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-- 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:  06/01/2017
     To:  06/30/2017
     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  7-JUL-2017 07:21:41.73
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CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
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| 089944 | W | 05/31/2017 | JENNIFER NAGY | 810528 | VOID: 06/26/2017 | | 250.00 |
| 089979 | W | 06/14/2017 | AABLE RENTS | 001015 | | | 415.00 |
| 089980 | W | 06/14/2017 | ADLER TEAM SPORTS<br>R & A SPORTS, INC. | 001085 | | | 3,451.50 |
| 089981 | W | 06/14/2017 | ADVANCED GAS & WELDING<br>SOLUTIONS | 807344 | | | 74.40 |
| 089982 | W | 06/14/2017 | ALLISON SANSON | 811713 | | | 24.93 |
| 089983 | W | 06/14/2017 | AMERICAN SOLUTIONS FOR BUSINES<br>AMERICAN BUSINESS FORMS | 811547 | | | 5,056.00 |
| 089984 | W | 06/14/2017 | AMY RYDER WENTZ | 811595 | | | 250.00 |
| 089985 | W | 06/14/2017 | APPLIED MAINTENANCE<br>SUPPLIES AND SOLUTIONS | 811227 | | | 753.69 |
| 089986 | W | 06/14/2017 | ARTORIA AMBERS | 811081 | | | 48.22 |
| 089987 | W | 06/14/2017 | AT & T | 015040 | | | 174.60 |
| 089988 | W | 06/14/2017 | BEHAVIOR MANAGEMENT ASSOC. INC | 804930 | | | 513.00 |
| 089989 | W | 06/14/2017 | BERNARD S. TOTH | 805373 | | | 98.77 |
| 089990 | W | 06/14/2017 | BLICK ART MATERIALS | 802923 | | | 1,368.30 |
| 089991 | W | 06/14/2017 | BRINDZA MCINTYRE & SEED LLP | 808785 | | | 5,128.22 |
| 089992 | W | 06/14/2017 | BRUSH PTSA | 000271 | | | 5,328.00 |
| 089993 | W | 06/14/2017 | BSN SPORTS, INC. | 002001 | | | 426.12 |
| 089994 | W | 06/14/2017 | CAREER STAFF UNLIMITED, LLC | 811764 | | | 325.00 |
| 089995 | W | 06/14/2017 | CARRIAGE AUTO SUPPLY<br>XPAG INC. | 809055 | | | 641.74 |
| 089996 | W | 06/14/2017 | CDW GOVERNMENT | 805747 | | | 29.00 |
| 089997 | W | 06/14/2017 | CERNI MOTORS<br>LAKE TRUCK SALES | 012050 | | | 723.93 |
| 089998 | W | 06/14/2017 | CHAGRIN FALLS SCHOOLS | 809972 | | | 52,235.25 |
| 089999 | W | 06/14/2017 | CHASE CARD SERVICES<br>CARDMEMBER SERVICE | 807107 | | | 1,545.65 |
| 090000 | W | 06/14/2017 | CHRISTIAN WOOLLEY | 811031 | | | 750.00 |
| 090001 | W | 06/14/2017 | CHRISTINE CREVISTON | 809551 | | | 876.23 |
| 090002 | W | 06/14/2017 | CINTAS | 806112 | | | 131.50 |
| 090003 | W | 06/14/2017 | CITY OF BEACHWOOD<br>ATTN: FINANCE DEPARTMENT | 811231 | | | 324.72 |
| 090004 | W | 06/14/2017 | CITY OF CLEVELAND<br>DIVISION OF WATER | 004095 | | | 184.85 |
| 090005 | W | 06/14/2017 | CLAUDIA ALBRECHT | 811408 | | | 48.68 |
| 090006 | W | 06/14/2017 | CLEVELAND MUNICIPAL SCHOOLS | 805424 | | | 19,650.04 |
| 090007 | W | 06/14/2017 | CLEVELAND MUSEUM OF ART<br>ATTN: BILL POYNTER | 003315 | | | 375.00 |
| 090008 | W | 06/14/2017 | CLEVELAND MUSEUM OF NAT. HIS. | 802636 | | | 395.00 |
| 090009 | W | 06/14/2017 | CREW SOCCER STADIUM, LLC | 811774 | | | 1,635.00 |
| 090010 | W | 06/14/2017 | CROSS THREAD SOLUTIONS LLC | 811373 | | | 93.21 |
| 090011 | W | 06/14/2017 | DAMON LORETZ, SR. | 811637 | | | 1,162.25 |
| 090012 | W | 06/14/2017 | DANA STEARNS | 811244 | | | 272.06 |
| 090013 | W | 06/14/2017 | DARRELL BLANTON | 812012 | | | 158.90 |
