-- 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:  07/01/2017
     To:  07/31/2017
     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
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BAT_CHEKPY executed by SEL_ARMBRD on node LNOCA1:: at 8-AUG-2017 06:38:39.98

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090258	W	07/10/2017	CUYAHOGA COUNTY TREASURER	007065			17,061.18
090259	W	07/14/2017	ADORAMA	808713			2,574.88
090260	W	07/14/2017	ALCO CHEM,INC	019391			2,456.98
090261	W	07/14/2017	AMANDA MORRIS	811446			326.89
090262	W	07/14/2017	AT & T	015040			902.37
090263	W	07/14/2017	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
090264	W	07/14/2017	BELL TECHLOGIX INC.	810775			3,772.55
090265	W	07/14/2017	BRENDA WILSON	805275			750.00
090266	W	07/14/2017	BSN SPORTS, INC.	002001			2,067.00
090267	W	07/14/2017	CEMAC CONSTRUCTION CORP	811624			1,800.00
			AMIGOS CONSTRUCTION CORP.				
090268	W	07/14/2017	CENERGISTIC, INC.	811335			20,400.00
			DEPARTMENT 41160				
090269	W	07/14/2017	CERNI MOTORS	012050	VOID: 07/27/2017		1,467.19
			LAKE TRUCK SALES				
090270	W	07/14/2017	CHASE CARD SERVICES	807107			9,883.61
			CARDMEMBER SERVICE				
090271	W	07/14/2017	CINTAS	806112			324.86
090272	W	07/14/2017	CITY OF BEACHWOOD	811231			6,000.00
			ATTN: FINANCE DEPARTMENT				
090273	W	07/14/2017	DAMON LORETZ, SR.	811637			334.56
090274	W	07/14/2017	DUNN HARDWARE	004150			880.31
090275	W	07/14/2017	ENERGYCAP, INC	811417			2,593.00
090276	W	07/14/2017	FAMOUS ENTERPRISES	006018			6,469.43
090277	W	07/14/2017	FRANCHESKA SANFORD	808961			400.00
090278	W	07/14/2017	FRONTLINE TECHNOLOGY GROUP	808787			8,284.15
090279	W	07/14/2017	GAYLE L.TAKACS	811496			2,280.00
090280	W	07/14/2017	GLOBAL INSIGHT PRODUCTIONS LLC	812027			2,500.00
090281	W	07/14/2017	GRAINGER	806128			791.79
090282	W	07/14/2017	HEALTHCARE BILLING SERV., INC.	811864			637.10
090283	W	07/14/2017	HERMAN TEXTILE COMPANY, INC.	811249			435.00
			JOEL HERMAN				
090284	W	07/14/2017	HERTZ FURNITURE SYSTEMS LLC	802173			3,759.12
090285	W	07/14/2017	HILLCREST ROTARY	809980			946.00
			JANIS LYONS, TREASURER				
090286	W	07/14/2017	HILTI INC.	809053			440.20
090287	W	07/14/2017	HODGE PRODUCTS INC.	805272			35.19
090288	W	07/14/2017	HOME DEPOT CREDIT SERVICES	805990			1,507.44
090289	W	07/14/2017	INSTITUTIONAL DIVERSIFIED	811239			200.00
090290	W	07/14/2017	IRON MOUNTAIN INFORMATION MGMT	811431			57.05
			IRON MOUNTAIN INC.				
