

-- 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: 10/01/2017
To: 10/31/2017
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

BAT_CHEKPY executed by SEL_ARMBRD on node LNOCA1:: at 3-NOV-2017 07:51:33.06

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090951	B	10/10/2017	BRUSH/MEM. ATHLETIC BOOSTERS	802279			1,510.00
090952	W	10/12/2017	WAGE WORKS	811750			323.32
090953	W	10/16/2017	1ST SOURCE SERVALL	811806			23.95
090954	W	10/16/2017	AARON AGRAST	810344			187.13
090955	W	10/16/2017	ACCO BRANDS USA LLC	007080			102.90
090956	W	10/16/2017	ACCO BRANDS USA LLC	804578			240.10
090957	W	10/16/2017	ADVANCE OHIO	812033			125.00
090958	W	10/16/2017	ADVANCED GAS & WELDING SOLUTIONS	807344			72.00
090959	W	10/16/2017	AIRGAS USA, LLC	809601			21.30
090960	W	10/16/2017	ALCO CHEM, INC	019391			70.95
090961	W	10/16/2017	ALIAH TARRAR	812060			309.12
090962	W	10/16/2017	AMERICAN SOLUTIONS FOR BUSINES AMERICAN BUSINESS FORMS	811547			122.24
090963	W	10/16/2017	ANDREA C. WALKER	807483			473.78
090964	W	10/16/2017	ARTORIA AMBERS	811081			54.41
090965	W	10/16/2017	ASHLEY GARSON	812069			59.23
090966	W	10/16/2017	BARNES & NOBLE INC.	810421			16,421.09
090967	W	10/16/2017	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
090968	W	10/16/2017	BELLEFAIRE JCB	810533			3,700.00
090969	W	10/16/2017	BEST TRUCK EQUIPMENT INC.	002108			176.88
090970	W	10/16/2017	BLICK ART MATERIALS UTRECHT	811263			36.00
090971	W	10/16/2017	BOILER SPECIALITIES	002158			7,397.69
090972	W	10/16/2017	BRAD BUTLER & ASSOCIATES BRADFORD L. BUTLER	807213			348.00
090973	W	10/16/2017	BRIDGEWAY CUMMINS #774494	807596			343.79
090974	W	10/16/2017	BRINDZA MCINTYRE & SEED LLP	808785			7,277.12
090975	W	10/16/2017	BSN SPORTS, INC.	002001			1,814.40
090976	W	10/16/2017	BUCKEYE MEDICAL SUPPLY CO.	804845			149.00
090977	W	10/16/2017	CARRIAGE AUTO SUPPLY XPAG INC.	809055			2,206.97
090978	W	10/16/2017	CDW GOVERNMENT	805747			1,130.57
090979	W	10/16/2017	CENERGISTIC, INC. DEPARTMENT 41160	811335			10,200.00
090980	W	10/16/2017	CERNI MOTORS LAKE TRUCK SALES	012050			1,598.95
090981	W	10/16/2017	CHASE CARD SERVICES CARDMEMBER SERVICE	807107			1,475.90
090982	W	10/16/2017	CHRISTINA ZELINKA	804952			269.26
090983	W	10/16/2017	CINTAS	806112			894.53
090984	W	10/16/2017	CINTAS CORPORATION	811078			1,170.23
090985	W	10/16/2017	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			3,208.01
090986	W	10/16/2017	CITY OF CLEVELAND DIVISION OF WATER	004095			711.60
090987	W	10/16/2017	CLEVELAND VICON	003385			1,317.78
090988	W	10/16/2017	CROSS THREAD SOLUTIONS LLC	811373			122.10
090989	W	10/16/2017	DEANNA C. JUMP, INC.	811873			328.99
090990	W	10/16/2017	DISTILLATA COMPANY	004069			313.60
090991	W	10/16/2017	DOMINION ENERGY OHIO	005035			433.47

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090992	W	10/16/2017	DR. VERONICA MOTLEY	810002			503.98
090993	W	10/16/2017	DUNN HARDWARE	004150			660.01
090994	W	10/16/2017	DUSTIN R. SMOOT	812080			245.00
