

-- 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: 09/01/2017
To: 09/30/2017
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 5-OCT-2017 06:40:04.00

Date: 10/05/2017
Time: 6:40 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 1
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090727	W	09/14/2017	ADLER TEAM SPORTS R & A SPORTS, INC.	001085			2,625.00
090728	W	09/14/2017	AIRGAS USA, LLC	809601			34.61
090729	W	09/14/2017	ALCO CHEM, INC	019391			5,658.72
090730	W	09/14/2017	AMERICAN SOLUTIONS FOR BUSINES AMERICAN BUSINESS FORMS	811547			1,781.28
090731	W	09/14/2017	AT & T	015040			378.80
090732	W	09/14/2017	ATTAINMENT COMPANY, INC.	804527			6,036.45
090733	W	09/14/2017	AUTISM-PRODUCTS.COM DESERT DISTRIBUTING LLC	811937			830.53
090734	W	09/14/2017	BARBARA KUMIN	011144			250.38
090735	W	09/14/2017	BATTERIES PLUS 139	810448			27.36
090736	W	09/14/2017	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
090737	W	09/14/2017	BERKSHIRE LOCAL SCHOOL DIST.	812045			180.00
090738	W	09/14/2017	BERNARD S. TOTH	805373			155.55
090739	W	09/14/2017	BEST TRUCK EQUIPMENT INC.	002108			280.00
090740	W	09/14/2017	BRENDA WILSON	805275			34.56
090741	W	09/14/2017	BRINDZA MCINTYRE & SEED LLP	808785			6,054.66
090742	W	09/14/2017	BURGESS & NIPLE	806453			5,140.00
090743	W	09/14/2017	CARLY HELMET	810113			200.00
090744	W	09/14/2017	CARRIAGE AUTO SUPPLY XPAG INC.	809055			188.32
090745	W	09/14/2017	CDW GOVERNMENT	805747			5,271.02
090746	W	09/14/2017	CENERGISTIC, INC. DEPARTMENT 41160	811335			10,200.00
090747	W	09/14/2017	CERNI MOTORS	012050			1,005.57
090748	W	09/14/2017	LAKE TRUCK SALES CHASE CARD SERVICES	807107			4,752.90
090749	W	09/14/2017	CARDMEMBER SERVICE				
090749	W	09/14/2017	CINTAS	806112			566.06
090750	W	09/14/2017	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			3,000.00
090751	W	09/14/2017	CITY OF CLEVELAND DIVISION OF WATER	004095			261.05
090752	W	09/14/2017	CITY OF LYNDHURST FINANCE DEPT	003240			298.20
090753	W	09/14/2017	CLARK SPECIAL INSTRUMENTS ROBERT BLATNICA INC.	003263			480.00
090754	W	09/14/2017	CLEVELAND JEWISH NEWS	806588			595.00
090755	W	09/14/2017	CONNECT	811783			646.25
090756	W	09/14/2017	CONSCIOUS DISCIPLINE LOVING GUIDANCE INC.	811927			3,000.00
090757	W	09/14/2017	CONTINENTAL MATH LEAGUE INC.	811692			500.00
090758	W	09/14/2017	DATA RECOGNITION CORPORATION M177	809845			25.00
090759	W	09/14/2017	DAVID F. LOZADA, SR.	811474			122.50
090760	W	09/14/2017	DEBORAH CEGELKA	003128			144.48
090761	W	09/14/2017	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD, LLC	803003			350.92
090762	W	09/14/2017	DISTILLATA COMPANY	004069			391.60
090763	W	09/14/2017	DIV OF DEVELOP/BEHAV PED & PSY C/O CLINICAL SERVICES COORD	811924			3,437.00
090764	W	09/14/2017	DOMINION ENERGY OHIO	005035			397.86

Date: 10/05/2017
Time: 6:40 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 2
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090765	W	09/14/2017	DR. VERONICA MOTLEY	810002			120.91
090766	W	09/14/2017	DUNN HARDWARE	004150			1,728.85
