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-- 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:  09/01/2016
     To:  09/30/2016
     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

BAT_CHEKPY executed by SEL_ARMBRD on node LNOCA1:: at  5-OCT-2016 15:50:32.16
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CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
ALL CHECKS SELECTED

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087576	W	09/06/2016	ANIXTER, INC	810634			17,290.64
087577	W	09/06/2016	SERGEANT LABRATORIES, INC	810631			17,833.91
087578	W	09/15/2016	AARON AGRAST	810344			145.34
087579	W	09/15/2016	AGILE SPORTS TECHNOLOGIES	810879			2,526.92
			DBA:HUDL				
087580	W	09/15/2016	ALAN NEMETH	014131			90.00
087581	W	09/15/2016	ALCO CHEM,INC	019391			4,290.44
087582	W	09/15/2016	AMERICAN SOLUTION FOR BUSINESS	809869			2,740.22
087583	W	09/15/2016	ASG EDUCATION SERVICES	811071			11,700.00
			THE LEAP PROGRAM				
087584	W	09/15/2016	BAKER & TAYLOR	803034			657.46
087585	W	09/15/2016	BASA	002005			325.00
087586	W	09/15/2016	BEHAVIOR MANAGEMENT ASSOC. INC	804930			513.00
087587	W	09/15/2016	BELLEFAIRE JCB	810533			19,875.00
087588	W	09/15/2016	BERNARD S. TOTH	805373			112.74
087589	W	09/15/2016	BOATHOUSE SPORTS	811651			761.25
087590	W	09/15/2016	BRIGHT IDEAS PRESS	807230			75.63
			SIMPLE SOLUTIONS				
087591	W	09/15/2016	BRYAN HEGYES	810309			50.00
			C/O SOUTH EUCLID POLICE DEPT.				
087592	W	09/15/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			259.66
087593	W	09/15/2016	BSN SPORTS, INC.	002001			4,536.80
087594	W	09/15/2016	BUCKEYE POWER SALES	810063			928.81
087595	W	09/15/2016	CAPEZIO RETAIL	003041			364.80
087596	W	09/15/2016	CAPSTONE PRESS, INC.	002383			1,890.00
087597	W	09/15/2016	CARLY HELMET	810113			253.29
087598	W	09/15/2016	CHASE CARD SERVICES	807107			1,936.75
			CARDMEMBER SERVICE				
087599	W	09/15/2016	CINTAS	806112			602.21
087600	W	09/15/2016	CITY OF BEACHWOOD	811231			3,000.00
			ATTN: FINANCE DEPARTMENT				
087601	W	09/15/2016	CITY OF CLEVELAND	004095			909.73
			DIVISION OF WATER				
087602	W	09/15/2016	CLARK SPECIAL INSTRUMENTS	003263			480.00
			ROBERT BLATNICA INC.				
087603	W	09/15/2016	CLEVELAND CLINIC CHILDREN’S	806654			73,927.00
			HOSPITAL FOR REHABILITATION				
087604	W	09/15/2016	CLEVELAND JEWISH NEWS	806588			595.00
087605	W	09/15/2016	CLEVELAND MUSEUM OF ART	003315			450.00
			ATTN: BILL POYNTER				
087606	W	09/15/2016	CONEXIS	811750			358.23
087607	W	09/15/2016	CONNECT	811783			7,988.50
087608	W	09/15/2016	CROSS THREAD SOLUTIONS LLC	811373			139.86
087609	W	09/15/2016	CYNTHIA A. RAWLINGS	811571			1,005.55
087610	W	09/15/2016	DAVID F. LOZADA, SR.	811474			205.00
087611	W	09/15/2016	DELL MARKETING L.P.	809382			1,121.94
			C/O DELL USA L.P.				