090995	W	10/16/2017	EDUCATION ALTERNATIVES	807150			6,480.00
090996	W	10/16/2017	ESCCC	005064			73,993.67
090997	W	10/16/2017	EXPLORELEARNING	811487			3,275.00
090998	W	10/16/2017	FAMOUS ENTERPRISES	006018			445.73
090999	W	10/16/2017	FEDEX	181227			96.64
091000	W	10/16/2017	FIRST COMMUNICATIONS, LLC	805494			6.11
091001	W	10/16/2017	FIRST	807052			225.00
091002	W	10/16/2017	FREE SPIRIT PUBLISHING INC.	020054			115.40
091003	W	10/16/2017	FUEL MANAGEMENT CONSULTING LLC	811523			439.30
091004	W	10/16/2017	GALE/CENGAGE LEARNING	807225			50.00
091005	W	10/16/2017	GAYLE L.TAKACS	811496			7,800.00
091006	W	10/16/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	808582			7,695.00
091007	W	10/16/2017	GENERAL GLASS & SCREEN, INC.	007088			390.01
091008	W	10/16/2017	GINO'S AWARDS, INC.	007130			58.25
091009	W	10/16/2017	GOODYEAR TIRE & RUBBER COMPANY	811919			2,895.29
091010	W	10/16/2017	GRAINGER	806128			311.40
091011	W	10/16/2017	GUARDIAN RECORD SYSTEMS INTERSTATE AGENCY INC.	007225			203.28
091012	W	10/16/2017	HADLEY K. CONNER	806157			215.89
091013	W	10/16/2017	HM RECEIVABLES CO., II, LLC	810207			8,178.25
091014	W	10/16/2017	HOMAN OIL	008164			50.00
091015	W	10/16/2017	HOME DEPOT CREDIT SERVICES	805990			210.58
091016	W	10/16/2017	HOPE KING TEACHING RESOURCES	812068			986.97
091017	W	10/16/2017	I3-EZPAY, LLC	811723			1,092.60
091018	W	10/16/2017	ILLUMINATING COMPANY	009025			44,658.19
091019	W	10/16/2017	INDEPENDENCE BUSINESS SUPPLY	009038			2,013.33
091020	W	10/16/2017	IRON MOUNTAIN INFORMATION MGMT IRON MOUNTAIN INC.	811431			264.69
091021	W	10/16/2017	IXL LEARNING, INC.	812049			479.00
091022	W	10/16/2017	JENNIFER MOLES	811245			143.38
091023	W	10/16/2017	JENNIFER PREMENTINE	811861			85.70
091024	W	10/16/2017	JESSICA S. QUIRKE	808889			273.96
091025	W	10/16/2017	JOHNSTONE SUPPLY	810650			760.99
091026	W	10/16/2017	KURTZ BROS. INC.	805773			146.02
091027	W	10/16/2017	LAKESHORE LEARNING MATERIALS LAKESHORE EQUIPMENT COMPANY	012044			266.71
091028	W	10/16/2017	LAVERY AUTOMOTIVE SALES & SERV	012053			690.00
091029	W	10/16/2017	LISA DELIBERATO	811899			41.03
091030	W	10/16/2017	LYKINS OIL COMPANY	811494			15,555.16
091031	W	10/16/2017	MARS ELECTRIC CO	013058			84.95
091032	W	10/16/2017	MARSHALL EQUIPMENT CO., INC	013065			2,406.20
091033	W	10/16/2017	MEDICAL MUTUAL SERVICES FLEXSAVE	805082			376.90
091034	W	10/16/2017	MEDQUEST EVALUATORS LLC	811400			1,398.00
091035	W	10/16/2017	MELISSA THOMPSON	811268			1,300.47
091036	W	10/16/2017	MICHAEL MURPHY	013281			148.94
091037	W	10/16/2017	MOLLIE BARNES	802793			85.49
091038	W	10/16/2017	MR. TIRE	019398			931.96

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091039	W	10/16/2017	MONRO MUFFLER BRAKE				
091040	W	10/16/2017	N E O R S D	018090			1,464.85
091041	W	10/16/2017	NATHAN SHOOK	812072			41.84
			NEOASPA	811714			25.00
			ESCCC				
091042	W	10/16/2017	OAPSA	806195			100.00
			GWENN SPENCE				
091043	W	10/16/2017	OFFICESUPPLY.COM	811341			191.04
			DISCOUNT OFFICE ITEMS INC.				
