-- Options Summary --

```
     Output file:  CHEKPY.PDF
     Print options page? (Y,N)  Y
     Report heading:  CHEKPY NOVEMBER 2016
     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:  11/01/2016
     To:  11/30/2016
     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
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BAT_CHEKPY executed by SEL_ARMBRD on node LNOCA1:: at 2-DEC-2016 11:14:22.64

CHEKPY NOVEMBER 2016
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088136	W	11/14/2016	ACADEMY MUSIC COMPANY	811870			128.40
088137	W	11/14/2016	ALCO CHEM,INC	019391			12,987.85
088138	W	11/14/2016	ALYSHA NEEDHAM	811645			500.00
088139	W	11/14/2016	AMANDA MORRIS	811446			43.90
088140	W	11/14/2016	ANDREA C. WALKER	807483			186.61
088141	W	11/14/2016	ASG EDUCATION SERVICES THE LEAP PROGRAM	811071			11,960.00
088142	W	11/14/2016	AT & T	015040			150.50
088143	W	11/14/2016	ATHLETIC LAUNDRY HOUSE, INC. DAVID HUNSINGER	001239			1,191.80
088144	W	11/14/2016	BARNES & NOBLE INC.	810421			223.60
088145	W	11/14/2016	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
088146	W	11/14/2016	BELLEFAIRE JCB	810533			19,875.00
088147	W	11/14/2016	BLICK ART MATERIALS	802923			1,852.71
088148	W	11/14/2016	BLICK ART MATERIALS UTRECHT	811263			65.98
088149	W	11/14/2016	BOILER SPECIALITIES	002158			628.00
088150	W	11/14/2016	BRETT SPICER	808108			50.00
088151	W	11/14/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			308.83
088152	W	11/14/2016	BUCKEYE THREADS,INC	002203			93.37
088153	W	11/14/2016	BURGESS & NIPLE	806453			6,047.00
088154	W	11/14/2016	CARRIAGE AUTO SUPPLY	809055			363.06
088155	W	11/14/2016	CATHY STANG	802820			29.20
088156	W	11/14/2016	CDW GOVERNMENT	805747			3,587.30
088157	W	11/14/2016	CENERGISTIC, INC. DEPARTMENT 41160	811335			10,200.00
088158	W	11/14/2016	CHASE CARD SERVICES CARDMEMBER SERVICE	807107			1,348.10
088159	W	11/14/2016	CINTAS	806112			404.85
088160	W	11/14/2016	CITY OF BEACHWOOD ATTN: FINANCE DEPARTMENT	811231			3,000.00
088161	W	11/14/2016	CITY OF CLEVELAND DIVISION OF WATER	004095			9,488.69
088162	W	11/14/2016	CLEVELAND HTS-UNIVERSITY HTS. BOARD OF EDUCATION	806667			4,297.92
088163	W	11/14/2016	COLLINS GROUP CVSFLAGS.COM	808481			245.45
088164	W	11/14/2016	CPI, INC.	804449			1,199.00
088165	W	11/14/2016	CREATIVE MATHEMATICS	003533			229.00
088166	W	11/14/2016	CUYAHOGA VENDING	809968			47.94
088167	W	11/14/2016	DAVID N. CHORDAS	808663			320.00
088168	W	11/14/2016	DAVID YOST AUDITOR OF STATE	809256			1,850.00
088169	W	11/14/2016	DEMCO, INC.	004050			82.71
088170	W	11/14/2016	DISTILLATA COMPANY	004069			11.50
088171	W	11/14/2016	DMO FOOD EQUIPMENT SERVICE	808145			1,256.30
088172	W	11/14/2016	DOMINION EAST OHIO	005035			583.65
088173	W	11/14/2016	DR. VERONICA MOTLEY	810002			338.71
088174	W	11/14/2016	DUNN HARDWARE	004150			666.41
088175	W	11/14/2016	EDWIN H. DAVIS & SON, INC.	811338			191.23
088176	W	11/14/2016	EMEDCO INC.	811867			182.27

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088177	W	11/14/2016	EMILY LYNCH	811660			86.40
088178	W	11/14/2016	ESCCC	005064			25,912.80
