

Date: 05/08/2018  
Time: 12:07 pm

WESTERN RESERVE LOCAL  
SORT BY CHECK NUMBER  
Checks Written for Period  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
WARRANT CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001490	W	04/13/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:04/30/2018		3,918.36
001492	W	04/30/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:04/30/2018		4,166.13
082634	W	04/16/2018	CROWNE PLAZA DOWNTOWN BOULEVARD INN LLC	818985	RECONCILED:04/30/2018		417.00
082635	W	04/17/2018	VICKIE KRAFT	811880	RECONCILED:04/30/2018		35.00
082636	W	04/17/2018	Colonel Crawford Local School District	873255	RECONCILED:04/30/2018		135.00
082637	W	04/17/2018	BROOKSIDE HIGH SCHOOL	872127	RECONCILED:04/30/2018		300.00
082638	W	04/17/2018	EDISON HIGH SCHOOL ATHLETIC DEPARTMENT	800773	RECONCILED:04/30/2018		215.00
082639	W	04/17/2018	MARGARETTA ATHLETIC DEPT.	815721	RECONCILED:04/30/2018		150.00
082640	W	04/17/2018	NEW LONDON HIGH SCHOOL	000104	RECONCILED:04/30/2018		455.00
082641	W	04/13/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:04/30/2018		1,639.12
082642	W	04/13/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:04/30/2018		1,141.94
082643	W	04/18/2018	OHIO FCCLA, INC Attn: Cheryl Hamblin	872349	RECONCILED:04/30/2018		120.00
082644	W	04/18/2018	EAST OF CHICAGO	813526	RECONCILED:04/30/2018		50.00
082645	W	04/19/2018	JOSTEN'S, INC.	800499	RECONCILED:04/30/2018		3,565.00
082646	W	04/19/2018	ASHLAND UNIVERSITY	819061			675.00
082647	W	04/19/2018	BSN Sports	873012	RECONCILED:04/30/2018		210.00
082648	W	04/19/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198	RECONCILED:04/30/2018		11,165.81
082649	W	04/19/2018	Circle K Fleet	873170	RECONCILED:04/30/2018		93.69
082650	W	04/19/2018	Darryl A. Young	872933	RECONCILED:04/30/2018		190.00
082651	W	04/19/2018	Cleveland Communications, Inc	816352	RECONCILED:04/30/2018		442.32
082652	W	04/19/2018	EBSCO Industries, Inc EBSCO Information Services	816171	RECONCILED:04/30/2018		76.05
082653	W	04/19/2018	ELIZABETH HAYMOND	812494			35.00
082654	W	04/19/2018	FAIR PUBLISHING	000360	RECONCILED:04/30/2018		177.75
082655	W	04/19/2018	HIGH POINT OUTFITTERS	872078	RECONCILED:04/30/2018		360.00
082656	W	04/19/2018	FISHER TITUS MEDICAL CENTER	815120	RECONCILED:04/30/2018		884.60
082657	W	04/19/2018	GAYLE KOVACH	811597	RECONCILED:04/30/2018		60.99
082658	W	04/19/2018	MALLEY'S CHOCOLATES	817143	RECONCILED:04/30/2018		9,757.17
082659	W	04/19/2018	PATRICIA WILCOX	816937	RECONCILED:04/30/2018		24.08
082660	W	04/19/2018	Jessica Ritz	871992	RECONCILED:04/30/2018		29.96
082661	W	04/19/2018	RYAN FALKNOR	818389			187.25
082662	W	04/19/2018	Barb Fashing	818206	RECONCILED:04/30/2018		35.31
082663	W	04/19/2018	Sarah Boss	872420	RECONCILED:04/30/2018		55.64
082664	W	04/20/2018	GORDON FOOD SERVICE	800427	RECONCILED:04/30/2018		7,606.14
082665	W	04/20/2018	TOFTS DAIRY	811891	RECONCILED:04/30/2018		1,432.80
082666	W	04/20/2018	TPC	818322	RECONCILED:04/30/2018		349.88
082667	W	04/20/2018	Sirna & Sons Produce	818887	RECONCILED:04/30/2018		438.57
082668	W	04/20/2018	GORDON FOOD SERVICE	800427	RECONCILED:04/30/2018		280.39
082669	W	04/20/2018	W. B. Mason Co., INC	873436	RECONCILED:04/30/2018		199.77
082670	W	04/20/2018	VILLAGE OF WAKEMAN	814288	RECONCILED:04/30/2018		147.65
082671	W	04/20/2018	TREASURER, STATE OF OHIO DIV. INDUSTRIAL COMPLIANCE	816684	RECONCILED:04/30/2018		88.25