| 090014 | W | 06/14/2017 | DEBORA ARMBRUSTER | 811555 | | | 499.89 |
| 090015 | W | 06/14/2017 | DEBORAH CEGELKA | 003128 | | | 750.00 |
| 090016 | W | 06/14/2017 | DELL MARKETING L.P.<br>C/O DELL USA L.P | 802645 | | | 1,571.83 |
| 090017 | W | 06/14/2017 | DENISE GUNN | 080037 | | | 59.81 |
| 090018 | W | 06/14/2017 | DOMINICK KAPLE | 811845 | | | 1,170.85 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 090019 | W | 06/14/2017 | DOMINION ENERGY OHIO | 005035 | | | 841.77 |
| 090020 | W | 06/14/2017 | DR. VERONICA MOTLEY | 810002 | | | 471.86 |
| 090021 | W | 06/14/2017 | DUNN HARDWARE | 004150 | | | 617.97 |
| 090022 | W | 06/14/2017 | EASY GRAPHICS CORPORATION<br>ASSESSMENT TECHNOLOGIES | 806715 | | | 4,094.00 |
| 090023 | W | 06/14/2017 | EDUCATION ALTERNATIVES | 807150 | | | 20,020.00 |
| 090024 | W | 06/14/2017 | EDWIN H. DAVIS & SON, INC. | 811338 | | | 790.51 |
| 090025 | W | 06/14/2017 | EMILY LYNCH | 811660 | | | 184.67 |
| 090026 | W | 06/14/2017 | ESCCC | 005064 | | | 160,190.28 |
| 090027 | W | 06/14/2017 | FAMOUS ENTERPRISES | 006018 | | | 173.83 |
| 090028 | W | 06/14/2017 | FLINN SCIENTIFIC, INC. | 006053 | | | 1,637.94 |
| 090029 | W | 06/14/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | 006081 | | | 2,219.68 |
| 090030 | W | 06/14/2017 | GAYLE L.TAKACS | 811496 | | | 2,300.00 |
| 090031 | W | 06/14/2017 | GENERAL GLASS & SCREEN, INC. | 007088 | | | 350.00 |
| 090032 | W | 06/14/2017 | GOODYEAR TIRE & RUBBER COMPANY | 811919 | | | 727.15 |
| 090033 | W | 06/14/2017 | GREEN LOCAL SCHOOLS | 811727 | | | 275.00 |
| 090034 | W | 06/14/2017 | GUARDIAN RECORD SYSTEMS<br>INTERSTATE AGENCY INC. | 007225 | | | 203.28 |
| 090035 | W | 06/14/2017 | HEATHER CROSS | 812009 | | | 250.00 |
| 090036 | W | 06/14/2017 | HEIDI SCHELIEN | 811592 | | | 159.46 |
| 090037 | W | 06/14/2017 | HEINEMANN | 008093 | | | 4,169.25 |
| 090038 | W | 06/14/2017 | HKM DISTRIBUTION SERVICES, LLC | 809880 | | | 395.00 |
| 090039 | W | 06/14/2017 | HOLDEN ARBORETUM | 019314 | | | 1,250.00 |
| 090040 | W | 06/14/2017 | I3-EZPAY, LLC | 811723 | | | 1,408.83 |
| 090041 | W | 06/14/2017 | ILLUMINATING COMPANY | 009025 | | | 39,446.53 |
| 090042 | W | 06/14/2017 | INDEPENDENCE BUSINESS SUPPLY | 009038 | | | 117.95 |
| 090043 | W | 06/14/2017 | JODI LATSHAW | 812005 | | | 250.00 |
| 090044 | W | 06/14/2017 | JOSTENS | 010030 | | | 1,134.64 |
| 090045 | W | 06/14/2017 | KELLY MURPHY | 804308 | | | 76.51 |
| 090046 | W | 06/14/2017 | KINGDOM DEVELOPERS CONSULTING | 811781 | | | 5,218.50 |
| 090047 | W | 06/14/2017 | LADY BOUND | 811905 | | | 2,120.00 |
| 090048 | W | 06/14/2017 | LAVERY AUTOMOTIVE SALES & SERV | 012053 | | | 750.00 |
| 090049 | W | 06/14/2017 | LV CONSULTANTS, LLC | 812014 | | | 1,800.00 |
| 090050 | W | 06/14/2017 | MANSA CONSULTING<br>MORRIS H. ERVIN, JR. | 811857 | | | 4,000.00 |
| 090051 | W | 06/14/2017 | MARCIA ARMBRUSTER | 811740 | | | 83.78 |
| 090052 | W | 06/14/2017 | MARKERBOARD PEOPLE | 002369 | | | 207.95 |
| 090053 | W | 06/14/2017 | MARS ELECTRIC CO | 013058 | | | 294.00 |
| 090054 | W | 06/14/2017 | MARSHALL EQUIPMENT CO., INC | 013065 | | | 322.12 |
| 090055 | W | 06/14/2017 | MATTHEW L. JOHNSON | 811810 | | | 250.00 |
| 090056 | W | 06/14/2017 | MAYFIELD FLORAL EXPRESSIONS | 013110 | | | 3,010.95 |
