	W	02/28/2017	VERIZON WIRELESS	003111			294.56
089116	W	02/28/2017	WALTER & HAVERFIELD LLP ATTORNEYS AT LAW	810736			21,943.00
089117	W	02/28/2017	WARD'S SCIENCE KIT	023030			117.86
089118	W	02/28/2017	WEISKOPF INDUSTRIES	023059			252.66
089119	W	02/28/2017	WILL LANDSCAPING SUPPLIES, LLC	811337			160.00
089120	W	02/28/2017	YPS SYSTEMS ZATA CORP.	806104			237.00
919539	M	02/01/2017	SE-L ADMIN. BLDG.	990010			16.26
919540	C	02/10/2017	SE-L PAYROLL DED 554	990000			1,303,755.66
919541	M	02/10/2017	STRS	990041			15,263.78
919542	M	02/03/2017	JP MORGAN CHASE BANK Acct:629750225	990060			323.56
919543	M	02/03/2017	Bank One Petty Cash	990025			3,517.77
919544	M	02/28/2017	SE-L ADMIN. BLDG.	990010			30,851.31
919545	M	02/08/2017	SE-L ADMIN. BLDG.	990010			0.00
919546	M	02/09/2017	SE-L ADMIN. BLDG.	990010			0.00
919547	M	02/07/2017	SERS	990040			1,157.91
919548	M	02/07/2017	SERS	990040			3,153.11
919549	M	02/14/2017	SERS	990040			524.28
919550	M	02/15/2017	SE-L ADMIN. BLDG.	990010			100.00
919551	M	02/15/2017	SE-L Food Service	990024			954.25
919552	M	02/17/2017	JP MORGAN CHASE BANK Acct:629750225	990060			2,283.18
919553	M	02/21/2017	SE-L ADMIN. BLDG.	990010			0.00
919554	C	02/24/2017	SE-L PAYROLL DED 554	990000			1,335,554.78
919555	M	02/24/2017	STRS	990041			15,263.78
919557	M	02/23/2017	VISION SERVICE PLAN (VSP)	990075			8,592.81
919558	M	02/27/2017	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			553,783.05
919559	M	02/24/2017	MEDICARE TAX	990042			37,004.10
919560	M	02/24/2017	SE-L ADMIN. BLDG.	990010			309,434.22
919561	M	02/24/2017	STRS	990041			279,232.00
919562	M	02/24/2017	SERS	990040			131,340.00

Date: 03/03/2017
Time: 7:35 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHEKPY FEBRUARY 2017
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
919563	M	02/23/2017	SE-L ADMIN. BLDG.	990010			0.00
919564	M	02/27/2017	SE-L ADMIN. BLDG.	990010			1,620.00
919565	M	02/27/2017	ORANGE CITY SCHOOL DISTRICT	990076			0.00
			MEDICAL-DENAL-LIFE ACH				
V VOIDED CHECKS			2	CHECK TOTALS	2,805.21		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			222	CHECK TOTALS	759,235.83		
M MEMO CHECKS			24	CHECK TOTALS	1,394,415.37		
B REFUND CHECKS			1	CHECK TOTALS	1,544.79		
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	2,639,310.44		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			247	** TOTAL NET	4,791,701.22		
*** TOTAL CHECKS WRITTEN			249	*** GRAND TOTALS	4,794,506.43		