

-- Options Summary --

Output file: CHEKPY.PDF
Print options page? (Y,N) Y
Report heading: MARCH 2017
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: 03/01/2017
To: 03/31/2017
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 5-APR-2017 07:50:05.66

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
089040	W	02/28/2017	CLEVELAND PLAY HOUSE	003340	VOID: 03/08/2017		180.00
089121	W	03/08/2017	EMBASSY SUITES HOTEL	806187			726.00
089122	W	03/08/2017	OHIO DISTRICT KIWANIS	015056			1,200.00
089123	W	03/15/2017	ACADEMY MUSIC COMPANY	811870			215.00
089124	W	03/15/2017	ALCO CHEM, INC	019391			8,730.83
089125	W	03/15/2017	ALYSHA NEEDHAM	811645			1,000.00
089126	W	03/15/2017	APPLIED MAINTENANCE SUPPLIES AND SOLUTIONS	811227			254.17
089127	W	03/15/2017	ARBITERPAY C/O ACCT# 1005313319	811769			4,291.08
089128	W	03/15/2017	AT & T	015040			359.88
089129	W	03/15/2017	BARNES & NOBLE INC.	810421			167.70
089130	W	03/15/2017	BATTERIES PLUS 139	810448			120.96
089131	W	03/15/2017	BEACHWOOD BD OF ED	002060			5,512.50
089132	W	03/15/2017	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
089133	W	03/15/2017	BENIK CORP.	802123			56.50
089134	W	03/15/2017	BLICK ART MATERIALS	802923			1,678.10
089135	W	03/15/2017	BLICK ART MATERIALS UTRECHT	811263			41.13
089136	W	03/15/2017	BRENDA WILSON	805275			47.94
089137	W	03/15/2017	BRIDGEWAY CUMMINS #774494	807596			1,804.98
089138	W	03/15/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			544.66
089139	W	03/15/2017	BSN SPORTS, INC.	002001			33,486.96
089140	W	03/15/2017	BURGESS & NIPL	806453			8,480.00
089141	W	03/15/2017	CARDINAL BUS SALES & SERVICE	808071			568.59
089142	W	03/15/2017	CAREER STAFF UNLIMITED, LLC	811764			162.50
089143	W	03/15/2017	CARRIAGE AUTO SUPPLY XPAG INC.	809055			296.96
089144	W	03/15/2017	CDW GOVERNMENT	805747			82,972.74
089145	W	03/15/2017	CEDAR POINT MILLENNIUM OPERATIONS, LLC	003110			11,700.00
089146	W	03/15/2017	CENERGISTIC, INC. DEPARTMENT 41160	811335			10,200.00
089147	W	03/15/2017	CERNI MOTORS	012050			2,510.56
089148	W	03/15/2017	LAKE TRUCK SALES CHASE CARD SERVICES	807107			152.44
089149	W	03/15/2017	CARDMEMBER SERVICE				
089149	W	03/15/2017	CINTAS	806112			801.99
089150	W	03/15/2017	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			3,352.22
089151	W	03/15/2017	CITY OF CLEVELAND DIVISION OF WATER	004095			378.70
089152	W	03/15/2017	CIUNI AND PANICHI, INC.	811094			5,977.00
089153	W	03/15/2017	CLEVELAND HERMETIC SUPPLY	003313			211.79
089154	W	03/15/2017	CLEVELAND JEWISH NEWS	806588			680.00
089155	W	03/15/2017	CONTINENTAL PRESS	805105			1,675.63
089156	W	03/15/2017	CUSTOM ELECTRIC SERVICE	811111			135.00
089157	W	03/15/2017	CUYAHOGA VENDING	809968			157.58
089158	W	03/15/2017	DAIKIN APPLIED	811188			1,536.00
089159	W	03/15/2017	DAVID N. CHORDAS	808663			450.00