091044	W	10/16/2017	OHIO DEPT. OF JOB & FAMILY SERVICES	015045			1,853.22
091045	W	10/16/2017	OHIO SCHOOLS COUNCIL	007012			900.00
091046	W	10/16/2017	OHIO SCHOOLS COUNCIL/EOG GAS C	007011			12,948.52
091047	W	10/16/2017	OHIO TESOL	812063			540.00
			OHIO TEACHERS OF ENGLISH TO				
091048	W	10/16/2017	ORIENTAL TRADING COMPANY, INC.	804581			24.97
091049	W	10/16/2017	PAUL KIJINSKI	805615			30.82
091050	W	10/16/2017	PEARSON EDUCATION	806435			1,468.09
091051	W	10/16/2017	PERMA-BOUND	016085			327.75
091052	W	10/16/2017	PRO-ED, INC.	016177			364.10
091053	W	10/16/2017	PRUFROCK PRESS	016215			78.85
091054	W	10/16/2017	PSI ASSOCIATES	016015			22,676.89
091055	W	10/16/2017	QUENCH USA, INC.	811732			140.00
091056	W	10/16/2017	QWEST.COM GRAPHICS, INC.	809239			300.00
091057	W	10/16/2017	R.W. QUALITY TRANSPORTATION	809681			9,370.00
			RUFUS WEBB				
091058	W	10/16/2017	RACHEL WIXEY AND ASSOC., LLC	812048			1,939.52
091059	W	10/16/2017	REALLY GOOD STUFF	018010			435.51
091060	W	10/16/2017	REPUBLIC SERVICES #224	811617			2,666.75
091061	W	10/16/2017	ROCCO AND ASSOCIATES	810110			2,850.00
			CONSTRUCTION, INC.				
091062	W	10/16/2017	RONALD STEWART AND ASSOC. LLC	810216			812.50
			RONALD STEWART				
091063	W	10/16/2017	RONDA FLEMING-MITCHELL	812081			52.54
091064	W	10/16/2017	RYAN DUGAN	811903			99.00
091065	W	10/16/2017	SCHOLASTIC	804354			575.68
091066	W	10/16/2017	SCHOLASTIC MAGAZINES	019043			1,137.40
091067	W	10/16/2017	SCHOOL SPEC./CLASSROOM DIRECT	810095			199.79
091068	W	10/16/2017	SCHOOL SPECIALTY	003149			413.90
091069	W	10/16/2017	SCHOOL SPECIALTY INC.	810584			87.95
091070	W	10/16/2017	SCOTT PALUSCSAK	811306			142.52
091071	W	10/16/2017	SEAL TECH, INC.	805171			2,803.36
			LAWLESS MANAGEMENT CO. INC.				
