

Date: 09/12/2018  
Time: 10:01 am

WESTERN RESERVE LOCAL  
SORT BY CHECK NUMBER  
Checks Written for Period  
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018  
WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001504	W	08/15/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:08/31/2018		3,684.33
001505	W	08/31/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:08/31/2018		4,076.44
083099	W	08/15/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:08/31/2018		1,530.21
083100	W	08/15/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:08/31/2018		796.82
083101	W	08/21/2018	LOWES	813173	RECONCILED:08/31/2018		78.65
083102	W	08/21/2018	CHL Materials LLC	872860	RECONCILED:08/31/2018		165.25
083103	W	08/21/2018	PIONEER ATHLETICS	811577	RECONCILED:08/31/2018		1,901.50
083104	W	08/21/2018	ACCO Brands Corporation ACCO Brands USA LLC	873398	RECONCILED:08/31/2018		695.94
083105	W	08/21/2018	WESTERN RESERVE CAF. CAFETERIA	000413	RECONCILED:08/31/2018		142.22
083106	W	08/21/2018	VILLAGE OF WAKEMAN	814288	RECONCILED:08/31/2018		141.48
083107	W	08/21/2018	Stephanie Prince	873519	RECONCILED:08/31/2018		19.62
083108	W	08/21/2018	Squire Patton Boggs (US) LLP	810560	RECONCILED:08/31/2018		3,123.15
083109	W	08/21/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:08/31/2018		20.00
083110	W	08/21/2018	Worly Plumbing Supply	871995	RECONCILED:08/31/2018		539.46
083111	W	08/21/2018	School Pride Limited	872622	RECONCILED:08/31/2018		210.92
083112	W	08/21/2018	SAN BAY COMPANY	190003	RECONCILED:08/31/2018		135.02
083113	W	08/21/2018	ROCHESTER 100, INC.	817900	RECONCILED:08/31/2018		375.00
083114	W	08/21/2018	Republic Services	200030	RECONCILED:08/31/2018		1,373.95
083115	W	08/21/2018	Renhill Group, Inc.	872251	RECONCILED:08/31/2018		1.50
083116	W	08/21/2018	PITNEY BOWES	818387	RECONCILED:08/31/2018		396.00
083117	W	08/21/2018	OMNI CHEER	872318	RECONCILED:08/31/2018		736.26
083118	W	08/21/2018	OHIO EDISON	816585	RECONCILED:08/31/2018		14,263.47
083119	W	08/21/2018	YOHAR SUPPLY	818457	RECONCILED:08/31/2018		1,342.12
083120	W	08/21/2018	SCHOLASTIC, INC.	811017	RECONCILED:08/31/2018		248.33
083121	W	08/21/2018	OASBO	817953	RECONCILED:08/31/2018		888.00
083122	W	08/21/2018	OEDSA c/o North Canton City Schools	873257	RECONCILED:08/31/2018		200.00
083123	W	08/21/2018	NORTHERN OHIO RURAL WATER	816244	RECONCILED:08/31/2018		1,083.44
083124	W	08/21/2018	North Point Educational Service Center	500019	RECONCILED:08/31/2018		3,601.81
083125	W	08/21/2018	NEOLA, INC.	800802	RECONCILED:08/31/2018		650.00
083126	W	08/21/2018	MOTO ELECTRIC, INC.	810025	RECONCILED:08/31/2018		351.29
083127	W	08/21/2018	MCI MEGA PREFERRED	815675	RECONCILED:08/31/2018		64.19
083128	W	08/21/2018	Leader Printing 56 Westgate Dr N.E.	872831	RECONCILED:08/31/2018		325.00
083129	W	08/21/2018	Jennifer Schenk	873412	RECONCILED:08/31/2018		50.14
083130	W	08/21/2018	HOLKENBORG EQUIPMENT CO.	818469	RECONCILED:08/31/2018		407.30
083131	W	08/21/2018	G & L SUPPLY	700001	RECONCILED:08/31/2018		1,170.43
083132	W	08/21/2018	Gardiner Service Company	819155	RECONCILED:08/31/2018		344.09
083133	W	08/21/2018	Floyd R Studd dba F&L Lawn Care	872613	RECONCILED:08/31/2018		250.00
083134	W	08/21/2018	FISHER TITUS MEDICAL CENTER	815120	RECONCILED:08/31/2018		750.00
083135	W	08/21/2018	FIRELANDS FAS PRINT	800960	RECONCILED:08/31/2018		314.00
083136	W	08/21/2018	Filter Technology, Inc.	819198	RECONCILED:08/31/2018		3,221.46