088179	W	11/14/2016	FAMOUS ENTERPRISES	006018			1,459.42
088180	W	11/14/2016	FOLLETT SCHOOL SOLUTIONS, INC.	006083			921.25
088181	W	11/14/2016	FRANCHESKA SANFORD	808961			240.00
088182	W	11/14/2016	GCHSHL DALE KRZYNOWEK, TREASURER	809117			1,600.00
088183	W	11/14/2016	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	808582			17,807.81
088184	W	11/14/2016	GENA CERASUOLO	811643			69.44
088185	W	11/14/2016	GILMOUR ACADEMY	000129			200.00
088186	W	11/14/2016	GINO'S JEWELRY & TROPHY MANUF.	007130			48.25
088187	W	11/14/2016	GOPHER	007160			500.00
088188	W	11/14/2016	GRAINGER	806128			582.62
088189	W	11/14/2016	HAL LEONARD	810832			195.00
088190	W	11/14/2016	HARCOURT OUTLINES INC.	008039			157.96
088191	W	11/14/2016	HAWTHORNE ED SERVICES, INC	008066			88.00
088192	W	11/14/2016	HERMAN TEXTILE COMPANY, INC. JOEL HERMAN	811249			2,765.00
088193	W	11/14/2016	HILTI INC.	809053			1,972.99
088194	W	11/14/2016	HKM DISTRIBUTION SERVICES ,LLC	809880			206.36
088195	W	11/14/2016	HKM PRINTING (DISTRIBUTION) SERVICES	811704			200.00
088196	W	11/14/2016	HOLLY KAPROSY	805898			19.98
088197	W	11/14/2016	HOME DEPOT CREDIT SERVICES	805990			1,009.95
088198	W	11/14/2016	HOUGHTON-MIFFLIN	008175			229.85
088199	W	11/14/2016	I3-EZPAY, LLC	811723			1,760.59
088200	W	11/14/2016	ILLUMINATING COMPANY	009025			48,954.06
088201	W	11/14/2016	IRON MOUNTAIN INFORMATION MGMT IRON MOUNTAIN INC.	811431			46.29
088202	W	11/14/2016	IT SIMPLIFY	811604			1,420.00
088203	W	11/14/2016	JEFFREY BERENSON	808699			188.19
088204	W	11/14/2016	JENNIFER BRESLER	811883			2,000.00
088205	W	11/14/2016	JENNIFER GONZALEZ	806950			195.57
088206	W	11/14/2016	JENNIFER MOLES	811245			660.79
088207	W	11/14/2016	JENNIFER TATMAN	806487			38.88
088208	W	11/14/2016	JOHN BOTTAR	808702			33.73
088209	W	11/14/2016	KARL WILLIAMSON	811418			76.90
088210	W	11/14/2016	KELLY GRIST	805703			55.40
088211	W	11/14/2016	KINGDOM DEVELOPERS CONSULTING	811781			5,218.50
088212	W	11/14/2016	LAKE TRUCK SALES, INC.	012050			901.93
088213	W	11/14/2016	LAVERY AUTOMOTIVE SALES & SERV	012053			750.00
088214	W	11/14/2016	LIBRARY STORE 301 E. SOUTH STREET	012060			170.51
088215	W	11/14/2016	LOUDONVILLE-PERRYSVILLE SCHOOL LOUDONVILLE BD OF EDUC	811874			1,927.00
088216	W	11/14/2016	LYKINS OIL COMPANY	811494			9,124.88
088217	W	11/14/2016	MALEEKA BUSSEY	806138			85.00
088218	W	11/14/2016	MARCIA ARMBRUSTER	811740			397.68
088219	W	11/14/2016	MARS ELECTRIC CO	013058			285.12
088220	W	11/14/2016	MARSHALL EQUIPMENT	013065			862.07

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088221	W	11/14/2016	MEDICAL MUTUAL SERVICES	805082			389.80
			FLEXSAVE				
088222	W	11/14/2016	MELISSA THOMPSON	811268			1,316.80
088223	W	11/14/2016	MOTTERS MUSIC HOUSE, INC.	013265			141.56
088224	W	11/14/2016	MR. TIRE	019398			497.95
088225	W	11/14/2016	N E O R S D	018090			13,245.83
088226	W	11/14/2016	NATHANIEL COLBERT, II	811884			200.00
088227	W	11/14/2016	NEOASPA	811714			25.00
			ESCCC				
088228	W	11/14/2016	NORTH COAST 2-WAY RADIO INC.	014164			452.57
088229	W	11/14/2016	NPI	808040			3,345.00
			NORTHEAST PROJECTIONS, INC.				