087612	W	09/15/2016	DIANE JAMIESON	806817			884.18
087613	W	09/15/2016	DISTILLATA COMPANY	004069			483.90
087614	W	09/15/2016	DMO FOOD EQUIPMENT SERVICE	808145			258.00
087615	W	09/15/2016	DOMINION EAST OHIO	005035			408.19
087616	W	09/15/2016	DUNBAR ARMORED INC.	811259			185.18

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
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087617	W	09/15/2016	EBSCO INFORMATION SERVICES	005040			86.85
			PAYMENT PROCESSING CENTER				
087618	W	09/15/2016	ESCCC	005064			6,727.84
087619	W	09/15/2016	FAMOUS ENTERPRISES	006018			212.24
087620	W	09/15/2016	FIRST COMMUNICATIONS, LLC	805494			5.88
			DEPT. 781115				
087621	W	09/15/2016	FLINN SCIENTIFIC, INC.	006053			2,960.65
087622	W	09/15/2016	FREESTYLE PHOTO SUPPLIES	806021			8,213.46
087623	W	09/15/2016	G & G, INC.	002045			1,522.03
087624	W	09/15/2016	GAYLE L.TAKACS	811496			2,080.00
087625	W	09/15/2016	GCSSA	804461			100.00
087626	W	09/15/2016	GINO’S JEWELRY & TROPHY MANUF.	007130			154.25
087627	W	09/15/2016	GRAINGER	806128			329.18
087628	W	09/15/2016	GREGORY W. MOYER	811827			5,000.00
			DEFIBRILLATOR FUND INC.				
087629	W	09/15/2016	GUARDIAN RECORD SYSTEMS	007225			949.80
			INTERSTATE AGENCY INC.				
087630	W	09/15/2016	HARCOURT OUTLINES INC.	008039			1,671.63
087631	W	09/15/2016	HILTI INC.	809053			274.00
087632	W	09/15/2016	HM RECEIVABLES CO., II, LLC	810207			5,092.75
087633	W	09/15/2016	HOME DEPOT CREDIT SERVICES	805990			937.21
087634	W	09/15/2016	I3-EZPAY, LLC	811723			1,629.39
087635	W	09/15/2016	ILLUMINATING COMPANY	009025			29,663.50
087636	W	09/15/2016	INSPEYERED TREE SERVICES, LLC	811241			1,550.00
087637	W	09/15/2016	INSTITUTIONAL DIVERSIFIED	811239			4,760.00
087638	W	09/15/2016	JEAN CROTTY	808542			110.00
087639	W	09/15/2016	JEFF MEYERS	807152			280.00
087640	W	09/15/2016	JEFFREY BERENSON	808699			1,323.22
087641	W	09/15/2016	JNC FUNDRAISING, LLC.	811162			2,000.00
			JONATHAN CARROLL				
087642	W	09/15/2016	JOHN E. FOWLEY	811696			449.00
087643	W	09/15/2016	JOHNSTONE SUPPLY	810650			1,215.45
087644	W	09/15/2016	JONATHAN WILLARD	806800			120.00
087645	W	09/15/2016	KATHY TOMARO	810293			135.00
087646	W	09/15/2016	KINGDOM DEVELOPERS CONSULTING	811781			5,218.50
087647	W	09/15/2016	LAKE TRUCK SALES, INC.	012050			4,116.61
087648	W	09/15/2016	LAKELAND COMMUNITY COLLEGE	807814			210.00
			REGISTRATION OFFICE				
087649	W	09/15/2016	LAKESHORE CURRICULUM MATERIALS	012041			114.98
087650	W	09/15/2016	LAKESHORE LEARNING MATERIALS	810841			230.74
087651	W	09/15/2016	LAKESHORE LEARNING MATERIALS	012044			80.47
087652	W	09/15/2016	LAVERY AUTOMOTIVE SALES & SERV	012053			2,250.00
087653	W	09/15/2016	LYNDHURST LUMBER	012170			188.73
087654	W	09/15/2016	MAGICAL THEATRE COMPANY	811852			600.00
087655	W	09/15/2016	MAGMALL.COM	810788			2,515.88
087656	W	09/15/2016	MAKING A DIFFERENCE	811622			1,100.00
			CONSULTING, LLC				
087657	W	09/15/2016	MANSA CONSULTING	811857			1,350.00
			MORRIS H. ERVIN, JR.				