091072	W	10/16/2017	SERGEANT LABRATORIES, INC	810631			10,833.91
091073	W	10/16/2017	SHAR PRODUCTS COMPANY	811535			4,972.68
091074	W	10/16/2017	SHIFFLER EQUIPMENT SALES INC.	802785			143.29
			DEPT. 781437				
091075	W	10/16/2017	SHIPPERS HIGHWAY EXPRESS, INC.	812044			1,400.00
091076	W	10/16/2017	SIGNATURE OFFICE WORKS	019121			1,384.52
			GARY B. KRYSZAN				
091077	W	10/16/2017	SIMPLEXGRINNELL	019145			940.00
091078	W	10/16/2017	SOCIAL STUDIES SCHOOL SERVICE	019186			166.82

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091079	W	10/16/2017	SOLUTIONS BEHAVIORAL CONSULTING LLC	810847			7,946.50
091080	W	10/16/2017	SOUTH EUCLID HARDWARE	019235			1,037.59
091081	W	10/16/2017	SPARKLE WASH OF CUY. COUNTY METRO ENVIRONMENTAL SERVICES	811290			379.50
091082	W	10/16/2017	SPECIAL NEEDS SOLUTIONS, LLC CYNTHIA A. RAWLINGS	811296			5,015.00
091083	W	10/16/2017	SPRINGSHARE LLC	811258			732.00
091084	W	10/16/2017	ST. VINCENT CHARITY OCC. MED.	803037			543.00
091085	W	10/16/2017	STANTON'S MUSIC INC	019316			227.67
091086	W	10/16/2017	STENHOUSE PUBLISHERS TEACHER'S PUBLISHING GROUP	811945			720.00
091087	W	10/16/2017	STEVE'S SPORTS, INC.	806207			609.50
091088	W	10/16/2017	STUDIES WEEKLY AMERICAN LEGACY PUBLISHING	808400			1,790.10
091089	W	10/16/2017	SUPPLYWORKS	008170			3,955.87
091090	W	10/16/2017	TEXTHELP, INC.	811124			1,510.00
091091	W	10/16/2017	TIFFINEE JASPER	811885			500.00
091092	W	10/16/2017	TIM ROSENBAUM	812052			263.16
091093	W	10/16/2017	TIME FOR KIDS	019353			2,492.71
091094	W	10/16/2017	TIME WARNER CABLE	810123			3,640.93
091095	W	10/16/2017	TONAS GRAPHICS	808413			119.85
091096	W	10/16/2017	TOSHIBA FINANCIAL SERVICES	811428			1,924.11
091097	W	10/16/2017	TRANSPORTATION ACCESSORIES, INC	802378			315.30
091098	W	10/16/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	809256			2,050.00
091099	W	10/16/2017	TREASURER, STATE OF OHIO OFFICE 740-845-2613	015054			1,669.00
091100	W	10/16/2017	TRIUMPH LEARNING, LLC NEWARK POST OFFICE	808181			244.64
091101	W	10/16/2017	VASJ ST. JOSEPH ATHLETIC DEPT	802391			300.00
091102	W	10/16/2017	VERITIV OPERATING COMPANY	024014			1,054.52
091103	W	10/16/2017	WALTER & HAVERFIELD LLP ATTORNEYS AT LAW	810736			24,908.91
091104	W	10/16/2017	WARDS NATURAL SCIENCE	803023			2,818.62
091105	W	10/16/2017	WEITZNER READING CLINIC	182048			11,492.12
091106	W	10/16/2017	WILLIAM MILLER	812046			300.56
091107	W	10/16/2017	WORLD PROMOTIONAL SERVICES INC	811316			199.69
091108	W	10/16/2017	YPS SYSTEMS ZATA CORP.	806104			2,927.48
091109	W	10/31/2017	ADAM LOWELL BANBURY	812082			165.00
091110	W	10/31/2017	ALCO CHEM, INC	019391			93.86
091111	W	10/31/2017	ALIAH TARRAR	812060			275.00
091112	W	10/31/2017	ALLISON SANSON	811713			38.43