088230	W	11/14/2016	OAESA	804457			275.00
088231	W	11/14/2016	OHIO DEPT. OF COMMERCE	809468			247.25
			DIV. OF INDUSTRIAL COMPLIANCE				
088232	W	11/14/2016	OHIO DEPT. OF JOB & FAMILY	015045			6,397.64
			SERVICES				
088233	W	11/14/2016	OHIO SCHOOLS COUNCIL-GAS	007011			9,162.67
088234	W	11/14/2016	PEOPLE 2.O GLOBAL INC.	811759			2,485.12
088235	W	11/14/2016	POSITIVE PROMOTIONS, INC.	181230			595.13
088236	W	11/14/2016	PURCHASE POWER	806634			6,411.54
088237	W	11/14/2016	R.W. QUALITY TRANSPORTATION	809681			16,675.00
			RUFUS WEBB				
088238	W	11/14/2016	RE-EDUCATION SERVICES ASPIRE	809879			3,460.00
088239	W	11/14/2016	REPUBLIC SERVICES #224	811617			2,286.80
088240	W	11/14/2016	RITA A. GREGG	804393			6,465.33
088241	W	11/14/2016	RON JOHNSON	808861			151.47
088242	W	11/14/2016	SARAH PRAHLER	811415			200.00
088243	W	11/14/2016	SARAH SEBOR	811464			36.02
088244	W	11/14/2016	SCHOOL HEALTH CORP.	802811			257.90
088245	W	11/14/2016	SCHOOL SPEC./CLASSROOM DIRECT	810095			78.88
088246	W	11/14/2016	SCHOOL SPECIALITY, INC.	804273			104.70
088247	W	11/14/2016	SCHOOL SPECIALTY	003149			1,422.40
088248	W	11/14/2016	SCHOOLPRIDE	811233			9,675.00
088249	W	11/14/2016	SHERWIN WILLIAMS	019262			34.02
088250	W	11/14/2016	SIGNATURE OFFICE WORKS	019121			965.48
088251	W	11/14/2016	SMART SOLUTION TECHNOLOGIES	810217			5,940.00
088252	W	11/14/2016	SOUTH EUCLID HARDWARE	019235			546.48
088253	W	11/14/2016	SPARKLE WASH OF CUY. COUNTY	811290			356.50
			METRO ENVIRONMENTAL SERVICES				
088254	W	11/14/2016	SPECIAL NEEDS SOLUTIONS, LLC	811296			4,539.00
			CYNTHIA A. RAWLINGS				
088255	W	11/14/2016	STANTON'S MUSIC INC	019316			697.99
088256	W	11/14/2016	STEVE'S SPORTS	806207			288.00
088257	W	11/14/2016	Stewart and Associates, L.L.C.	810216			925.00
088258	W	11/14/2016	SUPERIOR SPEEDIE PORTABLES	023002			200.00
			WAID'S RENTALS				
088259	W	11/14/2016	TIFFINEE JASPER	811885			500.00
088260	W	11/14/2016	TIME WARNER CABLE	810123			1,320.00
088261	W	11/14/2016	Toshiba Business Solutions	810266			2,943.02
088262	W	11/14/2016	TREDROC TIRE SERVICES	811880			1,560.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088263	W	11/14/2016	TURNITIN, LLC DEPT 34258	811616			4,118.00
088264	W	11/14/2016	VERITIV OPERATING COMPANY	024014			1,067.64
088265	W	11/14/2016	VERNIER SOFTWARE & TECHNOLOGY	022028			4,639.50
088266	W	11/14/2016	W.W. WILLIAMS	809479			2,216.81
088267	W	11/14/2016	WAGE WORKS	811750			306.83
088268	W	11/14/2016	WARDS NATURAL SCIENCE	803023			70.37
088269	W	11/14/2016	WEB ASSIGN	805120			1,837.50
088270	W	11/14/2016	WELLNESSIQ, INC.	811745			147.00
088271	W	11/14/2016	WEST GEAUGA BOARD OF EDUCATION	023070			300.00
088272	W	11/14/2016	WILLHAM ROOFING COMPANY, INC.	811851			1,000.00
088273	W	11/14/2016	WILLIAM V. MACGILL & CO	808099			3,804.10
088274	W	11/14/2016	WOODHILL SUPPLY INC	023140			309.96