090767	W	09/14/2017	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	005040			86.85
090768	W	09/14/2017	ELECTRIC STUDIO	005118			140.00
090769	W	09/14/2017	ESCCC	005064			10,535.20
090770	W	09/14/2017	FAMOUS ENTERPRISES	006018			4,050.97
090771	W	09/14/2017	FIRST COMMUNICATIONS, LLC	805494			6.51
090772	W	09/14/2017	FLAGHOUSE	006055			695.42
090773	W	09/14/2017	FUEL MANAGEMENT CONSULTING LLC	811523			440.00
090774	W	09/14/2017	FUN AND FUNCTION	811574			683.53
090775	W	09/14/2017	G & G, INC.	002045			224.45
090776	W	09/14/2017	GENE PTACEK & SON FIRE EQUIP.	806031			55.00
090777	W	09/14/2017	GILMOUR ACADEMY	000129			225.00
090778	W	09/14/2017	GRAINGER	806128			331.96
090779	W	09/14/2017	GREG TRACI	100636			122.50
090780	W	09/14/2017	GUARDIAN RECORD SYSTEMS INTERSTATE AGENCY INC.	007225			203.28
090781	W	09/14/2017	HEALTHCARE PROCESS CONSULT INC	008070			4,500.00
090782	W	09/14/2017	HOME DEPOT CREDIT SERVICES	805990			354.96
090783	W	09/14/2017	I3-EZPAY, LLC	811723			1,385.15
090784	W	09/14/2017	IDENTIPHOTO COMPANY	807880			3,245.00
090785	W	09/14/2017	ILLUMINATING COMPANY	009025			31,953.46
090786	W	09/14/2017	JEFF MEYERS	807152			50.00
090787	W	09/14/2017	JENNIFER MOLES	811245			443.25
090788	W	09/14/2017	JOHNSTONE SUPPLY	810650			4,051.59
090789	W	09/14/2017	JONATHAN WILLARD	806800			75.00
090790	W	09/14/2017	KACIE ABATE	810831			207.23
090791	W	09/14/2017	KAESER & BLAIR INC.	810218			71.90
090792	W	09/14/2017	KATHY TOMARO C/O LYNDHURST POLICE DEPT.	810293			515.00
090793	W	09/14/2017	KENSTON ATHLETIC BOOSTERS KENSTON K CLUB, INC.	811856			250.00
090794	W	09/14/2017	KIMBERLY ERWIN	005183			87.84
090795	W	09/14/2017	LAKESHORE LEARNING MATERIALS LAKESHORE EQUIPMENT COMPANY	012044			982.07
090796	W	09/14/2017	LAVERY AUTOMOTIVE SALES & SERV	012053			690.00
090797	W	09/14/2017	LYKINS OIL COMPANY	811494			9,863.25
090798	W	09/14/2017	LYNDHURST LUMBER	012170			669.33
090799	W	09/14/2017	MACGILL & CO. WILLIAM V. MACGILL & CO.	804325			3,771.86
090800	W	09/14/2017	MARS ELECTRIC CO	013058			194.61
090801	W	09/14/2017	MARSHALL EQUIPMENT CO., INC	013065			847.63
090802	W	09/14/2017	MEDICAL MUTUAL SERVICES FLEXSAVE	805082			376.90
090803	W	09/14/2017	MELISSA THOMPSON	811268			504.47
090804	W	09/14/2017	N E O R S D	018090			547.55
090805	W	09/14/2017	NAVIANCE, INC.	811594			10,436.56
090806	W	09/14/2017	OEDSA C/O NORTH CANTON CITY SCHOOLS	810432			200.00
090807	W	09/14/2017	OHIO SCHOOLS COUNCIL/EOG GAS C	007011			12,948.52
090808	W	09/14/2017	P E P	804562			2,288.00

Date: 10/05/2017
Time: 6:40 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 3
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090809	W	09/14/2017	POSITIVE EDUCATION PROGRAM				
090810	W	09/14/2017	PARMA CITY SCHOOL DISTRICT	169183			150.00
090811	W	09/14/2017	PAUL KIJINSKI	805615			162.17
090812	W	09/14/2017	PEARSON EDUCATION	806435			1,924.49
090813	W	09/14/2017	PURCHASE POWER	806634			6,027.00
090814	W	09/14/2017	R.W. QUALITY TRANSPORTATION	809681			9,195.00
			RUFUS WEBB				
090814	W	09/14/2017	RE-ED TRANSPORTATION	811888			2,136.00
			RE-EDUCATION SERVICES, INC.				