| 090057 | W | 06/14/2017 | MCGRAW-HILL SCHOOL EDUC HOLDIN | 802870 | | | 2,629.27 |
| 090058 | W | 06/14/2017 | MEDICAL MUTUAL SERVICES<br>FLEXSAVE | 805082 | | | 376.90 |
| 090059 | W | 06/14/2017 | MEDQUEST EVALUATORS LLC | 811400 | | | 829.00 |
| 090060 | W | 06/14/2017 | MELISSA THOMPSON | 811268 | | | 285.96 |
| 090061 | W | 06/14/2017 | MINOTAS TROPHIES AND AWARDS<br>JMM AWARDS LLC | 013222 | | | 468.25 |
| 090062 | W | 06/14/2017 | MOLLIE BARNES | 802793 | | | 79.39 |
| 090063 | W | 06/14/2017 | MUSIC IS ELEMENTARY<br>MOTTER'S MUSIC HOUSE, INC. | 013313 | | | 1,429.85 |
| 090064 | W | 06/14/2017 | N E O R S D | 018090 | | | 1,498.67 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 090065 | W | 06/14/2017 | NEOLA OF OHIO | 014135 | | | 1,259.38 |
| 090066 | W | 06/14/2017 | NOTRE DAME COLLEGE | 014166 | | | 225.00 |
| 090067 | W | 06/14/2017 | OASSA<br>OHIO ASSOC OF SECON SCH ADMIN | 804673 | | | 275.00 |
| 090068 | W | 06/14/2017 | OHIO DEPT. OF JOB & FAMILY<br>SERVICES | 015045 | | | 2,645.37 |
| 090069 | W | 06/14/2017 | OHIO SCHOOLS COUNCIL/EOG GAS C | 007011 | | | 5,000.00 |
| 090070 | W | 06/14/2017 | OMNICHEER<br>VICTORY TEAM APPEARL, INC. | 811626 | | | 312.35 |
| 090071 | W | 06/14/2017 | PARTY XTREMES, LTD. | 809492 | | | 605.00 |
| 090072 | W | 06/14/2017 | PATRICIA HAWKINS | 100108 | | | 8.35 |
| 090073 | W | 06/14/2017 | PERMA-BOUND | 016085 | | | 2,834.86 |
| 090074 | W | 06/14/2017 | PRO FOOTBALL HALL OF FAME<br>NATIONAL FOOTBALL MUSEUM INC. | 805162 | | | 1,392.00 |
| 090075 | W | 06/14/2017 | PSI | 016015 | | | 22,104.51 |
| 090076 | W | 06/14/2017 | PURCHASE POWER | 806634 | | | 6,027.00 |
| 090077 | W | 06/14/2017 | QUENCH USA, INC. | 811732 | | | 140.00 |
| 090078 | W | 06/14/2017 | QWEST.COM GRAPHICS, INC. | 809239 | | | 885.00 |
| 090079 | W | 06/14/2017 | R.W. QUALITY TRANSPORTATION<br>RUFUS WEBB | 809681 | | | 9,575.00 |
| 090080 | W | 06/14/2017 | RACHEL DUBER | 810896 | | | 77.46 |
| 090081 | W | 06/14/2017 | RE-ED TRANSPORTATION<br>RE-EDUCATION SERVICES, INC. | 811888 | | | 4,940.00 |
| 090082 | W | 06/14/2017 | RE-EDUCATION SERVICES, INC. | 809879 | | | 3,287.00 |
| 090083 | W | 06/14/2017 | REBECCA KIDWELL | 807454 | | | 264.68 |
| 090084 | W | 06/14/2017 | RITA A. GREGG | 804393 | | | 6,465.33 |
| 090085 | W | 06/14/2017 | ROBERT ATWOOD | 809188 | | | 124.45 |
| 090086 | W | 06/14/2017 | RON JOHNSON | 808861 | | | 181.69 |
| 090087 | W | 06/14/2017 | RONALD STEWART AND ASSOC. LLC<br>RONALD STEWART | 810216 | | | 1,300.00 |
| 090088 | W | 06/14/2017 | SANDRA HAFFEY | 809128 | | | 37.45 |
| 090089 | W | 06/14/2017 | SARAH SEBOR | 811464 | | | 26.27 |
| 090090 | W | 06/14/2017 | SCHOLASTIC | 804354 | | | 10,912.08 |
| 090091 | W | 06/14/2017 | SCHOOL SPECIALTY | 003149 | | | 79.89 |
| 090092 | W | 06/14/2017 | SCOPE SHOPPE INC. | 807624 | | | 500.00 |
| 090093 | W | 06/14/2017 | SHANNON CARLSON | 806749 | | | 219.58 |
| 090094 | W | 06/14/2017 | SHERWIN WILLIAMS | 019262 | | | 2,371.45 |
| 090095 | W | 06/14/2017 | SIGNATURE OFFICE WORKS<br>GARY B. KRYSZAN | 019121 | | | 541.12 |
| 090096 | W | 06/14/2017 | SOLUTIONS BEHAVIORAL<br>CONSULTING LLC | 810847 | | | 2,647.50 |
| 090097 | W | 06/14/2017 | SOUTH EUCLID HARDWARE | 019235 | | | 143.94 |
