

Date: 07/10/2018
Time: 10:29 am

WESTERN RESERVE LOCAL
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Checks Written for Period
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001497	W	06/22/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:06/30/2018		4,973.92
001498	W	06/29/2018	WESTERN RESERVE BOARD OF EDUCATION	000211	RECONCILED:06/30/2018		4,068.29
082239	W	02/28/2018	OHIO FCCLA, INC Attn: Cheryl Hamblin	872349	VOID: 06/18/2018		10.00
082846	W	05/17/2018	HPS - LLC	873196	VOID: 06/14/2018		1,441.14
082913	W	06/14/2018	Tiffin University	873304	RECONCILED:06/30/2018		340.00
082914	W	06/15/2018	HPS - LLC	873196	RECONCILED:06/30/2018		1,506.14
082915	W	06/15/2018	Maxim Healthcare Services, Inc	873267	RECONCILED:06/30/2018		2,489.00
082916	W	06/15/2018	JONES SCHOOL SUPPLY CO., INC.	818197	RECONCILED:06/30/2018		207.66
082917	W	06/15/2018	MCI MEGA PREFERRED	815675	RECONCILED:06/30/2018		91.45
082918	W	06/15/2018	Skico, Inc Miller's Markets, Millers Food	873383	RECONCILED:06/30/2018		136.36
082919	W	06/15/2018	NEW HAVEN SUPPLY COMPANY Rexel, Inc./Brohl & Appell	816245	RECONCILED:06/30/2018		46.36
082920	W	06/15/2018	TPC	818322	RECONCILED:06/30/2018		332.45
082921	W	06/15/2018	TOFTS DAIRY	811891	RECONCILED:06/30/2018		1,573.37
082922	W	06/15/2018	GORDON FOOD SERVICE	800427	RECONCILED:06/30/2018		7,322.49
082923	W	06/15/2018	G & L SUPPLY	700001	RECONCILED:06/30/2018		180.73
082924	W	06/15/2018	Sirna & Sons Produce	818887	RECONCILED:06/30/2018		388.77
082925	W	06/15/2018	SAN BAY COMPANY	190003	RECONCILED:06/30/2018		293.77
082926	W	06/15/2018	Oriental Trading Company, Inc.	816637	RECONCILED:06/30/2018		79.88
082927	W	06/15/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300	RECONCILED:06/30/2018		32.94
082928	W	06/15/2018	Truck Sales & Service, Inc.	872285	RECONCILED:06/30/2018		59.45
082929	W	06/15/2018	TREASURER, STATE OF OHIO, Att: Fiscal BO	814289	RECONCILED:06/30/2018		50.00
082930	W	06/15/2018	US Bancorp Equipment	872114	RECONCILED:06/30/2018		3,878.25
082931	W	06/15/2018	Time Warner Cable Spectrum Business	873247	RECONCILED:06/30/2018		114.30
082932	W	06/15/2018	Squire Patton Boggs (US) LLP	810560	RECONCILED:06/30/2018		4,723.00
082933	W	06/15/2018	NEO/SCI Corporation	871907	RECONCILED:06/30/2018		407.53
082934	W	06/15/2018	Schindler Elevator Corporation	818417	RECONCILED:06/30/2018		888.43
082935	W	06/15/2018	SCHILD'S IGA	811895	RECONCILED:06/30/2018		307.23
082936	W	06/15/2018	Renhill Group, Inc.	872251	RECONCILED:06/30/2018		30.50
082937	W	06/15/2018	Republic Services	200030	RECONCILED:06/30/2018		1,304.66
082938	W	06/15/2018	Purchase Power	816867	RECONCILED:06/30/2018		436.82
082939	W	06/15/2018	PATRICIA WILCOX	816937			40.13
082940	W	06/15/2018	OHIO FFA ASSOCIATION, INC	810779	RECONCILED:06/30/2018		90.00
082941	W	06/15/2018	OHIO EDISON	816585	RECONCILED:06/30/2018		11,995.60
082942	W	06/15/2018	NORWALK CONCRETE INDUSTRIES	600081	RECONCILED:06/30/2018		264.00
082943	W	06/15/2018	NORTHERN OHIO RURAL WATER	816244	RECONCILED:06/30/2018		1,759.92
082944	W	06/15/2018	North Point Educational Service Center	500019	RECONCILED:06/30/2018		39,582.13
082945	W	06/15/2018	NOBIL'S TROPHIES	811491	RECONCILED:06/30/2018		2,438.00
082946	W	06/15/2018	NEOLA, INC.	800802	RECONCILED:06/30/2018		1,225.00
082947	W	06/15/2018	W. B. Mason Co., INC	873436	RECONCILED:06/30/2018		643.15
082948	W	06/15/2018	STUMPS ONE PARTY PLACE	813663	RECONCILED:06/30/2018		1,123.45
082949	W	06/15/2018	Sunrise Cooperative, Inc.	811453	RECONCILED:06/30/2018		55.63

