

Check Register

ALL Data

Arranged by:
Check Number

Direct

Op.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Landmark National Bank						
	00050704	09/26/2016	ANDEERIC	ANDERSON ERICKSON DAIRY CO		
	08.31.16		00035272	09/26/2016	HS Milk & Yogurt August 16	1,944.81
					Check Total	1,944.81
	00050705	09/26/2016	APRYLSTR	Apryl Strawn		
	09.20.16 Art Refund		00035279	09/26/2016	WHS Class Refund	25.00
					Check Total	25.00
	00050706	09/26/2016	ASSULIFE	ASSURANT EMPLOYEE BENEFITS		
	Oct Prens			09/26/2016	Prens INcrease	32.72
					Check Total	32.72
	00050707	09/26/2016	HASTAWAR	Hasty Awards		
	08.22.16		00035215	09/09/2016	HS Athletics	1,581.39
					Check Total	1,581.39
	00050708	09/26/2016	LEARTREE	Learning Tree Institute		
	18444		00035274	09/26/2016	Career Cruising Fee 16.17	2,300.00
					Check Total	2,300.00
	00050709	09/26/2016	PATJOHN	Pat Johnson		
	09.26.16 Refund		00035275	09/26/2016	Refund Powerschool Acct	6.55
					Check Total	6.55
	00050710	09/26/2016	SAMANEW	Samantha Newhouse		
	09.21.16 Art Refund		00035279	09/26/2016	WHS Class Refund	25.00
					Check Total	25.00
	00050711	09/26/2016	UNITSCHO	UNITED SCHOOL ADMINISTRATORS		
	3294 Member		00035277	09/26/2016	USA Membership Dues 16.17	463.00
	8223 Member		00035277	09/26/2016	USA Membership Dues 16.17	316.00
					Check Total	779.00
	00050712	09/26/2016	VSP	VISION SERVICE PLAN -CONNECTICUT		
	Oct 16			09/26/2016	Retiree Prens	78.83
					Check Total	78.83
	00050713	09/26/2016	WELLCOFC	Wellsville Chamber Of Commerc		
	83116		00035278	09/26/2016	Wellsville Chamber of Comm	75.00
					Check Total	75.00
	00050714	09/26/2016	WHSACTFU	WHS Activity Fund		
	091916 Entry Fee		00035269	09/19/2016	WHS Entry Fee Fund 09.19.16	1,072.00
					Check Total	1,072.00
	00050715	09/26/2016	WILLSKC	WILLIS OF GREATER KANSAS INC		
	1535725		00035270	09/19/2016	HS Athletics Ins Service Fee	10.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Amount
					Check Total	10.00
	00CAug16	09/26/2016	ARVEST		Arvest Bank Credit Card	
	08.19.16 Facs		00034566	09/21/2015	Groceries/Supplies for FACS pr	164.96
					Check Total	164.96
					Total of Checks Printed:	8,095.26

Deposits Printed

Bank Account :A - Landmark National Bank

DD	00EFTAug	09/26/2016	LANDBANK		Landmark National Bank	
	08.31 Fees	08/31/2016	00034434	07/13/2015	Checking Account Fees	59.20
	08.31A Fees	08/31/2016	00035097	07/23/2016	Checking Account Fees	12.60
	2016 Lease Payment	09/16/2016	00035254	09/16/2016	Energy Project	41,110.51
					Check Total	41,182.31
					Total of Deposits Printed:	41,182.31

Report Total: 49,277.57

Checks	13
Printed Direct Deposits	1
Unmailed Direct Deposits	0
Total Payments	14