| 090098 | W | 06/14/2017 | SPARKLE WASH OF CUY. COUNTY<br>METRO ENVIRONMENTAL SERVICES | 811290 | | | 322.00 |
| 090099 | W | 06/14/2017 | SRC SOLUTIONS, INC. | 812007 | | | 9,465.00 |
| 090100 | W | 06/14/2017 | ST. VINCENT CHARITY OCC. MED. | 803037 | | | 145.00 |
| 090101 | W | 06/14/2017 | STANTON’S MUSIC INC | 019316 | | | 147.65 |
| 090102 | W | 06/14/2017 | STATE CHEMICAL CO. | 080554 | | | 518.40 |
| 090103 | W | 06/14/2017 | TIME WARNER CABLE | 810123 | | | 3,640.93 |
| 090104 | W | 06/14/2017 | TONY MANIGLIA | 812004 | | | 750.00 |
| 090105 | W | 06/14/2017 | TOSHIBA BUSINESS SOLUTIONS | 810266 | | | 3,149.65 |
| 090106 | W | 06/14/2017 | TRANSPORTATION ACCESSORIES,INC | 802378 | | | 1,120.52 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 090107 | W | 06/14/2017 | UNIQUE PAVING MATERIALS CORP. | 811300 | | | 959.11 |
| 090108 | W | 06/14/2017 | US GAMES | 021014 | | | 696.66 |
| 090109 | W | 06/14/2017 | WAGE WORKS | 811750 | | | 237.67 |
| 090110 | W | 06/14/2017 | WALTER & HAVERFIELD LLP ATTORNEYS AT LAW | 810736 | | | 10,642.00 |
| 090111 | W | 06/14/2017 | WEITZNER READING CLINIC | 182048 | | | 14,878.00 |
| 090112 | W | 06/14/2017 | WILSON LANGUAGE TRAINING | 023101 | | | 638.28 |
| 090113 | W | 06/14/2017 | WOODHILL SUPPLY INC | 023140 | | | 106.67 |
| 090114 | W | 06/14/2017 | YELENA COHEN | 809936 | | | 250.00 |
| 090115 | W | 06/19/2017 | CITY OF SOUTH EUCLID | 003250 | VOID: 06/19/2017 | | 3,100.00 |
| 090116 | W | 06/19/2017 | CITY OF SOUTH EUCLID | 003250 | | | 100.00 |
| 090117 | W | 06/19/2017 | CITY OF SOUTH EUCLID | 003250 | | | 3,000.00 |
| 090118 | W | 06/21/2017 | CITY OF SOUTH EUCLID | 003250 | | | 100.00 |
| 090119 | W | 06/21/2017 | THEODORE ROBINSON, JR. | 811333 | | | 2,500.00 |
| 090120 | W | 06/22/2017 | POSTMASTER | 016146 | | | 2,937.13 |
| 090121 | W | 06/30/2017 | ADORAMA | 808713 | | | 386.58 |
| 090122 | W | 06/30/2017 | AIRGAS USA, LLC | 809601 | | | 2,531.46 |
| 090123 | W | 06/30/2017 | ALCO CHEM,INC | 019391 | | | 5,017.11 |
| 090124 | W | 06/30/2017 | ALLIEFAIR VITANTONIO | 811507 | | | 100.84 |
| 090125 | W | 06/30/2017 | ALYSSA HILLIARD | 806290 | | | 9.85 |
| 090126 | W | 06/30/2017 | AMANDA MORRIS | 811446 | | | 500.00 |
| 090127 | W | 06/30/2017 | AMERICAN SOLUTIONS FOR BUSINES | 809869 | | | 538.01 |
| 090128 | W | 06/30/2017 | ANIXTER, INC | 810634 | | | 4,097.76 |
| 090129 | W | 06/30/2017 | APM CABLING ALTERNATIVE PROPERTY MGMT. | 805180 | | | 5,599.00 |
| 090130 | W | 06/30/2017 | ARIKA R. TAYLOR | 805785 | | | 933.19 |
| 090131 | W | 06/30/2017 | AT & T | 015040 | | | 3,850.89 |
| 090132 | W | 06/30/2017 | AVI FOODSYSTEMS INC. | 000996 | | | 68,296.05 |
| 090133 | W | 06/30/2017 | BRIDGEWAY CUMMINS #774494 | 807596 | | | 4,248.18 |
| 090134 | W | 06/30/2017 | BSL-APPLIED LASER TECHNOLOGIES | 001219 | | | 871.09 |
| 090135 | W | 06/30/2017 | BURGESS & NIPLE | 806453 | | | 16,960.00 |
| 090136 | W | 06/30/2017 | CARDINAL BUS SALES & SERVICE | 808071 | | | 398.12 |
| 090137 | W | 06/30/2017 | CARRIAGE AUTO SUPPLY XPAG INC. | 809055 | | | 1,672.91 |
| 090138 | W | 06/30/2017 | CDW GOVERNMENT | 805747 | | | 636,143.37 |
| 090139 | W | 06/30/2017 | CECIL SHORTS | 811920 | | | 110.29 |