090815	W	09/14/2017	REALLY GOOD STUFF	018010			298.37
090816	W	09/14/2017	RESEARCH CENTER FOR CHILDREN,	812037			133.00
			YOUTH & FAMILIES, INC.				
090817	W	09/14/2017	ROBERT T. ABELE	804706			60.00
			C/O SOUTH EUCLID POLICE DEPT.				
090818	W	09/14/2017	ROCCO AND ASSOCIATES	810110			8,225.00
			CONSTRUCTION, INC.				
090819	W	09/14/2017	RONALD STEWART AND ASSOC. LLC	810216			325.00
			RONALD STEWART				
090820	W	09/14/2017	ROSEN PUBLISHING	018087			495.00
090821	W	09/14/2017	SAFELITE AUTO GLASS	811642			145.75
			SERVICE AUTOGLASS				
090822	W	09/14/2017	SARAH SEBOR	811464			304.53
090823	W	09/14/2017	SC STRATEGIC SOLUTIONS LLC	811831			68,304.96
090824	W	09/14/2017	SCHOOL HEALTH CORP.	802811			1,700.07
090825	W	09/14/2017	SCHOOL SPECIALTY INC.	810584			2,367.00
090826	W	09/14/2017	SCHOOL SPECIALTY, INC.	019016			87.16
090827	W	09/14/2017	SCOTT OR STEPHANIE KORNET	812047			328.00
090828	W	09/14/2017	SHERRI CHARNOCK	500018			1,000.00
090829	W	09/14/2017	SHOWTIME SOUND COMPANY	811260			6,980.00
			SAM C. MESSINA				
090830	W	09/14/2017	SIGNATURE OFFICE WORKS	019121			1,522.26
			GARY B. KRYSZAN				
090831	W	09/14/2017	SIMPLEXGRINNELL	019145			791.06
090832	W	09/14/2017	SOUTH EUCLID HARDWARE	019235			885.51
090833	W	09/14/2017	SPARKLE WASH OF CUY. COUNTY	811290			333.50
			METRO ENVIRONMENTAL SERVICES				
090834	W	09/14/2017	SPEED EXTERMINATING CO.	019275			320.00
090835	W	09/14/2017	SPRAY PUMP TECHNOLOGIES	812057			360.00
			JAMES A. HAHN				
090836	W	09/14/2017	SRC SOLUTIONS, INC.	812007			1,849.75
090837	W	09/14/2017	STACY B. COE	811877			262.50
090838	W	09/14/2017	STATE CHEMICAL CO.	080554			140.40
090839	W	09/14/2017	SUPER DUPER PUBLICATIONS	044125			40.49
			DIVISION OF SUPER DUPER, INC.				
090840	W	09/14/2017	SUPERIOR SPEEDIE PORTABLE	023002			160.00
			SERVICES, INC.				
090841	W	09/14/2017	SUPPLYWORKS	008170			3,163.73
090842	W	09/14/2017	TEACHER'S DISCOVERY	020038			78.30
			AMERICAN EAGLE CO., INC.				
