

Date: 10/04/2018
 Time: 1:47 pm

WESTERN RESERVE LOCAL
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 Checks Written for Period
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018
 WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001506	W	09/14/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:09/30/2018		3,853.28
001508	W	09/28/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:09/30/2018		3,872.89
083070	W	07/24/2018	HURON COUNTY PUBLIC HEALTH	800027	VOID: 09/28/2018		1,134.00
083231	W	09/12/2018	Key Government Finance Attn: Lisa Petersen	872969	RECONCILED:09/30/2018		18,056.98
083234	W	09/12/2018	The Brewer-Garrett Company	873339	RECONCILED:09/30/2018		4,512.54
083235	W	09/13/2018	OHIO SCHOOLS COUNCIL	818609	RECONCILED:09/30/2018		3,162.84
083236	W	09/13/2018	Robin L. Welch	873491			375.00
083237	W	09/13/2018	Renhill Group, Inc.	872251	RECONCILED:09/30/2018		56,451.11
083238	W	09/17/2018	ST JOSEPH CENTRAL CATHOLIC	872052	RECONCILED:09/30/2018		150.00
083239	W	09/17/2018	Galion City School District	873254	RECONCILED:09/30/2018		250.00
083240	W	09/17/2018	TIFFIN COLUMBIAN H.S.	872295	RECONCILED:09/30/2018		280.00
083241	W	09/17/2018	WYNFORD HIGH SCHOOL	818880	VOID: 09/17/2018		150.00
083242	W	09/17/2018	Colonel Crawford Local School District	873255	RECONCILED:09/30/2018		120.00
083243	W	09/17/2018	River Valley Local School District	873379	RECONCILED:09/30/2018		100.00
083244	W	09/17/2018	Shelby Athletic Department Shelby High School	872002	RECONCILED:09/30/2018		240.00
083245	W	09/17/2018	Brenda Boose	819373			26.00
083246	W	09/17/2018	PATTY MARTZ	815707	RECONCILED:09/30/2018		26.00
083247	W	09/14/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:09/30/2018		1,530.21
083248	W	09/14/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:09/30/2018		1,232.57
083249	W	09/17/2018	KEY BANK	800216	RECONCILED:09/30/2018		200.00
083250	W	09/20/2018	Aldi	872946	RECONCILED:09/30/2018		224.33
083251	W	09/24/2018	KEY BANK	800216	RECONCILED:09/30/2018		50.00
083252	W	09/24/2018	OHSBCA	818001			200.00
083253	W	09/24/2018	ELAINE DAUCH	815779	RECONCILED:09/30/2018		35.00
083254	W	09/24/2018	JAMES WILES	811570			35.00
083255	W	09/24/2018	OASSA	816949	RECONCILED:09/30/2018		550.00
083256	W	09/24/2018	G & L SUPPLY	700001	RECONCILED:09/30/2018		8,713.04
083257	W	09/24/2018	EZPay	872849			674.37
083258	W	09/24/2018	KAREN CHAFFIN	812981	RECONCILED:09/30/2018		35.00
083259	W	09/24/2018	DARNEL PATRICK	812983			35.00
083260	W	09/24/2018	SAN BAY COMPANY	190003	RECONCILED:09/30/2018		105.01
083261	W	09/24/2018	Sirna & Sons Produce	818887	RECONCILED:09/30/2018		436.48
083262	W	09/24/2018	TOFTS DAIRY	811891			1,304.12
083263	W	09/24/2018	TPC	818322	RECONCILED:09/30/2018		692.07
083264	W	09/24/2018	W. B. Mason Co., INC	873436	RECONCILED:09/30/2018		66.23
083265	W	09/24/2018	Squire Patton Boggs (US) LLP	810560	RECONCILED:09/30/2018		1,100.00
083266	W	09/24/2018	Time Warner Cable Spectrum Business	873247			114.28
083267	W	09/24/2018	Sunrise Cooperative, Inc.	811453	RECONCILED:09/30/2018		55.63
083268	W	09/24/2018	Republic Services	200030			1,374.49
083269	W	09/24/2018	PITNEY BOWES	818387			356.07
083270	W	09/24/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			163.41