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083137	W	08/21/2018	Hyatt Place Columbus/Wrthngtn	872498	RECONCILED:08/31/2018		115.00
083138	W	08/21/2018	MEDINA COUNTY SCHOOLS ESC TREASURER'S OFFICE	817159	RECONCILED:08/31/2018		180.00
083139	W	08/21/2018	Darryl A. Young	872933	RECONCILED:08/31/2018		190.00
083140	W	08/21/2018	Construction Equipment & Supply Company	873508	RECONCILED:08/31/2018		1,077.50
083141	W	08/21/2018	CONNIE WHITE	800235	RECONCILED:08/31/2018		35.00
083142	W	08/21/2018	Cleveland Communications, Inc	816352	RECONCILED:08/31/2018		442.32
083143	W	08/21/2018	Christie Lane Industries, Inc.	872837	RECONCILED:08/31/2018		160.00
083144	W	08/21/2018	BSN Sports	873012			1,747.91
083145	W	08/21/2018	BAND SHOPPE	815866	RECONCILED:08/31/2018		324.71
083146	W	08/21/2018	Autumn Thomas	872424	RECONCILED:08/31/2018		35.00
083147	W	08/21/2018	AUTOMATED BUSINESS MACHINES	817126	RECONCILED:08/31/2018		529.00
083148	W	08/21/2018	Anita Bolden	819374	RECONCILED:08/31/2018		88.29
083149	W	08/21/2018	Frontier North Inc	872829	RECONCILED:08/31/2018		1,806.30
083150	W	08/21/2018	NEW HAVEN SUPPLY COMPANY Rexel, Inc./Brohl & Appell	816245	RECONCILED:08/31/2018		754.36
083151	W	08/21/2018	Purchase Power	816867	RECONCILED:08/31/2018		164.77
083152	W	08/21/2018	W. B. Mason Co., INC	873436	RECONCILED:08/31/2018		2,275.46
083153	W	08/24/2018	SMITH'S COUNTRY COUNTER OF NORWALK, INC.	815252	RECONCILED:08/31/2018		361.96
083154	W	08/24/2018	Roberts Rentals, LLC	873256	RECONCILED:08/31/2018		35.00
083157	W	08/31/2018	VISION SERVICE PLAN - OH	800922			2,062.50
083158	W	08/31/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,530.21
083159	W	08/31/2018	LB-42 American Fidelity	873349			4,001.11
083160	W	08/31/2018	OHIO SCHOOLS COUNCIL	818609			555.92
083161	W	08/31/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,210.06
083162	W	08/31/2018	Jennifer Schenk	873412			88.29
083163	W	08/31/2018	Norwalk Heating Co., Inc.	873509			1,186.50
083164	W	08/31/2018	EXECUTONE COMMUNICATIONS SYSTEMS	818321			697.20
083165	W	08/31/2018	American Diesel Service Co.	819383			56,445.45
083166	W	08/31/2018	BrainPOP LLC	873515			6,466.50
083167	W	08/31/2018	Cengage Learning, Inc	815771			13,598.48
083168	W	08/31/2018	McGraw-Hill, Education, Inc.	873371			2,789.64
083169	W	08/31/2018	RM Acquisition LLC DBA Rand McNally	873503			1,941.00
083170	W	08/31/2018	Studies Weekly dba American Legacy Publishing	818818			21,222.00
083171	W	08/31/2018	Premium Planners	873194			1,454.75
083172	W	08/31/2018	College Board AP Testing	872925			1,043.00
083173	W	08/31/2018	Amazon.com Billing	818881			373.86
083174	W	08/31/2018	Floyd R Studd dba F&L Lawn Care	872613			750.00
083175	W	08/31/2018	ELAINE DAUCH	815779			28.34
083176	W	08/31/2018	DOUTHIT COMMUNICATIONS	816591			486.77