087658	W	09/15/2016	MARSHALL EQUIPMENT	013065			473.99
087659	W	09/15/2016	MCGRAW-HILL SCHOOL EDUC HOLDIN	802870			4,367.12
087660	W	09/15/2016	MELISSA THOMPSON	811268			1,229.62

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087661	W	09/15/2016	MOLLIE BARNES	802793			33.48
087662	W	09/15/2016	MT Business Technologies, Inc.	809277			433.24
087663	W	09/15/2016	NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIPALS	014021			250.00
087664	W	09/15/2016	NORTH COAST COUNCIL	012034			1,721.25
087665	W	09/15/2016	OHIO SCHOOLS COUNCIL-GAS	007011			9,162.67
087666	W	09/15/2016	OHIONET Department L-406	810099			415.00
087667	W	09/15/2016	ORIENTAL TRADING COMPANY, INC.	804581			47.47
087668	W	09/15/2016	OVERDRIVE, INC.	811356			2,000.00
087669	W	09/15/2016	PEARSON EDUCATION	806435			7,340.47
087670	W	09/15/2016	PETE AMATO	808042			160.00
087671	W	09/15/2016	PURCHASE POWER	806634			236.19
087672	W	09/15/2016	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			6,560.00
087673	W	09/15/2016	REALLY GOOD STUFF	018010			1,655.31
087674	W	09/15/2016	RENAISSANCE LEARNING, INC.	806318			26,360.40
087675	W	09/15/2016	REPUBLIC SERVICES #224	811617			3,151.66
087676	W	09/15/2016	RITA A. GREGG	804393			6,465.33
087677	W	09/15/2016	ROBERT ATWOOD	809188			354.20
087678	W	09/15/2016	ROBERT T. ABELE C/O SOUTH EUCLID POLICE DEPT.	804706			110.00
087679	W	09/15/2016	SARAH BUDZIAK	807827			1,594.20
087680	W	09/15/2016	SARAH SEBOR	811464			12.58
087681	W	09/15/2016	SCHOOL SPEC./CLASSROOM DIRECT	810095			1,832.69
087682	W	09/15/2016	SCHOOL SPECIALTY	001033			1,129.17
087683	W	09/15/2016	SCHOOL SPECIALTY	802969			232.00
087684	W	09/15/2016	SCHOOL SPECIALTY, INC.	808416			239.61
087685	W	09/15/2016	SCOTT PALUSCSAK	811306			43.96
087686	W	09/15/2016	SEASONAL SPORTING GOODS	019095			150.00
087687	W	09/15/2016	SHANNON CARLSON	806749			32.61
087688	W	09/15/2016	SHIFFLER EQUIPMENT SALES INC. DEPT. 781437	802785			931.37
087689	W	09/15/2016	SIGNATURE OFFICE WORKS	019121			1,837.49
087690	W	09/15/2016	SIMPLEXGRINNELL	019145			3,108.45
087691	W	09/15/2016	SOLUTIONS BEHAVIORAL CONSULTING LLC	810847			360.00
087692	W	09/15/2016	SPECIAL NEEDS SOLUTIONS, LLC CYNTHIA A. RAWLINGS	811296			3,298.00
087693	W	09/15/2016	STATE CHEMICAL CO.	080554			126.36
087694	W	09/15/2016	STEVEN WEISS C/O SOUTH EUCLID POLICE DEPT.	811265			210.00
087695	W	09/15/2016	Stewart and Associates, L.L.C.	810216			682.50
087696	W	09/15/2016	SUNTEX INTERNATIONAL INC.	810591			8,360.00
087697	W	09/15/2016	T & I CARPET, INC.	811266			9,334.00
087698	W	09/15/2016	TEACHER DIRECT	808372			219.42
087699	W	09/15/2016	TECHNOLOGY RECOVERY GROUP	811830			5,230.60
087700	W	09/15/2016	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	811833			2,880.00
087701	W	09/15/2016	THERAPY SHOPPE	807260			57.97
087702	W	09/15/2016	TIERNEY BROTHERS INC.	811168			6,716.00
087703	W	09/15/2016	TIME FOR KIDS	019353			1,166.00

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087705	W	09/15/2016	TKE CORP	802278			60.00
087706	W	09/15/2016	Toshiba Business Solutions	810266			3,072.66
087707	W	09/15/2016	TRIUMPH LEARNING, LLC	808181			9,377.77
			NEWARK POST OFFICE				
087708	W	09/15/2016	ULINE	808495			52.19
			ATTN: ACCOUNTS RECEIVABLE				
087709	W	09/15/2016	UNIVERSAL OIL	021055			468.05
087710	W	09/15/2016	VARITRONICS, LLC	810516			108.51
087711	W	09/15/2016	VERDIN COMPANY	807758			580.00
087712	W	09/15/2016	VERITIV OPERATING COMPANY	024014			2,083.20
087713	W	09/15/2016	VINCENT LIGHTING	805469			616.63
087714	W	09/15/2016	VOYA	810585			6,153.66
087715	W	09/15/2016	WALTER & HAVERFIELD LLP	810736			2,591.82
			ATTORNEYS AT LAW				
087716	W	09/15/2016	WEITZNER READING CLINIC	182048			3,397.00
087717	W	09/15/2016	WENGER CORPORATION	804307			337.00
			NW7896				
087718	W	09/15/2016	WILL LANDSCAPING SUPPLIES, LLC	811337			123.63
087719	W	09/15/2016	WILL LAZOR	808992			50.00
			C/O SOUTH EUCLID POLICE DEPT.				
