

Date: 03/23/2018
Time: 1:55 pm

WESTERN RESERVE LOCAL
SORT BY CHECK NUMBER
Checks Written for Period
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001485	W	02/15/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:02/28/2018		4,035.97
001486	W	02/28/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:02/28/2018		4,176.81
082094	W	02/14/2018	BSN Sports	873012	RECONCILED:02/28/2018		2,085.00
082095	W	02/14/2018	CLASSROOM DIRECT School Specialty, Inc	816341	RECONCILED:02/28/2018		24.53
082096	W	02/14/2018	Christie Lane Industries, Inc.	872837			90.00
082097	W	02/14/2018	North Point Educational Service Center	500019	RECONCILED:02/28/2018		36,511.06
082098	W	02/14/2018	Educational Service Center of Cuyahoga County	872033	RECONCILED:02/28/2018		3,094.00
082099	W	02/14/2018	Rachel Wixey & Associates LLC	873446	RECONCILED:02/28/2018		348.16
082100	W	02/14/2018	D.B. Johnsen Company	818726			950.00
082101	W	02/14/2018	Squire Patton Boggs (US) LLP	810560	RECONCILED:02/28/2018		2,140.00
082102	W	02/14/2018	NWDFSCA Garry Rodenberger	873361	RECONCILED:02/28/2018		35.00
082103	W	02/14/2018	Barb Fashing	818206	RECONCILED:02/28/2018		19.26
082104	W	02/14/2018	TREASURER, STATE OF OHIO, Att: Fiscal BO	814289	RECONCILED:02/28/2018		150.00
082105	W	02/14/2018	Worly Plumbing Supply	871995	RECONCILED:02/28/2018		33.50
082106	W	02/14/2018	Thirtyseven4	872832	RECONCILED:02/28/2018		1,476.00
082107	W	02/14/2018	NEW HAVEN SUPPLY COMPANY Rexel, Inc./Brohl & Appell	816245	RECONCILED:02/28/2018		41.15
082108	W	02/14/2018	Strayco, Inc. Radi-O-Sound Communications	873418			149.85
082109	W	02/14/2018	LORAIN COUNTY JVS	818383	RECONCILED:02/28/2018		14.00
082110	W	02/14/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198	RECONCILED:02/28/2018		8,585.29
082111	W	02/14/2018	City of Norwalk	872938	RECONCILED:02/28/2018		80.00
082112	W	02/14/2018	OAEP	872029			210.00
082113	W	02/14/2018	U.P.S.	817068	RECONCILED:02/28/2018		16.12
082114	W	02/14/2018	Chris Hipp dba Chris Hipp Landscaping	872073	RECONCILED:02/28/2018		3,000.00
082115	W	02/14/2018	Darryl A. Young	872933	RECONCILED:02/28/2018		190.00
082116	W	02/14/2018	FISHER TITUS MEDICAL CENTER	815120	RECONCILED:02/28/2018		750.00
082117	W	02/14/2018	CAPITOL ALUMINUM & GLASS	814165	RECONCILED:02/28/2018		2,031.00
082118	W	02/14/2018	GENERATOR SYSTEMS, LLC	817893	RECONCILED:02/28/2018		962.47
082119	W	02/14/2018	Kid Spark Education D.B.A. Rokenbok Education	873457	RECONCILED:02/28/2018		972.67
082120	W	02/14/2018	Renhill Group, Inc.	872251	RECONCILED:02/28/2018		14.00
082121	W	02/14/2018	W. B. Mason Co., INC	873436	RECONCILED:02/28/2018		138.56
082122	W	02/14/2018	Valerie Miller	819363			48.42
082123	W	02/14/2018	Dollar General	872927	RECONCILED:02/28/2018		11.55
082124	W	02/14/2018	Tams-Witmark Music Library Inc	812288	RECONCILED:02/28/2018		21.25
082125	W	02/14/2018	Sarah Boss	872420	RECONCILED:02/28/2018		46.01
082126	W	02/14/2018	RYAN FALKNOR	818389			150.34
082127	W	02/14/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300	RECONCILED:02/28/2018		81.00
082128	W	02/14/2018	Oriental Trading Company, Inc.	816637	RECONCILED:02/28/2018		158.90
082129	W	02/14/2018	North Point Educational	500019	RECONCILED:02/28/2018		350.00