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089160	W	03/15/2017	DAVID YOST	809256			184.50
089161	W	03/15/2017	AUDITOR OF STATE				
089162	W	03/15/2017	DEBORAH CEGELKA	003128			397.29
			DELL FINANCIAL SERVICES	809382			12,320.88
			PAYMENT PROCESSING CENTER				
089163	W	03/15/2017	DEMCO, INC.	004050			45.23
089164	W	03/15/2017	DISTILLATA COMPANY	004069			304.80
089165	W	03/15/2017	DOMINION EAST OHIO	005035			2,861.49
089166	W	03/15/2017	DR. VERONICA MOTLEY	810002			1,052.50
089167	W	03/15/2017	DUNBAR ARMORED INC.	811259			502.31
089168	W	03/15/2017	DUNN HARDWARE	004150			430.24
089169	W	03/15/2017	EDUCATION ALTERNATIVES	807150			15,920.00
089170	W	03/15/2017	ESCCC	005064			87,812.36
089171	W	03/15/2017	FAMOUS ENTERPRISES	006018			164.26
089172	W	03/15/2017	FAYE DELGADO	810447			120.00
089173	W	03/15/2017	FHEG JOHN CARROLL UNIV BKSTORE	811891			526.00
			STORE NO 70 M.A. 1617-SEL				
089174	W	03/15/2017	FLOCABULARY, INC.	811889			96.00
089175	W	03/15/2017	FOLLETT SCHOOL SOLUTIONS, INC.	006081			1,009.51
089176	W	03/15/2017	FUEL MANAGEMENT CONSULTING LLC	811523			167.70
089177	W	03/15/2017	G & G FITNESS EQUIPMENT INC.	811619			182.35
089178	W	03/15/2017	GRAINGER	806128			68.98
089179	W	03/15/2017	GUARDIAN RECORD SYSTEMS	007225			388.08
			INTERSTATE AGENCY INC.				
089180	W	03/15/2017	HEALTHCARE BILLING SERV., INC.	811864			14,346.32
089181	W	03/15/2017	HEIGHTS-HILLCREST REGIONAL	008091			350.00
			CHAMBER OF COMMERCE				
089182	W	03/15/2017	HOME DEPOT CREDIT SERVICES	805990			1,312.34
089183	W	03/15/2017	I3-EZPAY, LLC	811723			1,268.98
089184	W	03/15/2017	ILLUMINATING COMPANY	009025			42,981.99
089185	W	03/15/2017	INTEGRATIVE CLINICAL RESOURCES	811930			1,119.44
089186	W	03/15/2017	JEFFREY ADICK	809138			691.83
089187	W	03/15/2017	JOHN FAUCEGLIA	000098			1,680.00
089188	W	03/15/2017	JOHN MASCIA	013079			401.50
089189	W	03/15/2017	JONATHAN WILLARD	806800			105.00
089190	W	03/15/2017	JOSTENS	010030			1,027.94
089191	W	03/15/2017	KAESER & BLAIR INC.	810218			87.90
089192	W	03/15/2017	KATHY TOMARO	810293			183.75
			C/O LYNDHURST POLICE DEPT.				
089193	W	03/15/2017	KIMBERLY ERWIN	005183			551.56
089194	W	03/15/2017	KURTZ BROTHERS, INC.	011155			330.00
089195	W	03/15/2017	LARRAINE PRESLEY	802706			860.00
089196	W	03/15/2017	LAVERY AUTOMOTIVE SALES & SERV	012053			750.00
089197	W	03/15/2017	LEE FULLER	808190			176.70
089198	W	03/15/2017	LISA DELIBERATO	811899			28.75
089199	W	03/15/2017	LIVIA FRY	806805			330.00
089200	W	03/15/2017	LYKINS OIL COMPANY	811494			10,938.38
089201	W	03/15/2017	LYNDHURST LUMBER	012170			190.55
089202	W	03/15/2017	MAKING A DIFFERENCE	811622			6,675.00
			CONSULTING, LLC				
089203	W	03/15/2017	MANSA CONSULTING	811857			3,950.00

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089204	W	03/15/2017	MORRIS H. ERVIN, JR.				