Date: 05/08/2018  
Time: 12:07 pm

WESTERN RESERVE LOCAL  
SORT BY CHECK NUMBER  
Checks Written for Period  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
WARRANT CHECKS

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082672	W	04/20/2018	Teacher Direct	871985	RECONCILED:04/30/2018		49.60
082673	W	04/20/2018	Spencer Signs & Graphics	816659			1,996.00
082674	W	04/20/2018	Schindler Elevator Corporation	818417	RECONCILED:04/30/2018		351.81
082675	W	04/20/2018	Chris Hipp dba Chris Hipp Landscaping	872073	RECONCILED:04/30/2018		500.00
082676	W	04/20/2018	Republic Services	200030	RECONCILED:04/30/2018		1,163.55
082677	W	04/20/2018	Purchase Power	816867			625.45
082678	W	04/20/2018	PITNEY BOWES	818387	RECONCILED:04/30/2018		853.20
082679	W	04/20/2018	Pearson Clinical Assessment NCS Pearson, Inc.	872676	RECONCILED:04/30/2018		111.40
082680	W	04/20/2018	OHIO CAREER DEVELOPMENT EVENTS	818572	RECONCILED:04/30/2018		90.00
082681	W	04/20/2018	OHIO EDISON	816585	RECONCILED:04/30/2018		10,443.84
082682	W	04/20/2018	NORTHERN OHIO RURAL WATER	816244	RECONCILED:04/30/2018		2,250.30
082683	W	04/20/2018	North Point Educational Service Center	500019			3,510.14
082684	W	04/20/2018	NOBIL'S TROPHIES	811491	RECONCILED:04/30/2018		1,017.00
082685	W	04/20/2018	NASCO	140001	RECONCILED:04/30/2018		145.51
082686	W	04/20/2018	Skico, Inc Miller's Markets, Millers Food	873383	RECONCILED:04/30/2018		205.34
082687	W	04/20/2018	Selena Eskinazi-Budge Stability Enhancement Systems	873269			2,217.52
082688	W	04/20/2018	MEDINA COUNTY SCHOOLS ESC TREASURER'S OFFICE	817159	RECONCILED:04/30/2018		85.00
082689	W	04/20/2018	Maxim Healthcare Services, Inc	873267	RECONCILED:04/30/2018		617.50
082690	W	04/20/2018	LOWES	813173	RECONCILED:04/30/2018		210.87
082691	W	04/20/2018	Lisa Border	816308	RECONCILED:04/30/2018		87.21
082692	W	04/20/2018	Joe Zimmerman	819340			116.04
082693	W	04/20/2018	HURON COUNTY PUBLIC HEALTH	800027			99.00
082694	W	04/20/2018	Healthcare Process Consulting	872818			2,250.00
082695	W	04/20/2018	G & L SUPPLY	700001	RECONCILED:04/30/2018		3,057.62
082696	W	04/20/2018	COLUMBIA GAS OF OHIO	817182	RECONCILED:04/30/2018		1,718.88
082697	W	04/20/2018	Frontier North Inc	872829			1,807.60
082698	W	04/24/2018	Hyatt Place Columbus/Wrthngtn	872498			476.00
082699	W	04/24/2018	Kurt E. Loyd A New Day Rental	873211	RECONCILED:04/30/2018		120.00
082700	W	04/25/2018	Formal Fashions Inc	873463			642.60
082701	W	04/25/2018	EBSCO Industries, Inc EBSCO Information Services	816171	RECONCILED:04/30/2018		163.97
082702	W	04/25/2018	COSI Attn: Sue Carter	817903	RECONCILED:04/30/2018		400.00
082703	W	04/26/2018	LAURA TOOMAN	818808			40.00
082704	W	04/26/2018	GREAT AMERICAN OPPORTUNITIES, INC.	812579			4,720.14
082705	W	04/26/2018	Digital Juice, Inc.	873494			299.00
082706	W	04/26/2018	GREAT AMERICAN OPPORTUNITIES, INC.	812579			939.30
082707	W	04/26/2018	Nowak Tour & Travel, Inc.	818741			2,018.00
082708	W	04/26/2018	Jim Winebrenner	818459	RECONCILED:04/30/2018		92.93
082709	W	04/26/2018	WASINIAC CONSTRUCTION, INC.	817134			1,730.00
082713	W	04/26/2018	Mesenburg Creative Catering	819244			4,050.00
082714	W	04/26/2018	Francene J Beatty	873382	RECONCILED:04/30/2018		650.00

