

-- 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: 08/01/2016
To: 08/31/2016
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 6-SEP-2016 14:38:31.28

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087261	W	07/31/2016	LAKE TRUCK SALES, INC.	012050	VOID: 08/16/2016		13.53
087309	W	07/31/2016	TREASURER, STATE OF OHIO OFFICE 740-845-2613	015054	VOID: 08/09/2016		160.00
087322	W	08/04/2016	ARBITERPAY C/O ACCT# 1005313319	811769			15,300.00
087323	B	08/11/2016	MICHAEL MURPHY	013281			2,000.00
087324	B	08/11/2016	BRUSH BAND BOOSTERS C/O KEVIN GILMOUR	808338			9,988.00
087325	B	08/11/2016	ANN BRIZEE	811433			500.00
087326	W	08/15/2016	21ST CENTURY MEDIA - OHIO	014128			452.05
087327	W	08/15/2016	ABO'S GRILL MINGUCCI INC.	811841			4,750.00
087328	W	08/15/2016	ACADEMIC THERAPY	001049			470.25
087329	W	08/15/2016	ALCO CHEM, INC	019391			5,944.60
087330	W	08/15/2016	ANGELA ALESSANDRO	808069			8.42
087331	W	08/15/2016	BARNES & NOBLE INC.	810421			743.25
087332	W	08/15/2016	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
087333	W	08/15/2016	BLUE DUCK EDUCATION, LTD. EUSTON OFFICE	811445			2,400.00
087334	W	08/15/2016	BRINDZA MCINTYRE & SEED LLP	808785			2,853.08
087335	W	08/15/2016	BROOKES PUBLISHING CO	002178			220.35
087336	W	08/15/2016	BUCKEYE POWER SALES	810063			770.21
087337	W	08/15/2016	BURNING RIVER LIFTS AND ELEVATORS, LLC	809359			225.00
087338	W	08/15/2016	CARSON DELLOSA PUBLISHING LLC	003277			237.40
087339	W	08/15/2016	CATHY STANG	802820			608.40
087340	W	08/15/2016	CENERGISTIC, INC. DEPARTMENT 41160	811335			10,200.00
087341	W	08/15/2016	CHARBEL ZAKHARIA	811155			1,440.00
087342	W	08/15/2016	CHASE CARD SERVICES CARDMEMBER SERVICE	807107			474.42
087343	W	08/15/2016	CINTAS	806112			93.68
087344	W	08/15/2016	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			3,396.25
087345	W	08/15/2016	CORSILLO PLUMBING & SEWER CLEA ANDREW J. CORSILLO	003483			4,525.00
087346	W	08/15/2016	CURRICULUM ASSOCIATES, INC.	003564			142.46
087347	W	08/15/2016	DEBORA ARMBRUSTER	811555			125.00
087348	W	08/15/2016	DISTILLATA COMPANY	004069			228.89
087349	W	08/15/2016	DOMINION EAST OHIO	005035			348.92
087350	W	08/15/2016	EDUCATION MANAGEMENT SYSTEMS	810565			3,025.00
087351	W	08/15/2016	EVAN-MOOR EDUCATIONAL PUBLISH	005176			434.33
087352	W	08/15/2016	FAMOUS ENTERPRISES	006018			2,219.29
087353	W	08/15/2016	FASTSIGNS	006014			52.11
087354	W	08/15/2016	G & G, INC.	002045			5,195.00
087355	W	08/15/2016	GARY MOSES PLASTERING	811286			3,800.00
087356	W	08/15/2016	GUARDIAN RECORD SYSTEMS INTERSTATE AGENCY INC.	007225			916.30
087357	W	08/15/2016	HF GROUP - OH	809433			2,347.37
087358	W	08/15/2016	HM RECEIVABLES CO., II, LLC	810207			176.80
087359	W	08/15/2016	HOME DEPOT CREDIT SERVICES	805990			443.87
087360	W	08/15/2016	I3-EZPAY, LLC	811723			225.37

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087361	W	08/15/2016	ILLUMINATING COMPANY	009025			35,011.58
087362	W	08/15/2016	INDEPENDENCE MEDICAL	080855			638.73
087363	W	08/15/2016	INSTITUTIONAL DIVERSIFIED	811239			4,460.00
087364	W	08/15/2016	IRON MOUNTAIN INFORMATION MGMT IRON MOUNTAIN INC.	811431			44.24
087365	W	08/15/2016	KARL WILLIAMSON	811418			560.76
087366	W	08/15/2016	LYKINS OIL COMPANY	811494			6,546.94
087367	W	08/15/2016	LYNDHURST LUMBER	012170			18.24
087368	W	08/15/2016	MARS ELECTRIC CO	013058			264.22
087369	W	08/15/2016	MARSHALL EQUIPMENT	013065			170.46
