

DATE: 04/03/2017
TIME: 10:52:43

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
43425	03/02/17	5144 AWS	2,000.00	W R 03/27/17
43426	03/02/17	409 BRICKER & ECKLER LAW OFFICES	57.66	W R 03/27/17
43427	03/02/17	2676 EASTERN OHIO TRUCK & TRAILER	439.16	W R 03/27/17
43428	03/02/17	2499 FACKLER COUNTRY GARDENS INC.	1,871.08	W R 03/27/17
43429	03/02/17	86 GRAINGER CO.	1,389.43	W R 03/27/17
43430	03/02/17	5939 HEINRICH PAPER COMPANY	1,781.14	W R 03/27/17
43431	03/02/17	6214 HILLYARD, INC	11.10	W R 03/27/17
43432	03/02/17	5075 KEYTEL SYSTEMS	89.00	W R 03/27/17
43433	03/02/17	3022 MEC	205.00	W R 03/27/17
43434	03/02/17	6154 SCOIC	82,287.21	W R 03/27/17
43435	03/02/17	175 SERS	113.98	W R 03/27/17
43436	03/09/17	3 BOARD OF PUBLIC AFFAIRS	1,056.01	W R 03/27/17
43437	03/09/17	2676 EASTERN OHIO TRUCK & TRAILER	340.28	W R 03/27/17
43438	03/09/17	1562 GORDON FOODS	9,570.70	W R 03/27/17
43439	03/09/17	86 GRAINGER CO.	64.40	W R 03/27/17
43440	03/09/17	475 JOSTEN'S	216.94	W R 03/27/17
43441	03/09/17	6148 KIMBLE ENERGY, MATERIALS	396.47	W R 03/27/17
43442	03/09/17	912 KROGER COMPANY	16.91	W R 03/27/17
43443	03/09/17	2 MILLERSPORT HARDWARE	252.58	W R 03/27/17
43444	03/09/17	7223 PAYK12 LLC	500.00	W V 03/10/17
43445	03/09/17	6183 AUNT MILLIE'S BAKERIES	231.20	W R 03/27/17
43446	03/09/17	6263 RANDY V. MOORE PETROLEUM	22,695.17	W R 03/27/17
43447	03/09/17	1323 SECURE-TEL	111.00	W R 03/27/17
43448	03/09/17	2705 STANTON'S SHEET MUSIC	234.73	W R 03/27/17
43449	03/09/17	1501 TRANSPORTATION ACCESSORIES C	77.99	W R 03/27/17
43450	03/09/17	310 TREASURER OF STATE OF OHIO	307.50	W R 03/27/17
43451	03/09/17	760 UNITED DAIRY INC.	1,712.94	W R 03/27/17
43452	03/09/17	2943 WAL-MART BUSINESS	9.26	W R 03/27/17
43453	03/09/17	4 WELLS THUR-O SERVICES, INC	49.70	W R 03/27/17
43454	03/09/17	6141 WILES, JILL	40.00	W R 03/27/17
43455	03/09/17	5975 XTEK PARTNERS, INC.	350.00	W R 03/27/17
43456	03/10/17	7223 PAYK12 LLC	330.00	W R 03/27/17
43457	03/13/17	5334 WEKLEY TRAVEL INC	12,909.08	W R 03/27/17
43458	03/17/17	398 GENERAL BINDING CORP.	290.40	W R 03/27/17
43459	03/17/17	5229 AIM FUNDRAISING	275.00	W R 03/27/17
43460	03/17/17	11 AMERICAN ELECTRIC POWER	9,325.74	W R 03/27/17
43461	03/17/17	7221 BUCKEYE BUG SERVICES	250.00	W R 03/31/17
43462	03/17/17	2759 C & T DESIGN - COLUMBUS	5,620.58	W R 03/27/17
43463	03/17/17	115 COLUMBIA GAS OF OHIO, INC.	1,279.42	W R 03/27/17
43464	03/17/17	6178 DIRECT ENERGY BUSINESS	3,141.32	W R 03/27/17
43465	03/17/17	2676 EASTERN OHIO TRUCK & TRAILER	5,729.00	W R 03/29/17
43466	03/17/17	2736 EDGE DOCUMENT SOLUTIONS, LLC	895.00	W R 03/27/17
43467	03/17/17	5315 ESC OF CENTRAL OHIO	820.55	W R 03/27/17
43468	03/17/17	2168 FAIRFIELD MEDICAL CENTER	68.25	W R 03/27/17
43469	03/17/17	6268 FOUTCH, VICKI	75.00	W R 03/27/17
43470	03/17/17	6193 CUSTOM WELDING FABRICATION	320.00	W R 03/29/17
43471	03/17/17	7222 Jugs Sports, Inc	238.51	W R 03/27/17
43472	03/17/17	7204 KAFFENBARGER TRUCK EQUIP	14.95	W R 03/27/17
43473	03/17/17	5106 KONICA MINOLTA BUSINESS	114.65	W R 03/27/17
43474	03/17/17	1373 KREAGER TIRE COMPANY	185.00	W R 03/27/17
43475	03/17/17	2598 LANCASTER SPORTING GOODS	618.00	W R 03/27/17
43476	03/17/17	1438 LOWE'S	234.07	W R 03/27/17
43477	03/17/17	7218 Michelle Petters	79.95	W R 03/29/17
43478	03/17/17	2653 OHIO DEPARTMENT OF JOB	11.48	W R 03/27/17
43479	03/17/17	6185 OSBA CENTRAL REGION	320.00	W R 03/27/17
43480	03/17/17	197 OSBA LEGAL ASSISTANCE FUND	250.00	W R 03/27/17