091113	W	10/31/2017	AMERICAN LIBRARY PREVIEW LIBRARIANS' BOOK EXPRESS	812074			420.95
091114	W	10/31/2017	AMERICAN SOLUTIONS FOR BUSINESS AMERICAN BUSINESS FORMS	811547			61.12
091115	W	10/31/2017	APRIL LEWIS	811069			704.00
091116	W	10/31/2017	ARBITERPAY C/O ACCT# 1005313319	811769			9,700.00

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091117	W	10/31/2017	AT & T	015040			6,636.32
091118	W	10/31/2017	ATHLETIC LAUNDRY HOUSE, INC.	001239			2,277.40
			DAVID HUNSINGER				
091119	W	10/31/2017	AVI FOODSYSTEMS INC.	000996			80,892.44
091120	W	10/31/2017	AVVENIRE SOLUTIONS, LLC	811587			1,625.00
091121	W	10/31/2017	BASA	002005			1,679.68
091122	W	10/31/2017	BELLEFAIRE JCB	810533			19,875.00
091123	W	10/31/2017	BEST TRUCK EQUIPMENT INC.	002108			32.84
091124	W	10/31/2017	BLICK ART MATERIALS	802923			6,234.65
091125	W	10/31/2017	BLICK ART MATERIALS	811263			15.22
			UTRECHT				
091126	W	10/31/2017	BOOKSOURCE	812017			268.92
091127	W	10/31/2017	BRENDA WILSON	805275			56.82
091128	W	10/31/2017	BRIDGEWAY CUMMINS	807596			555.73
			#774494				
091129	W	10/31/2017	BRINDZA MCINTYRE & SEED LLP	808785			5,755.53
091130	W	10/31/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			1,115.83
091131	W	10/31/2017	BURGESS & NIPL	806453			22,420.00
091132	W	10/31/2017	CAMERA	810635			1,000.00
			C/O FRANK MAJOR				
091133	W	10/31/2017	CAPITOL VARSITY SPORTS INC.	811545			349.43
091134	W	10/31/2017	CARLEX, INC.	811407			168.41
091135	W	10/31/2017	CARRIAGE AUTO SUPPLY	809055	VOID: 10/31/2017		456.00
			XPAG INC.				
091136	W	10/31/2017	CDW GOVERNMENT	805747			245.00
091137	W	10/31/2017	CERNI MOTORS	012050			161.91
			LAKE TRUCK SALES				
091138	W	10/31/2017	CHARLES P. BRAMAN & CO., INC.	811256			3,450.00
091139	W	10/31/2017	CINTAS	806112			726.54
091140	W	10/31/2017	CITY OF BEACHWOOD	811231			314.09
			ATTN: FINANCE DEPARTMENT				
091141	W	10/31/2017	CITY OF CLEVELAND	004095			4,070.05
			DIVISION OF WATER				
091142	W	10/31/2017	CLAUDIA ALBRECHT	811408			33.46
091143	W	10/31/2017	CLEVELAND METROPARKS	807545			1,450.00
			OFFICE OF THE TREASURER				
091144	W	10/31/2017	CLEVELAND PLAY HOUSE	003340			360.00
091145	W	10/31/2017	CLEVELAND VICON	003385			197.94
091146	W	10/31/2017	CRISIS PREVENTION INSTITUTE	804449			1,598.00
091147	W	10/31/2017	CROSS THREAD SOLUTIONS LLC	811373			94.28
091148	W	10/31/2017	CUYAHOGA VENDING	809968			292.53
091149	W	10/31/2017	DAVID CAPRETTA	812054			46.06
091150	W	10/31/2017	DAVID F. LOZADA, SR.	811474			140.00
091151	W	10/31/2017	DAVID L. BARNES	812079			165.00
091152	W	10/31/2017	DEBORA ARMBRUSTER	811555			430.00
091153	W	10/31/2017	DEBRA BETZ	807560			385.43
091154	W	10/31/2017	DEMCO, INC.	004050			1,028.55
091155	W	10/31/2017	DEVON JOHNSON	811548			185.01