087370	W	08/15/2016	MAUMEE BAY LANDSCAPE CONTRACTORS LLC	811141			34,250.00
087371	W	08/15/2016	MAYFIELD CITY SCHOOLS ATTN: TREASURER	013105			176.38
087372	W	08/15/2016	MCGRAW-HILL SCHOOL EDUC HOLDIN	802870			3,813.56
087373	W	08/15/2016	MICHAEL MEDVE	809072			215.99
087374	W	08/15/2016	MONARCH TEACHING TECHNOLOGIES	810449			5,940.00
087375	W	08/15/2016	MSB CONSULTING GROUP, LLC	811425			39.88
087376	W	08/15/2016	N E O R S D	018090			13,835.92
087377	W	08/15/2016	NAKIA M. BESS	811440			250.00
087378	W	08/15/2016	NANCY LARSON PUBLISHERS, INC	810750			434.50
087379	W	08/15/2016	NATIONAL ASSOC. OF PUPIL TRANSPORTATION	809715			100.00
087380	W	08/15/2016	NEARPOD, INC.	811835			960.00
087381	W	08/15/2016	OFFICESUPPLY.COM DISCOUNT OFFICE ITEMS INC.	811341			175.50
087382	W	08/15/2016	OHIO SCHOOLS COUNCIL	007012			971.83
087383	W	08/15/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	804286			1,302.00
087384	W	08/15/2016	RAZHANE NEWBERRY	811846			600.00
087385	W	08/15/2016	REALLY GOOD STUFF	018010			153.22
087386	W	08/15/2016	RITA A. GREGG	804393			6,320.00
087387	W	08/15/2016	ROCHESTER 100 INC.	806573			893.75
087388	W	08/15/2016	SC STRATEGIC SOLUTIONS LLC	811831			3,885.00
087389	W	08/15/2016	SCHOLASTIC MAGAZINES	019043			32.66
087390	W	08/15/2016	SCHOOL OUTFITTERS	809743			462.34
087391	W	08/15/2016	SCHOOL SPECIALTY	802969			56.25
087392	W	08/15/2016	SERVICE LIGHTING, INC. ELIGHTBULBS.COM	811786			101.39
087393	W	08/15/2016	SHOWTIME SOUND COMPANY SALVATORE C. MESSINA	811260			7,505.00
087394	W	08/15/2016	SIGNATURE OFFICE WORKS	019121			2,815.40
087395	W	08/15/2016	SIMPLEXGRINNELL	019145			558.00
087396	W	08/15/2016	SPEED EXTERMINATING CO.	019275			275.00
087397	W	08/15/2016	SPOK, INC.	021011			19.56
087398	W	08/15/2016	ST. VINCENT CHARITY OCC. MED.	803037			6,156.00
087399	W	08/15/2016	STACEY BRAM	809547			276.90
087400	W	08/15/2016	Stewart and Associates, L.L.C.	810216			780.00
087401	W	08/15/2016	T & I CARPET, INC.	811266			21,240.00
087402	W	08/15/2016	THERAPRO	805353			219.45
087403	W	08/15/2016	TIME WARNER CABLE	810123			3,700.93
087404	W	08/15/2016	Toshiba Business Solutions	810266			141.35

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087405	W	08/15/2016	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
087406	W	08/15/2016	UNIQUE PAVING MATERIALS CORP.	811300			833.48
087407	W	08/15/2016	UNIVERSAL OIL	021055			1,404.15
087408	W	08/15/2016	WRIGHT STUFF, INC.	811575			91.40
087409	W	08/15/2016	ZANER-BLOSER	026004			39.47
087410	W	08/16/2016	AT & T	015040			163.00
087411	W	08/16/2016	CONEXIS	811750			900.75
087412	W	08/16/2016	DEBORA ARMBRUSTER	811555			101.48
087413	W	08/16/2016	MEDICAL MUTUAL SERVICES	805082			389.80
			FLEXSAVE				
087414	W	08/16/2016	OHIO SCHOOLS COUNCIL-GAS	007011			9,162.67
087415	W	08/16/2016	PURCHASE POWER	806634			6,027.00
087416	B	08/29/2016	CLEVELAND HTS-UNIVERSITY HTS. BOARD OF EDUCATION	806667	VOID: 08/31/2016		17,242.20
087417	W	08/31/2016	A+ SOLUTIONS	810583	VOID: 08/31/2016		4,188.44
087418	W	08/31/2016	ADVANCED GAS & WELDING SOLUTIONS	807344			67.60
087419	W	08/31/2016	ALCO CHEM, INC	019391			719.47
087420	W	08/31/2016	ALL AERIALS LLC	811248			528.80
087421	W	08/31/2016	ALLISON HOMROCK	811657			1,806.00
087422	W	08/31/2016	ALYSHA NEEDHAM	811645			1,000.00
087423	W	08/31/2016	APM CABLING	805180			14,542.56
			ALTERNATIVE PROPERTY MGMT.				
