

-- 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: 08/01/2017
To: 08/31/2017
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 7-SEP-2017 06:50:36.51

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090433	B	08/11/2017	ANN BRIZEE	811433			500.00
090434	B	08/11/2017	MICHAEL MURPHY	013281			2,000.00
090435	B	08/11/2017	BRUSH BAND BOOSTERS C/O KEVIN GILMOUR	808338			5,081.85
090436	W	08/11/2017	JAMIE PERRY	812039			1,000.00
090437	W	08/14/2017	GLOBAL INSIGHT PRODUCTIONS LLC	812027			2,500.00
090438	W	08/15/2017	AIRGAS USA, LLC	809601			97.76
090439	W	08/15/2017	ALCO CHEM, INC	019391			6,289.44
090440	W	08/15/2017	ANDERSON'S TAYMARK	802928			237.98
090441	W	08/15/2017	ARBITERPAY C/O ACCT# 1005313319	811769			16,900.00
090442	W	08/15/2017	ARCH HARVEST NORTHERN OHIO	812022			3,370.54
090443	W	08/15/2017	AT & T	015040			4,082.64
090444	W	08/15/2017	BATTERIES PLUS 139	810448			100.80
090445	W	08/15/2017	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
090446	W	08/15/2017	BOOKSOURCE	812017			10.16
090447	W	08/15/2017	BRAINPOP LLC	810919			1,795.00
090448	W	08/15/2017	BRINDZA MCINTYRE & SEED LLP	808785			3,621.67
090449	W	08/15/2017	BRUSH BAND BOOSTERS C/O KEVIN GILMOUR	808338			429.00
090450	W	08/15/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			2,194.26
090451	W	08/15/2017	BSN SPORTS, INC.	002001			27,903.28
090452	W	08/15/2017	BUCKEYE POWER SALES	810063			2,361.42
090453	W	08/15/2017	CARRIAGE AUTO SUPPLY XPAG INC.	809055			1,042.75
090454	W	08/15/2017	CEMAC CONSTRUCTION CORP AMIGOS CONSTRUCTION CORP.	811624			14,340.00
090455	W	08/15/2017	CENERGISTIC, INC. DEPARTMENT 41160	811335			10,200.00
090456	W	08/15/2017	CERNI MOTORS LAKE TRUCK SALES	012050			1,234.82
090457	W	08/15/2017	CHAGRIN VALLEY PAVING, INC.	811818			42,652.40
090458	W	08/15/2017	CHASE CARD SERVICES CARDMEMBER SERVICE	807107			1,737.59
090459	W	08/15/2017	CINTAS	806112			514.17
090460	W	08/15/2017	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			3,372.50
090461	W	08/15/2017	CITY OF CLEVELAND DIVISION OF WATER	004095			184.85
090462	W	08/15/2017	CONNECT	811783			500.00
090463	W	08/15/2017	CORSILLO PLUMBING & SEWER CLEA ANDREW J. CORSILLO	003483			4,525.00
090464	W	08/15/2017	CURRICULUM ASSOCIATES, INC.	003564			142.46
090465	W	08/15/2017	CURTIS JACKSON II	811636			2,500.00
090466	W	08/15/2017	DEBORA ARMBRUSTER	811555			125.00
090467	W	08/15/2017	DOMINION ENERGY OHIO	005035			397.93
090468	W	08/15/2017	DR. VERONICA MOTLEY	810002			81.50
090469	W	08/15/2017	DUNN HARDWARE	004150			907.16
090470	W	08/15/2017	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	005040			634.99
090471	W	08/15/2017	EDGE DOCUMENT SOLUTIONS, LLC	808918			865.06

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090472	W	08/15/2017	ESC OF LORAIN COUNTY LORAIN COUNTY BOARD OF ED	808409			18,646.91
090473	W	08/15/2017	ESCCC	005064			1,000.00
090474	W	08/15/2017	FAMOUS ENTERPRISES	006018			1,941.07
090475	W	08/15/2017	FAUX ELEGANCE ELIZABETH COHEN	811534			1,815.00
090476	W	08/15/2017	GOODYEAR TIRE & RUBBER COMPANY	811919			1,562.21
090477	W	08/15/2017	GUARDIAN RECORD SYSTEMS INTERSTATE AGENCY INC.	007225			203.28