Date: 05/08/2018  
Time: 12:07 pm

WESTERN RESERVE LOCAL  
SORT BY CHECK NUMBER  
Checks Written for Period  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
WARRANT CHECKS

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082715	W	04/26/2018	De Ja Vu Entertainment EAST OF CHICAGO	813526			70.00
082716	W	04/26/2018	Common Ground	872681			1,275.00
082717	W	04/30/2018	VISION SERVICE PLAN - OH	800922			2,107.53
082718	W	04/30/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,639.12
082719	W	04/30/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,183.19
082720	W	04/30/2018	EAST OF CHICAGO	813526			130.00
082721	W	04/30/2018	Hyatt Place Columbus/Wrthngtn	872498			1,610.00
082722	W	04/30/2018	KEY BANK	800216			2,410.00
082723	W	04/30/2018	POSTMASTER	818584			444.68
082724	W	04/30/2018	THE STITCHERY	818169			144.00
082725	W	04/30/2018	Sheri's Coffee House LLC	872163			75.00
082726	W	04/30/2018	SUBWAY	816519			60.00
082727	W	04/30/2018	Aldi	872946			42.16
082728	W	04/30/2018	GREAT LAKES SCIENCE CENTER	815686			610.56
082729	W	04/30/2018	David C. Tibbitts	873480			200.00
082730	W	04/30/2018	Dylan Moffitt	873489			100.00
082731	W	04/30/2018	Elizabeth C. Studer	873490			100.00
082732	W	04/30/2018	Heather Mishlan	873483			100.00
082733	W	04/30/2018	Jody Lynne Chaffee	873479			100.00
082734	W	04/30/2018	Shawn D. Perry dba Rock City LLC	873488			600.00
082735	W	04/30/2018	Sogbety Diomande	873481			400.00
082736	W	04/30/2018	Stephen C Harpster Harptoons Publishing	873020			400.00
082737	W	04/30/2018	Tamara K. Kagy	816700			100.00
082738	W	04/30/2018	Thomas D. Blair	873478			200.00
082739	W	04/30/2018	Tiffany Schaefer	873482			200.00
082740	W	04/30/2018	Center for Arts Inspired Learning	872975			1,040.00
082741	W	04/30/2018	MILLER LANDSCAPE & GARDENS	816448			135.00
082742	W	04/30/2018	SMITH'S COUNTRY COUNTER OF NORWALK, INC.	815252			33.40
082743	W	04/30/2018	American Diesel Service Co.	819383			10,389.98
082744	W	04/30/2018	HILTON-EASTON COLUMBUS EASTON HOTEL, LLC	818326			378.00
082745	W	04/30/2018	AUTOMATED BUSINESS MACHINES	817126			418.00
082746	W	04/30/2018	CHL Materials LLC	872860			659.38
082747	W	04/30/2018	City of Norwalk	872938			80.00
082748	W	04/30/2018	DISCOUNT SCHOOL SUPPLY	815847			131.29
082749	W	04/30/2018	Dave Yost Auditor of State	872141			1,845.00
082750	W	04/30/2018	DOUTHIT COMMUNICATIONS	816591			658.40
082751	W	04/30/2018	Educational Service Center of Central Ohio	872963			8,374.95
082752	W	04/30/2018	Floyd R Studd dba F&L Lawn Care	872613			965.00
082753	W	04/30/2018	GENERATOR SYSTEMS, LLC	817893			607.50
082754	W	04/30/2018	Filter Technology, Inc.	819198			521.76

Date: 05/08/2018  
Time: 12:07 pm

WESTERN RESERVE LOCAL  
SORT BY CHECK NUMBER  
Checks Written for Period  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
WARRANT CHECKS