088275	W	11/14/2016	NPI NORTHEAST PROJECTIONS, INC.	808040			65,000.00
088276	B	11/14/2016	CLEVELAND HTS-UNIVERSITY HTS. BOARD OF EDUCATION	806667			17,242.20
088277	W	11/30/2016	21ST CENTURY MEDIA - OHIO	014128			64.30
088278	W	11/30/2016	ACCO BRANDS USA LLC	802983			241.50
088279	W	11/30/2016	ACCO BRANDS USA LLC	804578			138.00
088280	W	11/30/2016	ACCO BRANDS USA LLC	007080			172.50
088281	W	11/30/2016	ADLER TEAM SPORTS	001085			165.00
088282	W	11/30/2016	ADVANCE OHIO DEPT 77571	809740			1,387.22
088283	W	11/30/2016	ADVANCED GAS & WELDING SOLUTIONS	807344			70.70
088284	W	11/30/2016	ALCO CHEM,INC	019391			764.59
088285	W	11/30/2016	AMERICAN SOLUTION FOR BUSINESS	809869			362.62
088286	W	11/30/2016	ANDREA C. WALKER	807483			275.70
088287	W	11/30/2016	ARBITERPAY C/O ACCT# 1005313319	811769			10,696.40
088288	W	11/30/2016	ASHLAND UNIVERSITY ATTN: JENN ENGLISH	804399			120.00
088289	W	11/30/2016	AT & T	015040			3,750.28
088290	W	11/30/2016	ATHLETIC LAUNDRY HOUSE, INC. DAVID HUNSINGER	001239			1,666.75
088291	W	11/30/2016	AVI FOODSYSTEMS INC.	000996			80,263.03
088292	W	11/30/2016	BARNES & NOBLE INC.	810421			557.20
088293	W	11/30/2016	BEST TRUCK EQUIPMENT	002108			4,544.00
088294	W	11/30/2016	BLICK ART MATERIALS UTRECHT	811263			37.65
088295	W	11/30/2016	BRENDA WILSON	805275			64.90
088296	W	11/30/2016	BRINDZA MCINTYRE & SEED LLP	808785			789.42
088297	W	11/30/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			1,006.11
088298	W	11/30/2016	BSN SPORTS, INC.	002001			1,539.57
088299	W	11/30/2016	BURGESS & NIPLE	806453			4,478.01
088300	W	11/30/2016	CARDINAL BUS SALES & SERVICE	808071			132.19
088301	W	11/30/2016	CARRIAGE AUTO SUPPLY	809055			413.69
088302	W	11/30/2016	CDW GOVERNMENT	805747			226.77
088303	W	11/30/2016	CEMAC CONSTRUCTION CORP AMIGOS CONSTRUCTION	811624			2,000.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088304	W	11/30/2016	CHAGRIN FALLS SCHOOLS	809972			44.00
088305	W	11/30/2016	CINTAS	806112			1,345.94
088306	W	11/30/2016	CITY OF LYNDHURST FINANCE DEPT	003240			1,839.20
088307	W	11/30/2016	CITY OF SOUTH EUCLID	003250			1,524.44
088308	W	11/30/2016	CLEVELAND ORCHESTRA DEPT. OF EDUC. ACTIVITIES	804633			1,792.00
088309	W	11/30/2016	CLEVELAND VICON	003385			96.92
088310	W	11/30/2016	CLUB'S CHOICE	811875			1,599.40
088311	W	11/30/2016	COLLEGE NOW GREATER CLEVELAND	805515			16,200.00
088312	W	11/30/2016	CROSS THREAD SOLUTIONS LLC	811373			764.10
088313	W	11/30/2016	CUYAHOGA VENDING	809968			420.80
088314	W	11/30/2016	DANIEL TRENTANELLI	808592			190.00
088315	W	11/30/2016	DATA RECOGNITION CORPORATION BIN #131410	804545			261.90
088316	W	11/30/2016	DAVE'S SUPERMARKET	810475			140.08
088317	W	11/30/2016	DEBORAH CEGELKA	003128			85.00
088318	W	11/30/2016	DISTILLATA COMPANY	004069			251.60
088319	W	11/30/2016	DOMINION EAST OHIO	005035			1,370.47
