

Date: 06/13/2018
 Time: 1:40 pm

WESTERN RESERVE LOCAL
 SORT BY CHECK NUMBER
 Checks Written for Period
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001493	W	05/15/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:05/31/2018		4,025.48
001495	W	05/31/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:05/31/2018		4,101.84
082802	W	05/08/2018	Huntington National Bank Corporate Trust Dept.-EA4E64	816393	RECONCILED:05/31/2018		24,446.88
082803	W	05/11/2018	Michelle Munroe	873498	RECONCILED:05/31/2018		103.50
082806	W	05/14/2018	Toledo Science Center Imagination Station	872947	RECONCILED:05/31/2018		650.00
082807	W	05/14/2018	EAST OF CHICAGO	813526	RECONCILED:05/31/2018		105.00
082808	W	05/14/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:05/31/2018		32.00
082809	W	05/14/2018	EAST OF CHICAGO	813526	RECONCILED:05/31/2018		215.00
082810	W	05/15/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:05/31/2018		1,639.12
082812	W	05/14/2018	TRACEY MOYER	816414	RECONCILED:05/31/2018		35.00
082813	W	05/14/2018	KATHY GASTIER	816813			35.00
082814	W	05/15/2018	CLEVELAND METROPARKS ZOO	810986	RECONCILED:05/31/2018		462.00
082815	W	05/15/2018	KEY BANK	800216	RECONCILED:05/31/2018		100.00
082816	W	05/15/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:05/31/2018		1,214.60
082817	W	05/16/2018	CompManagement, Inc	872841	RECONCILED:05/31/2018		3,860.00
082818	W	05/17/2018	Amazon.com Billing	818881	RECONCILED:05/31/2018		3,461.28
082819	W	05/17/2018	GORDON FOOD SERVICE	800427	RECONCILED:05/31/2018		614.20
082820	W	05/17/2018	GTM Sportswear	872347	RECONCILED:05/31/2018		3,783.60
082821	W	05/17/2018	ANN TODD	817133	RECONCILED:05/31/2018		79.18
082822	W	05/17/2018	TOFTS DAIRY	811891	RECONCILED:05/31/2018		846.47
082823	W	05/17/2018	GORDON FOOD SERVICE	800427	RECONCILED:05/31/2018		4,928.60
082824	W	05/17/2018	Sirna & Sons Produce	818887	RECONCILED:05/31/2018		218.30
082825	W	05/17/2018	SCHOLASTIC, INC.	811017	RECONCILED:05/31/2018		38.00
082826	W	05/17/2018	SPORT SAFE TESTING SERVICE	818527	RECONCILED:05/31/2018		493.00
082827	W	05/17/2018	Squire Patton Boggs (US) LLP	810560	RECONCILED:05/31/2018		30,332.90
082828	W	05/17/2018	Strayco, Inc. Radi-O-Sound Communications	873418	RECONCILED:05/31/2018		149.85
082829	W	05/17/2018	TREASURER, STATE OF OHIO, Att: Fiscal BO	814289	RECONCILED:05/31/2018		100.00
082830	W	05/17/2018	Truck Sales & Service, Inc.	872285	RECONCILED:05/31/2018		562.79
082831	W	05/17/2018	Tom's Auto Repair Inc	872966	RECONCILED:05/31/2018		1,109.44
082832	W	05/17/2018	OHIO SCHOOL BOARD ASSOC	150009	RECONCILED:05/31/2018		190.00
082833	W	05/17/2018	North Point Educational Service Center	500019	RECONCILED:05/31/2018		3,500.00
082834	W	05/17/2018	Republic Services	200030	RECONCILED:05/31/2018		1,301.14
082835	W	05/17/2018	PITNEY BOWES	818387	RECONCILED:05/31/2018		396.00
082836	W	05/17/2018	Purchase Power	816867	RECONCILED:05/31/2018		860.44
082837	W	05/17/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300	RECONCILED:05/31/2018		12.42
082838	W	05/17/2018	Skico, Inc Miller's Markets, Millers Food	873383	RECONCILED:05/31/2018		188.19
082839	W	05/17/2018	LOWES	813173	RECONCILED:05/31/2018		104.80
082840	W	05/17/2018	Julian & Grube, Inc.	814347	RECONCILED:05/31/2018		1,900.00

