

DATE: 10/02/2017
TIME: 10:50:42

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
43965	09/01/17	2548 CHEERS CHALET	350.00	W R 09/25/17
43966	09/08/17	7285 JOHNS, TOBIAS	87.00	W R 09/25/17
43967	09/08/17	7274 WILLIAMS, DANIEL	87.00	W R 09/28/17
43968	09/08/17	7286 TILLMAN, THOMAS	68.00	W V 09/22/17
43969	09/08/17	6174 CARPENTER, DOUG	271.88	W R 09/25/17
43970	09/08/17	2461 NEWARK CATHOLIC ATHLETIC ASS	150.00	W R 10/02/17
43971	09/08/17	3022 MEC	211.00	W R 09/25/17
43972	09/08/17	5975 XTEK PARTNERS, INC.	350.00	W R 09/25/17
43973	09/08/17	6154 TRAVIS BIGAM, FISCAL AGENT	94,148.59	W R 10/02/17
43974	09/08/17	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 10/02/17
43975	09/08/17	2822 PAY SCHOOLS	1,372.75	W R 09/25/17
43976	09/08/17	275720 TERRY, MEGAN	714.79	W R 09/25/17
43977	09/08/17	2170 SIEMER DISTRIBUTING	1,237.50	W R 09/25/17
43978	09/08/17	6183 AUNT MILLIE'S BAKERIES	211.43	W R 09/25/17
43979	09/08/17	1856 MICRO SYSTEMS	138.58	W R 09/25/17
43980	09/08/17	20 NEW HORIZONS	2,912.00	W R 09/25/17
43981	09/14/17	2813 ALLGREEN LAWN CARE	285.00	W W
43982	09/14/17	11 AMERICAN ELECTRIC POWER	10,844.03	W R 09/25/17
43983	09/14/17	3 BOARD OF PUBLIC AFFAIRS	226.10	W R 09/25/17
43984	09/14/17	409 BRICKER & ECKLER LAW OFFICES	10,031.55	W R 09/25/17
43985	09/14/17	2002 CAPITOL VARSITY SPORTS INC	2,829.84	W R 09/25/17
43986	09/14/17	2168 FAIRFIELD MEDICAL CENTER	311.60	W R 09/25/17
43987	09/14/17	2628 HANK'S SALES AND SERVICE, IN	150.00	W R 09/28/17
43988	09/14/17	5939 HEINRICH PAPER COMPANY	2,007.01	W R 09/25/17
43989	09/14/17	6214 HILLYARD, INC	367.87	W R 09/25/17
43990	09/14/17	7284 HOUGHTON MIFFLIN HARCOURT	814.01	W R 09/28/17
43991	09/14/17	7276 J. L. UHRIG & ASSOCIATES	1,650.00	W R 09/25/17
43992	09/14/17	5106 KONICA MINOLTA BUSINESS	144.47	W R 09/25/17
43993	09/14/17	7224 LOCAL WASTE SERVICES	728.00	W R 09/25/17
43994	09/14/17	1438 LOWE'S	1,102.31	W R 09/25/17
43995	09/14/17	2 MILLERSPORT HARDWARE	814.56	W R 09/25/17
43996	09/14/17	2592 PROFESSIONAL REFRIGERATION	207.00	W R 09/25/17
43997	09/14/17	6263 RANDY V. MOORE PETROLEUM	4,714.86	W R 09/25/17
43998	09/14/17	1323 SECURE-TEL	220.95	W R 09/25/17
43999	09/14/17	5231 AMAZON	3,702.20	W R 09/25/17
44000	09/14/17	5289 TRACTOR SUPPLY	3.99	W W
44001	09/14/17	1501 TRANSPORTATION ACCESSORIES C	1,072.92	W R 09/25/17
44002	09/14/17	7241 TYLER COWARD	614.86	W R 09/25/17
44003	09/14/17	7287 WEATHERS, ROCHELLE	87.00	W R 09/25/17
44004	09/14/17	4 WELLS THUR-O SERVICES, INC	49.70	W R 09/25/17
44005	09/14/17	2519 WHETSTONE MEDICAL CLINIC	621.00	W R 09/25/17
44006	09/14/17	7273 WISEMAN, JUSTIN	87.00	W R 09/25/17
44007	09/14/17	2803 YATES, WILLIAM	592.08	W R 09/25/17
44008	09/15/17	5112 BAFFA, LAURA	200.00	W R 09/28/17
44009	09/15/17	7288 PAUL ALFORD	400.00	W R 09/25/17
44010	09/15/17	7289 AUGSBURGER, NANCY	800.00	W R 09/28/17
44011	09/18/17	7233 CHRISTINA PETTIT	39.88	W W
44012	09/18/17	1562 GORDON FOODS	14,986.48	W V 09/19/17
44013	09/18/17	2393 PEPSI COLA BOTTLING CO.	84.75	W R 09/25/17
44014	09/18/17	760 UNITED DAIRY INC.	1,398.87	W R 09/28/17
44015	09/19/17	1562 GORDON FOODS	10,227.25	W R 09/28/17
44016	09/20/17	7251 VOLUME CASES	6,237.50	W R 09/28/17
44017	09/20/17	6026 NECTAR CANDY CO. LLC	900.00	W W
44018	09/21/17	2769 KRISPY KREME DOUGHNUTS	405.00	W V 09/25/17
44019	09/21/17	2803 YATES, WILLIAM	60.54	W R 09/28/17
44020	09/21/17	7215 NEBERGALL II, THOMAS	100.00	W R 09/25/17