089205	W	03/15/2017	MARC ZELEZNIK	805588			200.00
089206	W	03/15/2017	MARSHALL EQUIPMENT CO., INC	013065			251.11
			MEDICAL MUTUAL SERVICES	805082			376.90
			FLEXSAVE				
089207	W	03/15/2017	MICHAEL MURPHY	013281			332.56
089208	W	03/15/2017	MOLLIE BARNES	802793			77.47
089209	W	03/15/2017	MULLINAX FORD EAST LLC	013285			111.26
			AUTONATION FORD EAST				
089210	W	03/15/2017	N E O R S D	018090			598.77
089211	W	03/15/2017	NASCO	014035			216.76
089212	W	03/15/2017	NASSP;NHS;NJHS;NASC;NEHS	811808			385.00
			NATIONAL ASSOC. OF SECONDARY				
089213	W	03/15/2017	OHIO DEPT. OF JOB & FAMILY	015045			8,792.05
			SERVICES				
089214	W	03/15/2017	OHIO SCHOOLS COUNCIL-GAS	007011			9,162.67
089215	W	03/15/2017	PAT CHECKEL	809307			459.39
089216	W	03/15/2017	PAULA DENISE ROBINSON	811914			90.00
089217	W	03/15/2017	PEOPLE 2.0 GLOBAL INC.	811759			4,529.11
089218	W	03/15/2017	PETER PALAZZO	016026			200.12
089219	W	03/15/2017	PITNEY BOWES INC.	016113			519.97
089220	W	03/15/2017	PLAYHOUSE SQUARE FOUNDATION	016118			180.00
089221	W	03/15/2017	QUILL CORPORATION	017025			1,784.86
089222	W	03/15/2017	QWEST.COM GRAPHICS, INC.	809239			2,990.50
089223	W	03/15/2017	R.W. QUALITY TRANSPORTATION	809681			8,480.00
			RUFUS WEBB				
089224	W	03/15/2017	RICK BLOOM	811711			480.00
089225	W	03/15/2017	RILEY PARKE	000410			565.83
089226	W	03/15/2017	RITA A. GREGG	804393			6,465.33
089227	W	03/15/2017	RYAN DUGAN	811903			445.00
089228	W	03/15/2017	SARAH COX	811746			1,611.70
089229	W	03/15/2017	SARAH SEBOR	811464			55.85
089230	W	03/15/2017	SCHOOL SPECIALTY	003149			101.13
089231	W	03/15/2017	SEASONAL SPORTING GOODS	019095			464.00
089232	W	03/15/2017	SENSORY EDGE	807320			373.96
			KYJO CORP.				
