

DATE: 02/01/2018
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WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
44347	01/04/18	1969 AMSPAUGH, BRENDA	50.29	W R 01/24/18
44348	01/04/18	7271 BARNES AND NOBLE EDUCATION,	26.90	W R 01/31/18
44349	01/04/18	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 01/24/18
44350	01/04/18	5251 ECOLAB	203.36	W R 01/24/18
44351	01/04/18	379 FAIRFIELD COUNTY ESC	1,250.00	W R 01/24/18
44352	01/04/18	1562 GORDON FOODS	7,453.13	W R 01/24/18
44353	01/04/18	86 GRAINGER CO.	2,196.56	W R 01/24/18
44354	01/04/18	5939 HEINRICH PAPER COMPANY	333.45	W R 01/24/18
44355	01/04/18	7285 JOHNS, TOBIAS	87.00	W R 01/24/18
44356	01/04/18	912 KROGER COMPANY	6.27	W R 01/24/18
44357	01/04/18	3022 MEC	203.30	W R 01/24/18
44358	01/04/18	1856 MICRO SYSTEMS	50.59	W R 01/24/18
44359	01/04/18	2 MILLERSPORT HARDWARE	2.69	W R 01/24/18
44360	01/04/18	2290 PEARSON LEARNING	.00	W V 01/05/18
44361	01/04/18	2393 PEPSI COLA BOTTLING CO.	84.75	W R 01/24/18
44362	01/04/18	6183 AUNT MILLIE'S BAKERIES	246.36	W R 01/24/18
44363	01/04/18	6154 SCOIC	90,418.25	W R 01/24/18
44364	01/04/18	6100 SEOVEC	2,766.21	W R 01/31/18
44365	01/04/18	6267 U.S. BANK EQUIPMENT FINANCE	1,109.93	W R 01/24/18
44366	01/04/18	760 UNITED DAIRY INC.	1,199.46	W R 01/24/18
44367	01/04/18	2943 WAL-MART BUSINESS	1,992.77	W R 01/24/18
44368	01/04/18	2519 WHETSTONE MEDICAL CLINIC	.00	W V 01/05/18
44369	01/04/18	5975 XTEK PARTNERS, INC.	350.00	W R 01/24/18
44370	01/19/18	7215 NEBERGALL II, THOMAS	431.00	W R 01/24/18
44371	01/19/18	11 AMERICAN ELECTRIC POWER	12,403.28	W R 01/29/18
44372	01/19/18	3 BOARD OF PUBLIC AFFAIRS	896.16	W R 01/24/18
44373	01/19/18	7308 BUCKEYE LAKE REGION CORPORAT	300.00	W R 01/29/18
44374	01/19/18	5919 CRYSTAL SPRINGS	15.98	W R 01/31/18
44375	01/19/18	6105 EQUIPARTS	78.78	W R 01/29/18
44376	01/19/18	1725 FAIRFIELD MEDICAL CENTER	231.00	W R 01/24/18
44377	01/19/18	2168 FAIRFIELD MEDICAL CENTER	155.80	W R 01/24/18
44378	01/19/18	2336 GTM SPORTSWEAR	204.00	W R 01/31/18
44379	01/19/18	7205 HEALTHCARE BILLING SERVICES	23.59	W R 01/31/18
44380	01/19/18	7304 HOBBY LOBBY	190.77	W R 01/29/18
44381	01/19/18	6122 JP MOHLER, LLC	706.59	W R 02/01/18
44382	01/19/18	5106 KONICA MINOLTA BUSINESS	156.68	W R 01/29/18
44383	01/19/18	2 MILLERSPORT HARDWARE	257.98	W R 01/29/18
44384	01/19/18	2955 OHIOHEALTH SPORTS MEDICINE	10,725.00	W R 02/01/18
44385	01/19/18	7309 OHSFCA	300.00	W W
44386	01/19/18	5301 PERSONNEL CONCEPTS	509.85	W W
44387	01/19/18	2705 STANTON'S SHEET MUSIC	575.47	W R 01/24/18
44388	01/19/18	5231 AMAZON	1,724.11	W R 01/29/18
44389	01/19/18	2388 VARSITY SPIRIT FASHON	1,423.60	W R 01/31/18
44390	01/19/18	7273 WISEMAN, JUSTIN	87.00	W R 01/31/18
44391	01/19/18	2879 WORTHINGTON DIRECT	367.61	W R 01/29/18
44392	01/24/18	6026 NECTAR CANDY CO. LLC	900.00	W W
44393	01/24/18	7306 BIDWELL, DUSTIN	240.00	W R 01/29/18
44394	01/26/18	6057 CROTON CRAFT AWARDS	140.00	W W
44395	01/26/18	33 A-1 AUTO PARTS INC.	398.09	W R 01/31/18
44396	01/26/18	5124 BRAIN POP	175.00	W W
44397	01/26/18	2115 BSN SPORTS	2,183.48	W W
44398	01/26/18	115 COLUMBIA GAS OF OHIO, INC.	964.34	W W
44399	01/26/18	313 COMMERCIAL PART & SERVICE	954.23	W R 02/01/18
44400	01/26/18	6178 DIRECT ENERGY BUSINESS	2,057.56	W W
44401	01/26/18	6105 EQUIPARTS	408.12	W R 01/31/18
44402	01/26/18	379 FAIRFIELD COUNTY ESC	1,044.00	W R 01/31/18

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44403	01/26/18	86	GRAINGER CO.	370.14	W R	02/01/18
44404	01/26/18	5939	HEINRICH PAPER COMPANY	868.77	W R	01/31/18
44405	01/26/18	1373	KREAGER TIRE COMPANY	40.00	W R	01/31/18
44406	01/26/18	2598	LANCASTER SPORTING GOODS	502.00	W R	02/01/18
44407	01/26/18	7224	LOCAL WASTE SERVICES	728.00	W R	02/01/18
44408	01/26/18	1438	LOWE'S	1,702.92	W R	02/01/18
44409	01/26/18	2743	TRI-M MUSIC HONOR SOCIETY	100.00	W W	
44410	01/26/18	5245	OHIO DEPARTMENT OF COMMERCE	266.25	W W	
44411	01/26/18	568	SCHOLASTIC INC.	356.95	W R	02/01/18
44412	01/26/18	3025	TRANE US INC.	3,421.00	W V	01/26/18
44413	01/26/18	1501	TRANSPORTATION ACCESSORIES C	65.47	W R	01/31/18
44414	01/26/18	6147	VALTECH COMMUNICATIONS	525.32	W R	01/31/18
44415	01/26/18	4	WELLS THUR-O SERVICES, INC	49.70	W R	01/31/18
44416	01/26/18	3025	TRANE US INC.	538.00	W W	
*** TOTAL CHECKS WRITTEN ***			70	161,294.86		