

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: OCTOBER 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: 10/01/2016
To: 10/31/2016
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 2-NOV-2016 16:23:44.65

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087679	W	09/15/2016	SARAH BUDZIAK	807827	VOID: 10/26/2016		1,594.20
087868	W	10/11/2016	POSTMASTER	016146			2,937.13
087869	W	10/17/2016	21ST CENTURY MEDIA - OHIO	014128			572.25
087870	W	10/17/2016	4IMPRINT, INC.	807805			233.33
087871	W	10/17/2016	ACADEMIC DECATHLON OF EXCELLENCE, INC.	811862			700.00
087872	W	10/17/2016	ADLER TEAM SPORTS	001085			8,300.00
087873	W	10/17/2016	ADVANCED COMPUTER & NETWORK CORPORATION	811854			6,800.00
087874	W	10/17/2016	ALAN NEMETH	014131			150.00
087875	W	10/17/2016	ALCO CHEM, INC	019391			5,185.56
087876	W	10/17/2016	ALYSHA NEEDHAM	811645			1,000.00
087877	W	10/17/2016	AMERICAN SOLUTION FOR BUSINESS	809869			203.84
087878	W	10/17/2016	APM CABLING ALTERNATIVE PROPERTY MGMT.	805180			896.67
087879	W	10/17/2016	APRIL LEWIS	811069			586.00
087880	W	10/17/2016	AT & T	015040			21,912.64
087881	W	10/17/2016	ATHLETIC LAUNDRY HOUSE, INC. DAVID HUNSINGER	001239			4,649.00
087882	W	10/17/2016	AVVENIRE SOLUTIONS, LLC	811587			25,500.00
087883	W	10/17/2016	BARNES & NOBLE INC.	810421			1,115.00
087884	W	10/17/2016	BEACHWOOD BD OF ED	002060			175.00
087885	W	10/17/2016	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
087886	W	10/17/2016	BOILER SPECIALITIES	002158			390.65
087887	W	10/17/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			107.33
087888	W	10/17/2016	BSN SPORTS, INC.	002001			1,849.06
087889	W	10/17/2016	BUCKEYE THREADS, INC	002203			371.38
087890	W	10/17/2016	CARDINAL BUS SALES & SERVICE	808071			82.44
087891	W	10/17/2016	CARRIAGE AUTO SUPPLY	809055			143.04
087892	W	10/17/2016	CDW GOVERNMENT	805747			222,874.20
087893	W	10/17/2016	CENTERING ON CHILDREN, INC.	810664			414.00
087894	W	10/17/2016	CINTAS	806112			657.38
087895	W	10/17/2016	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			3,396.73
087896	W	10/17/2016	CLEVELAND JEWISH NEWS	806588			680.00
087897	W	10/17/2016	CLEVELAND VICON	003385			2,511.04
087898	W	10/17/2016	CONTINENTAL MATHEMATICS LEAGUE	811692			500.00
087899	W	10/17/2016	DAIKIN APPLIED	811188			1,536.00
087900	W	10/17/2016	DAVID F. LOZADA, SR.	811474			360.00
087901	W	10/17/2016	DAVID YOST AUDITOR OF STATE	809256			1,600.00
087902	W	10/17/2016	DEANNA C. JUMP, INC.	811873			900.00
087903	W	10/17/2016	DELL MARKETING L.P. C/O DELL USA L.P	802645			4,740.38
087904	W	10/17/2016	DIANE JAMIESON	806817			65.43
087905	W	10/17/2016	DISTILLATA COMPANY	004069			26.00
087906	W	10/17/2016	DOMINION EAST OHIO	005035			382.71
087907	W	10/17/2016	DUNN HARDWARE	004150			142.56
087908	W	10/17/2016	ECOESC	810880			26,250.00
087909	W	10/17/2016	EDWIN H. DAVIS & SON, INC.	811338			276.90
087910	W	10/17/2016	EMILY LYNCH	811660			147.53

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087911	W	10/17/2016	ESCCC	005064			29,957.20