090478	W	08/15/2017	HAMILTON COUNTY EDUCATIONAL SERVICE CENTER	811894			2,398.92
090479	W	08/15/2017	HANDY RENTS-ALADDIN RENTS PARTIES TO GO	811632			199.24
090480	W	08/15/2017	HEPNER AIR FILTER SERVICE, INC	008088			626.70
090481	W	08/15/2017	HF GROUP, LLC	809433			789.96
090482	W	08/15/2017	HOMAN OIL	008164			25.00
090483	W	08/15/2017	HONEYWELL INT'L SOLUTIONS	008165			16,808.72
090484	W	08/15/2017	I3-EZPAY, LLC	811723			299.28
090485	W	08/15/2017	ILLUMINATING COMPANY	009025			33,708.58
090486	W	08/15/2017	JOHN SHAMP	812013			276.96
090487	W	08/15/2017	JOSEPH C. COMMANDER, JR.	810269			214.53
090488	W	08/15/2017	KEYSTONE SPECIALTIES, INC.	812010			6,844.52
090489	W	08/15/2017	LAVERY AUTOMOTIVE SALES & SERV	012053			690.00
090490	W	08/15/2017	LEANNE HEITMAN	500130			609.03
090491	W	08/15/2017	LOUDONVILLE-PERRYSVILLE SCHOOL LOUDONVILLE BD OF EDUC	811874			47.00
090492	W	08/15/2017	LYNDHURST LUMBER	012170			4,056.76
090493	W	08/15/2017	MARS ELECTRIC CO	013058			1,675.24
090494	W	08/15/2017	MARSHALL EQUIPMENT CO., INC	013065			877.95
090495	W	08/15/2017	MCGRAW-HILL SCHOOL EDUC HOLDIN	802870			2,693.24
090496	W	08/15/2017	MEDICAL MUTUAL SERVICES FLEXSAVE	805082			376.90
090497	W	08/15/2017	MONARCH TEACHING TECHNOLOGIES	810449			5,940.00
090498	W	08/15/2017	MUSIC IS ELEMENTARY MOTTER'S MUSIC HOUSE, INC.	013313			444.25
090499	W	08/15/2017	N E O R S D	018090			589.85
090500	W	08/15/2017	NASSP;NHS;NJHS;NASC;NEHS NATIONAL ASSOC. OF SECONDARY	811808			385.00
090501	W	08/15/2017	NATIONAL BUSINESS FURNITURE	014080			3,871.72
090502	W	08/15/2017	NCS PEARSON, INC.	802902			773.85
090503	W	08/15/2017	NEOLA OF OHIO	014135			650.00
090504	W	08/15/2017	NICHOLE WISE	811961			59.50
090505	W	08/15/2017	OFFICESUPPLY.COM DISCOUNT OFFICE ITEMS INC.	811341			179.10
090506	W	08/15/2017	OHIO ACTE OHIO ASSOCIATION FOR	811860			75.00
090507	W	08/15/2017	OHIO DEPT. OF JOB & FAMILY SERVICES	015045			1,739.10
090508	W	08/15/2017	OHIO SCHOOLS COUNCIL/EOG GAS C	007011			12,948.52
090509	W	08/15/2017	OHSSA ATTN; ANGIE LAWLER	805895			250.00
090510	W	08/15/2017	PEARSON EDUCATION INC.	809466			9,322.83

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090511	W	08/15/2017	PITNEY BOWES INC.	016113			1,025.91
090512	W	08/15/2017	PRECIOUS CARGO TRANSPORTATION	808811			1,650.00
090513	W	08/15/2017	QUENCH USA, INC.	811732			140.00
090514	W	08/15/2017	READY TO HAUL, LLC	809927			7,607.32
090515	W	08/15/2017	REFRIGERATION SALES CORP	812034			260.69
090516	W	08/15/2017	RENAISSANCE LEARNING, INC.	806318			34,552.80
090517	W	08/15/2017	REPUBLIC SERVICES #224	811617			1,684.14
090518	W	08/15/2017	RITA A. GREGG	804393			6,465.37
090519	W	08/15/2017	ROCCO AND ASSOCIATES CONSTRUCTION, INC.	810110			5,050.00
090520	W	08/15/2017	ROCHESTER 100 INC.	806573			562.50
090521	W	08/15/2017	RONALD STEWART AND ASSOC. LLC RONALD STEWART	810216			650.00
090522	W	08/15/2017	SCHOLASTIC	804354			83.80
090523	W	08/15/2017	SCHOLASTIC MAGAZINES	019043			2,008.63
090524	W	08/15/2017	SCHOOL PRIDE LTD.	811233			595.00
090525	W	08/15/2017	SCHOOL SPEC./CLASSROOM DIRECT	810095			170.75
090526	W	08/15/2017	SCHOOL SPECIALITY, INC.	804273			146.43