089233	W	03/15/2017	SHERI ALEXANDER	809071			259.07
089234	W	03/15/2017	SIGNATURE OFFICE WORKS	019121			5,050.29
			GARY KRYSZAN				
089235	W	03/15/2017	SITEONE LANDSCAPE SUPPLY, LLC	811716			1,435.31
089236	W	03/15/2017	SOUTH EUCLID HARDWARE	019235			495.58
089237	W	03/15/2017	SPARKLE WASH OF CUY. COUNTY	811290			368.00
			METRO ENVIRONMENTAL SERVICES				
089238	W	03/15/2017	SPECIAL NEEDS SOLUTIONS, LLC	811296			5,508.00
			CYNTHIA A. RAWLINGS				
089239	W	03/15/2017	SPENCER PRESLEY	811766			330.00
089240	W	03/15/2017	STACEY BRAM	809547			202.07
089241	W	03/15/2017	STACY B. COE	811877			90.00
089242	W	03/15/2017	STANTON'S MUSIC INC	019316			59.20
089243	W	03/15/2017	Stewart and Associates, L.L.C.	810216			487.50
089244	W	03/15/2017	SUN NEWS	019370			92.25

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089245	W	03/15/2017	SUPPLY WORKS	008170			3,020.12
089246	W	03/15/2017	TIME WARNER CABLE	810123			3,640.93
089247	W	03/15/2017	TODD BLUFFESTONE	811770			180.00
089248	W	03/15/2017	TOTAL LINE REFRIGERATION CHRISTOFER CORNET	811925			332.75
089249	W	03/15/2017	TRANSPORTATION ACCESSORIES, INC	802378			97.70
089250	W	03/15/2017	TREASURER, STATE OF OHIO OFFICE 740-845-2613	015054			506.00
089251	W	03/15/2017	TRUCKPRO, LLC	804911			164.81
089252	W	03/15/2017	U.S. AWARDS, INC.	811585			280.00
089253	W	03/15/2017	UNITED PARCEL SERVICE	021035			14.79
089254	W	03/15/2017	W.B. MASON CO., INC.	811825			1,319.40
089255	W	03/15/2017	WAGE WORKS	811750			276.69
089256	W	03/15/2017	WELLNESSIQ, INC.	811745			162.75
089257	W	03/15/2017	WILLIE SUMLIN	807980			430.00
089258	W	03/15/2017	WOODHILL SUPPLY INC	023140			325.83
089259	W	03/15/2017	WORLDWIDE TICKETCRAFT CORPORATE OFFICE	020082			398.32
089260	W	03/15/2017	WPS	804937			115.50
089261	W	03/30/2017	4ALEC SCHOLARSHIP FUND 1950 BRAINARD BLVD	811939			778.00
089262	W	03/30/2017	ACADEMY MUSIC COMPANY	811870			75.00
089263	W	03/30/2017	ADLER TEAM SPORTS R & A SPORTS, INC.	001085			942.00
089264	W	03/30/2017	ADVANCED GAS & WELDING SOLUTIONS	807344			74.40
089265	W	03/30/2017	AMERICAN SOLUTION FOR BUSINESS	809869			58.64
089266	W	03/30/2017	ANDERSON'S	802928			532.49
089267	W	03/30/2017	ANNEMARIE NEWHOUSE	013233			329.08
089268	W	03/30/2017	APM CABLING ALTERNATIVE PROPERTY MGMT.	805180			22,974.00
089269	W	03/30/2017	APRIL LEWIS	811069			586.00
089270	W	03/30/2017	ASCD	804478			178.00
089271	W	03/30/2017	AT & T	015040			4,468.71
089272	W	03/30/2017	AVI FOODSYSTEMS INC.	000996			80,516.35
089273	W	03/30/2017	BAKER & TAYLOR	803034			1,164.22
089274	W	03/30/2017	BASA	002005			159.00
089275	W	03/30/2017	BEACHWOOD BD OF ED	002060			106,584.94
089276	W	03/30/2017	BELLEFAIRE JCB	810533			19,875.00
089277	W	03/30/2017	BLICK ART MATERIALS	802923			976.14
089278	W	03/30/2017	BSL-APPLIED LASER TECHNOLOGIES	001219			1,307.49
089279	W	03/30/2017	CAREER STAFF UNLIMITED, LLC	811764			162.50
089280	W	03/30/2017	CDW GOVERNMENT	805747			3,916.60