| 090140 | W | 06/30/2017 | CENTURY VILLAGE GEAUGA COUNTY HISTORICAL | 809378 | | | 1,598.00 |
| 090141 | W | 06/30/2017 | CERNI MOTORS LAKE TRUCK SALES | 012050 | | | 4,590.21 |
| 090142 | W | 06/30/2017 | CHARLOTTE EILAND | 809189 | | | 1,635.00 |
| 090143 | W | 06/30/2017 | CHESTER MASON | 811906 | | | 219.04 |
| 090144 | W | 06/30/2017 | CINTAS | 806112 | | | 688.46 |
| 090145 | W | 06/30/2017 | CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT | 811231 | | | 277.02 |
| 090146 | W | 06/30/2017 | CITY OF CLEVELAND DIVISION OF WATER | 004095 | | | 3,449.46 |
| 090147 | W | 06/30/2017 | CLEVELAND CLINIC | 804477 | | | 3,387.50 |
| 090148 | W | 06/30/2017 | CLEVELAND JEWISH NEWS | 806588 | | | 680.00 |
| 090149 | W | 06/30/2017 | CONSCIOUS DISCIPLINE LOVING GUIDANCE INC. | 811927 | | | 5,000.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 090150 | W | 06/30/2017 | CURTIS JACKSON II | 811636 | | | 525.17 |
| 090151 | W | 06/30/2017 | CYNTHIA A. RAWLINGS | 811571 | | | 158.36 |
| 090152 | W | 06/30/2017 | DAMON LORETZ, SR. | 811637 | | | 905.80 |
| 090153 | W | 06/30/2017 | DANIELLE SKOCZEN | 811216 | | | 500.00 |
| 090154 | W | 06/30/2017 | DAVE DEWITT | 805309 | | | 2,000.00 |
| 090155 | W | 06/30/2017 | DEBORA ARMBRUSTER | 811555 | | | 270.00 |
| 090156 | W | 06/30/2017 | DENISHA PARKER | 810695 | | | 200.00 |
| 090157 | W | 06/30/2017 | DEPARTMENT OF COMMERCE<br>STATE OF OHIO | 809468 | | | 1,544.25 |
| 090158 | W | 06/30/2017 | DISTILLATA COMPANY | 004069 | | | 243.00 |
| 090159 | W | 06/30/2017 | DOMINION ENERGY OHIO | 005035 | | | 1,948.05 |
| 090160 | W | 06/30/2017 | DR. MARK WOODBY | 802686 | | | 266.57 |
| 090161 | W | 06/30/2017 | EASY GRAPHICS CORPORATION<br>ASSESSMENT TECHNOLOGIES | 806715 | | | 28,139.00 |
| 090162 | W | 06/30/2017 | EDUCATION ALTERNATIVES | 807150 | | | 240.00 |
| 090163 | W | 06/30/2017 | ESCCC | 005064 | | | 91,069.13 |
| 090164 | W | 06/30/2017 | ESPECIAL NEEDS, LLC<br>CARRIE A. KOURI | 812015 | | | 426.48 |
| 090165 | W | 06/30/2017 | FEDEX | 181227 | | | 30.88 |
| 090166 | W | 06/30/2017 | FLOCABULARY, INC. | 811889 | | | 96.00 |
| 090167 | W | 06/30/2017 | FRANCHESKA SANFORD | 808961 | | | 16.69 |
| 090168 | W | 06/30/2017 | FUNGAME SPORTS | 811580 | | | 595.00 |
| 090169 | W | 06/30/2017 | GEAUGA COUNTY EDUCATIONAL<br>SERVICE CENTER | 808582 | | | 14,353.53 |
| 090170 | W | 06/30/2017 | GENA CERASUOLO | 811643 | | | 78.65 |
| 090171 | W | 06/30/2017 | GRAINGER | 806128 | | | 24.44 |
| 090172 | W | 06/30/2017 | GUARDIAN RECORD SYSTEMS<br>INTERSTATE AGENCY INC. | 007225 | | | 203.28 |
| 090173 | W | 06/30/2017 | HAWTHORNE ED SERVICES, INC | 008066 | | | 1,450.00 |
| 090174 | W | 06/30/2017 | HEALTHCARE BILLING SERV., INC. | 811864 | | | 611.51 |
| 090175 | W | 06/30/2017 | HOMAN OIL | 008164 | | | 40.00 |
| 090176 | W | 06/30/2017 | HOME DEPOT CREDIT SERVICES | 805990 | | | 1,147.60 |
| 090177 | W | 06/30/2017 | ILLUMINATING COMPANY | 009025 | | | 100.58 |
| 090178 | W | 06/30/2017 | INSTITUTIONAL DIVERSIFIED | 811239 | | | 8,382.00 |
| 090179 | W | 06/30/2017 | JACQUELINE HAMLIN | 811596 | | | 250.00 |
| 090180 | W | 06/30/2017 | JENNIFER MOLES | 811245 | | | 514.30 |
| 090181 | W | 06/30/2017 | JO-RAE SALES | 809451 | | | 1,704.00 |