087720	W	09/15/2016	WRC	811646			5,075.00
			WESTERN RESERVE CONFERENCE				
087721	W	09/15/2016	X PRESS PRINTING SERVICES	810594			160.00
087722	W	09/15/2016	YPS SYSTEMS	806104			2,768.03
			ZATA CORP.				
087723	W	09/20/2016	ROCK THE HOUSE ENTERTAINMENT	810263			7,685.00
			GROUP, INC.				
087724	W	09/22/2016	OHIO DEPT. OF JOB & FAMILY	015045			2,449.67
			SERVICES				
087725	W	09/23/2016	MARION STOUT, OASPA TREASURER	015003			500.00
			TROY CITY SCHOOLS				
087726	B	09/26/2016	I3-EZPAY, LLC	811723			877.26
087727	B	09/26/2016	NADINE BARRETT	811865			150.00
087728	W	09/29/2016	AARON AGRAST	810344			194.92
087729	W	09/29/2016	ABLENET, INC.	001031			297.00
087730	W	09/29/2016	ADLER TEAM SPORTS	001085			310.00
087731	W	09/29/2016	ADVANCE OHIO MEDIA LLC	019370			208.00
087732	W	09/29/2016	ADVANCE OHIO MEDIA LLC	809740			150.00
087733	W	09/29/2016	ADVANCED GAS & WELDING	807344			67.60
			SOLUTIONS				
087734	W	09/29/2016	AIRGAS USA, LLC	809601			194.25
087735	W	09/29/2016	AMSCO SCHOOL PUBLICATIONS, INC	001198			3,215.70
			C/O PERFECTION LEARNING CORP				
087736	W	09/29/2016	APPERSON, INC.	811848			350.00
087737	W	09/29/2016	APPLIED MAINTENANCE	811227			498.37
			SUPPLIES AND SOLUTIONS				
087738	W	09/29/2016	AT & T	015040			150.42
087739	W	09/29/2016	AVI FOODSYSTEMS INC.	000996			84,770.02
087740	W	09/29/2016	BAKER VEHICLE SYSTEMS, INC.	811782			4,151.88
087741	W	09/29/2016	BARBARA KUMIN	011144			32.49
087742	W	09/29/2016	BARNES & NOBLE INC.	810421			2,378.25

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087744	W	09/29/2016	BRENDA WILSON	805275			48.70
087745	W	09/29/2016	BRINDZA MCINTYRE & SEED LLP	808785			3,002.05
087746	W	09/29/2016	BSL-APPLIED LASER TECHNOLOGIES	001219			297.06
087747	W	09/29/2016	BSN SPORTS, INC.	002001			4,982.92
087748	W	09/29/2016	BURGESS & NIPLE	806453			1,785.00
087749	W	09/29/2016	CAPITOL VARSITY SPORTS INC.	811545			6,030.50
			CAPITOL VARSITY RECONDITIONING				
087750	W	09/29/2016	CARDINAL BUS SALES & SERVICE	808071			323.85
087751	W	09/29/2016	CARRIAGE AUTO SUPPLY	809055			278.84
087752	W	09/29/2016	CDW GOVERNMENT	805747			7,755.28
087753	W	09/29/2016	CENGAGE LEARNING	807225			802.50
087754	W	09/29/2016	CHAGRIN VALLEY PAVING, INC.	811818			128,735.63
087755	W	09/29/2016	CHALKDUST EDUCATION FOUNDATION	811556			9,000.00
087756	W	09/29/2016	CINTAS	806112			784.53
087757	W	09/29/2016	CINTAS CORPORATION	811078			188.43
087758	W	09/29/2016	CITY OF BEACHWOOD	811231			377.14
			ATTN: FINANCE DEPARTMENT				
087759	W	09/29/2016	CLAUDIA ALBRECHT	811408			31.64
087760	W	09/29/2016	CLEVELAND PLAY HOUSE	003340			300.00
087761	W	09/29/2016	CLEVELAND VICON	003385			85.98
087762	W	09/29/2016	CPI, INC.	804449			150.00
087763	W	09/29/2016	CROMWELL MECHANICAL LLC	810279			4,939.00