087912	W	10/17/2016	ETA HAND2MIND	802733			3,423.96
087913	W	10/17/2016	FAMOUS ENTERPRISES	006018			1,186.57
087914	W	10/17/2016	FIRST COMMUNICATIONS, LLC DEPT. 781115	805494			7.72
087915	W	10/17/2016	FREY SCIENTIFIC	006111			1,356.78
087916	W	10/17/2016	GLEN MILLS SCHOOLS	811866			7,356.47
087917	W	10/17/2016	GRAINGER	806128			399.06
087918	W	10/17/2016	GUARDIAN RECORD SYSTEMS INTERSTATE AGENCY INC.	007225			951.30
087919	W	10/17/2016	HAWTHORNE ED SERVICES, INC	008066			88.00
087920	W	10/17/2016	HKM DISTRIBUTION SERVICES, LLC	809880			582.30
087921	W	10/17/2016	HM RECEIVABLES CO., II, LLC	810207			169.20
087922	W	10/17/2016	HOME DEPOT CREDIT SERVICES	805990			1,872.73
087923	W	10/17/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	802909			385.60
087924	W	10/17/2016	HUMAN RELATIONS MEDIA	008007			153.95
087925	W	10/17/2016	I3-EZPAY, LLC	811723			1,295.43
087926	W	10/17/2016	ILLUMINATING COMPANY	009025			48,758.04
087927	W	10/17/2016	J. W. PEPPER & SON INC.	804592			93.49
087928	W	10/17/2016	JEFFREY BERENSON	808699			81.32
087929	W	10/17/2016	JONATHAN WILLARD	806800			240.00
087930	W	10/17/2016	JOSTENS	010030			43.18
087931	W	10/17/2016	KATHY TOMARO	810293			240.00
087932	W	10/17/2016	KINGDOM DEVELOPERS CONSULTING	811781			5,218.50
087933	W	10/17/2016	LAKE TRUCK SALES, INC.	012050			119.70
087934	W	10/17/2016	LAKETEC COMMUNICATIONS, INC.	811343			85,671.18
087935	W	10/17/2016	LAVERY AUTOMOTIVE SALES & SERV	012053			750.00
087936	W	10/17/2016	LYNDHURST LUMBER	012170			82.94
087937	W	10/17/2016	MARS ELECTRIC CO	013058			1,780.53
087938	W	10/17/2016	MARSHALL EQUIPMENT	013065			233.72
087939	W	10/17/2016	MEDICAL MUTUAL SERVICES FLEXSAVE	805082			779.60
087940	W	10/17/2016	MEDQUEST EVALUATORS LLC	811400			549.00
087941	W	10/17/2016	MOTTERS MUSIC HOUSE, INC.	013265			649.67
087942	W	10/17/2016	MUSIC IS ELEMENTARY	013313			548.30
087943	W	10/17/2016	NAVIANCE, INC.	811594			323.18
087944	W	10/17/2016	NORTHWEST EVALUATION ASSOCIATION	811220			2,811.00
087945	W	10/17/2016	OHIO ACTE OHIO ASSOCIATION FOR	811860			190.00
087946	W	10/17/2016	OHIO DEPT. OF JOB & FAMILY SERVICES	015045			4,475.79
087947	W	10/17/2016	OHIO SCHOOLS COUNCIL-GAS	007011			9,162.67
087948	W	10/17/2016	PEARSON EDUCATION	806435			1,413.12
087949	W	10/17/2016	PIONEER MFG. CO.	016124			582.38
087950	W	10/17/2016	PODS ENTERPRISES, INC.	811707			149.00
087951	W	10/17/2016	PURCHASE POWER	806634			6,027.00
087952	W	10/17/2016	QUENCH USA, INC.	811732			140.00
087953	W	10/17/2016	QUILL CORPORATION	017025			569.12
087954	W	10/17/2016	R.W. QUALITY TRANSPORTATION	809681			7,910.00

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087955	W	10/17/2016	RUFUS WEBB				
087956	W	10/17/2016	RAYMOND GEDDES & CO., INC	181463			120.27
087957	W	10/17/2016	REPUBLIC SERVICES #224	811617			2,112.00
087958	W	10/17/2016	RITA A. GREGG	804393			6,465.33
			ROBERT T. ABELE	804706			120.00
			C/O SOUTH EUCLID POLICE DEPT.				