| 090182 | W | 06/30/2017 | JOHNSTONE SUPPLY | 810650 | | | 228.26 |
| 090183 | W | 06/30/2017 | JOSTENS | 010030 | | | 11.75 |
| 090184 | W | 06/30/2017 | KAESER & BLAIR INC. | 810218 | | | 43.22 |
| 090185 | W | 06/30/2017 | KAPLAN EARLY LEARNING COMPANY | 812016 | | | 815.88 |
| 090186 | W | 06/30/2017 | KAREN VALENZA | 013133 | | | 375.00 |
| 090187 | W | 06/30/2017 | KELLY MARCELLETTI | 810200 | | | 250.00 |
| 090188 | W | 06/30/2017 | KRISTIN MONROE | 811203 | | | 500.00 |
| 090189 | W | 06/30/2017 | LAKESHORE LEARNING MATERIALS<br>LAKESHORE EQUIPMENT COMPANY | 012044 | | | 274.76 |
| 090190 | W | 06/30/2017 | LAKETEC COMMUNICATIONS, INC. | 811343 | | | 12,167.87 |
| 090191 | W | 06/30/2017 | LAKIETA RATCLIFF | 811802 | | | 250.00 |
| 090192 | W | 06/30/2017 | LARRAINE FULLER | 807989 | | | 121.44 |
| 090193 | W | 06/30/2017 | LEANNE HEITMAN | 500130 | | | 750.00 |
| 090194 | W | 06/30/2017 | LEE FULLER | 808190 | | | 343.03 |
| 090195 | W | 06/30/2017 | LENOVO (UNITED STATES)INC. | 811358 | | | 3,248.20 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 090196 | W | 06/30/2017 | LINDA N. REID | 811041 | | | 993.94 |
| 090197 | W | 06/30/2017 | LOGICALIS, INC. | 811724 | | | 449.10 |
| 090198 | W | 06/30/2017 | LOUDONVILLE-PERRYSVILLE SCHOOL<br>LOUDONVILLE BD OF EDUC | 811874 | | | 1,645.00 |
| 090199 | W | 06/30/2017 | MAKING A DIFFERENCE<br>CONSULTING, LLC | 811622 | | | 1,875.00 |
| 090200 | W | 06/30/2017 | MALEEKA BUSSEY | 806138 | | | 749.25 |
| 090201 | W | 06/30/2017 | MAYFIELD CITY SCHOOL DISTRICT | 013105 | | | 56,826.88 |
| 090202 | W | 06/30/2017 | MCGRAW-HILL SCHOOL EDUC HOLDIN | 802870 | | | 5,183.12 |
| 090203 | W | 06/30/2017 | MELISSA THOMPSON | 811268 | | | 1,698.33 |
| 090204 | W | 06/30/2017 | MILESTONES AUTISM RESOURCES<br>MILESTONES ORGANIZATION | 810136 | | | 275.00 |
| 090205 | W | 06/30/2017 | MILI PATEL | 810996 | | | 250.00 |
| 090206 | W | 06/30/2017 | N E O R S D | 018090 | | | 3,541.96 |
| 090207 | W | 06/30/2017 | NAKIA M. BESS | 811440 | | | 250.00 |
| 090208 | W | 06/30/2017 | NASCO | 014035 | | | 884.49 |
| 090209 | W | 06/30/2017 | NCS PEARSON, INC. | 802902 | | | 4,610.90 |
| 090210 | W | 06/30/2017 | PACIFIC NORTHWEST PUBLISHING C | 809431 | | | 1,738.75 |
| 090211 | W | 06/30/2017 | PANDA PROMOTIONS, INC.<br>APRIL THOMAS | 812003 | | | 1,880.50 |
| 090212 | W | 06/30/2017 | PATRICK BRANDON | 811871 | | | 97.50 |
| 090213 | W | 06/30/2017 | PEARSON EDUCATION | 806435 | | | 218.78 |
| 090214 | W | 06/30/2017 | PEOPLE 2.O GLOBAL INC. | 811759 | | | 6,775.72 |
| 090215 | W | 06/30/2017 | PSI | 016015 | | | 56,041.36 |
| 090216 | W | 06/30/2017 | QUILL CORPORATION | 017025 | | | 2,696.57 |
| 090217 | W | 06/30/2017 | R.W. QUALITY TRANSPORTATION<br>RUFUS WEBB | 809681 | | | 4,065.00 |
| 090218 | W | 06/30/2017 | REPUBLIC SERVICES #224 | 811617 | | | 1,474.52 |
| 090219 | W | 06/30/2017 | RHODE ISLAND NOVELTY | 802693 | | | 455.45 |
| 090220 | W | 06/30/2017 | SARAH COX | 811746 | | | 388.30 |
| 090221 | W | 06/30/2017 | SC STRATEGIC SOLUTIONS LLC | 811831 | | | 2,695.00 |
| 090222 | W | 06/30/2017 | SCHOOL HEALTH CORP. | 802811 | | | 929.92 |
| 090223 | W | 06/30/2017 | SCHOOL SPEC./CLASSROOM DIRECT | 810095 | | | 102.13 |