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082130	W	02/14/2018	Service Center NOBIL'S TROPHIES	811491	RECONCILED:02/28/2018		460.00
082131	W	02/14/2018	Maxim Healthcare Services, Inc	873267	RECONCILED:02/28/2018		323.00
082132	W	02/14/2018	Matthew A. Dukles Klinect Tv llc	873435	RECONCILED:02/28/2018		1,273.75
082133	W	02/14/2018	Lisa Border	816308	RECONCILED:02/28/2018		62.60
082134	W	02/14/2018	Joe Zimmerman	819340			80.30
082135	W	02/14/2018	Guenther Mechanical, Inc.	816741	RECONCILED:02/28/2018		3,000.00
082136	W	02/14/2018	G & L SUPPLY	700001	RECONCILED:02/28/2018		3,137.52
082137	W	02/14/2018	GAYLE KOVACH	811597	RECONCILED:02/28/2018		57.78
082138	W	02/14/2018	EZPay	872849	RECONCILED:02/28/2018		384.59
082139	W	02/14/2018	DOUTHIT COMMUNICATIONS	816591	RECONCILED:02/28/2018		489.18
082140	W	02/14/2018	Cleveland Communications, Inc	816352	RECONCILED:02/28/2018		536.97
082141	W	02/14/2018	BSN Sports	873012	RECONCILED:02/28/2018		2,624.44
082142	W	02/14/2018	Brown Supply Co	872641	RECONCILED:02/28/2018		386.40
082143	W	02/14/2018	TPC	818322	RECONCILED:02/28/2018		261.79
082144	W	02/14/2018	TOFTS DAIRY	811891	RECONCILED:02/28/2018		1,701.71
082145	W	02/14/2018	Sirna & Sons Produce	818887	RECONCILED:02/28/2018		736.38
082146	W	02/14/2018	GORDON FOOD SERVICE	800427	RECONCILED:02/28/2018		8,004.41
082147	W	02/14/2018	Purchase Power	816867	RECONCILED:02/28/2018		83.80
082148	W	02/14/2018	Gardiner Service Company	819155	RECONCILED:02/28/2018		485.00
082149	W	02/14/2018	American Diesel Service Co.	819383	RECONCILED:02/28/2018		14,481.77
082150	W	02/15/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:02/28/2018		1,639.12
082151	W	02/15/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:02/28/2018		1,204.80
082152	W	02/21/2018	Rhi Buck	873161			28.50
082153	W	02/21/2018	W. B. Mason Co., INC	873436	RECONCILED:02/28/2018		818.00
082154	W	02/21/2018	Tams-Witmark Music Library Inc	812288	RECONCILED:02/28/2018		1,205.00
082155	W	02/21/2018	SAN BAY COMPANY	190003	RECONCILED:02/28/2018		420.00
082156	W	02/21/2018	Riddell	814388	RECONCILED:02/28/2018		3,809.17
082157	W	02/21/2018	Purchase Power	816867	RECONCILED:02/28/2018		33.79
082158	W	02/21/2018	PITNEY BOWES	818387	RECONCILED:02/28/2018		396.00
082159	W	02/21/2018	PATTY MARTZ	815707	RECONCILED:02/28/2018		53.50
082160	W	02/21/2018	OHIO SCHOOL BOARD ASSOC	150009	RECONCILED:02/28/2018		255.00
082161	W	02/21/2018	MILLER LANDSCAPE & GARDENS	816448	RECONCILED:02/28/2018		804.80
082162	W	02/21/2018	Skico, Inc Miller's Markets, Millers Food	873383	RECONCILED:02/28/2018		198.18
082163	W	02/21/2018	JOSTEN'S, INC.	800499	RECONCILED:02/28/2018		382.22
082164	W	02/21/2018	Josh Good	873460	RECONCILED:02/28/2018		164.26
082165	W	02/21/2018	Harcourt Outlines, Inc.	000225	RECONCILED:02/28/2018		363.10
082166	W	02/21/2018	LOWES	813173	RECONCILED:02/28/2018		801.68
082167	W	02/21/2018	G & L SUPPLY	700001	RECONCILED:02/28/2018		3,039.82
082168	W	02/21/2018	Frontier North Inc	872829	RECONCILED:02/28/2018		1,830.50
082169	W	02/21/2018	Educational Service Center of Central Ohio	872963	RECONCILED:02/28/2018		7,630.51
082170	W	02/21/2018	Darryl A. Young	872933	RECONCILED:02/28/2018		190.00
082171	W	02/21/2018	College Board AP Testing	872925	RECONCILED:02/28/2018		228.00
082172	W	02/21/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198	RECONCILED:02/28/2018		8,995.79

