

Date: 04/16/2018
Time: 12:05 pm

WESTERN RESERVE LOCAL
SORT BY CHECK NUMBER
Checks Written for Period
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001487	W	03/15/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:03/31/2018		4,202.60
001489	W	03/30/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:03/31/2018		4,323.84
082243	W	03/27/2018	Voya Financial	872409			18,508.80
082244	W	03/27/2018	Voya Financial	872409			10,224.02
082245	W	03/28/2018	Maxim Healthcare Services, Inc	873267			636.50
082246	W	03/28/2018	TPC	818322			291.19
082247	W	03/28/2018	Sirna & Sons Produce	818887			485.86
082248	W	03/28/2018	Truck Sales & Service, Inc.	872285			93.27
082249	W	03/28/2018	Spencer Signs & Graphics	816659			627.20
082250	W	03/28/2018	Purchase Power	816867			174.00
082251	W	03/28/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			96.26
082252	W	03/28/2018	Paladin Protective Systems, Inc	818097			255.75
082253	W	03/28/2018	Guenther Mechanical, Inc.	816741			262.98
082254	W	03/28/2018	Dollar General	872927			104.35
082255	W	03/28/2018	BSN Sports	873012			1,487.95
082256	W	03/28/2018	BETSCHMAN'S FLOWERS	815855			60.00
082257	W	03/28/2018	American Institute of Resuscitation	873179			74.90
082258	W	03/28/2018	Lisa Border	816308			28.65
082259	W	03/28/2018	ANN TODD	817133			36.38
082260	W	03/28/2018	MOTO ELECTRIC, INC.	810025			94.00
082261	W	03/28/2018	Truck Sales & Service, Inc.	872285			117.23
082262	W	03/28/2018	TOFTS DAIRY	811891			1,243.21
082263	W	03/28/2018	GORDON FOOD SERVICE	800427			7,513.27
082264	W	03/28/2018	Amazon.com Billing	818881			4,458.51
082265	W	03/28/2018	W. B. Mason Co., INC	873436			45.43
082266	W	03/28/2018	TOLEDO P.E. SUPPLY COMPANY	815815			265.83
082267	W	03/28/2018	Brennan-Eberly Team Sports Inc Team Sports Inc	873395			359.50
082268	W	03/28/2018	Squire Patton Boggs (US) LLP	810560			1,180.00
082269	W	03/28/2018	Skico, Inc Miller's Markets, Millers Food	873383			87.87
082270	W	03/28/2018	School Specialty	815882			1,063.78
082271	W	03/28/2018	SCHOLASTIC, INC.	811017			136.88
082272	W	03/28/2018	Schindler Elevator Corporation	818417			351.81
082273	W	03/28/2018	SCHILD'S IGA	811895			63.25
082274	W	03/28/2018	SAN BAY COMPANY	190003			529.25
082275	W	03/28/2018	RYAN FALKNOR	818389			154.08
082276	W	03/28/2018	PITNEY BOWES	818387			356.07
082277	W	03/28/2018	PATTY MARTZ	815707			26.75
082278	W	03/28/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			37.00
082279	W	03/28/2018	Maxim Healthcare Services, Inc	873267			389.50
082280	W	03/28/2018	MEDINA COUNTY SCHOOLS ESC TREASURER'S OFFICE	817159			85.00
082281	W	03/28/2018	Lisa Border	816308			28.36
082282	W	03/28/2018	HOLKENBORG EQUIPMENT CO.	818469			210.41

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082283	W	03/28/2018	G & L SUPPLY	700001			2,388.63
082284	W	03/28/2018	FISHER TITUS MEDICAL CENTER	815120			1,578.25
082285	W	03/28/2018	ELAINE DAUCH	815779			27.82
082286	W	03/28/2018	Christie Lane Industries, Inc.	872837			157.50
082287	W	03/28/2018	Cleveland Communications, Inc	816352			2,029.84
082288	W	03/28/2018	CHL Materials LLC	872860			157.88
082289	W	03/28/2018	AUTOMATED BUSINESS MACHINES	817126			222.00
082290	W	03/28/2018	Barb Fashing	818206			22.47
082291	W	03/28/2018	Jennifer Cairns	872419			30.00
082292	W	03/28/2018	John Deere Financial Rural King	872006			92.75
082293	W	03/28/2018	GORDON FOOD SERVICE	800427			191.95
082294	W	03/28/2018	EZPay	872849			736.63
082295	W	03/28/2018	TOFTS DAIRY	811891			1,404.02
082296	W	03/28/2018	Sirna & Sons Produce	818887			352.14
082297	W	03/28/2018	SAN BAY COMPANY	190003			199.94
082298	W	03/28/2018	GORDON FOOD SERVICE	800427			5,168.78
082299	W	03/28/2018	American Diesel Service Co.	819383			10,490.69
082300	W	03/28/2018	TPC	818322			225.86
082301	W	03/28/2018	OMEA DISTRICT 2	814260			136.00
082302	W	03/28/2018	BUCYRUS ATHLETIC DEPT Bucyrus City School District	819300			175.00
082303	W	03/29/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			4,186.59
082304	W	03/30/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,639.12
082305	W	03/30/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,174.36
082306	W	03/29/2018	Spencer Signs & Graphics	816659			2,024.00
082307	W	03/29/2018	ANN TODD	817133			35.00
082308	W	03/29/2018	The Leukemia & Lymphoma Society-Northern Ohio Chapter	872902			223.21
082309	W	03/29/2018	TREASURER, STATE OF OHIO, Att: Fiscal BO	814289			426.00
082310	W	03/29/2018	High School AD Network, LLC	873427			32.00
082311	W	03/29/2018	Educational Service Center of Cuyahoga County	872033			4,284.00
082312	W	03/29/2018	North Central Ohio ESC	815250			38.00
082313	W	03/29/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			54.00
082314	W	03/29/2018	US Bancorp Equipment	872114			8,288.71
082315	W	03/29/2018	TOFTS DAIRY	811891			16.90
082316	W	03/29/2018	GORDON FOOD SERVICE	800427			91.06
082317	W	03/29/2018	Zonar Systems, Inc.	873048			52.11
082318	W	03/29/2018	WILL A. FISCHER & SON CO.	818580			7,837.50
082319	W	03/29/2018	W. B. Mason Co., INC	873436			100.55
082320	W	03/29/2018	Valerie Miller	819363			75.98
082321	W	03/29/2018	Truck Sales & Service, Inc.	872285			369.99
082322	W	03/29/2018	American Diesel Service Co.	819383			566.74
082323	W	03/29/2018	Dennis L. Stoneham	873487			360.00
082324	W	03/29/2018	Time Warner Cable	873247			113.92

