

DATE: 09/01/2016
TIME: 13:54:26

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O	STS	C	REC	VD
42844	08/04/16	409 BRICKER & ECKLER LAW OFFICES	676.33	W	R		08/29/16	
42845	08/04/16	2721 CENTURY BUSINESS PRODUCTS	778.70	W	R		08/29/16	
42846	08/04/16	5919 CRYSTAL SPRINGS	16.48	W	R		08/29/16	
42847	08/04/16	4993 PITNEY BOWES PURCHASE POWER	500.00	W	R		08/29/16	
42848	08/04/16	2736 EDGE DOCUMENT SOLUTIONS, LLC	195.00	W	R		08/29/16	
42849	08/04/16	5968 EPS/SCHOOL SPECIALTY LITERAC	264.00	W	R		08/29/16	
42850	08/04/16	86 GRAINGER CO.	234.33	W	R		08/29/16	
42851	08/04/16	5971 HOME DEPOT	411.89	W	R		08/29/16	
42852	08/04/16	6235 LANNING, ASHLEY	750.00	W	R		08/29/16	
42853	08/04/16	5981 LEADER PRINTING COMPANY	241.25	W	R		08/29/16	
42854	08/04/16	5907 MSB AUSTIN OFFICE	120.25	W	R		08/29/16	
42855	08/04/16	1662 OAESA	275.00	W	R		08/29/16	
42856	08/04/16	1358 OHIO ASSOCIATION OF SECONDAR	525.00	W	R		08/29/16	
42857	08/04/16	2667 ORIENTAL TRADING CO.	223.21	W	R		08/29/16	
42858	08/04/16	857 PIONEER MANUFACTURING COMPAN	1,137.00	W	R		08/29/16	
42859	08/04/16	2952 ROCHESTER 100 INC	418.75	W	R		08/29/16	
42860	08/04/16	6154 SCOIC	74,587.47	W	R		08/29/16	
42861	08/04/16	1323 SECURE-TEL	195.00	W	R		08/29/16	
42862	08/04/16	6226 SMETZER'S TIRE CENTER, INC	483.20	W	R		08/29/16	
42863	08/04/16	550 SPA ASSOCIATES	97.50	W	R		08/29/16	
42864	08/04/16	6135 STANLEY STEEMER	2,106.34	W	R		08/29/16	
42865	08/04/16	12 TOM JONES INS.	119.97	W	R		08/29/16	
42866	08/04/16	1501 TRANSPORTATION ACCESSORIES C	827.46	W	R		08/29/16	
42867	08/04/16	230 WALNUT TOWNSHIP	1,230.00	W	R		08/29/16	
42868	08/04/16	4 WELLS THUR-O SERVICES, INC	49.70	W	R		08/29/16	
42869	08/11/16	11 AMERICAN ELECTRIC POWER	6,632.60	W	R		08/29/16	
42870	08/11/16	3 BOARD OF PUBLIC AFFAIRS	106.14	W	R		08/29/16	
42871	08/11/16	6237 CAPERTON, DAVE	2,000.00	W	R		08/29/16	
42872	08/11/16	6238 DODRILL, BRITTNEY	750.00	W	R		08/29/16	
42873	08/11/16	379 FAIRFIELD COUNTY ESC	156,289.56	W	R		08/29/16	
42874	08/11/16	6240 FALOON, GERY	65.00	W	R		08/29/16	
42875	08/11/16	6148 KIMBLE ENERGY, MATERIALS	396.47	W	R		08/29/16	
42876	08/11/16	3022 MEC	208.00	W	R		08/29/16	
42877	08/11/16	772 MID STATE LEAGUE	1,120.00	W	R		08/29/16	
42878	08/11/16	2 MILLERSPORT HARDWARE	276.69	W	R		08/29/16	
42879	08/11/16	6243 NOE, MIKE	65.00	W	W			
42880	08/11/16	2983 OASBO	708.00	W	R		08/29/16	
42881	08/11/16	597 OHSAA	250.00	W	R		08/29/16	
42882	08/11/16	5609 OWENS, TERRY	65.00	W	R		08/29/16	
42883	08/11/16	2503 PREMIER AGENDA	1,773.00	W	R		08/29/16	
42884	08/11/16	6228 SCHOOL MATE	494.75	W	R		08/29/16	
42885	08/11/16	6239 SHERRER, PAUL	1,000.00	W	R		08/29/16	
42886	08/11/16	6009 TELADOC, INC	244.00	W	R		08/29/16	
42887	08/11/16	6242 WALK, DWAYNE A.	65.00	W	R		08/29/16	
42888	08/11/16	6241 WARNER, MICHAEL	65.00	W	W			
42889	08/11/16	6025 CIRCLE K	378.84	W	R		08/29/16	
42890	08/11/16	2519 WHETSTONE MEDICAL CLINIC	164.00	W	R		08/29/16	
42891	08/11/16	5975 XTEK PARTNERS, INC.	350.00	W	R		08/29/16	
42892	08/15/16	6174 CARPENTER, DOUG	244.13	W	R		08/29/16	
42893	08/15/16	2168 FAIRFIELD MEDICAL CENTER	318.25	W	R		08/29/16	
42894	08/15/16	86 GRAINGER CO.	1,481.44	W	R		08/29/16	
42895	08/15/16	5939 HEINRICH PAPER COMPANY	2,284.18	W	R		08/29/16	
42896	08/15/16	369 HOUGHTON MIFFLIN CO.	550.20	W	R		08/29/16	
42897	08/15/16	5106 KONICA MINOLTA BUSINESS	64.99	W	R		08/29/16	
42898	08/15/16	1438 LOWE'S	318.90	W	R		08/29/16	
42899	08/15/16	2984 OIAAA	135.00	W	R		08/29/16	