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083177	W	08/31/2018	Dollar General	872927			168.15
083178	W	08/31/2018	COLUMBIA GAS OF OHIO	817182			359.45
083179	W	08/31/2018	Cleveland Communications, Inc	816352			1,123.00
083180	W	08/31/2018	City of Norwalk	872938			75.00
083181	W	08/31/2018	BSN Sports	873012			1,910.40
083182	W	08/31/2018	Apperson, Inc	819377			57.43
083183	W	08/31/2018	Agile Sports Technologies Hudl	873168			2,000.00
083184	W	08/31/2018	POSTMASTER	818584			425.41
083185	W	08/31/2018	Christine Markley	873520			35.00
083186	W	08/31/2018	Autumn Thomas	872424			29.98
083187	W	08/31/2018	Ohio ACTE	872800			105.00
083188	W	08/31/2018	Kory Tubbs	873336			70.00
083189	W	08/31/2018	JENNIFER CORNELISON	817872			539.18
083190	W	08/31/2018	Barb Fashing	818206			135.71
083191	W	08/31/2018	TOFTS DAIRY	811891			1,291.52
083192	W	08/31/2018	TPC	818322			309.74
083193	W	08/31/2018	GORDON FOOD SERVICE	800427			10,688.78
083194	W	08/31/2018	SAN BAY COMPANY	190003			916.00
083195	W	08/31/2018	Sirna & Sons Produce	818887			339.67
083196	W	08/31/2018	Doubletree Hotel Columbus Worthington	872868			178.00
083197	W	08/31/2018	Truck Sales & Service, Inc.	872285			589.08
083198	W	08/31/2018	Zonar Systems, Inc.	873048			2,856.00
083199	W	08/31/2018	W. B. Mason Co., INC	873436			721.78
083200	W	08/31/2018	MEDIA ATTN: ACCOUNTS RECEIVABLE	810621			7,807.30
083201	W	08/31/2018	VILLAGE OF WAKEMAN	814288			141.00
083202	W	08/31/2018	TREASURER, STATE OF OHIO, Att: Fiscal BO	814289			100.00
083203	W	08/31/2018	Time Warner Cable Spectrum Business	873247			112.59
083204	W	08/31/2018	STERK'S RESTAURANT	815494			450.00
083205	W	08/31/2018	Schindler Elevator Corporation	818417			1,000.00
083206	W	08/31/2018	SCANTRON CORPORATION	818559			1,137.62
083207	W	08/31/2018	S.A. Comunale Co. Inc	872822			2,920.00
083208	W	08/31/2018	Rydin Decal	816220			229.54
083209	W	08/31/2018	R.J. BECK PROTECTIVE SYSTEMS, INC.	811241			95.00
083210	W	08/31/2018	Purchase Power	816867			514.70
083211	W	08/31/2018	PATRICIA WILCOX	816937			125.35
083212	W	08/31/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			173.32
083213	W	08/31/2018	The Ohio Floor Company	873193			4,463.00
083214	W	08/31/2018	OHIO EDISON	816585			14,863.81
083215	W	08/31/2018	NORTHERN OHIO RURAL WATER	816244			1,060.18
083216	W	08/31/2018	North Point Educational Service Center	500019			5,587.15
083217	W	08/31/2018	NOBIL'S TROPHIES	811491			721.00
083218	W	08/31/2018	NEW HAVEN SUPPLY COMPANY Rexel, Inc./Brohl & Appell	816245			94.16

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083219	W	08/31/2018	NASP, Inc./ National Archery Schools Program	873376			45.00
083220	W	08/31/2018	MILLER LANDSCAPE & GARDENS	816448			32.00
083221	W	08/31/2018	Michigan Playgrounds, LLC dba Playworld Midstates	873156			1,937.50
083222	W	08/31/2018	MEDCO SCHOOL FIRST AID	818961			225.06
083223	W	08/31/2018	MCI MEGA PREFERRED	815675			85.64
083224	W	08/31/2018	LASER IMAGES, INC	812425			1,650.25
083225	W	08/31/2018	LAKESHORE LEARNING MATERIALS	812175			894.70
083226	W	08/31/2018	HOUGHTON-MIFFLIN	800021			3,691.93
083227	W	08/31/2018	HACH Company	873493			1,200.00
083228	W	08/31/2018	GORDON FOOD SERVICE	800427			424.78
083229	W	08/31/2018	RYAN FALKNOR	818389			1,614.67
083230	W	08/31/2018	US Bancorp Equipment	872114			8,680.96
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			57	CHECK TOTALS	58,243.46		
W WARRANT CHECKS			132	CHECK TOTALS	264,925.44		
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)			132	** TOTAL NET	264,925.44		
*** TOTAL CHECKS WRITTEN			132	*** GRAND TOTALS	264,925.44		