090527	W	08/15/2017	SCHOOL SPECIALITY	003149			264.12
090528	W	08/15/2017	SEAL TECH, INC. LAWLESS MANAGEMENT CO. INC.	805171			38,309.20
090529	W	08/15/2017	SHANNON FREY	812040			500.00
090530	W	08/15/2017	SHIFFLER EQUIPMENT SALES INC. DEPT. 781437	802785			170.36
090531	W	08/15/2017	SIGNATURE OFFICE WORKS GARY B. KRYSZAN	019121			4,011.30
090532	W	08/15/2017	SIMPLEXGRINNELL	019145			3,761.76
090533	W	08/15/2017	SOUTH EUCLID HARDWARE	019235			251.69
090534	W	08/15/2017	SPORTSGRAPHICS INC.	811605			4,085.00
090535	W	08/15/2017	STACEY BRAM	809547			177.42
090536	W	08/15/2017	STATE CHEMICAL CO.	080554			1,502.25
090537	W	08/15/2017	STEPHEN J. SEBESTA & ASSOC, INC ENVIRONMENTAL HEALTH ENGINEERS	019341			2,290.00
090538	W	08/15/2017	STRS	019328			40.00
090539	W	08/15/2017	SUPERIOR SPEEDIE PORTABLE SERVICES, INC.	023002			160.00
090540	W	08/15/2017	SUPPLYWORKS	008170			2,511.50
090541	W	08/15/2017	TIME WARNER CABLE	810123			1,320.00
090542	W	08/15/2017	TKE CORP	802278			178.00
090543	W	08/15/2017	TODD ASSOCIATES, INC	020065			174,694.00
090544	W	08/15/2017	TONAS GRAPHICS	808413			257.85
090545	W	08/15/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	809256			25.00
090546	W	08/15/2017	U.S. AWARDS, INC.	811585			1,335.64
090547	W	08/15/2017	VERITIV OPERATING COMPANY	024014			9,562.80
090548	W	08/15/2017	VOYA FINANCIAL VOYA RETIREMENT INS & ANNUITY	810585			54,723.26
090549	W	08/15/2017	WELLNESSIQ, INC.	811745			162.75
090550	W	08/15/2017	WILL LANDSCAPING SUPPLIES, LLC	811337			44.00
090551	W	08/15/2017	WILLHAM ROOFING CO., INC.	811851			1,325.00
090552	W	08/15/2017	WOODHILL SUPPLY INC	023140			2,599.59
090553	W	08/15/2017	WORLD PROMOTIONAL SERVICES INC	811316			1,720.50

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090554	W	08/15/2017	YPS SYSTEMS ZATA CORP.	806104			449.88
090555	B	08/17/2017	ASHLEE GOODRUM	812043			400.00
090556	W	08/31/2017	21ST CENTURY MEDIA - OHIO	014128			573.60
090557	W	08/31/2017	ADVANCED GAS & WELDING SOLUTIONS	807344			74.40
090558	W	08/31/2017	AIRGAS USA, LLC	809601			70.05
090559	W	08/31/2017	ALCO CHEM, INC	019391			1,785.93
090560	W	08/31/2017	ALLISON HOMROCK	811657			2,000.00
090561	W	08/31/2017	AMSCO SCHOOL PUBLICATIONS, INC C/O PERFECTION LEARNING CORP	001198			1,655.67
090562	W	08/31/2017	AMSTERDAM PRINTING & LITHO COR	001195			46.42
090563	W	08/31/2017	ANNIE MURPHY	811374			196.01
090564	W	08/31/2017	AP EXAMS	003393			84.00
090565	W	08/31/2017	APM CABLING ALTERNATIVE PROPERTY MGMT.	805180			41,790.00
090566	W	08/31/2017	APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS	811227			490.24
090567	W	08/31/2017	ASCD	804478			447.00
090568	W	08/31/2017	AT & T	015040			981.61
090569	W	08/31/2017	AVI FOODSYSTEMS INC.	000996			10,197.12
090570	W	08/31/2017	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	808834			3,128.22
090571	W	08/31/2017	BARNES & NOBLE INC.	810421			13,543.00
090572	W	08/31/2017	BASA	002005			450.00
090573	W	08/31/2017	BRANDON BUCKNER	812018			294.00
090574	W	08/31/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			491.23
090575	W	08/31/2017	BSN SPORTS, INC.	002001			7,548.13