DATE: 04/03/2017
TIME: 10:52:43

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
43481	03/17/17	5305	PITNEY BOWES GLOBAL FINANCIA	396.00	W R	03/27/17
43482	03/17/17	5933	PRO ED	221.10	W R	03/29/17
43483	03/17/17	6263	RANDY V. MOORE PETROLEUM	8,530.47	W R	03/27/17
43484	03/17/17	175	SERS	113.98	W R	03/29/17
43485	03/17/17	12	TOM JONES INS.	15,325.00	W R	03/27/17
43486	03/17/17	6025	CIRCLE K	2,438.47	W R	03/27/17
43487	03/22/17	5919	CRYSTAL SPRINGS	29.67	W R	04/03/17
43488	03/22/17	2676	EASTERN OHIO TRUCK & TRAILER	393.14	W R	03/29/17
43489	03/22/17	5939	HEINRICH PAPER COMPANY	43.63	W R	03/31/17
43490	03/22/17	7220	KYLE MATHEWS	147.00	W W	
43491	03/22/17	1856	MICRO SYSTEMS	21.20	W R	03/31/17
43492	03/22/17	2351	OHIO PRO SPORTING GOODS	223.37	W R	03/29/17
43493	03/22/17	6100	SEOVEC	2,750.06	W W	
43494	03/22/17	2691	TERRY, HEATHER	222.56	W R	03/27/17
43495	03/22/17	275720	TERRY, MEGAN	214.30	W R	03/27/17
43496	03/22/17	2625	UNITED SKATES OF AMERICA	322.00	W R	03/29/17
43497	03/22/17	6147	VALTECH COMMUNICATIONS	608.58	W R	03/29/17
43498	03/27/17	2676	EASTERN OHIO TRUCK & TRAILER	98.44	W W	
43499	03/27/17	379	FAIRFIELD COUNTY ESC	79.45	W W	
43500	03/27/17	1562	GORDON FOODS	54.97	W W	
43501	03/27/17	2598	LANCASTER SPORTING GOODS	511.00	W W	
43502	03/27/17	772	MID STATE LEAGUE	745.00	W W	
43503	03/27/17	175	SERS	113.98	W W	
43504	03/27/17	5231	AMAZON	216.32	W W	
43505	03/27/17	275720	TERRY, MEGAN	5.00	W W	
43506	03/27/17	7225	THE FLAG LADIES FLAG STORE	147.89	W R	04/03/17
43507	03/27/17	7215	THOMAS NEBBERGALL II	311.01	W R	03/31/17
43508	03/27/17	6267	U.S. BANK EQUIPMENT FINANCE	1,263.22	W W	
43509	03/31/17	409	BRICKER & ECKLER LAW OFFICES	209.31	W W	
43510	03/31/17	2867	COMPUTER FUN	111.22	W W	
43511	03/31/17	2671	DUPLER, LORI	53.02	W W	
43512	03/31/17	4993	PITNEY BOWES PURCHASE POWER	300.00	W W	
43513	03/31/17	1438	LOWE'S	102.38	W W	
43514	03/31/17	6165	METROPOLITAN ED TECH ASSOC	428.19	W W	
43515	03/31/17	255	SCHOOL HEALTH CORPORATION	309.88	W W	
43516	03/31/17	6233	SILCO FIRE & SECURITY	304.50	W W	
43517	03/31/17	5207	STERLING PAPER CO	2,322.00	W W	
43518	03/31/17	5231	AMAZON	736.17	W W	
*** TOTAL CHECKS WRITTEN ***			94	212,297.97		