087959	W	10/17/2016	SARAH SEBOR	811464			41.26
087960	W	10/17/2016	SCHOLASTIC INC.	019042			1,317.92
087961	W	10/17/2016	SCHOLASTIC MAGAZINES	019043			1,858.47
087962	W	10/17/2016	SCHOOL SPEC./CLASSROOM DIRECT	810095			164.46
087963	W	10/17/2016	SCHOOL SPECIALTY, INC.	019016			266.76
087964	W	10/17/2016	SCOTT PALUSCSAK	811306			75.92
087965	W	10/17/2016	SHIFFLER EQUIPMENT SALES CO	019120			2,965.02
			DEPT. 781437				
087966	W	10/17/2016	SIGNATURE OFFICE WORKS	019121			754.62
087967	W	10/17/2016	SOUTH EUCLID HARDWARE	019235			398.80
087968	W	10/17/2016	SOUTHPAW ENTERPRISES	019552			287.28
087969	W	10/17/2016	SPECIAL NEEDS SOLUTIONS, LLC	811296			4,590.00
			CYNTHIA A. RAWLINGS				
087970	W	10/17/2016	SPOK, INC.	021011			9.77
087971	W	10/17/2016	STANTON'S MUSIC INC	019316			277.97
087972	W	10/17/2016	STATE CHEMICAL CO.	080554			3,892.80
087973	W	10/17/2016	STEVE KOFOL	811844			336.28
087974	W	10/17/2016	Stewart and Associates, L.L.C.	810216			712.00
087975	W	10/17/2016	TIME WARNER CABLE	810123			3,640.93
087976	W	10/17/2016	TKE CORP	802278			2,962.93
087977	W	10/17/2016	Toshiba Business Solutions	810266			3,562.82
087978	W	10/17/2016	TOSHIBA BUSINESS SOLUTIONS USA	808507			340.00
087979	W	10/17/2016	TRANSPORTATION ACCESSORIES, INC	802378			388.24
087980	W	10/17/2016	U.S. AWARDS, INC.	811585			567.77
087981	W	10/17/2016	VERITIV OPERATING COMPANY	024014			9,522.10
087982	W	10/17/2016	VINCENT LIGHTING	805469			1,088.63
087983	W	10/17/2016	WAGE WORKS	811750			177.39
087984	W	10/17/2016	WALTER & HAVERFIELD LLP	810736			6,767.52
			ATTORNEYS AT LAW				
087985	W	10/17/2016	WARD'S SCIENCE KIT	023030			527.53
087986	W	10/17/2016	WARDS NATURAL SCIENCE	803023			1,105.67
087987	W	10/17/2016	WEISKOPF INDUSTRIES	023059			481.18
087988	W	10/17/2016	WESTERN RESERVE WATER SYSTEMS	809699			298.70
087989	W	10/17/2016	WILL LANDSCAPING SUPPLIES, LLC	811337			75.00
087990	W	10/17/2016	YPS SYSTEMS	806104			7,974.00
			ZATA CORP.				