089281	W	03/30/2017	CITY OF CLEVELAND DIVISION OF WATER	004095			3,821.99
089282	W	03/30/2017	CLAUDIA ALBRECHT	811408			42.96
089283	W	03/30/2017	CLEVELAND COCA-COLA BOTTLING	003390			407.04
089284	W	03/30/2017	CLEVELAND MUSEUM OF ART ATTN: BILL POYNTER	003315			975.00
089285	W	03/30/2017	CONSCIOUS DISCIPLINE LOVING GUIDANCE INC.	811927			667.00

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089286	W	03/30/2017	CROMWELL MECHANICAL LLC	810279			6,113.00
089287	W	03/30/2017	CROSS THREAD SOLUTIONS LLC	811373			93.75
089288	W	03/30/2017	CURRICULUM ASSOCIATES, INC.	003564			937.44
089289	W	03/30/2017	CUYAHOGA VENDING	809968			428.87
089290	W	03/30/2017	DEBORAH CEGELKA	003128			417.34
089291	W	03/30/2017	DEMCO, INC.	004050			259.17
089292	W	03/30/2017	DOMINION EAST OHIO	005035			6,658.52
089293	W	03/30/2017	DR. VERONICA MOTLEY	810002			490.79
089294	W	03/30/2017	EDUCATION ALTERNATIVES	807150			16,558.00
089295	W	03/30/2017	ESCCC	005064			93,187.75
089296	W	03/30/2017	FASTSIGNS LYNDHURST	006014			100.00
			BRAHMA SIGN COMPANY				
089297	W	03/30/2017	FATHER FLANAGAN'S BOYS HOME	807264			97.85
			ATTN: CASH RECEIPTS/ACCT 603				
089298	W	03/30/2017	FOLLETT SCHOOL SOLUTIONS, INC.	006081			235.89
089299	W	03/30/2017	GAYLE L.TAKACS	811496			3,680.00
089300	W	03/30/2017	GEAUGA COUNTY EDUCATIONAL	808582			12,504.60
			SERVICE CENTER				
089301	W	03/30/2017	GINA ARNOLD	020021			940.76
089302	W	03/30/2017	GOPHER	007160			494.03
089303	W	03/30/2017	GREATER CLEVELAND AQUARIUM	811921			692.20
			NAUTICA AQUARIUM LLC				
089304	W	03/30/2017	GUARDIAN RECORD SYSTEMS	007225			3,015.12
			INTERSTATE AGENCY INC.				
089305	W	03/30/2017	HEALTHCARE BILLING SERV., INC.	811864			3,223.84
089306	W	03/30/2017	HM RECEIVABLES CO., II, LLC	810207			2,950.00
089307	W	03/30/2017	ILLUMINATING COMPANY	009025			556.40
089308	W	03/30/2017	INSPEYERED LANDSCAPES AND	811241			1,987.50
			TREE SERVICE LLC				
089309	W	03/30/2017	IRON MOUNTAIN INFORMATION MGMT	811431			46.64
			IRON MOUNTAIN INC.				
089310	W	03/30/2017	JEFFREY BERENSON	808699			789.56
089311	W	03/30/2017	JNC FUNDRAISING LLC	810117			452.00
089312	W	03/30/2017	JOSTENS	010030			138.44
089313	W	03/30/2017	JUSTIN LEWIS PHILLIPS	811943			920.00
089314	W	03/30/2017	KACIE ABATE	810831			244.38
089315	W	03/30/2017	KELLY MEDVE	810920			391.51
089316	W	03/30/2017	KIDSTUFF COUPON BOOKS	811929			1,012.50
			JUSTKIDSTUFF, INC.				
089317	W	03/30/2017	KINGDOM DEVELOPERS CONSULTING	811781			5,218.50
089318	W	03/30/2017	KUTA SOFTWARE, LLC	811475			1,541.00
089319	W	03/30/2017	LAKETEC COMMUNICATIONS, INC.	811343			7,932.88
089320	W	03/30/2017	LIBRARIAN'S CHOICE	811463			255.24
089321	W	03/30/2017	LIBRARY STORE	012060			93.39
			301 E. SOUTH STREET				
089322	W	03/30/2017	LISA DELIBERATO	811899			35.27
089323	W	03/30/2017	LLOYD G. BRYSON, JR.	811944			210.00
089324	W	03/30/2017	MANSA CONSULTING	811857			6,300.00
			MORRIS H. ERVIN, JR.				