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083271	W	09/24/2018	North Point Educational Service Center	500019	RECONCILED:09/30/2018		12.61
083272	W	09/24/2018	NORWALK CONCRETE INDUSTRIES	600081			264.00
083273	W	09/24/2018	Mark Starkey	873316			389.68
083274	W	09/24/2018	Macie Publishing Company	872238			455.57
083275	W	09/24/2018	LOWES	813173			73.64
083276	W	09/24/2018	Lisa Border	816308	RECONCILED:09/30/2018		56.68
083277	W	09/24/2018	Jim Winebrenner	818459			18.37
083278	W	09/24/2018	Gundlach Sheet Metal Works Inc	873338	RECONCILED:09/30/2018		1,030.76
083279	W	09/24/2018	G & L SUPPLY	700001	RECONCILED:09/30/2018		967.90
083280	W	09/24/2018	Gopher	800263			166.08
083281	W	09/24/2018	Frontier North Inc	872829			1,806.30
083282	W	09/24/2018	FriendsOffice	873166	RECONCILED:09/30/2018		489.47
083283	W	09/24/2018	FISHER MUSIC ELECTRONIC SERVICE	812303			320.00
083284	W	09/24/2018	Elizabeth French	872225			38.15
083285	W	09/24/2018	The Brewer-Garrett Company	873339	RECONCILED:09/30/2018		2,025.34
083286	W	09/24/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198			6,313.58
083287	W	09/24/2018	Cleveland Communications, Inc	816352	RECONCILED:09/30/2018		631.32
083288	W	09/24/2018	DOUTHIT COMMUNICATIONS	816591	RECONCILED:09/30/2018		484.22
083289	W	09/24/2018	Darryl A. Young	872933			190.00
083290	W	09/24/2018	Christie Lane Industries, Inc.	872837			255.00
083291	W	09/24/2018	Badge-A-Minit	816321	RECONCILED:09/30/2018		24.95
083292	W	09/24/2018	ACCO Brands Corporation ACCO Brands USA LLC	873398			377.73
083293	W	09/24/2018	SAN BAY COMPANY	190003	RECONCILED:09/30/2018		818.05
083294	W	09/24/2018	GORDON FOOD SERVICE	800427			7,373.89
083295	W	09/24/2018	SCHILD'S IGA	811895			50.00
083296	W	09/24/2018	Key Government Finance Attn: Lisa Petersen	872969	RECONCILED:09/30/2018		35,754.71
083300	W	09/27/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:09/30/2018		200.00
083301	W	09/28/2018	OAEA Leslie Koelsch, Conf Registrar	872031			291.00
083302	W	09/28/2018	CLEVELAND METROPARKS ZOO	810986			536.00
083303	W	09/28/2018	COSI Attn: Sue Carter	817903			1,384.00
083304	W	09/28/2018	OAEA Leslie Koelsch, Conf Registrar	872031			223.00
083305	W	09/28/2018	VISION SERVICE PLAN - OH	800922			2,212.59
083306	W	09/28/2018	POSTMASTER	818584			438.40
083307	W	09/28/2018	Ohio Association of Pupil Transportation	872995			125.00
083308	W	09/28/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,530.21
083309	W	09/28/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,232.19
083310	W	09/28/2018	OHIO SCHOOLS COUNCIL	818609			567.83
083311	W	09/28/2018	LB-42 American Fidelity	873349			4,041.11

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083312	W	09/28/2018	Francene J Beatty De Ja Vu Entertainment	873382			550.00
083313	W	09/28/2018	APPLE HILL ORCHARDS	872691			243.00
V VOIDED CHECKS			2	CHECK TOTALS		1,284.00	
R RECONCILED CHECKS			40	CHECK TOTALS		148,597.22	
W WARRANT CHECKS			81	CHECK TOTALS		184,871.28	
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)			79	** TOTAL NET		183,587.28	
*** TOTAL CHECKS WRITTEN			81	*** GRAND TOTALS		184,871.28	