087991	W	10/31/2016	ADLER TEAM SPORTS	001085			1,450.00
087992	W	10/31/2016	ADVANCED GAS & WELDING	807344			65.50
			SOLUTIONS				
087993	W	10/31/2016	ALLISON SANSON	811713			230.80
087994	W	10/31/2016	ANDERSON'S	802928			247.91
087995	W	10/31/2016	ANDREA C. WALKER	807483			162.00
087996	W	10/31/2016	APPLIED MAINTENANCE	811227			435.28
			SUPPLIES AND SOLUTIONS				
087997	W	10/31/2016	ARIKA R. TAYLOR	805785			85.00

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087998	W	10/31/2016	ARTORIA AMBERS	811081			92.61
087999	W	10/31/2016	AT & T	015040			3,750.24
088000	W	10/31/2016	AVI FOODSYSTEMS INC.	000996			86,552.19
088001	W	10/31/2016	BOILER SPECIALITIES	002158			6,696.00
088002	W	10/31/2016	BRENDA WILSON	805275			76.73
088003	W	10/31/2016	BRINDZA MCINTYRE & SEED LLP	808785			2,386.15
088004	W	10/31/2016	BRUCE A. RODGERS	811879			120.00
088005	W	10/31/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			2,440.75
088006	W	10/31/2016	BUCKEYE EDUCATIONAL SYSTEMS	811599			6,000.00
088007	W	10/31/2016	CARDINAL BUS SALES & SERVICE	808071			405.01
088008	W	10/31/2016	CARNEGIE LEARNING INC.	805781			1,799.40
088009	W	10/31/2016	CARRIAGE AUTO SUPPLY	809055			4,889.00
088010	W	10/31/2016	CDW GOVERNMENT	805747			1,200.99
088011	W	10/31/2016	CENERGISTIC, INC. DEPARTMENT 41160	811335			20,400.00
088012	W	10/31/2016	CINTAS	806112			451.98
088013	W	10/31/2016	CLAUDIA ALBRECHT	811408			554.08
088014	W	10/31/2016	CLEVELAND PLAY HOUSE	003340			20.00
088015	W	10/31/2016	CLEVELAND VICON	003385			141.92
088016	W	10/31/2016	CUYAHOGA VENDING	809968			281.42
088017	W	10/31/2016	DEBORA ARMBRUSTER	811555			430.00
088018	W	10/31/2016	DENNIS MATSKO	013082			45.36
088019	W	10/31/2016	DISTILLATA COMPANY	004069			347.90
088020	W	10/31/2016	DOMINION EAST OHIO	005035			579.51
088021	W	10/31/2016	DR. VERONICA MOTLEY	810002			692.29
088022	W	10/31/2016	DUNBAR ARMORED INC.	811259			300.19
088023	W	10/31/2016	DUNN HARDWARE	004150			909.90
088024	W	10/31/2016	EASY GRAPHICS CORPORATION	806715			433.50
088025	W	10/31/2016	EDUCATION ALTERNATIVES	807150			12,705.00
088026	W	10/31/2016	EMD MILLIPORE CORP	811156			649.89
088027	W	10/31/2016	EPS LITERACY AND INTERVENTION	810570			62.90
088028	W	10/31/2016	EPS LITERACY & INTERVENTION	802668			109.56
088029	W	10/31/2016	ERICA M. CAPRETTA	811882			540.00
088030	W	10/31/2016	ESCCC	005064			48,734.80
088031	W	10/31/2016	FAMOUS ENTERPRISES	006018			827.67
088032	W	10/31/2016	FOLLETT SCHOOL SOLUTIONS, INC.	006081			4,319.22
088033	W	10/31/2016	GALE	802814			50.00
088034	W	10/31/2016	GARY BLOOM	807386			160.00
088035	W	10/31/2016	GAYLE L.TAKACS	811496			1,600.00
088036	W	10/31/2016	GEORGE ANDREW ZACZYK	811470			300.00