090576	W	08/31/2017	BUCKEYE POWER SALES	810063			2,903.87
090577	W	08/31/2017	BURGESS & NIPL	806453			10,600.00
090578	W	08/31/2017	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS, LLC	809359			260.00
090579	W	08/31/2017	CAPITOL ALUMINUM & GLASS	808096			56,990.00
090580	W	08/31/2017	CARNEGIE LEARNING INC.	805781			13,125.00
090581	W	08/31/2017	CARRIAGE AUTO SUPPLY XPAG INC.	809055			246.95
090582	W	08/31/2017	CARSON DELLOSA PUBLISHING LLC	003277			4.99
090583	W	08/31/2017	CATHY STANG	802820			384.90
090584	W	08/31/2017	CDW GOVERNMENT	805747			2,149.00
090585	W	08/31/2017	CEMAC CONSTRUCTION CORP AMIGOS CONSTRUCTION CORP.	811624			650.00
090586	W	08/31/2017	CENGAGE LEARNING	807225			1,610.70
090587	W	08/31/2017	CERNI MOTORS LAKE TRUCK SALES	012050			26.25
090588	W	08/31/2017	CHAGRIN VALLEY PAVING, INC.	811818			26,370.00
090589	W	08/31/2017	CINTAS	806112			1,942.28
090590	W	08/31/2017	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			464.57
090591	W	08/31/2017	CITY OF CLEVELAND DIVISION OF WATER	004095			2,532.86
090592	W	08/31/2017	CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHABILITATION	806654			76,146.00

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090593	W	08/31/2017	CLEVELAND VICON	003385			2,643.14
090594	W	08/31/2017	CUYAHOGA COMMUNITY COLLEGE	811736			616.30
			STUDENT ACCOUNTING				
090595	W	08/31/2017	CUYAHOGA VENDING	809968			482.58
090596	W	08/31/2017	DANIEL TRENTANELLI	808592			556.00
090597	W	08/31/2017	DEBORA ARMBRUSTER	811555			430.00
090598	W	08/31/2017	DIANE JAMIESON	806817			844.45
090599	W	08/31/2017	DISTILLATA COMPANY	004069			42.50
090600	W	08/31/2017	DOMINICK KAPLE	811845			324.85
090601	W	08/31/2017	DOMINION ENERGY OHIO	005035			617.78
090602	W	08/31/2017	EDGE DOCUMENT SOLUTIONS, LLC	808918			226.03
090603	W	08/31/2017	EDUCATION MANAGEMENT SYSTEMS	810565			3,025.00
090604	W	08/31/2017	EVAN-MOOR EDUCATIONAL PUBLISH	005176			296.90
090605	W	08/31/2017	EXPLORELEARNING	811487			2,612.50
090606	W	08/31/2017	FAMOUS ENTERPRISES	006018			4,201.27
090607	W	08/31/2017	FASTENAL COMPANY	811731			90.59
090608	W	08/31/2017	FASTSIGNS LYNDHURST	006014			62.00
			BRAHMA SIGN COMPANY				
090609	W	08/31/2017	FLEXX-CLEVELAND	812031			11,925.00
090610	W	08/31/2017	FLINN SCIENTIFIC, INC.	006053			2,522.81
090611	W	08/31/2017	GALE	802814			2,198.73
090612	W	08/31/2017	GARDINER TRANE PARTS DEPT.	807060			1,624.00
090613	W	08/31/2017	GENA CERASUOLO	811643			43.18
090614	W	08/31/2017	GENE PTACEK & SON FIRE EQUIP.	806031			3,417.90
090615	W	08/31/2017	GENERAL GLASS & SCREEN, INC.	007088			2,011.20
090616	W	08/31/2017	GINO'S AWARDS, INC.	007130			149.25
090617	W	08/31/2017	GRAINGER	806128			971.64
090618	W	08/31/2017	GRANTWOOD GOLF COURSE	805125			4,442.12
			CITY OF SOLON				
090619	W	08/31/2017	H-T SUPPLY CO.	802396			447.50
			DON ROGERS				
090620	W	08/31/2017	HEDY LAVERDIERE	810292			217.79
090621	W	08/31/2017	HERFF JONES YEARBOOK	802162			796.40
090622	W	08/31/2017	HM RECEIVABLES CO., II, LLC	810207			31,019.02
090623	W	08/31/2017	HOME DEPOT CREDIT SERVICES	805990			1,941.65
090624	W	08/31/2017	HOUGHTON MIFFLIN	802909			6,440.00
			HARCOURT PUBLISHING CO.				