089325	W	03/30/2017	MEDQUEST EVALUATORS LLC	811400			1,149.00
089326	W	03/30/2017	MELISSA THOMPSON	811268			602.00

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089327	W	03/30/2017	MICHAEL BROWN	811586			46.82
089328	W	03/30/2017	N E O R S D	018090			6,411.67
089329	W	03/30/2017	NASCO	014035			262.54
089330	W	03/30/2017	NCS PEARSON, INC.	802902			5,020.31
089331	W	03/30/2017	NICHOLE GRIFFIN	808640			643.47
089332	W	03/30/2017	NORTH COAST 2-WAY RADIO INC.	014164			583.20
089333	W	03/30/2017	NORTH POINT EDUCATIONAL SERVICE CENTER	809904			900.00
089334	W	03/30/2017	NOTRE DAME COLLEGE	014166			89.26
089335	W	03/30/2017	OASSA	804673			275.00
089336	W	03/30/2017	OHIO ASSOC OF SECON SCH ADMIN				
089337	W	03/30/2017	OHIO CASUALTY GROUP	015050			396.00
089338	W	03/30/2017	PALOS SPORTS, INC.	811926			249.78
089339	W	03/30/2017	PEOPLE 2.0 GLOBAL INC.	811759			3,192.64
089340	W	03/30/2017	PERMA BOUND	016085			2,064.18
089341	W	03/30/2017	PESI, INC.	811902			344.91
089342	W	03/30/2017	PSI	016015			53,051.74
089343	W	03/30/2017	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			7,760.00
089344	W	03/30/2017	RE-ED TRANSPORTATION	811888			4,940.00
089345	W	03/30/2017	RE-EDUCATION SERVICES, INC.				
089346	W	03/30/2017	RE-EDUCATION SERVICES, INC.	809879			3,287.00
089347	W	03/30/2017	REPUBLIC SERVICES #224	811617			2,315.60
089348	W	03/30/2017	RIVAR'S, INC.	811706			175.00
089349	W	03/30/2017	RONALD MCDONALD HOUSE OF CLEVELAND, INC.	811932			800.00
089350	W	03/30/2017	SARAH SEBOR	811464			38.73
089351	W	03/30/2017	SC STRATEGIC SOLUTIONS LLC	811831			1,338.80
089352	W	03/30/2017	SCHOLASTIC, INC.	806574			567.50
089353	W	03/30/2017	SCHOOL HEALTH CORP.	802811			373.28
089354	W	03/30/2017	SCOTT PALUSCSAK	811306			252.92
089355	W	03/30/2017	SEASONAL SPORTING GOODS	019095			225.00
089356	W	03/30/2017	SHERRI CHARNOCK	500018			500.00
089357	W	03/30/2017	SIGNATURE OFFICE WORKS GARY KRYSZAN	019121			1,882.61
089358	W	03/30/2017	SOS SPEEDY OFFICE SUPPLY AMICO LLC	811881			1,199.60
089359	W	03/30/2017	TIME WARNER CABLE	810123			54.34
089360	W	03/30/2017	TONAS GRAPHICS	808413			173.07
089361	W	03/30/2017	TORRY HEMPHILL	811946			227.50
089362	W	03/30/2017	TOSHIBA BUSINESS SOLUTIONS	810266			3,439.36
089363	W	03/30/2017	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
089364	W	03/30/2017	VERITIV OPERATING COMPANY	024014			1,543.20
089365	W	03/30/2017	VERIZON WIRELESS	003111			294.56
089366	W	03/30/2017	VERNIER SOFTWARE & TECHNOLOGY	022028			606.87
089367	W	03/30/2017	W.B. MASON CO., INC.	811825			3,848.25
089368	W	03/30/2017	WALTER & HAVERFIELD LLP	810736			7,044.00
089369	B	03/31/2017	ATTORNEYS AT LAW				
089370	W	03/30/2017	WEITZNER READING CLINIC	182048			9,073.00
089371	W	03/30/2017	WILLIAM V. MACGILL & CO.	804325			207.10
089372	B	03/31/2017	DEBRA BETZ	807560			300.00

Date: 04/05/2017
Time: 7:50 am