088320	W	11/30/2016	DR. VERONICA MOTLEY	810002			130.68
088321	W	11/30/2016	DUNBAR ARMORED INC.	811259			269.64
088322	W	11/30/2016	DUNN HARDWARE	004150			238.88
088323	W	11/30/2016	DYNAMIC KNOWLEDGE TRANSFER DYKNOW.LLC	810852			2,250.00
088324	W	11/30/2016	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	005040			874.57
088325	W	11/30/2016	EDUCATION ALTERNATIVES	807150			14,550.00
088326	W	11/30/2016	EDWIN H. DAVIS & SON, INC.	811338			452.22
088327	W	11/30/2016	EMILY LYNCH	811660			63.93
088328	W	11/30/2016	ESCCC	005064			123,392.00
088329	W	11/30/2016	ETA HAND2MIND	802733			398.00
088330	W	11/30/2016	EXPLORELEARNING	811487			2,995.00
088331	W	11/30/2016	FHEG JOHN CARROLL UNIV BKSTORE STORE NO 70 M.A. 1617-SEL	811891			619.25
088332	W	11/30/2016	G & G, INC.	002045			2,682.81
088333	W	11/30/2016	GAYLE L.TAKACS	811496			3,760.00
088334	W	11/30/2016	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	808582			11,422.23
088335	W	11/30/2016	GUARDIAN RECORD SYSTEMS INTERSTATE AGENCY INC.	007225			1,691.78
088336	W	11/30/2016	HATHAWAY BROWN SCHOOL ATTN: JULIE ETTORRE	805003			16.00
088337	W	11/30/2016	ILLUMINATING COMPANY	009025			141.98
088338	W	11/30/2016	INSECT LORE	009059			53.72
088339	W	11/30/2016	INSTITUTIONAL DIVERSIFIED	811239			5,095.00
088340	W	11/30/2016	JASON BAXTER	811489			1,821.92
088341	W	11/30/2016	JEFFREY BERENSON	808699			40.50
088342	W	11/30/2016	JENNIFER MOLES	811245			269.60
088343	W	11/30/2016	JOSTENS	010030			36.31
088344	W	11/30/2016	KELLY GRIST	805703			39.00
088345	W	11/30/2016	KIMBERLY ERWIN	005183			300.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088346	W	11/30/2016	KIWANIS YOUTH PROGRAMS	011162			340.00
088347	W	11/30/2016	LAKE TRUCK SALES, INC.	012050			380.00
088348	W	11/30/2016	LEARNING A-Z	809843			199.95
088349	W	11/30/2016	LIBRARY STORE 301 E. SOUTH STREET	012060			414.61
088350	W	11/30/2016	MAKING A DIFFERENCE CONSULTING, LLC	811622			1,650.00
088351	W	11/30/2016	MANSA CONSULTING MORRIS H. ERVIN, JR.	811857			2,305.52
088352	W	11/30/2016	MARS ELECTRIC CO	013058			221.10
088353	W	11/30/2016	MARSHALL EQUIPMENT	013065			158.88
088354	W	11/30/2016	MEDQUEST EVALUATORS LLC	811400			549.00
088355	W	11/30/2016	MOLLIE BARNES	802793			72.79
088356	W	11/30/2016	MOTTERS MUSIC HOUSE, INC.	013265			78.00
088357	W	11/30/2016	N E O R S D	018090			2,453.13
088358	W	11/30/2016	NASCO	014035			4,726.08
088359	W	11/30/2016	NEXSTEP EDUCATIONAL SERVICES	808949			71,849.96
088360	W	11/30/2016	NORTH COAST 2-WAY RADIO INC.	014164			3,828.80
088361	W	11/30/2016	NORTH POINT EDUCATIONAL SERVICE CENTER	809904			1,500.00
088362	W	11/30/2016	NORTHEAST DIST ATHLETIC BOARD OHIO HIGH SCHOOL ATH ASSOC	811325			1,272.00
088363	W	11/30/2016	NPI NORTHEAST PROJECTIONS, INC.	808040			2,225.00
088364	W	11/30/2016	OAASFEP	811634			425.00
088365	W	11/30/2016	OAPSA GWENN SPENCE	806195			100.00