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42900	08/15/16	175	SERS	229.13	W R 08/29/16
42901	08/15/16	5207	STERLING PAPER CO	3,951.60	W R 08/29/16
42902	08/15/16	275756	TIME, INC	472.00	W R 08/31/16
42903	08/15/16	230	WALNUT TOWNSHIP	750.00	W R 08/31/16
42904	08/22/16	2357	COALITION OF RURAL AND	325.00	W R 09/01/16
42905	08/22/16	115	COLUMBIA GAS OF OHIO, INC.	210.31	W R 08/29/16
42906	08/22/16	6193	CUSTOM WELDING FABRICATION	125.00	W R 09/01/16
42907	08/22/16	6178	DIRECT ENERGY BUSINESS	80.09	W R 08/31/16
42908	08/22/16	206	ELAN PUB. CO. INC.	121.00	W W
42909	08/22/16	86	GRAINGER CO.	1,837.84	W R 08/29/16
42910	08/22/16	6214	HILLYARD, INC	84.68	W R 08/31/16
42911	08/22/16	1791	HYLANT ADMINISTRATIVE SERVIC	8,063.00	W R 08/31/16
42912	08/22/16	5075	KEYTEL SYSTEMS	110.00	W R 08/29/16
42913	08/22/16	6100	SEOVEC	2,745.46	W W
42914	08/22/16	6236	SOUTH EAST OHIO FOOD BANK	175.00	W R 08/31/16
42915	08/22/16	5125	SUNBELT RENTALS	514.20	W R 08/29/16
42916	08/22/16	6147	VALTECH COMMUNICATIONS	1,116.51	W R 08/29/16
42917	08/22/16	1966	WARD'S	409.90	W R 08/29/16
42918	08/22/16	501	ZAMER-BLOSER	626.21	W R 08/29/16
42919	08/26/16	6104	JOHNNY GARBER MOBILE	100.00	W W
42920	08/26/16	723	LANCASTER HIGH SCHOOL	125.00	W W
42921	08/26/16	6165	METROPOLITAN ED TECH ASSOC	428.19	W R 08/31/16
42922	08/26/16	1856	MICRO SYSTEMS	2,477.55	W R 09/01/16
42923	08/26/16	2461	NEWARK CATHOLIC ATHLETIC ASS	150.00	W W
42924	08/26/16	708	STAPLES INC.	117.51	W R 09/01/16
42925	08/26/16	1501	TRANSPORTATION ACCESSORIES C	1,174.28	W R 08/31/16
42926	08/26/16	2519	WHETSTONE MEDICAL CLINIC	150.00	W W
42927	08/29/16	6245	ZIEGLER, SHAN	80.00	B B
700264	08/02/16	901600	COMMODORE BANK	113,809.02	C C
700265	08/02/16	900692	MEDICARE	1,498.01	M M
700266	08/11/16	901600	COMMODORE BANK	111,515.99	C C
700267	08/11/16	900692	MEDICARE	1,461.65	M M
700268	08/12/16	900174	STRS	25,220.00	M M
700269	08/12/16	900175	SERS	11,784.00	M M
700270	08/17/16	900230	Walnut Township Schools	2,331.26	D D
700271	08/22/16	906244	ArbiterPay	2,000.00	M M
700272	08/25/16	900230	Walnut Township Schools	60,928.54	M M
700274	08/31/16	900230	Walnut Township Schools	1,990.56	M M
VOID V		0		.00	
RECONCILED R		75		288,475.97	
OUTSTANDING W,C,I,T,B		11		228,926.47	
MEMO M		7		104,882.76	
REFUND B		1		80.00	
WARRANT W		83		291,997.43	
PAYROLL C		2		225,325.01	
TRANSFERS T		0		.00	
DIST/CORR D		1		2,331.26	
INVESTMENT I		0		.00	
*** TOTAL CHECKS WRITTEN ***		94		624,616.46	