087424	W	08/31/2016	ASCD	804478			89.00
087425	W	08/31/2016	AT & T	015040			241.51
087426	W	08/31/2016	AVI FOODSYSTEMS INC.	000996			7,128.34
087427	W	08/31/2016	BAKER VEHICLE SYSTEMS, INC.	811782			7,078.34
087428	W	08/31/2016	BARNES & NOBLE INC.	810421			20,521.54
087429	W	08/31/2016	BATTERIES PLUS	810448			60.48
087430	W	08/31/2016	BELLE TIRE DISTRIBUTORS	810592			3,435.20
087431	W	08/31/2016	BLICK ART MATERIALS	802923			115.88
087432	W	08/31/2016	BRINDZA MCINTYRE & SEED LLP	808785			6,232.07
087433	W	08/31/2016	BRODART CO.	002180			102.47
087434	W	08/31/2016	BRUSH BAND BOOSTERS	808338			2,545.62
			C/O KEVIN GILMOUR				
087435	W	08/31/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			375.83
087436	W	08/31/2016	BURGESS & NIPL	806453			4,590.00
087437	W	08/31/2016	CARDINAL BUS SALES & SERVICE	808071			428.54
087438	W	08/31/2016	CARNEGIE LEARNING INC.	805781			13,945.35
087439	W	08/31/2016	CARRIAGE AUTO SUPPLY	809055			811.98
087440	W	08/31/2016	CATHY STANG	802820			259.70
087441	W	08/31/2016	CDW GOVERNMENT	805747			5,576.16
087442	W	08/31/2016	CHARBEL ZAKHARIA	811155			790.00
087443	W	08/31/2016	CHILD SAFETY SOLUTIONS, INC.	811788			335.23
087444	W	08/31/2016	CINTAS	806112			1,491.77
087445	W	08/31/2016	CITY OF LYNDHURST FINANCE DEPT	003240			1,610.48
087446	W	08/31/2016	CONNECT	811783			1,000.00
087447	W	08/31/2016	COREY RUSSELL	811708			700.00
087448	W	08/31/2016	CUYAHOGA VENDING	809968			126.88
087449	W	08/31/2016	DEMCO, INC.	004050			621.09
087450	W	08/31/2016	DISTILLATA COMPANY	004069			12.50
087451	W	08/31/2016	DOMINICK KAPLE	811845			315.00

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087452	W	08/31/2016	DOMINION EAST OHIO	005035			823.45
087453	W	08/31/2016	EDUCATION MANAGEMENT SYSTEMS	810565			500.00
087454	W	08/31/2016	ESCCC	005064			7,750.70
087455	W	08/31/2016	FAMOUS ENTERPRISES	006018			248.68
087456	W	08/31/2016	FASTSIGNS	006014			103.65
087457	W	08/31/2016	FIRST COMMUNICATIONS, LLC	805494			5.89
			DEPT. 781115				
087458	W	08/31/2016	FLAGHOUSE	006055			393.24
087459	W	08/31/2016	FOLLETT SCHOOL SOLUTIONS, INC.	006081			700.20
087460	W	08/31/2016	FUEL MANAGEMENT CONSULTING LLC	811523			161.00
087461	W	08/31/2016	GALE	802814			2,094.03
087462	W	08/31/2016	GENE PTACEK AND SON FIRE EQUIP	806031			1,672.35
087463	W	08/31/2016	GENERAL GLASS & SCREEN, INC.	007088			200.00
087464	W	08/31/2016	GRAINGER	806128			1,737.09