087764	W	09/29/2016	CUYAHOGA VENDING	809968			381.28
087765	W	09/29/2016	DEBORA ARMBRUSTER	811555			483.60
087766	W	09/29/2016	DENISE GUNN	080037			237.83
087767	W	09/29/2016	DISTILLATA COMPANY	004069			87.90
087768	W	09/29/2016	DOMINION EAST OHIO	005035			665.67
087769	W	09/29/2016	DUNN HARDWARE	004150			1,542.22
087770	W	09/29/2016	EDMENTUM	810541			2,114.00
087771	W	09/29/2016	EDUCATION ALTERNATIVES	807150			6,175.00
087772	W	09/29/2016	EDWIN H. DAVIS & SON, INC.	811338			1,273.45
087773	W	09/29/2016	ESCCC	005064			36,316.93
087774	W	09/29/2016	EXPLORELEARNING	811487			2,337.50
087775	W	09/29/2016	FAMOUS ENTERPRISES	006018			263.78
087776	W	09/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	006081			489.33
087777	W	09/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	804622			1,365.52
087778	W	09/29/2016	FOREMOST SAFETY SOLUTIONS, INC	811035			650.00
087779	W	09/29/2016	FUEL MANAGEMENT CONSULTING LLC	811523			326.50
087780	W	09/29/2016	G & G, INC.	002045			900.00
087781	W	09/29/2016	GALE	802814			1,159.12
087782	W	09/29/2016	GLAVIN INDUSTRIES, INC.	808019			5,109.00
087783	W	09/29/2016	GRANTWOOD	805125			4,638.66
087784	W	09/29/2016	GREAT LAKES THEATER FESTIVAL	007206			520.00
087785	W	09/29/2016	GUARDIAN RECORD SYSTEMS	007225			6,161.11
			INTERSTATE AGENCY INC.				
087786	W	09/29/2016	HAWTHORNE ED SERVICES, INC	008066			128.00
087787	W	09/29/2016	HEINEMANN	008093			685.78
087788	W	09/29/2016	HKM DISTRIBUTION SERVICES ,LLC	809880			4,386.50
087789	W	09/29/2016	HM RECEIVABLES CO. II, LLC.	810227			2,839.20
087790	W	09/29/2016	HM RECEIVABLES CO., II, LLC	810207			65,240.24
087791	W	09/29/2016	HODGE PRODUCTS INC.	805272			206.58

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087792	W	09/29/2016	HOMAN OIL	008164			50.00
087793	W	09/29/2016	HONEYWELL INT'L SOLUTIONS	008165			16,008.30
087794	W	09/29/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	802909			7,690.85
087795	W	09/29/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	809236			203.56
087796	W	09/29/2016	IDENTIPHOTO COMPANY	807880			3,662.68
087797	W	09/29/2016	INDEPENDENCE MEDICAL	080855			638.73
087798	W	09/29/2016	INSPEYERED TREE SERVICES, LLC	811241			1,800.00
087799	W	09/29/2016	INSTITUTIONAL DIVERSIFIED	811239			21,710.00
087800	W	09/29/2016	J. W. PEPPER & SON INC.	804592			489.99
087801	W	09/29/2016	JEFFREY BERENSON	808699			121.20
087802	W	09/29/2016	JILL STRAINIC	806815			62.62
087803	W	09/29/2016	JOHNSTONE SUPPLY	810650			1,927.25
087804	W	09/29/2016	KENSTON ATHLETIC BOOSTERS KENSTON K CLUB, INC.	811856			250.00
087805	W	09/29/2016	KEVIN NEEDHAM	811349			878.72
087806	W	09/29/2016	KONE INC. 6082	810290			1,000.00
087807	W	09/29/2016	LAKE TRUCK SALES, INC.	012050			689.13
087808	W	09/29/2016	LEARNING A-Z	809843			1,537.39