| 090224 | W | 06/30/2017 | SCHOOL SPECIALTY | 003149 | | | 2,818.66 |
| 090225 | W | 06/30/2017 | SCITT KITS LLC | 019386 | | | 2,822.96 |
| 090226 | W | 06/30/2017 | SCOTT PALUSCSAK | 811306 | | | 182.11 |
| 090227 | W | 06/30/2017 | SIGNATURE OFFICE WORKS<br>GARY B. KRYSZAN | 019121 | | | 865.80 |
| 090228 | W | 06/30/2017 | SITEONE LANDSCAPE SUPPLY, LLC | 811716 | | | 2,641.80 |
| 090229 | W | 06/30/2017 | SOLUTIONS BEHAVIORAL<br>CONSULTING LLC | 810847 | | | 2,730.00 |
| 090230 | W | 06/30/2017 | SOUTH EUCLID HARDWARE | 019235 | | | 580.13 |
| 090231 | W | 06/30/2017 | SPARKLE WASH OF CUY. COUNTY<br>METRO ENVIRONMENTAL SERVICES | 811290 | | | 333.50 |
| 090232 | W | 06/30/2017 | SPECIAL NEEDS SOLUTIONS, LLC<br>CYNTHIA A. RAWLINGS | 811296 | | | 4,692.00 |
| 090233 | W | 06/30/2017 | SPEED EXTERMINATING CO. | 019275 | | | 385.00 |
| 090234 | W | 06/30/2017 | STATE CHEMICAL CO. | 080554 | | | 4,044.30 |
| 090235 | W | 06/30/2017 | STEVE KOFOL | 811844 | | | 750.00 |
| 090236 | W | 06/30/2017 | STEVE'S SPORTS, INC. | 806207 | | | 951.00 |
| 090237 | W | 06/30/2017 | STOLLER ENTERPRISES, LLC<br>ROBIN STOLLER | 810963 | | | 105.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 090238 | W | 06/30/2017 | SUBURBAN SCHOOL TRANSPORT CO. | 810495 | | | 4,440.00 |
| 090239 | W | 06/30/2017 | SUPERIOR SPEEDIE PORTABLE SERVICES, INC. | 023002 | | | 160.00 |
| 090240 | W | 06/30/2017 | TEACHER DIRECT | 808372 | | | 53.43 |
| 090241 | W | 06/30/2017 | TELLATIN, SHORT & HANSEN, INC. | 811900 | | | 7,000.00 |
| 090242 | W | 06/30/2017 | TIFFINEE JASPER | 811885 | | | 1,000.00 |
| 090243 | W | 06/30/2017 | TIME WARNER CABLE | 810123 | | | 54.35 |
| 090244 | W | 06/30/2017 | TOSHIBA FINANCIAL SERVICES | 811428 | | | 4,611.55 |
| 090245 | W | 06/30/2017 | TRANSPORTATION ACCESSORIES,INC | 802378 | | | 1,259.78 |
| 090246 | W | 06/30/2017 | TREASURER, STATE OF OHIO OFFICE 740-845-2613 | 015054 | | | 642.00 |
| 090247 | W | 06/30/2017 | TYLER JOHNSON | 812019 | | | 500.00 |
| 090248 | W | 06/30/2017 | UNITED TOWING SERVICES INC. | 805563 | | | 180.00 |
| 090249 | W | 06/30/2017 | VERDIN COMPANY | 807758 | | | 6,027.50 |
| 090250 | W | 06/30/2017 | VERIZON WIRELESS | 003111 | | | 294.77 |
| 090251 | W | 06/30/2017 | WALTER & HAVERFIELD LLP ATTORNEYS AT LAW | 810736 | | | 16,717.56 |
| 090252 | W | 06/30/2017 | WEISKOPF INDUSTRIES CORP. | 023059 | | | 135.87 |
| 090253 | W | 06/30/2017 | WELLNESSIQ, INC. | 811745 | | | 162.75 |
| 090254 | W | 06/30/2017 | WILL LANDSCAPING SUPPLIES, LLC | 811337 | | | 211.00 |
| 090255 | W | 06/30/2017 | WORTHINGTON DIRECT HOLDINGS | 802174 | | | 9,806.24 |
| 090256 | W | 06/30/2017 | YOLANDA FLENOURY | 811383 | | | 125.00 |
| 090257 | W | 06/30/2017 | ESCCC | 005064 | | | 9,496.50 |
| 091986 | M | 06/16/2017 | SERS | 990040 | | | 131,340.00 |
| 919660 | C | 06/02/2017 | SE-L PAYROLL DED 554 | 990000 | | | 1,351,809.53 |
| 919661 | M | 06/02/2017 | SERS | 990040 | | | 3,442.69 |
| 919662 | M | 06/02/2017 | STRS | 990041 | | | 15,263.78 |
| 919668 | M | 06/05/2017 | SE-L ADMIN. BLDG. | 990010 | | | 0.00 |
| 919669 | M | 06/05/2017 | SE-L Food Service | 990024 | | | 18,286.08 |
| 919670 | M | 06/07/2017 | Bank One Petty Cash | 990025 | | | 6,117.38 |