087465	W	08/31/2016	HANDWRITING WITHOUT TEARS	807974			900.27
087466	W	08/31/2016	HARCOURT OUTLINES INC.	008039			6,573.78
087467	W	08/31/2016	HEINEMANN	008093			9,614.84
087468	W	08/31/2016	HEPNER SERVICE INC	008088			337.84
087469	W	08/31/2016	HERMAN TEXTILE COMPANY, INC.	811249			1,965.00
			JOEL HERMAN				
087470	W	08/31/2016	HM RECEIVABLES CO., II, LLC	810207			34,280.30
087471	W	08/31/2016	HODGE PRODUCTS INC.	805272			1,497.42
087472	W	08/31/2016	HOUGHTON MIFFLIN COMPANY	802933			1,539.03
087473	W	08/31/2016	JENNIFER MOLES	811245			47.86
087474	W	08/31/2016	JOHNSTONE SUPPLY	810650			601.16
087475	W	08/31/2016	JOSTENS	010030			16.26
087476	W	08/31/2016	KONE INC.	810290			5,189.02
			6082				
087477	W	08/31/2016	LAKE TRUCK SALES, INC.	012050			665.20
087478	W	08/31/2016	LAKESHORE CURRICULUM MATERIALS	012041			317.24
087479	W	08/31/2016	LAKESHORE LEARNING MATERIALS	810841			149.46
087480	W	08/31/2016	LAKESHORE LEARNING MATERIALS	012044			227.59
087481	W	08/31/2016	LAKETEC COMMUNICATIONS, INC.	811343			12,219.20
087482	W	08/31/2016	LEARNING A-Z	809843			109.95
087483	W	08/31/2016	LYNDHURST LUMBER	012170			3,540.24
087484	W	08/31/2016	MARGARET CARTER	811098			2,000.00
087485	W	08/31/2016	MARKER BOARD GUY	811442			15,975.00
			GEAUGA INDUSTRIAL TOOL				
087486	W	08/31/2016	MARS ELECTRIC CO	013058			2,827.39
087487	W	08/31/2016	MARSHALL EQUIPMENT	013065			730.29
087488	W	08/31/2016	MCGRAW-HILL SCHOOL EDUC HOLDIN	802870			3,102.85
087489	W	08/31/2016	MEDIA DISTRIBUTORS	810097			1,090.13
087490	W	08/31/2016	MEDINA COUNTY BD. OF ED.	802794			180.00
087491	W	08/31/2016	MILESTONE AUTISM ORGANIZATION	810136			735.00
087492	W	08/31/2016	MITINET, INC.	810972			594.00
087493	W	08/31/2016	MOTTERS MUSIC HOUSE, INC.	013265			1,090.50
087494	W	08/31/2016	NATIONAL ASSOC. OF SECONDARY	014021			480.00
			SCHOOL PRINCIPALS				
087495	W	08/31/2016	NCS PEARSON, INC.	802902			6,447.06
087496	W	08/31/2016	NEOLA OF OHIO	014135			650.00
087497	W	08/31/2016	NEXSTEP EDUCATIONAL SERVICES	808949			71,849.97
087498	W	08/31/2016	NORTH COAST COUNCIL	012034			19,578.06

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087499	W	08/31/2016	NORTHERN OHIO LUMBER & TIMBER	811444			6,948.48
087500	W	08/31/2016	NPI	808040			500.00
			NORTHEAST PROJECTIONS, INC.				
087501	W	08/31/2016	NSPA	809587			189.00
087502	W	08/31/2016	OFFICESUPPLY.COM	811341			388.05
			DISCOUNT OFFICE ITEMS INC.				