088037	W	10/31/2016	GRAINGER	806128			1,603.74
088038	W	10/31/2016	H.T. SUPPLY COMPANY	802396			454.00
088039	W	10/31/2016	HF GROUP - OH	809433			1,016.87
088040	W	10/31/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	811715			434.85
088041	W	10/31/2016	ILLUMINATING COMPANY	009025			90.94
088042	W	10/31/2016	INSECT LORE	009059			40.85
088043	W	10/31/2016	INSTITUTIONAL DIVERSIFIED	811239			2,500.00
088044	W	10/31/2016	IRON MOUNTAIN INFORMATION MGMT IRON MOUNTAIN INC.	811431			44.07
088045	W	10/31/2016	JAMF Software, LLC	811236			1,314.00

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088046	W	10/31/2016	JEFFREY SCOTT	811694			247.50
			NOTRE DAME COLLEGE POLICE DEPT				
088047	W	10/31/2016	JENNIFER DIFRANCESCO	804795			36.72
088048	W	10/31/2016	JENNIFER MOLES	811245			144.72
088049	W	10/31/2016	JILL STRAINIC	806815			621.25
088050	W	10/31/2016	JOANNA LEWIS	805981			37.37
088051	W	10/31/2016	JOE REPICE	806822			600.00
088052	W	10/31/2016	JOHN FAUCEGLIA	000098			225.00
088053	W	10/31/2016	KARL WILLIAMSON	811418			338.05
088054	W	10/31/2016	KATHY TOMARO	810293			90.00
088055	W	10/31/2016	KELLY MURPHY	804308			85.00
088056	W	10/31/2016	KONE INC.	810290			799.35
			6082				
088057	W	10/31/2016	LAKE TRUCK SALES, INC.	012050			413.12
088058	W	10/31/2016	LAKESHORE LEARNING MATERIALS	012044			1,324.33
088059	W	10/31/2016	LATOYA ROSS	811593			500.00
088060	W	10/31/2016	LINCOLN LIBRARY PRESS, INC.	811863			795.00
088061	W	10/31/2016	LINDA N. REID	811041			212.38
088062	W	10/31/2016	LYKINS OIL COMPANY	811494			13,203.09
088063	W	10/31/2016	LYNDHURST LUMBER	012170			884.56
088064	W	10/31/2016	MAKING A DIFFERENCE	811622			2,650.00
			CONSULTING, LLC				
088065	W	10/31/2016	MANSA CONSULTING	811857			2,466.66
			MORRIS H. ERVIN, JR.				
088066	W	10/31/2016	MARC ZELEZNIK	805588			570.00
088067	W	10/31/2016	MARKER BOARD GUY	811442			1,995.00
			GEAUGA INDUSTRIAL TOOL, INC.				
088068	W	10/31/2016	MARS ELECTRIC CO	013058			1,000.90
088069	W	10/31/2016	MARSHALL EQUIPMENT	013065			281.46
088070	W	10/31/2016	MARY GRACCO	809674			225.00
088071	W	10/31/2016	MATCO TOOLS	808788			157.89
			DALE HOUGHTON				
088072	W	10/31/2016	MAYFIELD FLORAL EXPRESSIONS	013110			93.45
088073	W	10/31/2016	MEDINA COUNTY BD. OF ED.	802794			350.00
088074	W	10/31/2016	MICHAEL MURPHY	013281			235.49
088075	W	10/31/2016	MICHAEL RYAN OHL	811876			225.00
088076	W	10/31/2016	MOBILE TECHNICAL SERVICES, LLC	811406			4,340.00
088077	W	10/31/2016	MOLLIE BARNES	802793			68.58
088078	W	10/31/2016	NORTH COAST COUNCIL	012034			16,089.06
088079	W	10/31/2016	NORTH POINT EDUCATIONAL	809904			2,400.00
			SERVICE CENTER				
088080	W	10/31/2016	NPI	808040			2,000.00
			NORTHEAST PROJECTIONS, INC.				