090291	W	07/14/2017	JENNIFER MOLES	811245			605.93
090292	W	07/14/2017	JENNIFER NAGY	810528			250.00
090293	W	07/14/2017	JESSICA L. ALEXANDER-BECHTEL	809923			171.01
090294	W	07/14/2017	JOHNSTONE SUPPLY	810650			172.89
090295	W	07/14/2017	KELLY MURPHY	804308			235.84
090296	W	07/14/2017	LAVERY AUTOMOTIVE SALES & SERV	012053			750.00
090297	W	07/14/2017	LIBRARY STORE	012060			1,203.46
			301 E. SOUTH STREET				
090298	W	07/14/2017	LORI SCHWENKE	811959			295.35
090299	W	07/14/2017	MAKING A DIFFERENCE	811622			700.00
			CONSULTING, LLC				

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090300	W	07/14/2017	MARS ELECTRIC CO	013058			1,266.84
090301	W	07/14/2017	MARSHALL EQUIPMENT CO., INC	013065			1,796.79
090302	W	07/14/2017	MAYFIELD CITY SCHOOL DISTRICT	013105			5,520.00
090303	W	07/14/2017	MELISSA THOMPSON	811268			104.29
090304	W	07/14/2017	NASSP;NHS;NJHS;NASC;NEHS NATIONAL ASSOC. OF SECONDARY	811808			250.00
090305	W	07/14/2017	NATIONAL ASSOC. OF PUPIL TRANSPORTATION	809715			100.00
090306	W	07/14/2017	OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	809714			35.00
090307	W	07/14/2017	OHIO DEPT. OF JOB & FAMILY SERVICES	015045			95.79
090308	W	07/14/2017	OHIO SCHOOLS COUNCIL	007012			2,665.00
090309	W	07/14/2017	OHIO SCHOOLS COUNCIL/EOG GAS C	007011			12,948.52
090310	W	07/14/2017	PETER PALAZZO	016026			1,276.66
090311	W	07/14/2017	PITNEY BOWES INC.	016113			182.38
090312	W	07/14/2017	PURCHASE POWER	806634			179.58
090313	W	07/14/2017	QWEST.COM GRAPHICS, INC.	809239			2,990.50
090314	W	07/14/2017	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			3,500.00
090315	W	07/14/2017	REPUBLIC SERVICES #224	811617			3,647.14
090316	W	07/14/2017	RITA A. GREGG	804393			6,465.33
090317	W	07/14/2017	RONALD STEWART AND ASSOC. LLC RONALD STEWART	810216			1,300.00
090318	W	07/14/2017	SARA BALLOU	811719			825.51
090319	W	07/14/2017	SIGNATURE OFFICE WORKS GARY B. KRYSZAN	019121			4,441.85
090320	W	07/14/2017	SOUTH EUCLID HARDWARE	019235			428.59
090321	W	07/14/2017	SPEED EXTERMINATING CO.	019275			275.00
090322	W	07/14/2017	SRC SOLUTIONS, INC.	812007			20,608.00
090323	W	07/14/2017	TEACHER SYNERGY, LLC	811950			876.79
090324	W	07/14/2017	TEAMBUILDR LLC	811776			800.00
090325	W	07/14/2017	TERENCE RANDOLPH	811045			500.00
090326	W	07/14/2017	TIME WARNER CABLE	810123			3,640.93
090327	W	07/14/2017	TIMOTHY WEBSTER	811403			500.00
090328	W	07/14/2017	TREASURER, STATE OF OHIO OFFICE 740-845-2613	015054			506.00
090329	W	07/14/2017	UNITED SKATES OF AMERICA, INC. SKATELAND	021042			1,600.00
090330	W	07/14/2017	US GAMES	021014			155.74
090331	W	07/14/2017	VOYA FINANCIAL VOYA RETIREMENT INS & ANNUITY	810585			109,463.89
090332	W	07/14/2017	WALTER & HAVERFIELD LLP ATTORNEYS AT LAW	810736			160.00
090333	W	07/14/2017	WEITZNER READING CLINIC	182048			1,161.00
090334	W	07/14/2017	WILL LANDSCAPING SUPPLIES, LLC	811337			115.00
090335	W	07/14/2017	WOODHILL SUPPLY INC	023140			272.84
090336	W	07/14/2017	YPS SYSTEMS ZATA CORP.	806104			1,585.89
090337	W	07/19/2017	DOMINION ENERGY OHIO	005035			1,022.32
090338	W	07/19/2017	ILLUMINATING COMPANY	009025			39,583.07
090339	W	07/19/2017	N E O R S D	018090			885.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090340	W	07/31/2017	ADVANCED GAS & WELDING SOLUTIONS	807344			502.87
090341	W	07/31/2017	ALCO CHEM,INC	019391			18,695.16
090342	W	07/31/2017	ALLIANCE FOR HIGH QUALITY EDUC UPPER ARLINGTON CITY SCHOOLS	808454			3,500.00
090343	W	07/31/2017	ARCH HARVEST NORTHERN OHIO	812022			5,886.18
090344	W	07/31/2017	ASCD	804478			89.00
090345	W	07/31/2017	AT & T	015040			253.14
090346	W	07/31/2017	AVI FOODSYSTEMS INC.	000996			7,489.71