091156	W	10/31/2017	DOMINION ENERGY OHIO	005035			654.18
091157	W	10/31/2017	DR. VERONICA MOTLEY	810002			1,335.44
091158	W	10/31/2017	DUNBAR ARMORED INC.	811259			291.50
091159	W	10/31/2017	DUNN HARDWARE	004150			376.28

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091160	W	10/31/2017	EDUCATION ALTERNATIVES	807150			16,925.00
091161	W	10/31/2017	ESCCC	005064			42,564.21
091162	W	10/31/2017	EVERYDAY PC 1635202 ONTARIO INC.	811214			4,383.85
091163	W	10/31/2017	FAMOUS ENTERPRISES	006018			1,074.32
091164	W	10/31/2017	FEDEX	181227			276.23
091165	W	10/31/2017	FLAGHOUSE	006055			1,025.00
091166	W	10/31/2017	FREESTYLE PHOTOGRAPHIC SUPPLIES	806021			6,454.78
091167	W	10/31/2017	GCHSHL	809117			1,600.00
091168	W	10/31/2017	DALE KRZYNOWEK, TREASURER GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	808582			2,828.85
091169	W	10/31/2017	GRAINGER	806128			207.29
091170	W	10/31/2017	GREATER CLEVELAND ASSIGNOR	000149			180.00
091171	W	10/31/2017	HERMAN TEXTILE COMPANY, INC. JOEL HERMAN	811249			1,275.00
091172	W	10/31/2017	HOME DEPOT CREDIT SERVICES	805990			738.34
091173	W	10/31/2017	ILLUMINATING COMPANY	009025			95.08
091174	W	10/31/2017	IMAGE MARKET KOALA TEE SCREENPRINTING, INC.	809168			104.80
091175	W	10/31/2017	INSTITUTIONAL DIVERSIFIED	811239			14,250.00
091176	W	10/31/2017	JASON KASSABRI	811661			83.94
091177	W	10/31/2017	JEFFREY BERENSON	808699			39.98
091178	W	10/31/2017	JILL STRAINIC	806815			76.07
091179	W	10/31/2017	JUNIOR LIBRARY BUILD	806886			664.00
091180	W	10/31/2017	KATHY TOMARO C/O LYNDBURST POLICE DEPT.	810293			140.00
091181	W	10/31/2017	KELLY MURPHY	804308			32.59
091182	W	10/31/2017	KONE INC. 6082	810290			827.73
091183	W	10/31/2017	LEARNING A-Z	809843			2,962.95
091184	W	10/31/2017	LINDA N. REID	811041			333.43
091185	W	10/31/2017	LINDSEY PHILLIPP	812087			955.84
091186	W	10/31/2017	LISA SANDERS	812078			165.00
091187	W	10/31/2017	LISA SEIL	812077			165.00
091188	W	10/31/2017	LLA THERAPY LANGUAGE LEARNING ASSOC. LLC	812042			162.00
091189	W	10/31/2017	LYKINS OIL COMPANY	811494			10,717.26
091190	W	10/31/2017	MAKING A DIFFERENCE CONSULTING, LLC	811622			700.00
091191	W	10/31/2017	MANSA CONSULTING MORRIS H. ERVIN, JR.	811857			2,250.00
091192	W	10/31/2017	MARC ZELEZNIK	805588			540.00
091193	W	10/31/2017	MARK BEZDEK	002099			490.56
091194	W	10/31/2017	MARS ELECTRIC CO	013058			1,586.19
091195	W	10/31/2017	MARSHALL EQUIPMENT CO., INC	013065			811.13
091196	W	10/31/2017	MAYFIELD FLORAL EXPRESSIONS	013110			66.95
091197	W	10/31/2017	MEDINA COUNTY BD OF EDUC ESC OF MEDINA COUNTY	802794			244.00
091198	W	10/31/2017	MICHAEL BECK	806748			256.05
091199	W	10/31/2017	MICHAEL PATRIZI	805042			448.48