090843	W	09/14/2017	TIME WARNER CABLE	810123			3,675.73
090844	W	09/14/2017	TOSHIBA FINANCIAL SERVICES	811428			1,924.11
090845	W	09/14/2017	TRANSPORTATION ACCESSORIES, INC	802378			857.71

Date: 10/05/2017
Time: 6:40 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 4
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090846	W	09/14/2017	TREASURER OF STATE OF OHIO	809256			550.00
090847	W	09/14/2017	DAVE YOST, AUDITOR OF STATE				
			TRIUMPH LEARNING, LLC	808181			10,102.91
090848	W	09/14/2017	NEWARK POST OFFICE				
090849	W	09/14/2017	VALLEY TRUCK SALES, INC	022006			31,979.50
090850	W	09/14/2017	VINCENT LIGHTING SYSTEMS CO.	805469			147.51
090851	W	09/14/2017	WAGE WORKS	811750			484.71
			WALTER & HAVERFIELD LLP	810736			12,643.50
			ATTORNEYS AT LAW				
090852	W	09/14/2017	WESTERN RESERVE WATER SYSTEMS	809699			298.70
090853	W	09/14/2017	WILL LAZOR	808992			232.50
			C/O SOUTH EUCLID POLICE DEPT.				
090854	W	09/14/2017	WOODHILL SUPPLY INC	023140			50.36
090855	W	09/14/2017	WORDMASTERS LLC	811784			285.00
090856	W	09/14/2017	X PRESS PRINTING SERVICES	810594			72.00
090857	W	09/29/2017	ALIAH TARRAR	812060			309.12
090858	W	09/30/2017	ADVANCED GAS & WELDING	807344			74.40
			SOLUTIONS				
090859	W	09/30/2017	AIRGAS USA, LLC	809601			21.30
090860	W	09/30/2017	ALCO CHEM, INC	019391			4,441.38
090861	W	09/30/2017	AMERICAN ASSOC OF SCHOOL ADMIN	809124			450.00
090862	W	09/30/2017	ANIXTER, INC	810634			11,934.55
090863	W	09/30/2017	AT & T	015040			7,913.28
090864	W	09/30/2017	AVI FOODSYSTEMS INC.	000996			68,514.91
090865	W	09/30/2017	BELLEFAIRE JCB	810533			19,875.00
090866	W	09/30/2017	BEST TRUCK EQUIPMENT INC.	002108			4,354.00
090867	W	09/30/2017	BRENT ROACH	812064			4,500.00
090868	W	09/30/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			1,194.05
090869	W	09/30/2017	BSN SPORTS, INC.	002001			11,822.18
090870	W	09/30/2017	BUCKEYE EDUCATIONAL SYSTEMS	811599			6,000.00
090871	W	09/30/2017	CARDINAL BUS SALES & SERVICE	808071			435.85
090872	W	09/30/2017	CARRIAGE AUTO SUPPLY	809055			910.23
			XPAG INC.				
090873	W	09/30/2017	CEMAC CONSTRUCTION CORP	811624			6,700.00
			AMIGOS CONSTRUCTION CORP.				
090874	W	09/30/2017	CERNI MOTORS	012050			654.48
			LAKE TRUCK SALES				
090875	W	09/30/2017	CHRISTINE CREVISTON	809551			442.40
090876	W	09/30/2017	CINTAS	806112			676.14
090877	W	09/30/2017	CITY OF CLEVELAND	004095			3,991.45
			DIVISION OF WATER				
090878	W	09/30/2017	CLEVELAND VICON	003385			311.92
090879	W	09/30/2017	CRISIS PREVENTION INSTITUTE	804449			150.00
090880	W	09/30/2017	CYNTHIA A. RAWLINGS	811571			21.35
090881	W	09/30/2017	DAVID F. LOZADA, SR.	811474			271.25
090882	W	09/30/2017	DAVID RASH	812051			301.70
090883	W	09/30/2017	DEBORA ARMBRUSTER	811555			675.31
090884	W	09/30/2017	DOMINION ENERGY OHIO	005035			606.31
090885	W	09/30/2017	DUNBAR ARMORED INC.	811259			390.96
090886	W	09/30/2017	ESCCC	005064			16,850.40
