

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Landmark National Bank

00049551	01/25/2016	AMAZON		Synchrony Bank/Amazon	
12.16.15		00034727	12/16/2015	CAP Barbells	426.75
				Check Total	426.75
00049552	01/25/2016	BSNSPORTS		BSN Sports	
97557772		00034653	11/02/2015	Greenbush Spring 2015	37.00
				Check Total	37.00
00049553	01/25/2016	CENTPOIN		CENTERPOINT ENERGY SERVICES INC	
2087383		00034424	07/13/2015	Natural Gas Transportation	1,563.36
				Check Total	1,563.36
00049554	01/25/2016	GRASSPAD		Grass Pad Warehouse	
182311		00034751	01/13/2016	Ice Melt	357.21
183075		00034784	01/25/2016	Ice Melt	218.70
				Check Total	575.91
00049555	01/25/2016	MIDWBUS		Midwest Bus Sales, Inc.	
C010070231:01		00034787	01/25/2016	Switches/Modules	293.93
				Check Total	293.93
00049556	01/25/2016	NAPAO		Napa Auto Parts	
118751		00034780	01/21/2016	85 Ford Belt	18.49
119381		00034788	01/25/2016	Ice Scrapers/Radiator	21.92
				Check Total	40.41
00049557	01/25/2016	NILLBROS		Nil Brother Sporting Goods	
5327		00034761	01/14/2016	6 Dozen Softballs	370.98
				Check Total	370.98
00049558	01/25/2016	PUROZONE		Pur-O-Zone, Inc.	
688087		00034781	01/21/2016	1.20.16 Liners/TP/Towels	798.56
				Check Total	798.56
00049559	01/25/2016	REVTRAK		RevTrak	
Dec 15		00034440	07/13/2015	Monthly Credit Card Fees	114.75
				Check Total	114.75
00049560	01/25/2016	SKC		SKC Communication Products, LLC	
2211084A		00034402	09/15/2015	Aruba Instant AP 205	4,763.04
				Check Total	4,763.04
00049561	01/25/2016	TOSHBUS		Toshiba Business Solutions	
1459918		00034785	01/25/2016	Ms Library Copier Staples	101.00
				Check Total	101.00
00049562	01/25/2016	WELLMARK		Wellsville Market	
1.20.16		00034782	01/21/2016	Coffee	11.69

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
1.22.16		00034786	01/25/2016	Hydrogen Peroxide	4.95
				Check Total	16.64
00049963	01/25/2016	CENTTELE		CenturyLink	
1.11.16		00034425	07/13/2015	Monthly Telephone & PRI line	1,615.15
				Check Total	1,615.15
00049964	01/25/2016	HANKBENJ		Benji Hanks	
1.20.16			01/25/2016	Refund Art	25.00
				Check Total	25.00
Total of Checks Printed:					10,742.48

Deposits Printed

Bank Account :A - Landmark National Bank

DD	00000ACH	01/25/2016	LYBARGER	Lybarger Oil, Inc.	
	955436	01/22/2016	00034789	01/25/2016	1.22.16 Delivery
	955459	01/22/2016	00034789	01/25/2016	1.22.16 Delivery
				Check Total	524.53
Total of Deposits Printed:					524.53

Report Total: 11,267.01

Checks	14
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	15