087809	W	09/29/2016	LIBRARIAN'S CHOICE	811463			957.52
087810	W	09/29/2016	LYKINS OIL COMPANY	811494			8,926.93
087811	W	09/29/2016	LYNDHURST LUMBER	012170			69.64
087812	W	09/29/2016	MARKER BOARD GUY GEAUGA INDUSTRIAL TOOL, INC.	811442			1,425.00
087813	W	09/29/2016	MARSHA RADDELL	809230			449.51
087814	W	09/29/2016	MARSHALL EQUIPMENT	013065			205.03
087815	W	09/29/2016	MCGRAW-HILL SCHOOL EDUC HOLDIN	802870			2,887.92
087816	W	09/29/2016	MELISSA THOMPSON	811268			145.00
087817	W	09/29/2016	MOTTERS MUSIC HOUSE, INC.	013265			714.91
087818	W	09/29/2016	NCS PEARSON, INC.	802902			2,069.00
087819	W	09/29/2016	NEWS-2-YOU, INC.	807259			3,562.30
087820	W	09/29/2016	NPI NORTHEAST PROJECTIONS, INC.	808040			2,295.00
087821	W	09/29/2016	OHIO DEPT. OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	809468			518.50
087822	W	09/29/2016	PERMA BOUND	016085			586.62
087823	W	09/29/2016	PLAIN DEALER	016120			524.00
087824	W	09/29/2016	PODS ENTERPRISES, INC.	811707			10.00
087825	W	09/29/2016	PRO-ED, INC.	016177			147.29
087826	W	09/29/2016	PSI ASSOCIATES, INC.	016015			33,134.48
087827	W	09/29/2016	R.E.M. COMMUNICATIONS	808025			8,688.00
087828	W	09/29/2016	R.W. QUALITY TRANSPORTATION RUFUS WEBB	809681			6,770.00
087829	W	09/29/2016	RE-EDUCATION SERVICES, INC.	809879			3,636.00
087830	W	09/29/2016	REALLY GOOD STUFF	018010			97.51
087831	W	09/29/2016	SC STRATEGIC SOLUTIONS LLC	811831			8,614.96
087832	W	09/29/2016	SCHOLASTIC INC.	019042			7,944.92
087833	W	09/29/2016	SCHOOL SAVERS	805857			5,247.90
087834	W	09/29/2016	SCHOOL SPEC./CLASSROOM DIRECT	810095			97.96
087835	W	09/29/2016	SCHOOL SPECIALTY	003149			43.28

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087836	W	09/29/2016	SCHOOL SPECIALTY	802969			325.56
087837	W	09/29/2016	SCHOOL SPECIALTY, INC.	808416			559.14
087838	W	09/29/2016	SCHOOL SPECIALTY, INC.	019016			413.60
087839	W	09/29/2016	SHORESMEDIA, LLC	811855			1,196.00
087840	W	09/29/2016	SIGNATURE OFFICE WORKS	019121			1,749.90
087841	W	09/29/2016	SIMPLEXGRINNELL	019145			1,675.20
087842	W	09/29/2016	SOLUTIONS BEHAVIORAL CONSULTING LLC	810847			345.00
087843	W	09/29/2016	SOUNDCOM SYSTEMS	804343			291.50
087844	W	09/29/2016	SOUTH EUCLID HARDWARE	019235			737.20
087845	W	09/29/2016	SPARKLE WASH OF CUY. COUNTY METRO ENVIRONMENTAL SERVICES	811290			701.50
087846	W	09/29/2016	ST. VINCENT CHARITY OCC. MED.	803037			432.00
087847	W	09/29/2016	STACEY BRAM	809547			10.43
087848	W	09/29/2016	STATE CHEMICAL CO.	080554			1,068.54
087849	W	09/29/2016	STEFANIE SLAIN	809186			30.21
087850	W	09/29/2016	SUPERIOR SPEEDIE PORTABLES WAID'S RENTALS	023002			160.00
087851	W	09/29/2016	SUPPLY WORKS	008170			3,377.78
087852	W	09/29/2016	TASTY PIZZA	802648			168.27
087853	W	09/29/2016	TESOL INTERNATIONAL ASSOC TEACHERS OF ENGLISH TO	802588			1,750.57