088081	W	10/31/2016	OAPSA	806195			60.00
			GWENN SPENCE				
088082	W	10/31/2016	ORANGE BOARD OF EDUCATION	805862			22,921.55
088083	W	10/31/2016	PEARSON EDUCATION	806435			21.34
088084	W	10/31/2016	PEOPLE 2.0 GLOBAL INC.	811759			6,622.38
088085	W	10/31/2016	PITNEY BOWES	804286			1,302.00
			GLOBAL FINANCIAL SERVICES LLC				
088086	W	10/31/2016	PODS ENTERPRISES, INC.	811707			159.00

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088087	W	10/31/2016	PSI	016015			52,367.15
088088	W	10/31/2016	PUMPA REFINISHING & REMODELING DANA PUMPA	811528			1,550.00
088089	W	10/31/2016	QWEST.COM GRAPHICS, INC.	809239			2,990.50
088090	W	10/31/2016	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			7,670.00
088091	W	10/31/2016	RE-EDUCATION SERVICES, INC.	809879			9,093.00
088092	W	10/31/2016	REGIONAL TRANSIT AUTHORITY ACCOUNTS RECEIVABLE DEPARTMENT	018085			1,312.50
088093	W	10/31/2016	RESOURCES FOR EDUCATORS REMITTANCE PROCESSING DEPT.	018047			219.00
088094	W	10/31/2016	RICK BLOOM	811711			200.00
088095	W	10/31/2016	ROBERT T. ABELE C/O SOUTH EUCLID POLICE DEPT.	804706			105.00
088096	W	10/31/2016	SARAH BUDZIAK	807827			797.10
088097	W	10/31/2016	SCHOLASTIC, INC. C/O TEACHER STORE	804354			7,228.06
088098	W	10/31/2016	SCHOOL SPECIALTY, INC.	019016			160.52
088099	W	10/31/2016	SCHOOL SPECIALTY, INC.	808416			104.41
088100	W	10/31/2016	SEAN NAUGHTON	805790			37.26
088101	W	10/31/2016	SEASONAL SPORTING GOODS	019095			1,090.00
088102	W	10/31/2016	SELTA	804466			1,740.00
088103	W	10/31/2016	SHIFFLER EQUIPMENT SALES INC. DEPT. 781437	802785			131.75
088104	W	10/31/2016	SIGNATURE OFFICE WORKS	019121			1,910.01
088105	W	10/31/2016	SIMPLEXGRINNELL	019145			3,225.00
088106	W	10/31/2016	SITE TECHNOLOGY INC.	810513			2,465.00
088107	W	10/31/2016	SOLUTIONS BEHAVIORAL CONSULTING LLC	810847			1,605.00
088108	W	10/31/2016	SOS SPEEDY OFFICE SUPPLY AMICO LLC	811881			2,926.20
088109	W	10/31/2016	SPARKLE WASH OF CUY. COUNTY METRO ENVIRONMENTAL SERVICES	811290			770.50
088110	W	10/31/2016	SPEED EXTERMINATING CO.	019275			275.00
088111	W	10/31/2016	SPRINGSHARE LLC	811258			710.00
088112	W	10/31/2016	ST. VINCENT CHARITY OCC. MED.	803037			256.00
088113	W	10/31/2016	STACY B. COE	811877			292.50
088114	W	10/31/2016	STATE CHEMICAL CO.	080554			5,962.90
088115	W	10/31/2016	SUBURBAN SCHOOL TRANSPORT CO.	810495			4,704.00
088116	W	10/31/2016	SUE A. CICERO	804991			17.82
088117	W	10/31/2016	SUPERIOR SPEEDIE PORTABLES WAID'S RENTALS	023002			160.00
088118	W	10/31/2016	SUPPLY WORKS	008170			4,351.58
088119	W	10/31/2016	SUSAN FOLEY	006084			394.08
088120	W	10/31/2016	THOMAS FENCE, INC	020091			22,650.00
088121	W	10/31/2016	TIME WARNER CABLE	810123			54.34
088122	W	10/31/2016	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
088123	W	10/31/2016	TRANSPORTATION ACCESSORIES, INC	802378			26.28
088124	W	10/31/2016	TREASURER, STATE OF OHIO OFFICE 740-845-2613	015054			1,380.00
088125	W	10/31/2016	TRUCKPRO, LLC	804911			787.03

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088126	W	10/31/2016	VERIZON WIRELESS	003111			332.65
088127	W	10/31/2016	VERNIER SOFTWARE & TECHNOLOGY	022028			2,801.31
088128	W	10/31/2016	VIRTUAL GRAFFITI, INC.	811821			2,956.00
088129	W	10/31/2016	W.B. MASON CO., INC.	811825			1,099.50
088130	W	10/31/2016	W.F. HANN & SONS, INC./HAVSCO	807674			2,425.00
			DIVAL, INC.				
