

Date: 08/16/2018
Time: 3:10 pm

WESTERN RESERVE LOCAL
SORT BY CHECK NUMBER
Checks Written for Period
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001500	W	07/13/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:07/31/2018		3,797.83
001501	W	07/31/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:07/31/2018		3,805.00
082993	W	07/13/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:07/31/2018		1,639.12
082994	W	07/13/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:07/31/2018		1,066.64
082995	W	07/12/2018	Forecast5 Analytics, Inc	873314	RECONCILED:07/31/2018		6,750.00
082996	W	07/12/2018	American Payroll Institute Inc D.B.A. American Payroll	873132	RECONCILED:07/31/2018		219.00
082997	W	07/12/2018	OHSAA Attn: Angie Lawler	816086	RECONCILED:07/31/2018		500.00
082998	W	07/12/2018	Ohio Environmental Protection Agency	817076	RECONCILED:07/31/2018		100.00
082999	W	07/12/2018	Ideals That Bloom, LLC dba Danielion	873305	RECONCILED:07/31/2018		472.00
083000	W	07/12/2018	CP-DBS, LLC PaySchools	817991	RECONCILED:07/31/2018		3,705.00
083001	W	07/12/2018	Riddell	814388	RECONCILED:07/31/2018		3,797.19
083002	W	07/12/2018	Educational Service Center of Central Ohio	872963	RECONCILED:07/31/2018		17,494.54
083003	W	07/12/2018	BSN Sports	873012	RECONCILED:07/31/2018		152.64
083004	W	07/12/2018	HURON COUNTY PUBLIC HEALTH	800027	RECONCILED:07/31/2018		144.00
083005	W	07/12/2018	MidTown Dry Cleaners	816732	RECONCILED:07/31/2018		544.50
083006	W	07/12/2018	North Point Educational Service Center	500019	RECONCILED:07/31/2018		54,893.43
083007	W	07/12/2018	GAYLE KOVACH	811597	RECONCILED:07/31/2018		35.00
083008	W	07/12/2018	Truck Sales & Service, Inc.	872285	RECONCILED:07/31/2018		2,248.75
083009	W	07/12/2018	DARLENE WOODS	815873	RECONCILED:07/31/2018		35.00
083010	W	07/12/2018	Rebecca Conklin	816125	RECONCILED:07/31/2018		35.00
083011	W	07/12/2018	Zoe McCoy	873264	RECONCILED:07/31/2018		35.00
083012	W	07/12/2018	Jim Winebrenner	818459	RECONCILED:07/31/2018		35.00
083013	W	07/12/2018	MARGARET NICKOLI	814371	RECONCILED:07/31/2018		35.00
083014	W	07/12/2018	Anita Bolden	819374	RECONCILED:07/31/2018		35.00
083015	W	07/12/2018	American Institutes for Research	873370			25.00
083016	W	07/12/2018	BAND SHOPPE	815866	RECONCILED:07/31/2018		440.45
083017	W	07/12/2018	Breakout, Inc Breakout EDU	873505	RECONCILED:07/31/2018		550.00
083018	W	07/12/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198	RECONCILED:07/31/2018		1,365.00
083019	W	07/12/2018	Cleveland Communications, Inc	816352	RECONCILED:07/31/2018		442.32
083020	W	07/12/2018	Bricker & Eckler LLP	873496	RECONCILED:07/31/2018		600.00
083021	W	07/12/2018	Darryl A. Young	872933	RECONCILED:07/31/2018		190.00
083022	W	07/12/2018	Dollar General	872927	RECONCILED:07/31/2018		539.85
083023	W	07/12/2018	ELAINE DAUCH	815779			13.91
083024	W	07/12/2018	DOUTHIT COMMUNICATIONS	816591	RECONCILED:07/31/2018		739.51
083025	W	07/12/2018	Educational Service Center of Cuyahoga County	872033	RECONCILED:07/31/2018		4,522.00
083026	W	07/12/2018	EZPay	872849	RECONCILED:07/31/2018		4.23

