

# Check Register

Direct

Dep.	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

000Mar16	03/11/2016	ARVEST		Arvest Bank Credit Card	
2.15.16			03/11/2016	Refund Creative Shelters	-382.21
Activities Feb 16			03/11/2016	HS Activity CC	447.02
Athletic Feb 16			03/11/2016	Gas for State Wrestling	63.08
Elem CC Feb 16			03/11/2016	Elem Activity CC	50.00
FACS Card Feb 16			03/11/2016	Prom	61.95
Rott Feb 16			03/11/2016	Rott Feb CC	303.27
				<b>Check Total</b>	<b>543.11</b>
000Mar17	03/11/2016	ATROALA		Atronic Alarms Inc	
142203		00034423	07/13/2015	Monthly Alarm Security System	305.00
				<b>Check Total</b>	<b>305.00</b>
000Mar18	03/11/2016	HAMPINNHAY		Hampton Inn of Hays	
Athletics Feb 16			03/11/2016	State Wrestling Hotel Rooms	1,029.00
				<b>Check Total</b>	<b>1,029.00</b>
000Mar19	03/11/2016	OTTAHERA		THE OTTAWA HERALD	
2.11.16			03/11/2016	Property Tax Rate Ad	156.80
				<b>Check Total</b>	<b>156.80</b>
000Mar20	03/11/2016	SUPEDUPE		Super Duper Publications	
2139509			03/11/2016	Speech Supplies	144.65
				<b>Check Total</b>	<b>144.65</b>
000Mar21	03/11/2016	TOUCCOMM		Touchtone Communications	
1.31.16		00034443	07/13/2015	Monthly Long Distance for Fax	21.00
12.31.15		00034443	07/13/2015	Monthly Long Distance for Fax	16.16
				<b>Check Total</b>	<b>37.16</b>
000Mar22	03/11/2016	VIRGMOBI		Virgin Mobile	
Feb 16		00034444	07/13/2015	Monthly Cell Service	22.04
				<b>Check Total</b>	<b>22.04</b>
000Mar23	03/11/2016	WALMART		WAL-MART COMMUNITY	
Feb FACS CC		00034566	09/21/2015	Groceries/Supplies for FACS pr	245.15
				<b>Check Total</b>	<b>245.15</b>
000Mar24	03/11/2016	WALMARTHS		Walmart Community GE/MB	
Waymire CC Feb 16			03/11/2016	Prom Supplies	24.66
				<b>Check Total</b>	<b>24.66</b>

**Total of Checks Printed: 2,507.57**

**Deposits Printed**

Bank Account :A - Landmark National Bank

SELECTED Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
DD	000Mar25	03/11/2016	CITYWELL	CITY OF WELLSVILLE		
	2760 Dec 15	01/29/2016	00034426	07/13/2015	Bus Barn Water	20.50
	2765 Dec 15	01/29/2016	00034427	07/13/2015	Monthly Water/Sewer	176.91
	2770 Dec 15	01/29/2016	00034427	07/13/2015	Monthly Water/Sewer	338.31
	2771 Dec 15	01/29/2016	00034427	07/13/2015	Monthly Water/Sewer	972.39
	2774 Dec 15	01/29/2016	00034427	07/13/2015	Monthly Water/Sewer	107.73
	2775 Dec 15	01/29/2016	00034427	07/13/2015	Monthly Water/Sewer	534.30
	2776 Dec 15	01/29/2016	00034427	07/13/2015	Monthly Water/Sewer	7.33

Check Total 2,157.47

**Total of Deposits Printed: 2,157.47**

**Report Total: 4,665.04**

Checks	9
Printed Direct Deposits	1
Emailed Direct Deposits	0
<b>Total Payments</b>	<u>10</u>