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091200	W	10/31/2017	MINOTAS TROPHIES AND AWARDS JMM AWARDS LLC	013222			210.00
091201	W	10/31/2017	N E O R S D	018090			6,367.03
091202	W	10/31/2017	NASCO	014035			1,485.03
091203	W	10/31/2017	NCS PEARSON, INC.	802902			5,455.83
091204	W	10/31/2017	NCS PEARSON, INC.	806955			517.50
091205	W	10/31/2017	OHIO SCHOOL BOARDS ASSOC	015119			1,940.00
091206	W	10/31/2017	P E P POSITIVE EDUCATION PROGRAM	804562			3,575.00
091207	W	10/31/2017	PAMELA PAALMAN	812076			375.00
091208	W	10/31/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	804286			1,302.00
091209	W	10/31/2017	POSITIVE PROMOTIONS, INC.	181230			884.06
091210	W	10/31/2017	PSI ASSOCIATES	016015			23,741.58
091211	W	10/31/2017	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			10,130.00
091212	W	10/31/2017	RACHEL WIXEY AND ASSOC., LLC	812048			2,256.32
091213	W	10/31/2017	RE-ED TRANSPORTATION RE-EDUCATION SERVICES, INC.	811888			7,476.00
091214	W	10/31/2017	REBECCA STALTER	812061			35.07
091215	W	10/31/2017	REFRIGERATION SALES CORP	812034			165.84
091216	W	10/31/2017	RICHARD A. PIACENTINI	808502			175.00
091217	W	10/31/2017	SARAH SEBOR	811464			36.38
091218	W	10/31/2017	SCHOOL HEALTH CORP.	802811			293.30
091219	W	10/31/2017	SCHOOL SAVERS	805857			1,311.45
091220	W	10/31/2017	SEASONAL SPORTING GOODS	019095			825.00
091221	W	10/31/2017	SHERRI CHARNOCK	500018			1,000.00
091222	W	10/31/2017	SIGNATURE OFFICE WORKS GARY B. KRYSZAN	019121			1,203.17
091223	W	10/31/2017	SMART SOLUTION TECHNOLOGIES	810217			5,940.00
091224	W	10/31/2017	SMS TECH SOLUTIONS, LLC	811588			2,450.00
091225	W	10/31/2017	SNAP ON TOOLS BTK TOOLS AND EQUIPMENT, LLC	810918			175.00
091226	W	10/31/2017	SPARKLE WASH OF CUY. COUNTY METRO ENVIRONMENTAL SERVICES	811290			218.50
091227	W	10/31/2017	SPEED EXTERMINATING CO.	019275			320.00
091228	W	10/31/2017	STACY B. COE	811877			140.00
091229	W	10/31/2017	STANTON'S MUSIC INC	019316			369.37
091230	W	10/31/2017	STATE CHEMICAL CO.	080554			8,899.40
091231	W	10/31/2017	STATE EMPLOYMENT RELATIONS BD STATE OF OHIO	019076			275.00
091232	W	10/31/2017	STEVEN MANCHICK	810001			175.00
091233	W	10/31/2017	SUBURBAN SCHOOL TRANSPORT CO.	810495			12,720.00
091234	W	10/31/2017	SUE A. CICERO	804991			55.18
091235	W	10/31/2017	SUPERIOR SPEEDIE PORTABLE SERVICES, INC.	023002			160.00
091236	W	10/31/2017	SUPPLYWORKS	008170			2,860.99
091237	W	10/31/2017	TIERNEY BROTHERS INC.	811168			3,013.00
091238	W	10/31/2017	TIME WARNER CABLE	810123			58.96
091239	W	10/31/2017	TKE CORP	802278			2,997.42
091240	W	10/31/2017	TRANSPORTATION ACCESSORIES, INC	802378			79.00
091241	W	10/31/2017	TREASURER STATE OF OHIO	809468			247.25

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091242	W	10/31/2017	DIVISION OF INDUST. COMPLIANCE				