090347	W	07/31/2017	BARNES & NOBLE INC.	810421			50.32
090348	W	07/31/2017	BLUE DUCK EDUCATION, LTD	811445			2,400.00
090349	W	07/31/2017	BOOKSOURCE	812017			2,089.79
090350	W	07/31/2017	BRENDA WILSON	805275			43.87
090351	W	07/31/2017	BRIDGEWAY CUMMINS #774494	807596			3,566.42
090352	W	07/31/2017	BRINDZA MCINTYRE & SEED LLP	808785			6,563.10
090353	W	07/31/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			153.00
090354	W	07/31/2017	BURGESS & NIPLE	806453			10,600.00
090355	W	07/31/2017	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS, LLC	809359			225.00
090356	W	07/31/2017	CAPITOL ALUMINUM & GLASS	808096			24,910.00
090357	W	07/31/2017	CARDINAL BUS SALES & SERVICE	808071			319.69
090358	W	07/31/2017	CARRIAGE AUTO SUPPLY XPAG INC.	809055	VOID: 07/31/2017		1,171.91
090359	W	07/31/2017	CEMAC CONSTRUCTION CORP AMIGOS CONSTRUCTION CORP.	811624			2,100.00
090360	W	07/31/2017	CERNI MOTORS LAKE TRUCK SALES	012050			703.11
090361	W	07/31/2017	CINTAS	806112			1,028.17
090362	W	07/31/2017	CITY OF CLEVELAND DIVISION OF WATER	004095			3,231.83
090363	W	07/31/2017	COCA-COLA BOTTLING CO. CONSOL.	003390			955.25
090364	W	07/31/2017	CLEVELAND HERMETIC SUPPLY	003313			190.37
090365	W	07/31/2017	CLEVELAND VICON	003385			25.98
090366	W	07/31/2017	COMMITTEE FOR CHILDREN	181548			3,299.00
090367	W	07/31/2017	CONNECT NORTH COAST COUNCIL	012034			4,300.00
090368	W	07/31/2017	CUYAHOGA COMMUNITY COLLEGE STUDENT ACCOUNTING	811736			748.34
090369	W	07/31/2017	DISTILLATA COMPANY	004069			205.60
090370	W	07/31/2017	DMITRIY BERKOVICH	812025			250.00
090371	W	07/31/2017	DOMINICK KAPLE	811845			1,569.00
090372	W	07/31/2017	DUNN HARDWARE	004150			14.88
090373	W	07/31/2017	EDUCATION LOGISTICS,INC	005068			2,878.00
090374	W	07/31/2017	EDWIN H. DAVIS & SON, INC.	811338			92.66
090375	W	07/31/2017	ESCCC	005064			92,286.00
090376	W	07/31/2017	EVERYDAY PC 1635202 ONTARIO INC.	811214			20,925.98
090377	W	07/31/2017	FAMOUS ENTERPRISES	006018			3,012.75
090378	W	07/31/2017	FAUX ELEGANCE ELIZABETH COHEN	811534			965.58
090379	W	07/31/2017	FUEL MANAGEMENT CONSULTING LLC	811523			3,965.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090380	W	07/31/2017	GENE PTACEK & SON FIRE EQUIP.	806031			308.06
090381	W	07/31/2017	GENERAL GLASS & SCREEN, INC.	007088			1,348.50
090382	W	07/31/2017	GOODYEAR TIRE & RUBBER COMPANY	811919			5,709.85
090383	W	07/31/2017	GRAINGER	806128			101.76
090384	W	07/31/2017	HM RECEIVABLES CO., II, LLC	810207			21,060.00
090385	W	07/31/2017	I3-EZPAY, LLC	811723			450.73
090386	W	07/31/2017	INFINITE COHESION, LTD ESCHOOL VIEW	810548			4,572.00
090387	W	07/31/2017	JOSTENS	010030			15.17
090388	W	07/31/2017	KONE INC. 6082	810290			827.73
090389	W	07/31/2017	LYKINS OIL COMPANY	811494			8,215.37
090390	W	07/31/2017	LYNDHURST LUMBER	012170			6,011.69
090391	W	07/31/2017	MANSA CONSULTING MORRIS H. ERVIN, JR.	811857			700.00
090392	W	07/31/2017	MARS ELECTRIC CO	013058			310.60
090393	W	07/31/2017	MARSHALL EQUIPMENT CO., INC	013065			680.61
090394	W	07/31/2017	MAYFIELD CITY SCHOOL DISTRICT	013105			142.73
090395	W	07/31/2017	MEDICAL MUTUAL SERVICES FLEXSAVE	805082			376.90
090396	W	07/31/2017	MENACHIM FREEDMAN	812024			250.00
090397	W	07/31/2017	MT Business Technologies, Inc.	809277			433.24
090398	W	07/31/2017	N E O R S D	018090			2,727.01
090399	W	07/31/2017	OHIO SCHOOLS COUNCIL	007012			1,659.42
090400	W	07/31/2017	PIONEER MANUFACTURING CO PIONEER ATHLETICS REVERE PROD	016124			980.48
090401	W	07/31/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	804286			1,302.00
090402	W	07/31/2017	PLAIN DELAER	809740			312.82
090403	W	07/31/2017	POSITIVE PROMOTIONS, INC.	181230			1,645.62