088366	W	11/30/2016	OASSA	804673			275.00
088367	W	11/30/2016	OHIO HIGH SCHOOL ATHLETIC	015059			3,080.00
088368	W	11/30/2016	OMNICHEER VICTORY TEAM APPEARL, INC.	811626			965.42
088369	W	11/30/2016	ONE COMMUNITY	811043			19,531.38
088370	W	11/30/2016	OSBA	015119			2,100.00
088371	W	11/30/2016	PSI	016015			31,348.94
088372	W	11/30/2016	QUENCH USA, INC.	811732			140.00
088373	W	11/30/2016	QWEST.COM GRAPHICS, INC.	809239			458.75
088374	W	11/30/2016	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			5,830.00
088375	W	11/30/2016	RACHEL DUBER	810896			53.75
088376	W	11/30/2016	RE-ED ACCESS RE-EDUCATION SERVICES, INC.	811888			5,200.00
088377	W	11/30/2016	ROBERT ATWOOD	809188			176.26
088378	W	11/30/2016	RON JOHNSON	808861			85.00
088379	W	11/30/2016	ROSENBERG ADVERTISING	806292			1,350.00
088380	W	11/30/2016	S & S WORLDWIDE, INC.	019001			412.92
088381	W	11/30/2016	SCHOLASTIC BOOK FAIRS	007203			3,888.23
088382	W	11/30/2016	SCHOLASTIC MAGAZINES	019043			68.64
088383	W	11/30/2016	SCHOOL HEALTH CORP.	802811			85.92
088384	W	11/30/2016	SCHOOL SPEC./CLASSROOM DIRECT	810095			734.64
088385	W	11/30/2016	SCITT KITS LLC	019386			169.85
088386	W	11/30/2016	SEASONAL SPORTING GOODS	019095			700.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
088387	W	11/30/2016	SHAKER HEIGHTS CITY SCHOOLS	019091			232.00
088388	W	11/30/2016	SHERRI CHARNOCK	500018			1,000.00
088389	W	11/30/2016	SHIFFLER EQUIPMENT SALES INC. DEPT. 781437	802785			4,868.08
088390	W	11/30/2016	SIGNATURE OFFICE WORKS	019121			2,270.01
088391	W	11/30/2016	SOLUTIONS BEHAVIORAL CONSULTING LLC	810847			870.00
088392	W	11/30/2016	SPARKLE WASH OF CUY. COUNTY METRO ENVIRONMENTAL SERVICES	811290			333.50
088393	W	11/30/2016	SPEED EXTERMINATING CO.	019275			275.00
088394	W	11/30/2016	ST. VINCENT CHARITY OCC. MED.	803037			725.00
088395	W	11/30/2016	ST.IGNATIUS ATHLETIC DEPT	802454			268.00
088396	W	11/30/2016	STACEY BRAM	809547			45.47
088397	W	11/30/2016	STATE CHEMICAL CO.	080554			445.50
088398	W	11/30/2016	STEVE KOFOL	811844			236.76
088399	W	11/30/2016	SUBURBAN SCHOOL TRANSPORT CO.	810495			3,360.00
088400	W	11/30/2016	SUPPLY WORKS	008170			3,275.05
088401	W	11/30/2016	SUSAN FOLEY	006084			105.92
088402	W	11/30/2016	TIME WARNER CABLE	810123			2,375.27
088403	W	11/30/2016	TOSHIBA BUSINESS SOLUTIONS	808317			360.00
088404	W	11/30/2016	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
088405	W	11/30/2016	TRANSPORTATION ACCESSORIES,INC	802378			187.33
088406	W	11/30/2016	TREASURER, STATE OF OHIO AREA COORDINATORS OFFICE	806373			466.88
088407	W	11/30/2016	TREASURER, STATE OF OHIO OFFICE 740-845-2613	015054			657.00
088408	W	11/30/2016	TREDROC TIRE SERVICES	811880			196.00
088409	W	11/30/2016	ULTIMATE PHOTO INC. VINCENT F. LAVALLE	811777			150.50
088410	W	11/30/2016	VERIZON WIRELESS	003111			283.29
088411	W	11/30/2016	VINCENT LIGHTING	805469			105.50
