

DATE: 02/01/2017
TIME: 11:51:02

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
43286	01/11/17	33 A-1 AUTO PARTS INC.	89.13	W R	01/26/17
43287	01/11/17	60 LANCASTER EAGLE GAZETTE	27.20	W R	01/26/17
43288	01/11/17	97 OHIO SCHOOL BOARD ASSOC.	3,558.00	W R	01/26/17
43289	01/11/17	6154 SCOIC	86,326.17	W R	01/26/17
43290	01/12/17	6108 AMSPAUGH, BRUCE	137.26	W R	02/01/17
43291	01/12/17	3 BOARD OF PUBLIC AFFAIRS	852.18	W R	01/26/17
43292	01/12/17	6145 CLARK SCHAEFER HACKETT	17,600.00	W R	01/26/17
43293	01/12/17	5926 EAGLE WINGS ACADEMY INC.	2,448.00	W W	
43294	01/12/17	2676 EASTERN OHIO TRUCK & TRAILER	5,146.29	W R	02/01/17
43295	01/12/17	7208 FASTENAL	259.96	W R	02/01/17
43296	01/12/17	5939 HEINRICH PAPER COMPANY	1,653.92	W R	01/26/17
43297	01/12/17	5146 HOBBY LOBBY	153.52	W R	01/26/17
43298	01/12/17	7204 KAFFENBARGER TRUCK EQUIP	6,369.90	W R	02/01/17
43299	01/12/17	1216 KUNKLER, AMY	24.20	W W	
43300	01/12/17	5231 AMAZON	577.98	W R	01/26/17
43301	01/17/17	5251 ECOLAB	203.36	W R	01/26/17
43302	01/17/17	6089 METCALF, HEATHER	21.45	W W	
43303	01/17/17	2592 PROFESSIONAL REFRIGERATION	669.82	W R	01/26/17
43304	01/17/17	2705 STANTON'S SHEET MUSIC	123.00	W R	01/26/17
43305	01/17/17	5125 SUNBELT RENTALS	873.00	W R	01/26/17
43306	01/17/17	3025 TRANE US INC.	12,626.72	W R	01/26/17
43307	01/17/17	1501 TRANSPORTATION ACCESSORIES C	18.08	W R	01/26/17
43308	01/17/17	760 UNITED DAIRY INC.	1,977.54	W R	01/26/17
43309	01/17/17	6025 CIRCLE K	62.91	W R	01/26/17
43310	01/17/17	5975 XTEK PARTNERS, INC.	350.00	W R	01/26/17
43311	01/17/17	7215 THOMAS NEBBERGALL II	280.00	W R	01/26/17
43312	01/19/17	11 AMERICAN ELECTRIC POWER	11,902.49	W R	01/26/17
43313	01/19/17	6254 BINGHAM, JEFFREY	84.00	W R	02/01/17
43314	01/19/17	2002 CAPITOL VARSITY SPORTS INC	2,019.12	W V	01/19/17
43315	01/19/17	115 COLUMBIA GAS OF OHIO, INC.	881.67	W R	02/01/17
43316	01/19/17	5926 EAGLE WINGS ACADEMY INC.	1,088.00	W W	
43317	01/19/17	6137 GILREATH, KATIE	19.80	W R	01/26/17
43318	01/19/17	5106 KONICA MINOLTA BUSINESS	101.14	W R	01/26/17
43319	01/19/17	2 MILLERSPORT HARDWARE	134.52	W R	01/26/17
43320	01/19/17	175 SERS	227.96	W R	01/26/17
43321	01/19/17	5125 SUNBELT RENTALS	10,841.00	W R	01/26/17
43322	01/19/17	275756 TIME, INC	21.60	W R	02/01/17
43323	01/19/17	6147 VALTECH COMMUNICATIONS	591.77	W R	01/26/17
43324	01/19/17	7213 VICTORY AUTOMOTIVE	164.99	W R	02/01/17
43325	01/19/17	6025 CIRCLE K	2,454.89	W R	02/01/17
43326	01/24/17	2002 CAPITOL VARSITY SPORTS INC	1,553.24	W R	02/01/17
43327	01/24/17	5919 CRYSTAL SPRINGS	16.48	W W	
43328	01/24/17	6178 DIRECT ENERGY BUSINESS	1,884.58	W R	02/01/17
43329	01/24/17	6148 KIMBLE ENERGY, MATERIALS	396.47	W R	02/01/17
43330	01/24/17	1438 LOWE'S	659.99	W R	02/01/17
43331	01/24/17	2653 OHIO DEPARTMENT OF JOB	1.30	W R	02/01/17
43332	01/24/17	6087 RUSH TRUCK CENTERS-COLUMBUS	22.56	W R	02/01/17
43333	01/24/17	6100 SEOVEC	2,682.49	W W	
43334	01/24/17	2705 STANTON'S SHEET MUSIC	209.01	W R	02/01/17
43335	01/24/17	5125 SUNBELT RENTALS	1,092.00	W R	02/01/17
43336	01/24/17	5231 AMAZON	191.11	W R	02/01/17
43337	01/24/17	275720 TERRY, MEGAN	673.20	W R	02/01/17
43338	01/24/17	6115 THOMAS DOOR CONTROLS, INC.	762.00	W R	02/01/17
43339	01/24/17	7216 Tierra Harris	750.00	W R	02/01/17
43340	01/31/17	5124 BRAIN POP	160.00	W W	
43341	01/31/17	6029 DONATOS	136.02	W W	

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PAGE 2
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43342	01/31/17	6260	HARKINS CONSTRUCTION	300.00	W	W
43343	01/31/17	275716	KING, HOLLY	19.26	W	W
43344	01/31/17	2743	TRI-M MUSIC HONOR SOCIETY	100.00	W	W
43345	01/31/17	6165	METROPOLITAN ED TECH ASSOC	428.19	W	W
43346	01/31/17	3012	MUSIC THEATRE INTERNATIONAL	400.00	W	W
43347	01/31/17	175	SERS	113.98	W	W
43348	01/31/17	6267	U.S. BANK EQUIPMENT FINANCE	1,060.32	W	W
43349	01/31/17	4	WELLS THUR-O SERVICES, INC	49.70	W	W
*** TOTAL CHECKS WRITTEN ***			64	186,624.44		