090625	W	08/31/2017	HUDL	810879			4,199.00
			AGILE SPORTS TECHNOLOGIES, INC				
090626	W	08/31/2017	IDENTIPHOTO COMPANY	807880			575.80
090627	W	08/31/2017	ILLUMINATING COMPANY	009025			97.69
090628	W	08/31/2017	INSPEYERED LANDSCAPES AND	811241			4,100.00
			TREE SERVICE LLC				
090629	W	08/31/2017	INSTITUTIONAL DIVERSIFIED	811239			13,040.00
090630	W	08/31/2017	JASON BAXTER	811489			397.26
090631	W	08/31/2017	JOHN MASCIA	013079			75.00
090632	W	08/31/2017	JOHNSTONE SUPPLY	810650			503.19
090633	W	08/31/2017	JOSTENS	010030			94.74
090634	W	08/31/2017	JULIAN & GRUBE, INC	810928			2,000.00
090635	W	08/31/2017	KIWANIS CLUB OF HILLCREST	011161			575.00
			ATTN: FRED JOHNSON				
090636	W	08/31/2017	KURTZ BROS. INC.	805773			140.63

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090637	W	08/31/2017	LAKESHORE CURRICULUM MATERIALS	012041			24.99
090638	W	08/31/2017	LAKESHORE LEARNING MATERIALS	012044			109.20
			LAKESHORE EQUIPMENT COMPANY				
090639	W	08/31/2017	LAKESHORE LEARNING MATERIALS	810841			383.20
090640	W	08/31/2017	LAKETEC COMMUNICATIONS, INC.	811343			3,050.00
090641	W	08/31/2017	LINDA PARKER	812021			380.00
090642	W	08/31/2017	LORI RODGERS	805838			235.95
090643	W	08/31/2017	LYNDHURST LUMBER	012170			213.30
090644	W	08/31/2017	MACGILL & CO.	804325			290.00
			WILLIAM V. MACGILL & CO.				
090645	W	08/31/2017	MAGAZINE MALL, INC.	810788			2,399.77
			MAGMALL.COM				
090646	W	08/31/2017	MARGARET CARTER	811098			2,000.00
090647	W	08/31/2017	MARION STOUT, OASPA TREASURER	015003			550.00
			MIAMI COUNTY ESC				
090648	W	08/31/2017	MARS ELECTRIC CO	013058			3,311.96
090649	W	08/31/2017	MARSHALL EQUIPMENT CO., INC	013065	VOID: 08/31/2017		946.63
090650	W	08/31/2017	MCGRAW-HILL SCHOOL EDUC HOLDIN	802870			3,078.26
090651	W	08/31/2017	MCGRAW-HILL SCHOOL EDUC HOLDIN	181300			25,001.39
090652	W	08/31/2017	MEDIA DISTRIBUTORS	810097			188.50
090653	W	08/31/2017	MELISSA THOMPSON	811268			573.76
090654	W	08/31/2017	MOTTERS MUSIC HOUSE, INC.	013265			741.64
			MUSIC IS ELEMENTARY				
090655	W	08/31/2017	MURPHY TRACTOR AND EQUIPMENT	811109			920.75
090656	W	08/31/2017	MUSIC IS ELEMENTARY	013313			637.56
			MOTTER'S MUSIC HOUSE, INC.				
090657	W	08/31/2017	N E O R S D	018090			2,768.50
090658	W	08/31/2017	NANCY LARSON PUBLISHERS, INC	810750			1,430.00
090659	W	08/31/2017	NASSP;NHS;NJHS;NASC;NEHS	811808			95.00
			NATIONAL ASSOC. OF SECONDARY				
090660	W	08/31/2017	NEARPOD, INC.	811835			1,200.00
090661	W	08/31/2017	NORTH COAST EDUC. MEDIA CENTER	805989			2,010.66
090662	W	08/31/2017	NPI AUDIO VISUAL SOLUTIONS	808040			51,450.00
			NORTHEAST PROJECTIONS, INC.				