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082173	W	02/21/2018	BSN Sports	873012	RECONCILED:02/28/2018		60.00
082174	W	02/21/2018	AUTOMATED BUSINESS MACHINES	817126	RECONCILED:02/28/2018		403.00
082175	W	02/21/2018	The Brew Pot Cafe	873372	RECONCILED:02/28/2018		80.00
082176	W	02/23/2018	Renhill Group, Inc.	872251	RECONCILED:02/28/2018		42,645.50
082177	W	02/23/2018	EAST OF CHICAGO	813526			118.00
082178	W	02/26/2018	Lee Rowlinson	873240			79.18
082179	W	02/26/2018	D.B. Johnsen Company	818726			3,042.50
082180	W	02/26/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			51.75
082181	W	02/26/2018	Circle K Fleet	873170			217.50
082182	W	02/26/2018	Educational Service Center of Cuyahoga County	872033			3,808.00
082183	W	02/26/2018	Rachel Wixey & Associates LLC	873446			707.20
082184	W	02/26/2018	SPORT SAFE TESTING SERVICE	818527			493.00
082185	W	02/26/2018	American Diesel Service Co.	819383			5,696.45
082186	W	02/26/2018	GORDON FOOD SERVICE	800427			8,242.15
082187	W	02/26/2018	TPC	818322			385.07
082188	W	02/26/2018	Sirna & Sons Produce	818887			596.16
082189	W	02/26/2018	G & L SUPPLY	700001			144.10
082190	W	02/26/2018	TOFTS DAIRY	811891			2,130.45
082193	W	02/26/2018	Saxon Uniform Network INC	873477			482.30
082194	W	02/27/2018	Jagat Hospitality Inc Quality Inn	873484			117.72
082195	W	02/28/2018	OMEA DISTRICT 2	814260			210.00
082196	W	02/28/2018	VISION SERVICE PLAN - OH	800922			2,204.58
082197	W	02/28/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,639.12
082198	W	02/28/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,192.48
082199	W	02/28/2018	SUBWAY	816519			55.00
082200	W	02/28/2018	The Ohio North-South Game	873485			125.00
082201	W	02/28/2018	POSTMASTER	818584			446.14
082202	W	02/28/2018	POSTMASTER	818584			225.00
082203	W	02/28/2018	LB-42 American Fidelity	873349			3,919.45
082204	W	02/28/2018	OHIO SCHOOLS COUNCIL	818609			535.50
082205	W	02/28/2018	Lorain County Metropolitan Park District	873458			75.00
082207	W	02/28/2018	KEY BANK	800216			450.00
082209	W	02/28/2018	Dave Yost Auditor of State	872141			7,462.00
082210	W	02/28/2018	North Point Educational Service Center	500019			3,500.00
082211	W	02/28/2018	Time Warner Cable Spectrum Business	873247			88.79
082212	W	02/28/2018	Renhill Group, Inc.	872251			9.00
082213	W	02/28/2018	Rachel Wixey & Associates LLC	873446			522.24
082214	W	02/28/2018	Learning A-Z	818962			109.95
082215	W	02/28/2018	Jacalyn Kay Morton Wood Morton Consulting	819241			500.00
082216	W	02/28/2018	DOUTHIT COMMUNICATIONS	816591			658.60

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082217	W	02/28/2018	COLUMBIA GAS OF OHIO	817182			2,814.29
082218	W	02/28/2018	City of Norwalk	872938			45.00
082219	W	02/28/2018	Chris Hipp dba Chris Hipp Landscaping	872073			2,000.00
082220	W	02/28/2018	MCI MEGA PREFERRED	815675			94.64
082221	W	02/28/2018	North Point Educational Service Center	500019			34,238.88
082222	W	02/28/2018	OHIO EDISON	816585			10,894.08
082223	W	02/28/2018	Sandusky State Theatre	872993			356.00
082224	W	02/28/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198			8,375.14
082225	W	02/28/2018	Circle K Fleet	873170			255.87
082226	W	02/28/2018	Darryl A. Young	872933			190.00
082227	W	02/28/2018	Frontier North Inc	872829			1,809.26
082228	W	02/28/2018	Dave Yost Auditor of State	872141			1,107.00
082229	W	02/28/2018	North Point Educational Service Center	500019			3,510.14
082230	W	02/28/2018	NORTHERN OHIO RURAL WATER	816244			1,914.15
082231	W	02/28/2018	VILLAGE OF WAKEMAN	814288			147.65
082232	W	02/28/2018	Republic Services	200030			1,272.29
082233	W	02/28/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,639.12
082234	W	02/28/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,194.67
082235	W	02/28/2018	DOMINO'S PIZZA	811013			30.00
082236	W	02/28/2018	The Blackwell Inn	873019	VOID: 02/28/2018		567.00
082237	W	02/28/2018	LINDSEY INSURANCE AGENCY INC.	813027			1,032.00
082238	W	02/28/2018	DISTRICT 9 BASEBALL Coaches Association	872607			20.00
082239	W	02/28/2018	OHIO FCCLA, INC Attn: Cheryl Hamblin	872349			10.00
082240	W	02/28/2018	The Blackwell Inn	873019			378.00
V VOIDED CHECKS			1	CHECK TOTALS		567.00	
R RECONCILED CHECKS			77	CHECK TOTALS		187,736.09	
W WARRANT CHECKS			145	CHECK TOTALS		313,578.06	
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)			144	** TOTAL NET		313,011.06	
*** TOTAL CHECKS WRITTEN			145	*** GRAND TOTALS		313,578.06	