090887	W	09/30/2017	FAMOUS ENTERPRISES	006018			1,872.93
090888	W	09/30/2017	FAYE DELGADO	810447			341.23

Date: 10/05/2017
Time: 6:40 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090889	W	09/30/2017	FMX	811278			3,173.99
			FACILITIES MANAGEMENT EXPRESS				
090890	W	09/30/2017	GEAUGA COUNTY EDUCATIONAL	808582			1,851.74
			SERVICE CENTER				
090891	W	09/30/2017	GEORGE KANAAN	811639			250.00
090892	W	09/30/2017	GOODYEAR TIRE & RUBBER COMPANY	811919			2,437.77
090893	W	09/30/2017	GRAINGER	806128			1,261.44
090894	W	09/30/2017	HAL LEONARD	810832			195.00
090895	W	09/30/2017	HARCOURT INDUSTRIES	008039			144.32
090896	W	09/30/2017	HEATHER ROBERTS	809978			200.00
090897	W	09/30/2017	HONEYWELL INT'L SOLUTIONS	008165			16,808.72
090898	W	09/30/2017	ILLUMINATING COMPANY	009025			101.28
090899	W	09/30/2017	JEFFREY BERENSON	808699			70.96
090900	W	09/30/2017	JEFFREY K.SCOTT	811694			131.25
			C/O NOTRE DAME COLLEGE PD				
090901	W	09/30/2017	JEROME JACKSON	812053			324.99
090902	W	09/30/2017	JOHN BOTTAR	808702			20.33
090903	W	09/30/2017	JOHNSTONE SUPPLY	810650			170.30
090904	W	09/30/2017	JOSTENS	010030			47.53
090905	W	09/30/2017	KATHY TOMARO	810293			271.25
			C/O LYNDHURST POLICE DEPT.				
090906	W	09/30/2017	KONE INC.	810290			9,062.46
			6082				
090907	W	09/30/2017	LAKETEC COMMUNICATIONS, INC.	811343			19,757.18
090908	W	09/30/2017	MARS ELECTRIC CO	013058			1,355.73
090909	W	09/30/2017	MARSHALL EQUIPMENT CO., INC	013065			96.87
090910	W	09/30/2017	MCGRAW-HILL SCHOOL EDUC HOLDIN	802870			2,500.00
090911	W	09/30/2017	N E O R S D	018090			5,925.28
090912	W	09/30/2017	NORTH COAST 2-WAY RADIO INC.	014164			231.80
090913	W	09/30/2017	OASSA	804673			275.00
			OHIO ASSOC OF SECON SCH ADMIN				
090914	W	09/30/2017	PLAIN DEALER	016120			520.00
090915	W	09/30/2017	POSTMASTER	016146			2,937.13
090916	W	09/30/2017	QUILL CORPORATION	017025			28.32
090917	W	09/30/2017	QWEST.COM GRAPHICS, INC.	809239			112.50
090918	W	09/30/2017	R.W. QUALITY TRANSPORTATION	809681			10,090.00
			RUFUS WEBB				
090919	W	09/30/2017	REALLY GOOD STUFF	018010			193.32
090920	W	09/30/2017	REPUBLIC SERVICES #224	811617			3,437.81
090921	W	09/30/2017	ROBERT VANDALL	811898			206.38
090922	W	09/30/2017	ROCHESTER 100 INC.	806573			125.00
090923	W	09/30/2017	SCANTRON CORPORATION	808934			213.93
090924	W	09/30/2017	SETON IDENTIFICATION PRODUCTS	019088			18.84
090925	W	09/30/2017	SHERRI CHARNOCK	500018			640.76
090926	W	09/30/2017	SHIFFLER EQUIPMENT SALES INC.	802785			85.18
			DEPT. 781437				
090927	W	09/30/2017	SHRED-IT USA	812041			49.68
090928	W	09/30/2017	SIGNATURE OFFICE WORKS	019121			902.28
			GARY B. KRYSZAN				
090929	W	09/30/2017	SIMPLEXGRINNELL	019145			4,359.00
090930	W	09/30/2017	SPARKLE WASH OF CUY. COUNTY	811290			322.00
			METRO ENVIRONMENTAL SERVICES				

Date: 10/05/2017
