

Check Journal (Reprint)

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 688 Check Journal			Posted: 03/28/2016				
Computer Checks							
Bank Account :A - Landmark National Bank							
00050117	03/28/2016	ARRODOIT	Arrowhead Do It Best Hardware				
B824	03/24/2016	00034898		03/28/2016	Weed eater line		
08-2600-610-00-000			Maintenance Supplies			-34.99	34.99
					Invoice Total:	-34.99	34.99
					Check Total:	-34.99	34.99
00050118	03/28/2016	GRAING	Grainger, Inc.				
9048780820	03/09/2016	00034896		03/22/2016	Door Closer/Maint Supplies		
08-2600-610-00-000			Maintenance Supplies			-53.66	53.66
					Invoice Total:	-53.66	53.66
9050451930	03/10/2016	00034896		03/22/2016	Door Closer/Maint Supplies		
08-2600-460-00-000			Repair Of Buildings			-289.35	289.35
					Invoice Total:	-289.35	289.35
9051818368	03/11/2016	00034896		03/22/2016	Door Closer/Maint Supplies		
08-2600-610-00-000			Maintenance Supplies			-2.10	2.10
					Invoice Total:	-2.10	2.10
9054334686	03/15/2016	00034896		03/22/2016	Door Closer/Maint Supplies		
08-2600-460-00-000			Repair Of Buildings			-67.94	67.94
					Invoice Total:	-67.94	67.94
9061056785	03/22/2016	00034900		03/28/2016	Batteries		
08-2600-610-00-000			Maintenance Supplies			-16.83	16.83
					Invoice Total:	-16.83	16.83
					Check Total:	-429.88	429.88
00050119	03/28/2016	NORREQUI	Norris Equipment Co LLC				
37238	03/23/2016	00034901		03/28/2016	Old Grasshopper Repair		
08-2600-430-00-000			Repairs/Maint			-421.92	421.92
					Invoice Total:	-421.92	421.92
					Check Total:	-421.92	421.92
00050120	03/28/2016	PRIQU	Priority U Inc.				
11638	03/14/2016	00034902		03/28/2016	HS dish machine Repair		
24-2600-430-00-000			Fs Equipment Repairs			-92.00	92.00
					Invoice Total:	-92.00	92.00
					Check Total:	-92.00	92.00
00050121	03/28/2016	PUROZONE	Pur-O-Zone, Inc.				
693970	03/23/2016	00034903		03/28/2016	Trash Liners		
08-2600-617-01-000			GS Commodities			-155.86	155.86
08-2600-617-03-000			MS/HS Commodities			-75.54	75.54
					Invoice Total:	-231.40	231.40
					Check Total:	-231.40	231.40
00050122	03/28/2016	REEVWIED	Reeves-Wiedeman Company				
4779627	03/03/2016	00034876		03/10/2016	HS Boys Locker Room & Water F		
08-2600-436-00-000			Plumbing Repairs			-129.80	129.80
					Invoice Total:	-129.80	129.80

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4781773 08-2600-436-00-000	03/08/2016	00034876	Plumbing Repairs	03/10/2016	HS Boys Locker Room & Water F	-51.30	51.30
					Invoice Total:	-51.30	51.30
4784736 24-2600-430-00-000	03/14/2016	00034892	Fs Equipment Repairs	03/22/2016	Plumbing Supplies	-59.00	59.00
					Invoice Total:	-59.00	59.00
					Check Total:	-240.10	240.10
00050123 3.28.16 06-1000-610-03-070	03/28/2016	WALMART 00034566	WAL-MART COMMUNITY HS FACS	09/21/2015	Groceries/Supplies for FACS pr	-9.96	9.96
					Invoice Total:	-9.96	9.96
					Check Total:	-9.96	9.96
00050124 Mar 16 Dist 86-3300-000-00-000	03/28/2016	WELLRECO 00034578	Wellsville Joint Recreation Com EBF Community Svc Oper	09/28/2015	Fund 86 Balance	-366.10	366.10
					Invoice Total:	-366.10	366.10
March 16 Dist 84-3300-000-00-000	03/28/2016	00034577	Rec Com Community Svc Oper	09/28/2015	Fund 84 Balance	-5,464.93	5,464.93
					Invoice Total:	-5,464.93	5,464.93
					Check Total:	-5,831.03	5,831.03
00050125 3.24.16 06-1000-610-09-004 06-1000-610-09-006 06-1000-610-09-025 06-1000-610-09-026 06-1000-610-09-027	03/28/2016	WHSACTFU 00034897	WHS Activity Fund HS Boys Basketball HS Wrestling Music Math Team Forensics	03/28/2016	Replenish Athletic Petty Cash	-125.00 -40.00 -694.00 -48.00 -127.00	125.00 40.00 694.00 48.00 127.00
					Invoice Total:	-1,034.00	1,034.00
					Check Total:	-1,034.00	1,034.00
00050126 68547 06-2310-610-00-000	03/28/2016	CRANMARK 00034885	The Cranberry Market BOE Supplies/materials	03/22/2016	Marion Retirement Flowers	-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00

Bank Account :A - Landmark National Bank 8,365.28

Total of Computer Checks -8,365.28 8,365.28

Journal Number: 694 Check Journal

Posted: 03/28/2016

Computer Checks

Bank Account :A - Landmark National Bank

00050127 3.28.16 06-1000-610-03-070	03/28/2016	WELLMARK 00034566	Wellsville Market HS FACS	09/21/2015	Groceries/Supplies for FACS pr	-9.96	9.96
					Invoice Total:	-9.96	9.96
					Check Total:	-9.96	9.96

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Payment
Bank Account :A - Landmark National Bank						9.96
Total of Computer Checks					-9.96	9.96

Fund Summary

06 - GENERAL FUND	-1,093.92	1,093.92
08 - SUPPLEMENTAL GENERAL	-1,299.29	1,299.29
24 - FOOD SERVICE	-151.00	151.00
84 - RECREATION COMMISSION	-5,464.93	5,464.93
86 - REC COMM EMPLOYEE BENEFIT	-366.10	366.10

Payroll Summary

Report Total:	-8,375.24	8,375.24
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Void Check Journal (Reprint)

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Account				Account Name	
Journal Number: 690 Void Check Journal Posted: 03/28/2016					
Bank Account :A - Landmark National Bank					
00050123	03/28/2016	03/28/2016	WALMART	WAL-MART COMMUNITY	
3.28.16	03/28/2016	00034566	09/21/2015	Groceries/Supplies for FACS pr	
	06-1000-610-03-070			HS FACS	-9.96
				Check Total:	-9.96
				Bank Account :A - Landmark National Bank Totals:	-9.96
				Report Total:	-9.96