090404	W	07/31/2017	PUMPA REFINISHING & REMODELING DANA PUMPA	811528			33,126.00
090405	W	07/31/2017	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			600.00
090406	W	07/31/2017	RIPPLE EFFECTS, INC.	812020			6,758.00
090407	W	07/31/2017	ROCCO AND ASSOCIATES CONSTRUCTION, INC.	810110			12,150.00
090408	W	07/31/2017	SCHOOL OUTFITTERS	809743			1,810.78
090409	W	07/31/2017	SCHOOL-LABELS.COM	808870			279.99
090410	W	07/31/2017	SERVICE-TECH CORPORATION	001007			960.00
090411	W	07/31/2017	SHEAKLEY UNISERVICE, INC.	807426			3,412.50
090412	W	07/31/2017	SHERWIN WILLIAMS	019262			67.16
090413	W	07/31/2017	SHIELD S. BUCKLER COACH/MENTOR ANTONIO F. STITT	812028			155.00
090414	W	07/31/2017	SIGNATURE OFFICE WORKS GARY B. KRYSZAN	019121			981.20
090415	W	07/31/2017	ST. VINCENT CHARITY OCC. MED.	803037			4,911.00
090416	W	07/31/2017	STATE CHEMICAL CO.	080554			19,532.40
090417	W	07/31/2017	SUBURBAN SCHOOL TRANSPORT CO.	810495			7,653.00
090418	W	07/31/2017	SUPERIOR SPEEDIE PORTABLE SERVICES, INC.	023002			160.00
090419	W	07/31/2017	T & I CARPET, INC.	811266			31,771.00

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090420	W	07/31/2017	THE HUNTINGTON NAT'L BANK EQUIPMENT FINANCE DIVISION	812030			404,800.00
090421	W	07/31/2017	TIME WARNER CABLE	810123			54.35
090422	W	07/31/2017	TIOMBE T. MORROW-CHEEKS	812026			250.00
090423	W	07/31/2017	TKE CORP	802278			2,997.40
090424	W	07/31/2017	TOSHIBA BUSINESS SOLUTIONS	810266			639.86
090425	W	07/31/2017	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
090426	W	07/31/2017	TREASURER STATE OF OHIO DIVISION OF INDUST. COMPLIANCE	809468			357.50
090427	W	07/31/2017	TRUCKPRO, LLC	804911			114.00
090428	W	07/31/2017	VERDIN COMPANY	807758			580.00
090429	W	07/31/2017	VERIZON WIRELESS	003111			294.89
090430	W	07/31/2017	WALTER & HAVERFIELD LLP ATTORNEYS AT LAW	810736			17,883.10
090431	W	07/31/2017	WELLNESSIQ, INC.	811745			162.75
090432	W	07/31/2017	WOODHILL SUPPLY INC	023140			82.84
919706	C	07/14/2017	SE-L PAYROLL DED 554	990000			26,306.66
919708	C	07/14/2017	SE-L PAYROLL DED 554	990000			1,274,913.02
919709	M	07/14/2017	STRS OHIO	990041			14,640.67
919710	M	07/14/2017	SERS	990040			3,469.20
919711	T	07/07/2017	SE-L ADMIN. BLDG.	990010			325,000.00
919712	M	07/11/2017	JP MORGAN CHASE BANK Acct:629750225	990060			314.40
919713	M	07/17/2017	JP MORGAN CHASE BANK Acct:629750225	990060			1,656.50
919714	C	07/28/2017	SE-L PAYROLL DED 554	990000			1,226,613.39
919715	M	07/28/2017	SERS	990040			3,611.47
919716	M	07/28/2017	STRS OHIO	990041			14,640.68
919717	M	07/28/2017	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			536,651.44
919718	M	07/28/2017	VISION SERVICE PLAN (VSP)	990075			7,669.61
919719	M	07/28/2017	MEDICARE TAX	990042			35,348.00
919720	M	07/28/2017	SE-L ADMIN. BLDG.	990010			283,530.49
919721	M	07/28/2017	STRS OHIO	990041			279,232.00
919722	M	07/28/2017	SERS	990040			133,958.00
919723	M	07/28/2017	VISION SERVICE PLAN (VSP)	990075			674.39
919724	M	07/28/2017	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			0.05
919725	M	07/31/2017	SE-L ADMIN. BLDG.	990010			0.00
919726	M	07/31/2017	JP MORGAN CHASE BANK Acct:629750225	990060			435.57

V VOIDED CHECKS	2	CHECK TOTALS	2,639.10
R RECONCILED CHECKS	0	CHECK TOTALS	0.00
W WARRANT CHECKS	175	CHECK TOTALS	1,189,522.74
M MEMO CHECKS	16	CHECK TOTALS	1,315,832.47
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

T TRANSFER CHECKS	1	CHECK TOTALS	325,000.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	2,527,833.07
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	193	** TOTAL NET	5,355,549.18
*** TOTAL CHECKS WRITTEN	195	*** GRAND TOTALS	5,358,188.28