087854	W	09/29/2016	THE MCGRAW-HILL SCHOOL EDUC LL	023132			1,943.02
087855	W	09/29/2016	TOSHIBA FINANCIAL SERVICES	811428			4,611.55
087856	W	09/29/2016	TRANSPORTATION ACCESSORIES,INC	802378			435.88
087857	W	09/29/2016	TREASURER,STATE OF OHIO ATTN: FINANCE DEPT.	020098			500.00
087858	W	09/29/2016	ULINE ATTN: ACCOUNTS RECEIVABLE	808495			285.00
087859	W	09/29/2016	VERIZON WIRELESS	003111			482.91
087860	W	09/29/2016	W.W. WILLIAMS	809479			720.44
087861	W	09/29/2016	WADSWORTH SLAWSON NORTHEAST	019157			1,000.00
087862	W	09/29/2016	WILLIAM SIMPSON	811738			2,777.50
087863	W	09/29/2016	WILLIAM V. MACGILL & CO	808099			106.40
087864	W	09/29/2016	WILSON LANGUAGE TRAINING	023101			1,950.00
087865	W	09/29/2016	WORDMASTERS LLC	811784			110.00
087866	W	09/29/2016	WPS	804937			1,297.00
087867	W	09/29/2016	YPS SYSTEMS ZATA CORP.	806104			1,918.20
919411	C	09/09/2016	SE-L PAYROLL DED 554	990000			1,298,971.92
919412	M	09/09/2016	STRS	990041			15,546.06
919413	C	09/23/2016	SE-L PAYROLL DED 554	990000			1,300,713.22
919414	M	09/23/2016	STRS	990041			15,263.78
919415	M	09/29/2016	VISION SERVICE PLAN (VSP)	990075			8,492.42
919416	M	09/28/2016	ORANGE CITY SCHOOL DISTRICT MEDICAL-DENAL-LIFE ACH	990076			500,868.25
919417	M	09/23/2016	SERS	990040			7,730.34
919418	M	09/23/2016	MEDICARE TAX	990042			25,414.49
919419	M	09/06/2016	SERS	990040			736.32
919420	M	09/07/2016	SERS	990040			1,146.44

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
919421	M	09/16/2016	JP MORGAN CHASE BANK Acct:629750225	990060			1,900.23
919422	M	09/21/2016	SE-L Food Service	990024			9,011.00
919423	M	09/06/2016	Bank One Petty Cash	990025			3,521.16
919424	M	09/07/2016	JP MORGAN CHASE BANK Acct:629750225	990060			444.24
919425	M	09/07/2016	JP MORGAN CHASE BANK Acct:629750225	990060			285.00
919426	M	09/19/2016	SE-L ADMIN. BLDG.	990010			0.00
919427	M	09/20/2016	SE-L ADMIN. BLDG.	990010			0.00
919428	M	09/23/2016	MEDICARE TAX	990042			11,014.79
919429	M	09/22/2016	SE-L ADMIN. BLDG.	990010			290,001.90
919430	M	09/22/2016	STRS	990041			285,526.00
919431	M	09/22/2016	SERS	990040			131,340.00
919432	M	09/22/2016	SE-L ADMIN. BLDG.	990010			0.00
919433	M	09/22/2016	SE-L ADMIN. BLDG.	990010			0.00
919434	M	09/22/2016	SE-L ADMIN. BLDG.	990010			0.00
919435	M	09/29/2016	SE-L ADMIN. BLDG.	990010			0.00
919436	M	09/30/2016	SE-L ADMIN. BLDG.	990010			0.00

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	0	CHECK TOTALS	0.00
W WARRANT CHECKS	290	CHECK TOTALS	1,062,597.23
M MEMO CHECKS	24	CHECK TOTALS	1,308,242.42
B REFUND CHECKS	2	CHECK TOTALS	1,027.26
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	2,599,685.14
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	318	** TOTAL NET	4,971,552.05
*** TOTAL CHECKS WRITTEN	318	*** GRAND TOTALS	4,971,552.05