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082325	W	03/29/2018	Spectrum Business SCHOLASTIC BOOK FAIRS -15	818591			1,637.31
082326	W	03/29/2018	S.A. Comunale Co. Inc	872822			150.00
082327	W	03/29/2018	RETTIG MUSIC, INC.	818548			225.06
082328	W	03/29/2018	PATRICIA WILCOX	816937			44.45
082329	W	03/29/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			123.42
082330	W	03/29/2018	OASBO	817953			475.00
082331	W	03/29/2018	North Point Educational Service Center	500019			39,590.24
082332	W	03/29/2018	NORWALK CONCRETE INDUSTRIES	600081			30.00
082333	W	03/29/2018	MOTO ELECTRIC, INC.	810025			31.90
082334	W	03/29/2018	MILLER LANDSCAPE & GARDENS	816448			289.10
082335	W	03/29/2018	MCI MEGA PREFERRED	815675			114.52
082336	W	03/29/2018	Little Buckeye Children's Museum	873452			394.00
082337	W	03/29/2018	John Deere Financial Rural King	872006			79.83
082338	W	03/29/2018	Julie Blankenship	873317			53.50
082339	W	03/29/2018	HURON COUNTY PUBLIC HEALTH	800027			4,095.00
082340	W	03/29/2018	Gardiner Service Company	819155			397.00
082341	W	03/29/2018	G & L SUPPLY	700001			411.94
082342	W	03/29/2018	DOUTHIT COMMUNICATIONS	816591			658.60
082343	W	03/29/2018	Dollar General	872927			81.85
082344	W	03/29/2018	DEBBIE WOLFE	814255			19.47
082345	W	03/29/2018	COLUMBIA GAS OF OHIO	817182			2,119.46
082346	W	03/29/2018	City of Norwalk	872938			45.00
082347	W	03/29/2018	Chris Hipp dba Chris Hipp Landscaping	872073			500.00
082348	W	03/29/2018	GORDON FOOD SERVICE	800427			201.71
082349	W	03/29/2018	Robin L. Welch	873491			600.00
082350	W	03/29/2018	GORDON FOOD SERVICE	800427			8,723.75
082351	W	03/29/2018	TOFTS DAIRY	811891			2,029.99
082352	W	03/29/2018	Sirna & Sons Produce	818887			674.72
082353	W	03/29/2018	TPC	818322			381.70
082354	W	03/29/2018	Amazon.com Billing	818881			3,505.46
082355	W	03/30/2018	VISION SERVICE PLAN - OH	800922			2,206.08
082356	W	03/30/2018	POSTMASTER	818584			444.90
082357	W	03/30/2018	RHONDA PALMER	811507			1,333.36
082358	W	03/30/2018	Dolores Lissfelt	816032			76.16
082359	W	03/30/2018	Norwalk Area Umpires Association	816724			150.00
082360	W	03/30/2018	Stoller Enterprises LLC	873076			646.60
082362	W	03/30/2018	OHIO SCHOOLS COUNCIL	818609			673.59
082363	W	03/30/2018	LB-42 American Fidelity	873349			3,961.11

V VOIDED CHECKS 0 CHECK TOTALS 0.00
 R RECONCILED CHECKS 2 CHECK TOTALS 8,526.44

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W	WARRANT CHECKS		122		CHECK TOTALS		195,725.16
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)		122	**	TOTAL NET		195,725.16
***	TOTAL CHECKS WRITTEN		122	***	GRAND TOTALS		195,725.16