

Date: 02/14/2018
 Time: 1:51 pm

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

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001481	W	01/12/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:01/31/2018		3,860.42
001483	W	01/31/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:01/31/2018		4,215.17
082010	W	01/16/2018	KEY BANK	800216	RECONCILED:01/31/2018		290.00
082011	W	01/16/2018	University of Toledo	873343			152.00
082012	W	01/19/2018	Amazon.com Billing	818881			1,117.51
082013	W	01/19/2018	OHIO SCHOOL BOARD ASSOC	150009			60.00
082014	W	01/19/2018	NORTHERN OHIO RURAL WATER	816244			1,893.44
082015	W	01/19/2018	OHIO EDISON	816585	RECONCILED:01/31/2018		12,309.37
082016	W	01/19/2018	Republic Services	200030			1,510.60
082017	W	01/19/2018	VILLAGE OF WAKEMAN	814288			146.23
082018	W	01/19/2018	FriendsOffice dba Bobel's Office Plus	873166			51.10
082019	W	01/19/2018	PITNEY BOWES	818387			893.13
082020	W	01/19/2018	Brennan-Eberly Team Sports Inc Team Sports Inc	873395			868.00
082021	W	01/19/2018	Dollar General	872927			249.99
082022	W	01/19/2018	EZPay	872849			242.67
082023	W	01/19/2018	Julian & Grube, Inc.	814347			2,167.00
082024	W	01/19/2018	S.A. Comunale Co. Inc	872822			250.00
082025	W	01/19/2018	MCI MEGA PREFERRED	815675			81.21
082026	W	01/19/2018	BSN Sports	873012			617.99
082027	W	01/19/2018	Truck Sales & Service, Inc.	872285			1,205.75
082028	W	01/19/2018	Tom's Auto Repair Inc	872966			541.08
082029	W	01/19/2018	American Diesel Service Co.	819383			1,417.45
082030	W	01/19/2018	Frontier North Inc	872829			113.60
082031	W	01/19/2018	Cleveland Communications, Inc	816352			442.32
082032	W	01/19/2018	Skico, Inc Miller's Markets, Millers Food	873383			18.95
082033	W	01/19/2018	LINDSEY INSURANCE AGENCY INC.	813027			69,999.00
082034	W	01/19/2018	SCHILD'S IGA	811895			49.53
082035	W	01/19/2018	MT BUSINESS TECHNOLOGIES, INC.	814217			315.75
082036	W	01/19/2018	North Point Educational Service Center	500019			3,510.14
082037	W	01/19/2018	INDUSTRIAL APPRAISAL CO TWO GATEWAY CENTER	819149			395.00
082038	W	01/19/2018	Dave Yost Auditor of State	872141			6,990.50
082039	W	01/19/2018	Maxim Healthcare Services, Inc	873267			1,444.00
082040	W	01/19/2018	Rachel Wixey & Associates LLC	873446			1,708.16
082041	W	01/19/2018	School Webmasters, LLC	873210			834.00
082042	W	01/19/2018	Frontier North Inc	872829			1,695.54
082043	W	01/19/2018	GORDON FOOD SERVICE	800427			1,124.06
082044	W	01/19/2018	SAN BAY COMPANY	190003			54.10
082045	W	01/19/2018	NOBIL'S TROPHIES	811491			710.00
082046	W	01/19/2018	School Specialty	815882			69.93
082047	W	01/19/2018	PITNEY BOWES	818387			356.07
082048	W	01/19/2018	REMIND101, INC.	873455			2,050.00

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082049	W	01/19/2018	FISHER MUSIC ELECTRONIC SERVICE	812303			150.00
082050	W	01/19/2018	Kelly Sayler	873070			21.40
082051	W	01/19/2018	Barb Fashing	818206	RECONCILED:01/31/2018		25.68
082052	W	01/19/2018	OHIO SCHOOL BOARD ASSOC	150009	RECONCILED:01/31/2018		4,208.00
082053	W	01/19/2018	INSTRUMENTALIST AWARDS LLC	872383			14.50
082054	W	01/19/2018	Education Logistics, Inc.	873049	RECONCILED:01/31/2018		7,563.00
082055	W	01/19/2018	SENECA EAST HIGH SCHOOL ATHLETIC DEPARTMENT	800452			150.00
082056	W	01/22/2018	BARNEY YAUSSY	810774	RECONCILED:01/31/2018		29.64
082057	W	01/22/2018	DOMINO'S PIZZA	811013	RECONCILED:01/31/2018		37.50
082060	W	01/24/2018	Michael McGill	872738	RECONCILED:01/31/2018		1,296.15
082061	W	01/31/2018	VISION SERVICE PLAN - OH	800922			2,204.58
082062	W	01/31/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,639.12
082063	W	01/31/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,173.43
082064	W	01/31/2018	OHIO SCHOOLS COUNCIL	818609			535.50
082065	W	01/31/2018	LB-42 American Fidelity	873349			3,320.52
082066	W	01/31/2018	COLUMBIA GAS OF OHIO	817182			1,738.61
082067	W	01/31/2018	OHIO FCCLA, INC Attn: Cheryl Hamblin	872349			195.00
082068	W	01/31/2018	VILLAGE OF WAKEMAN	814288			144.80
082069	W	01/31/2018	Republic Services	200030			1,518.16
082070	W	01/31/2018	NORTHERN OHIO RURAL WATER	816244			1,587.24
082071	W	01/31/2018	North Point Educational Service Center	500019			3,510.14
082072	W	01/31/2018	MCI MEGA PREFERRED	815675			66.51
082073	W	01/31/2018	DISTRICT 2 TREASURER %Rich Benich, Treasurer	872201			100.00
082074	W	01/31/2018	Circle K Fleet	873170			201.15
082075	W	01/31/2018	OHIO EDISON	816585			10,569.81
082076	W	01/31/2018	US Bancorp Equipment	872114			2,853.51
082077	W	01/31/2018	The Ohio State University and Micayla Fincham	873467			850.00
082078	W	01/31/2018	BGSU and Katie Kovach Office of the Bursar	873468			500.00
082079	W	01/31/2018	Ohio State University and McKinley Shawver	873469			800.00
082080	W	01/31/2018	University of Toledo and Kerri Lone	873470			450.00
082081	W	01/31/2018	BGSU and Joshua Opria Office of the Bursar	873471			1,000.00
082082	W	01/31/2018	Cedarville University and Sierra Ross	873472			500.00
082083	W	01/31/2018	Lorain County Comm College and Emma Jennings	873473			500.00
082084	W	01/31/2018	Oberlin College and Luke Buck	873474			1,100.00
082085	W	01/31/2018	Hocking College and	873475			1,350.00

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082086	W	01/31/2018	Lucas Blankenship Bowling Green State University and Jamie Wade	873476			800.00
082087	W	01/31/2018	POSTMASTER	818584			446.84
082088	W	01/31/2018	Huron County Treasurer Kathleen A. Schaffer	818187			1,688.08
082089	W	01/31/2018	Ohio Environmental Protection Agency	817076			200.00
082090	W	01/31/2018	Aldi	872946			107.56
082092	W	01/31/2018	Amazon.com Billing	818881			2,877.74
082093	W	01/31/2018	HURON COUNTY PUBLIC HEALTH	800027			691.36
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			10	CHECK TOTALS		33,834.93	
W WARRANT CHECKS			83	CHECK TOTALS		184,736.29	
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)			83	** TOTAL NET		184,736.29	
*** TOTAL CHECKS WRITTEN			83	*** GRAND TOTALS		184,736.29	