090663	W	08/31/2017	OASSA	804673			275.00
			OHIO ASSOC OF SECON SCH ADMIN				
090664	W	08/31/2017	OFFICESUPPLY.COM	811341			179.10
			DISCOUNT OFFICE ITEMS INC.				
090665	W	08/31/2017	OHIONET	810099			424.00
			Department L-406				
090666	W	08/31/2017	OptiMA Inc..	809278			179.25
090667	W	08/31/2017	PEARSON EDUCATION	806435			5,535.01
090668	W	08/31/2017	PIONEER MANUFACTURING CO	016124			427.93
			PIONEER ATHLETICS REVERE PROD				
090669	W	08/31/2017	PRO-ED, INC.	016177			579.32
090670	W	08/31/2017	PUMPA REFINISHING & REMODELING	811528			34,750.00
			DANA PUMPA				
090671	W	08/31/2017	QWEST.COM GRAPHICS, INC.	809239			155.50
090672	W	08/31/2017	R.W. QUALITY TRANSPORTATION	809681			3,325.00
			RUFUS WEBB				
090673	W	08/31/2017	READY TO HAUL, LLC	809927			5,400.00
090674	W	08/31/2017	REALLY GOOD STUFF	018010			2,676.68

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090675	W	08/31/2017	REFRIGERATION SALES CORP	812034			148.00
090676	W	08/31/2017	ROCHESTER 100 INC.	806573			1,475.00
090677	W	08/31/2017	ROSEN PUBLISHING	018087			795.00
090678	W	08/31/2017	RYDIN DECAL	802594			335.00
090679	W	08/31/2017	S & S WORLDWIDE, INC.	810536			462.86
			ACCOUNTS RECEIVABLE				
090680	W	08/31/2017	S & S WORLDWIDE, INC.	019001			78.99
090681	W	08/31/2017	SAGE PUBLICATIONS	019025			1,247.00
090682	W	08/31/2017	SARAH BUDZIAK	807827			1,594.20
090683	W	08/31/2017	SCHOLASTIC MAGAZINES	019043			2,252.66
090684	W	08/31/2017	SCHOLASTIC	808929			2,416.98
090685	W	08/31/2017	SCHOLASTIC	804354			4,035.96
090686	W	08/31/2017	SCHOOL SPEC./CLASSROOM DIRECT	810095			8,399.05
090687	W	08/31/2017	SCHOOL SPECIALTY	003149			925.89
090688	W	08/31/2017	SCHOOL SPECIALTY INC.	810584			2,396.91
090689	W	08/31/2017	SEAL TECH, INC.	805171			5,820.00
			LAWLESS MANAGEMENT CO. INC.				
090690	W	08/31/2017	SEASONAL SPORTING GOODS	019095			535.50
090691	W	08/31/2017	SETON IDENTIFICATION PRODUCTS	019088			33.33
090692	W	08/31/2017	SHIFFLER EQUIPMENT SALES INC.	802785			6,002.60
			DEPT. 781437				
090693	W	08/31/2017	SIGNATURE OFFICE WORKS	019121			5,820.44
			GARY B. KRYSZAN				
090694	W	08/31/2017	SIMPLEXGRINNELL	019145			3,286.22
090695	W	08/31/2017	SOUTH EUCLID HARDWARE	019235			716.23
090696	W	08/31/2017	SPARKLE WASH OF CUY. COUNTY	811290			724.50
			METRO ENVIRONMENTAL SERVICES				
090697	W	08/31/2017	SQUIRE PATTON BOGS (US)LLP	019295			3,050.00
090698	W	08/31/2017	ST. VINCENT CHARITY OCC. MED.	803037			789.00
090699	W	08/31/2017	STATE CHEMICAL CO.	080554			5,989.90
090700	W	08/31/2017	STUDIES WEEKLY	808400			2,042.55
			AMERICAN LEGACY PUBLISHING				
090701	W	08/31/2017	SUBURBAN SCHOOL TRANSPORT CO.	810495			3,209.00
090702	W	08/31/2017	SUCCESSORIES.COM	811787			360.53
090703	W	08/31/2017	SUNTEX INTERNATIONAL INC.	810591			10,298.72
090704	W	08/31/2017	SUPPLYWORKS	008170			3,238.66
090705	W	08/31/2017	SUSAN FOLEY	006084			500.00
090706	W	08/31/2017	TEACHER DIRECT	808372			504.96