087503	W	08/31/2016	OHIO DEPT. OF JOB & FAMILY SERVICES	015045			906.94
087504	W	08/31/2016	OHIO HIGH REACH, LLC	811834			99.00
087505	W	08/31/2016	PATTERSON MEDICAL	810787			267.40
087506	W	08/31/2016	PEARSON EDUCATION	808357			117.38
087507	W	08/31/2016	PETER PALAZZO	016026			399.00
087508	W	08/31/2016	PODS ENTERPRISES, INC.	811707			159.00
087509	W	08/31/2016	PRECISION PUMP INC.	811842			375.00
087510	W	08/31/2016	PRO-ED, INC.	016177			175.73
087511	W	08/31/2016	PUMPA REFINISHING & REMODELING	811528			31,779.00
			DANA PUMPA				
087512	W	08/31/2016	QUENCH USA, INC.	811732			140.00
087513	W	08/31/2016	R.W. QUALITY TRANSPORTATION	809681			1,610.00
			RUFUS WEBB				
087514	W	08/31/2016	READY FIELD SOLUTIONS, LLC	811819			7,607.32
087515	W	08/31/2016	READY TO HAUL, LLC	809927			6,138.00
087516	W	08/31/2016	REALLY GOOD STUFF	018010			1,010.81
087517	W	08/31/2016	RENAISSANCE LEARNING, INC.	806318			31,735.20
087518	W	08/31/2016	REPUBLIC SERVICES #224	811617			1,884.39
087519	W	08/31/2016	RHODE ISLAND NOVELTY	802693			39.60
087520	W	08/31/2016	ROCCO AND ASSOCIATES	810110			11,650.00
			CONSTRUCTION, INC.				
087521	W	08/31/2016	ROCHESTER 100 INC.	806573			1,750.00
087522	W	08/31/2016	ROSEN PUBLISHING	018087			1,290.00
087523	W	08/31/2016	RYDIN DECAL	802594			330.53
087524	W	08/31/2016	SAGE PUBLICATIONS	019025			1,188.00
087525	W	08/31/2016	SARA RANCMAN	811566			500.00
087526	W	08/31/2016	SARAH ANNE BROWN	811817			1,000.00
087527	W	08/31/2016	SCANTRON CORPORATION	808934			872.02
087528	W	08/31/2016	SCHOLASTIC INC.	019042			2,609.68
087529	W	08/31/2016	SCHOOL SPEC./CLASSROOM DIRECT	810095			97.56
087530	W	08/31/2016	SCHOOL SPECIALTY	003149			531.64
087531	W	08/31/2016	SCHOOL SPECIALTY INC.	810584			1,052.77
087532	W	08/31/2016	SCHOOL SPECIALTY, INC.	808416			1,465.06
087533	W	08/31/2016	SCHOOL-LABELS.COM	808870			209.99
087534	W	08/31/2016	SEAL TECH, INC.	805171			5,207.04
087535	W	08/31/2016	SERVICE-TECH CORPORATION	001007			950.00
			A BEE C SERVICE, INC.				
087536	W	08/31/2016	SHERRI CHARNOCK	500018			1,000.00
087537	W	08/31/2016	SHERWIN WILLIAMS	019262			668.87
087538	W	08/31/2016	SHIFFLER EQUIPMENT SALES INC.	802785			3,827.97
			DEPT. 781437				
087539	W	08/31/2016	SIGNATURE OFFICE WORKS	019121			6,482.53
087540	W	08/31/2016	SIMPLEXGRINNELL	019145			118.17
087541	W	08/31/2016	SITEONE LANDSCAPE SUPPLY, LLC	811716			1,446.18
087542	W	08/31/2016	SOUTH EUCLID HARDWARE	019235			535.80

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087543	W	08/31/2016	SOUTHPAW ENTERPRISES	019552			210.33
087544	W	08/31/2016	SPARKLE WASH OF CUY. COUNTY	811290			379.50
			METRO ENVIRONMENTAL SERVICES				
087545	W	08/31/2016	SPEED EXTERMINATING CO.	019275			550.00
087546	W	08/31/2016	SQUIRE, SANDERS & DEMPSEY LLP	019295			3,250.00
087547	W	08/31/2016	ST. VINCENT CHARITY OCC. MED.	803037			435.00
087548	W	08/31/2016	STATE CHEMICAL CO.	080554			8,245.60
087549	W	08/31/2016	STEFANIE SLAIN	809186			38.88
087550	W	08/31/2016	STUDIES WEEKLY	808400			3,599.76
087551	W	08/31/2016	SUNTEX INTERNATIONAL INC.	810591			1,999.20
087552	W	08/31/2016	SUPERIOR SPEEDIE PORTABLES	023002			160.00
			WAID'S RENTALS				
087553	W	08/31/2016	SUPPLY WORKS	008170			5,425.68
087554	W	08/31/2016	SUSAN FOLEY	006084			447.33
087555	W	08/31/2016	T & I CARPET, INC.	811266			9,170.00
087556	W	08/31/2016	TEACHER DIRECT	808372			517.29