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PAGE 2
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44021	09/22/17	33 A-1 AUTO PARTS INC.	9.88	W R 09/28/17
44022	09/22/17	7291 ALEC HARRISON	1,000.00	W W
44023	09/22/17	7249 ARES SPORTSWEAR	173.88	W R 09/28/17
44024	09/22/17	974 BLACK'S SPRING SERVICE	107.58	W R 09/28/17
44025	09/22/17	2285 BOWER AND SON MEAT & SAUSAGE	881.32	W R 09/28/17
44026	09/22/17	2002 CAPITOL VARSITY SPORTS INC	28.89	W R 09/28/17
44027	09/22/17	4983 CENTRAL DISTRICT GOLF COACHE	90.00	W R 09/28/17
44028	09/22/17	7265 CHEER FORCE ONE	630.00	W W
44029	09/22/17	115 COLUMBIA GAS OF OHIO, INC.	235.45	W R 09/28/17
44030	09/22/17	86 GRAINGER CO.	1,693.80	W R 09/28/17
44031	09/22/17	5305 PITNEY BOWES GLOBAL FINANCIA	396.00	W W
44032	09/22/17	2543 SCHOOL PRIDE	127.50	W R 09/28/17
44033	09/22/17	7272 SCHWEBEL BAKING COMPANY	737.46	W V 09/22/17
44034	09/22/17	1323 SECURE-TEL	55.50	W R 09/28/17
44035	09/22/17	2170 SIEMER DISTRIBUTING	5,019.30	W V 09/22/17
44036	09/22/17	2711 STRATEGIC MANAGEMENT Solutio	1,655.48	W W
44037	09/22/17	6147 VALTECH COMMUNICATIONS	614.64	W R 09/28/17
44038	09/22/17	2170 SIEMER DISTRIBUTING	4,831.80	W R 10/02/17
44039	09/22/17	7272 SCHWEBEL BAKING COMPANY	724.26	W W
44040	09/25/17	1052 BERNE UNION LOCAL SCHOOLS	10,053.50	W R 10/02/17
44041	09/25/17	2499 FACKLER COUNTRY GARDENS INC.	341.23	W W
44042	09/25/17	6253 SANFORD, ERIC	87.00	W W
44043	09/25/17	6100 SEOVEC	2,732.09	W W
44044	09/25/17	7229 SHARKINS GEAR & GIFTS, LLC	100.00	W R 10/02/17
44045	09/25/17	7273 WISEMAN, JUSTIN	87.00	W W
44046	09/25/17	2803 YATES, WILLIAM	135.00	W R 09/28/17
44047	09/28/17	2864 SAMMY J'S DELI & SANDWICH	429.30	W R 10/02/17
44048	09/29/17	636 ANDERSON'S	151.92	W W
44049	09/29/17	7249 ARES SPORTSWEAR	609.15	W W
44050	09/29/17	5124 BRAIN POP	230.00	W W
44051	09/29/17	2002 CAPITOL VARSITY SPORTS INC	.00	W R 10/02/17
44052	09/29/17	5919 CRYSTAL SPRINGS	46.50	W W
44053	09/29/17	3023 CURRICULUM ASSOCIATES, INC	.00	W R 10/02/17
44054	09/29/17	6178 DIRECT ENERGY BUSINESS	48.05	W W
44055	09/29/17	2598 LANCASTER SPORTING GOODS	83.00	W W
44056	09/29/17	959 PIZZA COTTAGE	57.81	W W
44057	09/29/17	1856 MICRO SYSTEMS	378.79	W W
44058	09/29/17	3011 MT BUSINESS TECHNOLOGIES, IN	235.00	W W
44059	09/29/17	1251 OSBA	1,850.00	W W
44060	09/29/17	801 STUMPS	450.31	W W
44061	09/29/17	6267 U.S. BANK EQUIPMENT FINANCE	1,182.90	W W
44062	09/29/17	2943 WAL-MART BUSINESS	468.72	W W
44063	09/29/17	2803 YATES, WILLIAM	158.37	W W

*** TOTAL CHECKS WRITTEN ***

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221,859.08