

DATE: 03/01/2017
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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
43350	02/07/17	3 BOARD OF PUBLIC AFFAIRS	560.99	W R	03/01/17
43351	02/07/17	409 BRICKER & ECKLER LAW OFFICES	109.42	W R	03/01/17
43352	02/07/17	1958 BUCKEYE LAKE BEACON	443.00	W R	02/23/17
43353	02/07/17	5304 DREISBACH, TAMMY	150.91	W R	03/01/17
43354	02/07/17	4993 PITNEY BOWES PURCHASE POWER	455.30	W V	02/13/17
43355	02/07/17	379 FAIRFIELD COUNTY ESC	102,577.36	W R	02/28/17
43356	02/07/17	86 GRAINGER CO.	1,036.90	W R	02/23/17
43357	02/07/17	912 KROGER COMPANY	545.63	W R	03/01/17
43358	02/07/17	3022 MEC	410.00	W R	02/23/17
43359	02/07/17	20 NEW HORIZONS	2,855.00	W R	02/23/17
43360	02/07/17	6087 RUSH TRUCK CENTERS-COLUMBUS	11.35	W R	02/23/17
43361	02/07/17	6253 SANFORD, ERIC	84.00	W R	02/23/17
43362	02/07/17	6154 SCOIC	82,287.21	W R	03/01/17
43363	02/07/17	5946 SMEKENS EDUCATION	225.00	W R	02/23/17
43364	02/07/17	5231 AMAZON	79.36	W R	02/23/17
43365	02/07/17	6128 THERAPY SHOPPE	182.82	W R	02/23/17
43366	02/07/17	6249 TIM GALES	84.00	W R	02/23/17
43367	02/07/17	2943 WAL-MART BUSINESS	23.41	W R	02/23/17
43368	02/07/17	4 WELLS THUR-O SERVICES, INC	49.70	W V	02/15/17
43369	02/07/17	5975 XTEK PARTNERS, INC.	350.00	W R	03/01/17
43370	02/08/17	959 PIZZA COTTAGE	180.00	W R	03/01/17
43371	02/08/17	2693 CINTAS CORPORATION	36.01	W R	02/23/17
43372	02/08/17	379 FAIRFIELD COUNTY ESC	90.00	W R	02/28/17
43373	02/08/17	117 FAIRFIELD DEPT OF HEALTH	814.00	W R	02/23/17
43374	02/08/17	1562 GORDON FOODS	10,359.05	W R	03/01/17
43375	02/08/17	6214 HILLYARD, INC	127.54	W R	02/23/17
43376	02/08/17	6087 RUSH TRUCK CENTERS-COLUMBUS	13.38	W R	02/23/17
43377	02/08/17	475 JOSTEN'S	327.41	W R	03/01/17
43378	02/08/17	6146 LICKING COUNTY ESC	150.00	W R	02/23/17
43379	02/08/17	2393 PEPSI COLA BOTTLING CO.	67.20	W R	02/23/17
43380	02/08/17	6183 AUNT MILLIE'S BAKERIES	343.06	W R	02/23/17
43381	02/08/17	7217 Schaeffer Manufacturing Co.	997.15	W R	02/23/17
43382	02/08/17	2705 STANTON'S SHEET MUSIC	26.99	W R	03/01/17
43383	02/08/17	7207 TASIA SAVAGE	135.00	W R	03/01/17
43384	02/08/17	760 UNITED DAIRY INC.	1,691.04	W R	03/01/17
43385	02/16/17	11 AMERICAN ELECTRIC POWER	9,288.49	W R	02/23/17
43386	02/16/17	1222 BLICK ART MATERIALS	17.75	W R	02/28/17
43387	02/16/17	6174 CARPENTER, DOUG	366.68	W R	02/23/17
43388	02/16/17	115 COLUMBIA GAS OF OHIO, INC.	1,462.66	W R	02/28/17
43389	02/16/17	6178 DIRECT ENERGY BUSINESS	3,853.38	W R	02/23/17
43390	02/16/17	5304 DREISBACH, TAMMY	47.62	W R	02/23/17
43391	02/16/17	379 FAIRFIELD COUNTY ESC	174.00	W W	
43392	02/16/17	2168 FAIRFIELD MEDICAL CENTER	42.00	W R	02/28/17
43393	02/16/17	6148 KIMBLE ENERGY, MATERIALS	396.47	W R	02/23/17
43394	02/16/17	5106 KONICA MINOLTA BUSINESS	131.45	W R	02/23/17
43395	02/16/17	6165 METROPOLITAN ED TECH ASSOC	930.00	W R	02/23/17
43396	02/16/17	2 MILLERSPORT HARDWARE	236.86	W R	02/23/17
43397	02/16/17	97 OHIO SCHOOL BOARD ASSOC.	4,100.00	W R	02/23/17
43398	02/16/17	2423 PSAT/NMSQT	128.00	W R	02/23/17
43399	02/16/17	1501 TRANSPORTATION ACCESSORIES C	852.97	W R	02/23/17
43400	02/16/17	6147 VALTECH COMMUNICATIONS	602.95	W R	02/23/17
43401	02/16/17	6025 CIRCLE K	2,722.72	W R	02/23/17
43402	02/16/17	2519 WHETSTONE MEDICAL CLINIC	207.00	W R	02/28/17
43403	02/17/17	6269 FLORIDA VIRTUAL SCHOOL	400.00	W R	02/28/17
43404	02/17/17	2653 OHIO DEPARTMENT OF JOB	15.46	W R	03/01/17
43405	02/17/17	175 SERS	113.98	W W	

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43406	02/20/17	33 A-1 AUTO PARTS INC.	1,103.52	W R 02/28/17
43407	02/20/17	7219 ADAM MICK	16.26	W R 02/28/17
43408	02/20/17	3025 TRANE US INC.	4,692.86	W R 02/28/17
43409	02/23/17	7221 BUCKEYE BUG SERVICES	500.00	W R 03/01/17
43410	02/23/17	5919 CRYSTAL SPRINGS	63.40	W W
43411	02/23/17	2500 D & R COMMUNICATIONS	110.00	W W
43412	02/23/17	5315 ESC OF CENTRAL OHIO	292.30	W W
43413	02/23/17	6269 FLORIDA VIRTUAL SCHOOL	80.00	W W
43414	02/23/17	7220 KYLE MATHEWS	17.16	W W
43415	02/23/17	1438 LOWE'S	546.78	W R 03/01/17
43416	02/23/17	428 MOHLER, STEVEN D.	1,018.30	W W
43417	02/23/17	6026 NECTAR CANDY CO. LLC	900.00	W W
43418	02/23/17	857 PIONEER MANUFACTURING COMPAN	900.00	W W
43419	02/23/17	6100 SEOVEC	2,750.06	W W
43420	02/23/17	2631 THOMPSON, CINDY	85.00	W R 02/28/17
43421	02/23/17	1501 TRANSPORTATION ACCESSORIES C	52.37	W R 03/01/17
43422	02/27/17	5224 OHIO EDUCATIONAL TECHNOLOGY	170.00	W W
43423	02/27/17	6267 U.S. BANK EQUIPMENT FINANCE	1,227.92	W W
43424	02/27/17	2943 WAL-MART BUSINESS	27.76	W W
*** TOTAL CHECKS WRITTEN ***			75	248,523.32