088131	W	10/31/2016	WEITZNER READING CLINIC	182048			8,621.50
088132	W	10/31/2016	WELLNESSIQ, INC.	811745			861.00
088133	W	10/31/2016	WILLIAM H. SADLIER, INC.	802303			2,927.18
088134	W	10/31/2016	WOODHILL SUPPLY INC	023140			167.46
088135	W	10/31/2016	YPS SYSTEMS	806104			122.62
			ZATA CORP.				
919437	C	10/07/2016	SE-L PAYROLL	990000			1,293,280.20
			DED 554				
919438	M	10/07/2016	STRS	990041			15,263.78
919439	M	10/04/2016	SERS	990040			1,983.72
919440	M	10/04/2016	SERS	990040			1,146.44
919441	M	10/10/2016	Bank One Petty Cash	990025			5,716.83
919442	M	10/10/2016	JP MORGAN CHASE BANK	990060			100.00
			Acct:629750225				
919443	M	10/10/2016	JP MORGAN CHASE BANK	990060			396.11
			Acct:629750225				
919444	M	10/10/2016	SE-L ADMIN. BLDG.	990010			16,984.67
919445	C	10/21/2016	SE-L PAYROLL	990000			1,371,091.00
			DED 554				
919446	M	10/20/2016	STRS	990041			15,263.78
919447	M	10/20/2016	VISION SERVICE PLAN (VSP)	990075			8,632.73
919448	M	10/20/2016	ORANGE CITY SCHOOL DISTRICT	990076			555,212.79
			MEDICAL-DENAL-LIFE ACH				
919449	M	10/21/2016	SERS	990040			7,131.20
919450	M	10/21/2016	MEDICARE TAX	990042			37,369.75
919451	M	10/18/2016	SERS	990040			733.08
919452	M	10/12/2016	JP MORGAN CHASE BANK	990060			0.00
			Acct:629750225				
919453	M	10/18/2016	JP MORGAN CHASE BANK	990060			2,323.31
			Acct:629750225				
919454	M	10/21/2016	SE-L ADMIN. BLDG.	990010			270,146.33
919455	M	10/21/2016	STRS	990041			285,526.00
919456	M	10/21/2016	SERS	990040			131,340.00
919457	M	10/21/2016	SE-L ADMIN. BLDG.	990010			0.00
919458	M	10/21/2016	SE-L Food Service	990024			1,856.62
V VOIDED CHECKS		1	CHECK TOTALS	1,594.20			
R RECONCILED CHECKS		0	CHECK TOTALS	0.00			
W WARRANT CHECKS		269	CHECK TOTALS	1,124,529.65			
M MEMO CHECKS		20	CHECK TOTALS	1,357,127.14			
B REFUND CHECKS		0	CHECK TOTALS	0.00			
I INVESTMENT CHECKS		0	CHECK TOTALS	0.00			
T TRANSFER CHECKS		0	CHECK TOTALS	0.00			
D DISTRIBUTION CHECKS		0	CHECK TOTALS	0.00			

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
C	PAYROLL CHECKS		2	CHECK TOTALS	2,664,371.20		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		290	** TOTAL NET	5,144,433.79		
***	TOTAL CHECKS WRITTEN		291	*** GRAND TOTALS	5,146,027.99		