090707	W	08/31/2017	TEACHER SYNERGY, LLC	811950			1,163.24
090708	W	08/31/2017	TIME WARNER CABLE	810123			2,376.10
090709	W	08/31/2017	TONAS GRAPHICS	808413			1,074.65
090710	W	08/31/2017	TOSHIBA FINANCIAL SERVICES	811428			1,924.11
090711	W	08/31/2017	TOTAL LINE REFRIGERATION	811925			457.75
			CHRISTOFER CORNET				
090712	W	08/31/2017	TRIUMPH LEARNING, LLC	808181			658.48
			NEWARK POST OFFICE				
090713	W	08/31/2017	TURNITIN, LLC	811616			4,541.50
			DEPT 34258				
090714	W	08/31/2017	UNIQUE PAVING MATERIALS CORP.	811300			1,096.83
090715	W	08/31/2017	VERITIV OPERATING COMPANY	024014			1,352.96
090716	W	08/31/2017	VERIZON WIRELESS	003111			294.89
090717	W	08/31/2017	VINCENT LIGHTING SYSTEMS CO.	805469			191.07

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090718	W	08/31/2017	VOCABULARYSPELLINGCITY.COM VKIDZ HOLDINGS, INC.	812038			225.00
090719	W	08/31/2017	WAGE WORKS	811750			550.91
090720	W	08/31/2017	WILL LANDSCAPING SUPPLIES, LLC	811337			64.75
090721	W	08/31/2017	WILLHAM ROOFING CO., INC.	811851			165.00
090722	W	08/31/2017	WILLIAM H. SADLIER, INC.	802303			345.06
090723	W	08/31/2017	WILSON LANGUAGE TRAINING	023101			672.30
090724	W	08/31/2017	WOODHILL SUPPLY INC	023140			46.38
090725	W	08/31/2017	WORLD PROMOTIONAL SERVICES INC	811316			607.00
090726	W	08/31/2017	YPS SYSTEMS ZATA CORP.	806104			35.00
919727	C	08/11/2017	SE-L PAYROLL DED 554	990000			1,216,114.97
919728	M	08/11/2017	SERS	990040			3,717.86
919729	M	08/11/2017	STRS OHIO	990041			15,880.01
919730	M	08/09/2017	Bank One Petty Cash	990025			648.82
919731	C	08/14/2017	SE-L PAYROLL DED 554	990000			1,989.45
919732	M	08/15/2017	SE-L Food Service	990024			318.00
919733	M	08/14/2017	SE-L ADMIN. BLDG.	990010			307,162.10
919734	M	08/15/2017	JP MORGAN CHASE BANK Acct:629750225	990060			1,562.59
919735	C	08/25/2017	SE-L PAYROLL DED 554	990000			1,249,596.60
919736	M	08/25/2017	SERS	990040			3,613.20
919737	M	08/25/2017	STRS OHIO	990041			17,235.67
919738	M	08/25/2017	VISION SERVICE PLAN (VSP)	990075			8,325.02
919739	M	08/04/2017	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			541,315.75
919740	M	08/25/2017	MEDICARE TAX	990042			34,590.99
919741	M	08/23/2017	SE-L ADMIN. BLDG.	990010			283,485.60
919742	M	08/23/2017	STRS OHIO	990041			279,232.00
919743	M	08/23/2017	SERS	990040			133,958.00
919745	M	08/31/2017	SE-L ADMIN. BLDG.	990010			300.00
919746	M	08/31/2017	SE-L ADMIN. BLDG.	990010			535.08
V VOIDED CHECKS			1	CHECK TOTALS	946.63		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			290	CHECK TOTALS	1,314,585.88		
M MEMO CHECKS			16	CHECK TOTALS	1,631,880.69		
B REFUND CHECKS			4	CHECK TOTALS	7,981.85		
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			3	CHECK TOTALS	2,467,701.02		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			312	** TOTAL NET	5,421,202.81		
*** TOTAL CHECKS WRITTEN			313	*** GRAND TOTALS	5,422,149.44		