Date: 06/13/2018
Time: 1:40 pm

WESTERN RESERVE LOCAL
SORT BY CHECK NUMBER
Checks Written for Period
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
WARRANT CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082841	W	05/17/2018	JONES SCHOOL SUPPLY CO., INC.	818197	RECONCILED:05/31/2018		272.09
082842	W	05/17/2018	John Deere Financial Rural King	872006	RECONCILED:05/31/2018		152.86
082843	W	05/17/2018	Hylant Admin Svcs, LLC	873497	RECONCILED:05/31/2018		45,232.00
082844	W	05/17/2018	Education Logistics, Inc.	873049	RECONCILED:05/31/2018		2,987.50
082845	W	05/17/2018	HURON COUNTY PUBLIC HEALTH	800027	RECONCILED:05/31/2018		603.00
082846	W	05/17/2018	HPS - LLC	873196			1,441.14
082847	W	05/17/2018	HOLKENBORG EQUIPMENT CO.	818469	RECONCILED:05/31/2018		2.84
082848	W	05/17/2018	Frontier North Inc	872829	RECONCILED:05/31/2018		1,807.59
082849	W	05/17/2018	FISHER TITUS MEDICAL CENTER	815120	RECONCILED:05/31/2018		845.25
082850	W	05/17/2018	DEMCO	812497	RECONCILED:05/31/2018		211.71
082851	W	05/17/2018	Dave Yost Auditor of State	872141	RECONCILED:05/31/2018		963.50
082852	W	05/17/2018	Ideals That Bloom, LLC dba Danielion	873305	RECONCILED:05/31/2018		325.00
082853	W	05/17/2018	Cleveland Communications, Inc	816352	RECONCILED:05/31/2018		442.32
082854	W	05/17/2018	CLASSROOM DIRECT School Specialty, Inc	816341	RECONCILED:05/31/2018		146.77
082855	W	05/17/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198	RECONCILED:05/31/2018		10,632.24
082856	W	05/17/2018	Allen County Educational Service Center	873126	RECONCILED:05/31/2018		25.00
082857	W	05/17/2018	NORTHERN OHIO RURAL WATER	816244	RECONCILED:05/31/2018		1,847.05
082858	W	05/17/2018	NOBIL'S TROPHIES	811491	RECONCILED:05/31/2018		994.00
082859	W	05/17/2018	OHIO EDISON	816585	RECONCILED:05/31/2018		9,576.62
082860	W	05/17/2018	American Diesel Service Co.	819383	RECONCILED:05/31/2018		10,087.95
082861	W	05/17/2018	ASHLAND UNIVERSITY	819061			550.00
082862	W	05/17/2018	Tiffin University	873304	RECONCILED:05/31/2018		100.00
082863	W	05/21/2018	EAST OF CHICAGO	813526	RECONCILED:05/31/2018		59.50
082864	W	05/21/2018	HAYES MEMORIAL	818751	RECONCILED:05/31/2018		535.00
082865	W	05/22/2018	Lorain County Metropolitan Park District	873458			240.00
082866	W	05/22/2018	LYME VILLAGE	818753			220.00
082867	W	05/23/2018	Hannah Beck	873500			350.00
082868	W	05/23/2018	Jamie Wade	873501			250.00
082870	W	05/24/2018	OHSAA Attn: Beau Rugg	816086			30.00
082871	W	05/29/2018	Stephanie Bennett	819204			35.00
082874	W	05/31/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558			1,639.12
082875	W	05/31/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986			1,197.67
082876	W	05/31/2018	VISION SERVICE PLAN - OH	800922			2,176.23
082877	W	05/31/2018	POSTMASTER	818584			445.15
082878	W	05/31/2018	KEY BANK	800216			300.00
082879	W	05/31/2018	Garrison AHLEP Opco JV I LLC Garrison Wheeling OpCO LLC	873302	VOID: 05/31/2018		508.00
082880	W	05/31/2018	LB-42 American Fidelity	873349			3,961.11
082881	W	05/31/2018	OHIO SCHOOLS COUNCIL	818609			250.24
082882	W	05/31/2018	Floyd R Studd	872613			2,065.00

Date: 06/13/2018
 Time: 1:40 pm

WESTERN RESERVE LOCAL
 SORT BY CHECK NUMBER
 Checks Written for Period
 CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
 WARRANT CHECKS

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082883	W	05/31/2018	dba F&L Lawn Care	EZPay			415.89
082884	W	05/31/2018	Barb Fashing				38.52
082885	W	05/31/2018	Educational Service Center of Cuyahoga County				3,570.00
082886	W	05/31/2018	Ewell Educational Services Inc				295.00
082887	W	05/31/2018	DOUTHIT COMMUNICATIONS				658.37
082888	W	05/31/2018	Dollar General				355.58
082889	W	05/31/2018	Darryl A. Young				190.00
082890	W	05/31/2018	College Board				228.00
			AP Testing				
082891	W	05/31/2018	COLUMBIA GAS OF OHIO				1,637.07
082892	W	05/31/2018	CLASSROOM DIRECT				126.10
			School Specialty, Inc				
082893	W	05/31/2018	City of Norwalk				45.00
082894	W	05/31/2018	Circle K Fleet				238.86
082895	W	05/31/2018	CHL Materials LLC				303.57
082896	W	05/31/2018	BSN Sports				518.38
082897	W	05/31/2018	Brown Supply Co				294.70
082898	W	05/31/2018	VILLAGE OF WAKEMAN				148.13
082899	W	05/31/2018	American Diesel Service Co.				8,137.22
082900	W	05/31/2018	Garrison AHLEP Opco JV I LLC				476.00
			Garrison Wheeling OpCO LLC				
082901	W	05/31/2018	HOLKENBORG EQUIPMENT CO.				27.00
082902	W	05/31/2018	JACK UNDERWOOD				54.04
082903	W	05/31/2018	Sarah Callahan				54.04
082904	W	05/31/2018	JOSTEN'S, INC.				35.84
082905	W	05/31/2018	LAKESHORE LEARNING MATERIALS				236.85
082906	W	05/31/2018	Julie Blankenship				34.00
082907	W	05/31/2018	LASER IMAGES, INC				508.00
082908	W	05/31/2018	RYAN FALKNOR				398.04
082909	W	05/31/2018	Eastern Ohio Basketball Camp				330.00
			Larry Huggins				
V VOIDED CHECKS			1	CHECK TOTALS		508.00	
R RECONCILED CHECKS			59	CHECK TOTALS		184,010.81	
W WARRANT CHECKS			104	CHECK TOTALS		219,058.67	
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)			103	** TOTAL NET		218,550.67	
*** TOTAL CHECKS WRITTEN			104	*** GRAND TOTALS		219,058.67	