091243	W	10/31/2017	VERIZON WIRELESS	003111			269.11
091244	W	10/31/2017	VERNIER SOFTWARE & TECHNOLOGY	022028			49.00
091245	W	10/31/2017	VINCENT LIGHTING SYSTEMS CO.	805469			374.00
091246	W	10/31/2017	WAGE WORKS	811750			949.04
091247	W	10/31/2017	WALTER & HAVERFIELD LLP	810736			11,084.70
091248	W	10/31/2017	ATTORNEYS AT LAW				
091249	W	10/31/2017	WARDS NATURAL SCIENCE	803023			72.46
091250	W	10/31/2017	YPS SYSTEMS	806104			3,444.53
091251	W	10/31/2017	ZATA CORP.				
919768	C	10/06/2017	SE-L PAYROLL	990000			1,284,085.60
919769	C	10/06/2017	DED 554				
919771	M	10/06/2017	SERS	990040			3,551.34
919772	M	10/06/2017	STRS OHIO	990041			15,388.89
919773	M	10/05/2017	SE-L ADMIN. BLDG.	990010			0.00
919774	M	10/06/2017	SERS	990040			246.79
919775	M	10/11/2017	Bank One Petty Cash	990025			4,822.35
919776	M	10/13/2017	SE-L ADMIN. BLDG.	990010			4.77
919777	M	10/13/2017	SE-L ADMIN. BLDG.	990010			0.00
919778	C	10/20/2017	SE-L PAYROLL	990000			1,351,725.43
919779	C	10/20/2017	DED 554				
919780	M	10/20/2017	SERS	990040			3,558.69
919781	M	10/20/2017	STRS OHIO	990041			15,388.89
919782	M	10/20/2017	MEDICARE TAX	990042			12,586.19
919783	M	10/18/2017	VISION SERVICE PLAN (VSP)	990075			8,316.73
919784	M	10/18/2017	ORANGE CITY SCHOOL DISTRICT	990076			597,977.14
919785	M	10/17/2017	MEDICAL-DENAL-LIFE ACH				
919786	M	10/17/2017	JP MORGAN CHASE BANK	990060			2,383.21
919787	M	10/17/2017	Acct:629750225				
919788	M	10/20/2017	MEDICARE TAX	990042			24,456.37
919789	M	10/20/2017	SE-L ADMIN. BLDG.	990010			100.00
919790	M	10/23/2017	SERS	990040			338.04
919791	M	10/23/2017	SE-L ADMIN. BLDG.	990010			0.00
919792	M	10/24/2017	SE-L ADMIN. BLDG.	990010			0.00
919793	M	10/26/2017	SE-L Food Service	990024			1,934.36
919794	M	10/26/2017	SE-L ADMIN. BLDG.	990010			285,872.61
919795	M	10/26/2017	STRS OHIO	990041			279,232.00
919796	M	10/26/2017	SERS	990040			133,958.00
919797	M	10/31/2017	JP MORGAN CHASE BANK	990060			275.79
919798	M	10/31/2017	Acct:629750225				
919799	M	10/31/2017	SE-L ADMIN. BLDG.	990010			0.00
V VOIDED CHECKS			1	CHECK TOTALS	456.00		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			297	CHECK TOTALS	850,834.90		
M MEMO CHECKS			24	CHECK TOTALS	1,390,392.16		
B REFUND CHECKS			1	CHECK TOTALS	1,510.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	2,635,811.03		

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	MISSING CHECKS			0			
**	TOTAL CHECKS (LESS VOIDED)		323	**	TOTAL NET	4,878,092.09	
***	TOTAL CHECKS WRITTEN		324	***	GRAND TOTALS	4,878,548.09	