088412	W	11/30/2016	W.B. MASON CO., INC.	811825			549.75
088413	W	11/30/2016	WALTER & HAVERFIELD LLP ATTORNEYS AT LAW	810736			16,621.00
088414	W	11/30/2016	WARDS NATURAL SCIENCE	803023			7.40
088415	W	11/30/2016	WEITZNER READING CLINIC	182048			8,739.75
088416	W	11/30/2016	WOODHILL SUPPLY INC	023140			203.39
088417	W	11/30/2016	YPS SYSTEMS ZATA CORP.	806104			98.00
919459	C	11/04/2016	SE-L PAYROLL DED 554	990000			1,332,546.80
919460	M	11/03/2016	JP MORGAN CHASE BANK Acct:629750225	990060			30.00
919461	M	11/04/2016	STRS	990041			15,263.78
919462	M	11/03/2016	JP MORGAN CHASE BANK Acct:629750225	990060			262.17
919463	M	11/03/2016	SE-L ADMIN. BLDG.	990010			165.05
919464	M	11/03/2016	SE-L ADMIN. BLDG.	990010			165.05-
919465	M	11/03/2016	SE-L ADMIN. BLDG.	990010			0.00
919466	M	11/03/2016	Bank One Petty Cash	990025			5,206.50
919467	M	11/08/2016	SERS	990040			3,074.93

CHEKPY NOVEMBER 2016
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
919468	M	11/07/2016	SE-L ADMIN. BLDG.	990010			0.00
919469	M	11/07/2016	SE-L ADMIN. BLDG.	990010			0.00
919470	M	11/10/2016	SE-L Food Service	990024			4,451.29
919471	M	11/11/2016	SERS	990040			974.63
919472	M	11/11/2016	SERS	990040			1,146.44
919473	M	11/11/2016	SE-L ADMIN. BLDG.	990010			0.00
919474	C	11/18/2016	SE-L PAYROLL DED 554	990000			1,334,111.13
919475	M	11/18/2016	STRS	990041			15,263.78
919476	M	11/07/2016	VISION SERVICE PLAN (VSP)	990075			8,517.56
919477	M	11/07/2016	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			426,049.62
919478	M	11/18/2016	SERS	990040			7,131.20
919479	M	11/18/2016	MEDICARE TAX	990042			37,409.81
919480	M	11/16/2016	JP MORGAN CHASE BANK Acct:629750225	990060			2,308.96
919481	M	11/17/2016	SE-L ADMIN. BLDG.	990010			0.00
919482	M	11/07/2016	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			120,964.09
919483	M	11/07/2016	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			5,343.50
919484	M	11/18/2016	SE-L ADMIN. BLDG.	990010			267,694.25
919485	M	11/18/2016	STRS	990041			285,526.00
919486	M	11/18/2016	SERS	990040			131,340.00
919487	M	11/18/2016	SE-L ADMIN. BLDG.	990010			0.00
919488	M	11/22/2016	SE-L ADMIN. BLDG.	990010			0.00
919489	M	11/28/2016	HUNTINGTON BANKING, INVESTMENT MEMO VENDOR	990070			2,116,600.00
919491	M	11/30/2016	SE-L ADMIN. BLDG.	990010			1,000.00
919492	M	11/30/2016	SE-L ADMIN. BLDG.	990010			1,080.00
919493	M	11/18/2016	VISION SERVICE PLAN (VSP)	990075			104.50

V	VOIDED CHECKS	0	CHECK TOTALS	0.00
R	RECONCILED CHECKS	0	CHECK TOTALS	0.00
W	WARRANT CHECKS	281	CHECK TOTALS	962,577.96
M	MEMO CHECKS	32	CHECK TOTALS	3,456,743.01
B	REFUND CHECKS	1	CHECK TOTALS	17,242.20
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	2,666,657.93
	MISSING CHECKS	0		
**	TOTAL CHECKS (LESS VOIDED)	316	** TOTAL NET	7,103,221.10
***	TOTAL CHECKS WRITTEN	316	*** GRAND TOTALS	7,103,221.10