Time: 6:40 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090931	W	09/30/2017	SPECIAL NEEDS SOLUTIONS, LLC CYNTHIA A. RAWLINGS	811296			3,570.00
090932	W	09/30/2017	SPEED EXTERMINATING CO.	019275			320.00
090933	W	09/30/2017	ST. VINCENT CHARITY OCC. MED.	803037			211.00
090934	W	09/30/2017	STACY B. COE	811877			131.25
090935	W	09/30/2017	STATE CHEMICAL CO.	080554			3,636.04
090936	W	09/30/2017	SUBURBAN SCHOOL TRANSPORT CO.	810495			951.00
090937	W	09/30/2017	SUN NEWS	019370			30.00
090938	W	09/30/2017	SUSAN FOLEY	006084			742.99
090939	W	09/30/2017	THOMAS FENCE CO., INC.	020091			1,480.00
090940	W	09/30/2017	TIME WARNER CABLE	810123			58.10
090941	W	09/30/2017	TRANSPORTATION ACCESSORIES, INC	802378			879.86
090942	W	09/30/2017	TREASURER STATE OF OHIO DIVISION OF INDUST. COMPLIANCE	809468			518.50
090943	W	09/30/2017	VERIZON WIRELESS	003111			294.89
090944	W	09/30/2017	WEISKOPF INDUSTRIES CORP.	023059			221.00
090945	W	09/30/2017	WEITZNER READING CLINIC	182048			3,927.12
090946	W	09/30/2017	WELLNESSIQ, INC.	811745			30.00
090947	W	09/30/2017	WILL LANDSCAPING SUPPLIES, LLC	811337			66.00
090948	W	09/30/2017	WILL LAZOR C/O SOUTH EUCLID POLICE DEPT.	808992			140.00
090949	W	09/30/2017	WILLIAM MILLER	812046			358.07
090950	W	09/30/2017	YPS SYSTEMS ZATA CORP.	806104			1,690.89
919744	C	09/08/2017	SE-L PAYROLL DED 554	990000			1,295,945.35
919747	M	09/08/2017	SERS	990040			3,578.28
919748	M	09/08/2017	STRS OHIO	990041			15,646.70
919749	M	09/08/2017	SE-L ADMIN. BLDG.	990010			0.00
919750	M	09/12/2017	SERS	990040			122.69
919751	M	09/12/2017	SE-L Food Service	990024			7,625.71
919752	M	09/12/2017	Bank One Petty Cash	990025			4,504.40
919753	M	09/12/2017	SE-L ADMIN. BLDG.	990010			0.00
919754	C	09/22/2017	SE-L PAYROLL DED 554	990000			1,293,895.98
919755	M	09/22/2017	SERS	990040			3,559.67
919756	M	09/22/2017	STRS OHIO	990041			15,582.25
919757	M	09/15/2017	JP MORGAN CHASE BANK Acct:629750225	990060			2,082.58
919758	M	09/25/2017	VISION SERVICE PLAN (VSP)	990075			8,212.91
919759	M	09/25/2017	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			535,493.49
919760	M	09/22/2017	MEDICARE TAX	990042			36,367.69
919761	M	09/21/2017	SE-L ADMIN. BLDG.	990010			0.00
919762	M	09/22/2017	SERS	990040			212.15
919764	M	09/28/2017	SERS	990040			133,958.00
919765	M	09/28/2017	STRS OHIO	990041			279,232.00
919766	M	09/28/2017	SE-L ADMIN. BLDG.	990010			0.00
919767	M	09/30/2017	JP MORGAN CHASE BANK Acct:629750225	990060			418.34
919770	M	09/30/2017	SE-L ADMIN. BLDG.	990010			286,717.83

Date: 10/05/2017
Time: 6:40 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			224	CHECK TOTALS	647,708.54		
M MEMO CHECKS			20	CHECK TOTALS	1,333,314.69		
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		
C PAYROLL CHECKS			2	CHECK TOTALS	2,589,841.33		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			246	** TOTAL NET	4,570,864.56		
*** TOTAL CHECKS WRITTEN			246	*** GRAND TOTALS	4,570,864.56		