South Euclid - Lyndhurst
SORT BY CHECK NUMBER
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CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
919556	M	03/03/2017	SERS	990040			3,596.23
919566	M	03/03/2017	SERS	990040			3,596.22
919567	C	03/10/2017	SE-L PAYROLL DED 554	990000			1,316,500.49
919568	M	03/10/2017	STRS	990041			15,263.78
919569	M	03/10/2017	SERS	990040			3,442.69
919570	M	03/07/2017	SE-L Food Service	990024			0.10
919571	M	03/08/2017	SERS	990040			807.64
919572	M	03/08/2017	JP MORGAN CHASE BANK Acct:629750225	990060			279.12
919573	M	03/06/2017	SE-L ADMIN. BLDG.	990010			9.18
919574	M	03/10/2017	SE-L ADMIN. BLDG.	990010			150.00
919575	M	03/10/2017	SE-L ADMIN. BLDG.	990010			0.00
919576	M	03/10/2017	SE-L ADMIN. BLDG.	990010			0.00
919577	M	03/10/2017	SE-L ADMIN. BLDG.	990010			0.00
919578	M	03/13/2017	SE-L ADMIN. BLDG.	990010			0.00
919579	M	03/13/2017	SE-L ADMIN. BLDG.	990010			0.00
919580	M	03/17/2017	SERS	990040			349.22
919581	M	03/17/2017	SE-L ADMIN. BLDG.	990010	VOID: 03/17/2017		250.00-
919582	M	03/17/2017	SE-L ADMIN. BLDG.	990010			0.00
919583	M	03/17/2017	JP MORGAN CHASE BANK Acct:629750225	990060			2,580.83
919584	C	03/24/2017	SE-L PAYROLL DED 554	990000			1,340,198.85
919585	M	03/24/2017	STRS	990041			15,263.78
919586	M	03/24/2017	SERS	990040			3,442.69
919587	M	03/07/2017	VISION SERVICE PLAN (VSP)	990075			8,491.62
919588	M	03/07/2017	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			547,834.70
919589	M	03/24/2017	MEDICARE TAX	990042			37,280.05
919590	M	03/24/2017	SE-L ADMIN. BLDG.	990010			335,184.47
919591	M	03/24/2017	STRS	990041			278,840.66
919592	M	03/24/2017	SERS	990040			131,340.00
919593	M	03/24/2017	STRS	990041			195.67
919594	M	03/24/2017	SE-L Food Service	990024			1,580.10
919595	M	03/24/2017	SE-L ADMIN. BLDG.	990010			0.00
919596	M	03/27/2017	SE-L ADMIN. BLDG.	990010			0.00
919597	M	03/27/2017	SE-L ADMIN. BLDG.	990010			0.00
919598	M	03/28/2017	SERS	990040			498.61
919599	M	03/28/2017	SE-L ADMIN. BLDG.	990010			389,951.71
919600	M	03/28/2017	SE-L ADMIN. BLDG.	990010			1,035.20
919601	M	03/31/2017	SE-L ADMIN. BLDG.	990010			0.00
919602	M	03/31/2017	SE-L ADMIN. BLDG.	990010			0.00
919603	M	03/31/2017	SE-L ADMIN. BLDG.	990010			0.00
919604	M	03/31/2017	SE-L ADMIN. BLDG.	990010			935.72
V VOIDED CHECKS			2	CHECK TOTALS	70.00-		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			249	CHECK TOTALS	1,048,825.70		
M MEMO CHECKS			38	CHECK TOTALS	1,781,699.99		

Date: 04/05/2017
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SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
B	REFUND CHECKS		1	CHECK TOTALS	300.00		
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	2,656,699.34		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		288	** TOTAL NET	5,487,595.03		
***	TOTAL CHECKS WRITTEN		290	*** GRAND TOTALS	5,487,525.03		