087557	W	08/31/2016	TIME WARNER CABLE	810123			61.81
087558	W	08/31/2016	TONAS GRAPHICS	808413			1,339.55
087559	W	08/31/2016	TOSHIBA BUSINESS SOLUTIONS	808317			190.00
087560	W	08/31/2016	TOSHIBA BUSINESS SOLUTIONS USA	808507			340.00
087561	W	08/31/2016	TRANSPORTATION ACCESSORIES, INC	802378			1,854.09
087562	W	08/31/2016	TREASURER, STATE OF OHIO	015054			276.00
			OFFICE 740-845-2613				
087563	W	08/31/2016	TRESONA MULTIMEDIA, LLC	811847			470.00
087564	W	08/31/2016	TRIUMPH LEARNING, LLC	808181			1,428.14
			NEWARK POST OFFICE				
087565	W	08/31/2016	UNIQUE PAVING MATERIALS CORP.	811300			962.24
087566	W	08/31/2016	UNITED GARAGE DOOR CO.	811633			4,615.79
			KALCO LLC				
087567	W	08/31/2016	VERITIV OPERATING COMPANY	024014			2,083.20
087568	W	08/31/2016	VERIZON WIRELESS	003111			333.05
087569	W	08/31/2016	W.W.WILLIAMS	809479			584.90
087570	W	08/31/2016	WALTER & HAVERFIELD LLP	810736			6,652.50
			ATTORNEYS AT LAW				
087571	W	08/31/2016	WEISKOPF INDUSTRIES	023059			139.60
087572	W	08/31/2016	WILL LANDSCAPING SUPPLIES, LLC	811337			84.00
087573	W	08/31/2016	WILLIAM H. SADLIER, INC.	802303			569.23
087574	W	08/31/2016	WILSON LANGUAGE TRAINING	023101			2,054.70
087575	W	08/31/2016	A+ SOLUTIONS	810583			2,428.89
919385	M	08/05/2016	SE-L ADMIN. BLDG.	990010			0.00
919386	M	08/08/2016	SERS	990040	VOID: 08/08/2016		1,089.65
919387	M	08/08/2016	SERS	990040			1,089.65
919388	M	08/08/2016	SERS	990040			1,719.66
919389	T	08/05/2016	SE-L ADMIN. BLDG.	990010			24,000.00-
919390	T	08/08/2016	SE-L ADMIN. BLDG.	990010			24,000.00
919391	C	08/12/2016	SE-L PAYROLL	990000			1,259,450.54
			DED 554				
919392	M	08/10/2016	STRS	990041			14,445.27
919393	M	08/05/2016	FIRST MERIT BANK	990065			479,499.95
919394	M	08/05/2016	SE-L ADMIN. BLDG.	990010			0.00
919395	M	08/11/2016	Bank One Petty Cash	990025			331.39
919396	M	08/05/2016	JP MORGAN CHASE BANK	990060			479.10

Date: 09/06/2016
Time: 2:38 pm

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
919397	C	08/12/2016	Acct:629750225 SE-L PAYROLL DED 554	990000			509.60
919398	M	08/12/2016	SE-L ADMIN. BLDG.	990010			296,709.47
919399	M	08/22/2016	JP MORGAN CHASE BANK Acct:629750225	990060			1,476.14
919400	C	08/26/2016	SE-L PAYROLL DED 554	990000			1,257,768.15
919401	M	08/26/2016	STRS	990041			16,233.26
919402	M	08/25/2016	VISION SERVICE PLAN (VSP)	990075			927.26
919403	M	08/25/2016	VISION SERVICE PLAN (VSP)	990075			8,035.25
919404	M	08/25/2016	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			524,031.92
919405	M	08/25/2016	SERS	990040			8,094.97
919406	M	08/25/2016	MEDICARE TAX	990042			35,272.37
919407	M	08/25/2016	SE-L ADMIN. BLDG.	990010			245,429.36
919408	M	08/25/2016	STRS	990041			285,526.00
919409	M	08/25/2016	SERS	990040			131,340.00
919410	M	08/31/2016	SE-L ADMIN. BLDG.	990010			0.00
V VOIDED CHECKS			5	CHECK TOTALS	22,693.82		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			252	CHECK TOTALS	790,459.14		
M MEMO CHECKS			21	CHECK TOTALS	2,051,730.67		
B REFUND CHECKS			4	CHECK TOTALS	29,730.20		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			2	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			3	CHECK TOTALS	2,517,728.29		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			277	** TOTAL NET	5,366,954.48		
*** TOTAL CHECKS WRITTEN			282	*** GRAND TOTALS	5,389,648.30		