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082755	W	04/30/2018	John Deere Financial Rural King	872006			79.91
082756	W	04/30/2018	MT BUSINESS TECHNOLOGIES, INC.	814217			325.74
082757	W	04/30/2018	Maxim Healthcare Services, Inc	873267			275.50
082758	W	04/30/2018	NASCO	140001			274.32
082759	W	04/30/2018	NEW HAVEN SUPPLY COMPANY Rexel, Inc./Brohl & Appell	816245			48.01
082760	W	04/30/2018	Educational Service Center of Cuyahoga County	872033			4,522.00
082761	W	04/30/2018	North Point Educational Service Center	500019			40,366.06
082762	W	04/30/2018	OHIO SCHOOL BOARD ASSOC	150009			95.00
082763	W	04/30/2018	Oriental Trading Company, Inc.	816637			164.30
082764	W	04/30/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			86.07
082765	W	04/30/2018	Laura Pierson	872440			65.00
082766	W	04/30/2018	Renhill Group, Inc.	872251			17.50
082767	W	04/30/2018	Robert Gibson	873495			70.63
082768	W	04/30/2018	Time Warner Cable Spectrum Business	873247			114.30
082769	W	04/30/2018	US Bancorp Equipment	872114			4,241.77
082770	W	04/30/2018	VILLAGE OF WAKEMAN	814288			148.13
082771	W	04/30/2018	ASHLAND FFA Alumni c/o Dan Stone	815185			80.00
082772	W	04/30/2018	ALICEN BELL	816340			77.58
082773	W	04/30/2018	Darryl A. Young	872933			190.00
082774	W	04/30/2018	EZPay	872849			418.61
082775	W	04/30/2018	Hayley Beck	872998			95.00
082776	W	04/30/2018	Lisa Border	816308			12.84
082777	W	04/30/2018	Lorain Co. Community College LCCC	800129			225.00
082778	W	04/30/2018	MCI MEGA PREFERRED	815675			95.78
082779	W	04/30/2018	NASCO	140001			81.16
082780	W	04/30/2018	North Point Educational Service Center	500019			3,510.14
082781	W	04/30/2018	Sandusky State Theatre	872993			320.00
082782	W	04/30/2018	OAEP	872029			50.00
082783	W	04/30/2018	Dollar General	872927			437.55
082784	W	04/30/2018	Barb Fashing	818206			35.31
082785	W	04/30/2018	Winning Edge Fundraising	818876			3,060.00
082786	W	04/30/2018	W. B. Mason Co., INC	873436			89.77
082787	W	04/30/2018	Truck Sales & Service, Inc.	872285			2,060.12
082788	W	04/30/2018	Quill Corporation	872563			85.34
082789	W	04/30/2018	PITNEY BOWES	818387			342.00
082790	W	04/30/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300			139.91
082791	W	04/30/2018	PATRICIA WILCOX	816937			136.75
082792	W	04/30/2018	North Point Educational Service Center	500019			1,545.77
082793	W	04/30/2018	JACK UNDERWOOD	818905			28.50
082794	W	04/30/2018	TouchIT Technologies	873486			2,999.00

Date: 05/08/2018  
Time: 12:07 pm

WESTERN RESERVE LOCAL  
SORT BY CHECK NUMBER  
Checks Written for Period  
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
WARRANT CHECKS

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082795	W	04/30/2018	Holdings INC GORDON FOOD SERVICE	800427			132.30
082796	W	04/30/2018	TPC	818322			667.24
082797	W	04/30/2018	TOFTS DAIRY	811891			2,550.52
082798	W	04/30/2018	Sirna & Sons Produce	818887			654.78
082799	W	04/30/2018	GORDON FOOD SERVICE	800427			10,795.94
082800	W	04/30/2018	OHIO SCHOOLS COUNCIL	818609			715.82
082801	W	04/30/2018	LB-42 American Fidelity	873349			3,961.11
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			60	CHECK TOTALS		74,799.90	
W WARRANT CHECKS			167	CHECK TOTALS		230,260.92	
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)			167	** TOTAL NET		230,260.92	
*** TOTAL CHECKS WRITTEN			167	*** GRAND TOTALS		230,260.92	