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083027	W	07/12/2018	FISHER TITUS MEDICAL CENTER	815120	RECONCILED:07/31/2018		864.00
083028	W	07/12/2018	G & L SUPPLY	700001	RECONCILED:07/31/2018		5,698.82
083029	W	07/12/2018	GTM Sportswear	872347	RECONCILED:07/31/2018		149.00
083030	W	07/12/2018	Guenther Mechanical, Inc.	816741	RECONCILED:07/31/2018		290.00
083031	W	07/12/2018	Jim Winebrenner	818459	RECONCILED:07/31/2018		44.03
083032	W	07/12/2018	Joe Zimmerman	819340	RECONCILED:07/31/2018		40.71
083033	W	07/12/2018	JOSTEN'S, INC.	800499	RECONCILED:07/31/2018		335.00
083034	W	07/12/2018	Leader Printing 56 Westgate Dr N.E.	872831	RECONCILED:07/31/2018		481.00
083035	W	07/12/2018	MCI MEGA PREFERRED	815675	RECONCILED:07/31/2018		62.30
083036	W	07/12/2018	North Point Educational Service Center	500019	RECONCILED:07/31/2018		27,280.59
083037	W	07/12/2018	NORTHERN OHIO RURAL WATER	816244	RECONCILED:07/31/2018		2,010.54
083038	W	07/12/2018	NORWALK CONCRETE INDUSTRIES	600081	RECONCILED:07/31/2018		264.00
083039	W	07/12/2018	NORWALK REFLECTOR	140009	RECONCILED:07/31/2018		171.60
083040	W	07/12/2018	OHIO EDISON	816585	RECONCILED:07/31/2018		15,791.63
083041	W	07/12/2018	PITNEY BOWES	818387	RECONCILED:07/31/2018		853.20
083042	W	07/12/2018	SCHILD'S IGA	811895	RECONCILED:07/31/2018		98.29
083043	W	07/12/2018	School Health Corporation Sports Health	872652	RECONCILED:07/31/2018		1,238.51
083044	W	07/12/2018	Spencer Signs & Graphics	816659	RECONCILED:07/31/2018		585.00
083045	W	07/12/2018	Sunrise Cooperative, Inc.	811453	RECONCILED:07/31/2018		55.63
083046	W	07/12/2018	VILLAGE OF WAKEMAN	814288	RECONCILED:07/31/2018		158.98
083047	W	07/12/2018	WESTERN RESERVE HIGH SCHOOL	811681	RECONCILED:07/31/2018		100.00
083048	W	07/12/2018	School Webmasters, LLC	873210	RECONCILED:07/31/2018		834.00
083049	W	07/12/2018	Strayco, Inc. Radi-O-Sound Communications	873418	RECONCILED:07/31/2018		149.85
083050	W	07/12/2018	Renhill Group, Inc.	872251	RECONCILED:07/31/2018		14.50
083051	W	07/12/2018	REMIND101, INC.	873455			4,100.00
083052	W	07/12/2018	Republic Services	200030	RECONCILED:07/31/2018		1,308.65
083053	W	07/12/2018	Village of New London	873301			300.00
083054	W	07/12/2018	Ohio ACTE	872800	RECONCILED:07/31/2018		275.00
083055	W	07/12/2018	Francene J Beatty De Ja Vu Entertainment	873382	RECONCILED:07/31/2018		100.00
083057	W	07/17/2018	Voya Institutional Trust Co	872409	RECONCILED:07/31/2018		24,961.08
083058	W	07/17/2018	Voya Institutional Trust Co	872409	RECONCILED:07/31/2018		23,060.90
083059	W	07/19/2018	HILTON-EASTON COLUMBUS EASTON HOTEL, LLC	818326	RECONCILED:07/31/2018		181.00
083060	W	07/24/2018	Time Warner Cable Spectrum Business	873247	RECONCILED:07/31/2018		112.59
083061	W	07/24/2018	U.P.S.	817068			62.97
083062	W	07/24/2018	USA Blue Book	872935	RECONCILED:07/31/2018		103.74
083063	W	07/24/2018	Spencer Signs & Graphics	816659			467.50
083064	W	07/24/2018	SAN BAY COMPANY	190003	RECONCILED:07/31/2018		932.49
083065	W	07/24/2018	North Central Ohio ESC	815250	RECONCILED:07/31/2018		608.00
083066	W	07/24/2018	NEW HAVEN SUPPLY COMPANY Rexel, Inc./Brohl & Appell	816245	RECONCILED:07/31/2018		94.04
083067	W	07/24/2018	John Deere Financial Rural King	872006	RECONCILED:07/31/2018		39.98
083068	W	07/24/2018	Jennifer Schenk	873412			55.59
083069	W	07/24/2018	Hylant Admin Svcs, LLC	873497			3,364.00

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083070	W	07/24/2018	HURON COUNTY PUBLIC HEALTH	800027			1,134.00
083071	W	07/24/2018	G & L SUPPLY	700001	RECONCILED:07/31/2018		2,134.63
083072	W	07/24/2018	Frontier North Inc	872829	RECONCILED:07/31/2018		1,806.40
083073	W	07/24/2018	EZPay	872849	RECONCILED:07/31/2018		404.36
083074	W	07/24/2018	EASY GRAPHICS CORP	817870			174.98
083075	W	07/24/2018	Contract Paper Group, Inc	872555	RECONCILED:07/31/2018		10,312.00
083076	W	07/24/2018	COLUMBIA GAS OF OHIO	817182	RECONCILED:07/31/2018		541.94
083077	W	07/24/2018	Circle K Fleet	873170	RECONCILED:07/31/2018		43.93
083078	W	07/24/2018	City of Norwalk	872938	RECONCILED:07/31/2018		110.00
083079	W	07/24/2018	BLAKE'S SANITATION SERVICE	817058			1,950.00
083080	W	07/24/2018	BSN Sports	873012	RECONCILED:07/31/2018		199.85
083081	W	07/24/2018	BAND SHOPPE	815866	RECONCILED:07/31/2018		97.84
083082	W	07/24/2018	NOBIL'S TROPHIES	811491	RECONCILED:07/31/2018		110.00
083083	W	07/24/2018	TPC	818322	RECONCILED:07/31/2018		432.97
083084	W	07/24/2018	Amazon.com Billing	818881	RECONCILED:07/31/2018		1,342.70
083085	W	07/24/2018	US Bancorp Equipment	872114			3,985.88
083087	W	07/31/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,086.56
083088	W	07/31/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,639.13
083089	W	07/31/2018	VISION SERVICE PLAN - OH	800922			2,177.73
083090	W	07/31/2018	LCCC HPER Programs	873517			200.00
083091	W	07/31/2018	POSTMASTER	818584			435.40
083092	W	07/31/2018	Panera Bread	873253			576.25
083094	W	07/31/2018	American Fidelity	873444			15.00
083095	W	07/31/2018	OHIO SCHOOLS COUNCIL	818609			599.42
083096	W	07/31/2018	LB-42 American Fidelity	873349			3,961.11
083097	W	07/31/2018	Ohio Conference for Payroll Professionals	873266			224.00
083098	W	07/31/2018	EAST OF CHICAGO	813526			105.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			82	CHECK TOTALS		237,853.27	
W WARRANT CHECKS			105	CHECK TOTALS		264,506.70	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
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			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			105	** TOTAL NET		264,506.70	
*** TOTAL CHECKS WRITTEN			105	*** GRAND TOTALS		264,506.70	