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082950	W	06/15/2018	PAT CATANS CRAFT CENTER Darice, Inc.	816300	RECONCILED:06/30/2018		13.50
082951	W	06/15/2018	MILLER LANDSCAPE & GARDENS	816448	RECONCILED:06/30/2018		32.00
082952	W	06/15/2018	LOWES	813173	RECONCILED:06/30/2018		473.88
082953	W	06/15/2018	Growing Leaders	873088			596.48
082954	W	06/15/2018	Frontier North Inc	872829	RECONCILED:06/30/2018		114.32
082955	W	06/15/2018	Central Ohio Medical Review LLC	873409			2,880.00
082956	W	06/15/2018	Educational Service Center of Cuyahoga County	872033	RECONCILED:06/30/2018		4,998.00
082957	W	06/15/2018	Christie Lane Industries, Inc.	872837	RECONCILED:06/30/2018		180.00
082958	W	06/15/2018	BSN Sports	873012	RECONCILED:06/30/2018		146.28
082959	W	06/15/2018	Circle K Fleet	873170	RECONCILED:06/30/2018		221.75
082960	W	06/15/2018	CENTERRA CO-OP TOWN & COUNTRY CO-OP	818198	RECONCILED:06/30/2018		10,808.56
082961	W	06/15/2018	Baudville dba IDville	816735	RECONCILED:06/30/2018		319.08
082962	W	06/15/2018	Cleveland Communications, Inc	816352	RECONCILED:06/30/2018		442.32
082963	W	06/15/2018	FISHER TITUS MEDICAL CENTER	815120	RECONCILED:06/30/2018		1,638.25
082964	W	06/18/2018	Amazon.com Billing	818881	RECONCILED:06/30/2018		6,290.89
082966	W	06/19/2018	Ashley Nickles	873510			7.00
082967	W	06/19/2018	Fuel Education LLC	873324	RECONCILED:06/30/2018		308.88
082968	W	06/15/2018	STATE TEACHERS RET. SYSTEM OF OHIO	800558	RECONCILED:06/30/2018		1,639.12
082969	W	06/20/2018	Maxim Healthcare Services, Inc	873267	RECONCILED:06/30/2018		712.50
082970	W	06/20/2018	North Point Educational Service Center	500019	RECONCILED:06/30/2018		2,900.00
082971	W	06/20/2018	Renhill Group, Inc.	872251	RECONCILED:06/30/2018		14.00
082972	W	06/20/2018	TPRS Publishing, Inc dba Fluency Matters	872756			1,334.00
082973	W	06/20/2018	Time Warner Cable Spectrum Business	873247	RECONCILED:06/30/2018		114.30
082974	W	06/20/2018	Rising Books, Inc	873504	RECONCILED:06/30/2018		247.50
082975	W	06/20/2018	PITNEY BOWES	818387	RECONCILED:06/30/2018		356.07
082976	W	06/20/2018	OHIO FFA CAMPS, INC	814298	RECONCILED:06/30/2018		612.50
082977	W	06/20/2018	NATIONAL FFA ORGANIZATION ATTN: DISTRIBUTION SERVICES	815356	RECONCILED:06/30/2018		1,580.74
082978	W	06/20/2018	NASCO	140001	RECONCILED:06/30/2018		479.50
082979	W	06/20/2018	Frontier North Inc	872829	RECONCILED:06/30/2018		1,693.24
082980	W	06/20/2018	DEMCO	812497	RECONCILED:06/30/2018		105.04
082981	W	06/20/2018	COLUMBIA GAS OF OHIO	817182	RECONCILED:06/30/2018		961.65
082982	W	06/20/2018	City of Norwalk	872938	RECONCILED:06/30/2018		75.00
082983	W	06/20/2018	Amazon.com Billing	818881	RECONCILED:06/30/2018		1,697.10
082984	W	06/15/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	816986	RECONCILED:06/30/2018		1,151.74
082987	W	06/29/2018	VISION SERVICE PLAN - OH	800922			2,176.23
082988	W	06/29/2018	LB-42 American Fidelity	873349			3,961.11
082989	W	06/29/2018	SCHOOL EMPLOYEES RETIREMENT	816986			1,084.64

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082990	W	06/29/2018	SYSTEM STATE TEACHERS RET.	800558			1,639.12
082991	W	06/29/2018	SYSTEM OF OHIO OHIO SCHOOLS COUNCIL	818609			557.54
V VOIDED CHECKS			2	CHECK TOTALS		1,451.14	
R RECONCILED CHECKS			68	CHECK TOTALS		135,768.34	
W WARRANT CHECKS			80	CHECK TOTALS		150,044.59	
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)			78	** TOTAL NET		148,593.45	
*** TOTAL CHECKS WRITTEN			80	*** GRAND TOTALS		150,044.59	