| 919671 | M | 06/09/2017 | SERS | 990040 | | | 517.03 |
| 919672 | M | 06/05/2017 | JP MORGAN CHASE BANK Acct:629750225 | 990060 | | | 282.85 |
| 919673 | M | 06/09/2017 | Bank One Petty Cash | 990025 | | | 768.40 |
| 919674 | T | 06/09/2017 | SE-L ADMIN. BLDG. | 990010 | | | 880,000.00 |
| 919675 | T | 06/09/2017 | SE-L ADMIN. BLDG. | 990010 | | | 220,000.00 |
| 919676 | C | 06/16/2017 | SE-L PAYROLL DED 554 | 990000 | | | 1,774,074.79 |
| 919677 | M | 06/14/2017 | SE-L ADMIN. BLDG. | 990010 | | | 1,372.00 |
| 919678 | M | 06/14/2017 | SE-L ADMIN. BLDG. | 990010 | | | 0.00 |
| 919679 | M | 06/16/2017 | SERS | 990040 | | | 3,442.69 |
| 919680 | M | 06/16/2017 | STRS | 990041 | | | 15,328.17 |
| 919681 | M | 06/29/2017 | VISION SERVICE PLAN (VSP) | 990075 | | | 746.54 |
| 919682 | M | 06/29/2017 | ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH | 990076 | | | 547,418.95 |
| 919683 | M | 06/30/2017 | SERS | 990040 | | | 3,442.71 |
| 919684 | M | 06/15/2017 | SE-L ADMIN. BLDG. | 990010 | | | 23.82 |
| 919685 | M | 06/16/2017 | SE-L ADMIN. BLDG. | 990010 | | | 423,770.81 |
| 919687 | M | 06/16/2017 | STRS | 990041 | | | 173,966.03 |
| 919688 | M | 06/16/2017 | STRS | 990041 | | | 105,265.97 |
| 919689 | M | 06/16/2017 | SE-L ADMIN. BLDG. | 990010 | | | 0.00 |

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|
| 919690 | M | 06/16/2017 | SE-L ADMIN. BLDG. | 990010 | | | 0.00 |
| 919691 | M | 06/16/2017 | Bank One Petty Cash | 990025 | | | 519.55 |
| 919692 | M | 06/16/2017 | SE-L ADMIN. BLDG. | 990010 | | | 21.87 |
| 919693 | M | 06/16/2017 | SE-L ADMIN. BLDG. | 990010 | | | 24.60 |
| 919694 | M | 06/16/2017 | JP MORGAN CHASE BANK Acct:629750225 | 990060 | | | 2,588.12 |
| 919695 | M | 06/20/2017 | SE-L ADMIN. BLDG. | 990010 | | | 0.48 |
| 919696 | M | 06/21/2017 | SERS | 990040 | | | 224.08 |
| 919697 | M | 06/21/2017 | SE-L ADMIN. BLDG. | 990010 | | | 0.00 |
| 919698 | M | 06/21/2017 | SE-L ADMIN. BLDG. | 990010 | | | 337.50 |
| 919699 | T | 06/21/2017 | SE-L ADMIN. BLDG. | 990010 | | | 325,000.00 |
| 919700 | C | 06/30/2017 | SE-L PAYROLL DED 554 | 990000 | | | 1,244,137.77 |
| 919701 | M | 06/30/2017 | STRS | 990041 | | | 14,762.01 |
| 919702 | M | 06/30/2017 | MEDICARE TAX | 990042 | | | 61,913.30 |
| 919703 | M | 06/29/2017 | VISION SERVICE PLAN (VSP) | 990075 | | | 7,811.83 |
| 919704 | M | 06/29/2017 | SE-L ADMIN. BLDG. | 990010 | | | 0.00 |
| 919705 | M | 06/29/2017 | Bank One Petty Cash | 990025 | | | 66.86 |
| 919707 | M | 06/30/2017 | SE-L ADMIN. BLDG. | 990010 | | | 0.00 |

| | | | | |
|---|---|---|---|---|
| V VOIDED CHECKS | 2 | | CHECK TOTALS | 3,350.00 |
| R RECONCILED CHECKS | 0 | | CHECK TOTALS | 0.00 |
| W WARRANT CHECKS | 280 | | CHECK TOTALS | 1,721,721.32 |
| M MEMO CHECKS | 36 | | CHECK TOTALS | 1,539,066.10 |
| B REFUND CHECKS | 0 | | CHECK TOTALS | 0.00 |
| I INVESTMENT CHECKS | 0 | | CHECK TOTALS | 0.00 |
| T TRANSFER CHECKS | 3 | | CHECK TOTALS | 1,425,000.00 |
| D DISTRIBUTION CHECKS | 0 | | CHECK TOTALS | 0.00 |
| C PAYROLL CHECKS | 3 | | CHECK TOTALS | 4,370,022.09 |
| MISSING CHECKS | 0 | | | |
| ** TOTAL CHECKS (LESS VOIDED) | 320 | ** | TOTAL NET | 9,052,459.51 |
| *** TOTAL CHECKS WRITTEN | 322 | *** | GRAND TOTALS | 9,055,809.51 |