

Check Register

Direct

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

Checks Printed

Bank Account :A - Landmark National Bank

00048958	02/19/2015	ADVAINSU	Advance Insurance Co of Kansas		
3.1.15		00033768	09/09/2014	Monthly Life Ins Prem	237.72

Check Total 237.72

00048959	02/19/2015	AMAZON	Synchrony Bank/Amazon		
065465774894		00034048	01/16/2015	Literature Books	19.89
096917564772		00034049	01/16/2015	Additional 2 Pre-Algebra Purpl	39.90

Check Total 59.79

00048960	02/19/2015	BCBS	Blue Cross-Blue Shield of Kansas, Inc.		
3.1.15			02/19/2015	March Prem	2,380.00

Check Total 2,380.00

00048961	02/19/2015	KANSGAstra	KANSAS GAS SERVICE		
510603375 Feb		00033578	07/21/2014	Monthly Natural Gas	1,314.13
510726218 Feb		00033578	07/21/2014	Monthly Natural Gas	468.60

Check Total 1,782.73

00048962	02/25/2015	BURKBRAD	Brad Burkdoll		
2.23.15			02/25/2015	Wrestling Meals - 3 S, 1 SM x	100.00

Check Total 100.00

00048963	02/26/2015	CENTTELE	CenturyLink		
2.11.15		00033575	07/21/2014	Monthly Telephone & PRI line	1,591.59

Check Total 1,591.59

Total of Checks Printed: 6,151.83

Report Total: 6,151.83

Checks	6
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>6</u>

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

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Bank Account :A - Landmark National Bank

00048965	03/05/2015	ACSELEC		ACS Electronics Systems		
24696		00034100	02/16/2015	Front door Service Call		190.00
					Check Total	190.00
00048966	03/05/2015	ARRODOIT		Arrowhead Do It Best Hardware		
B315494		00034102	02/16/2015	Elementary School Downspouts		23.98
B315801		00034078	02/03/2015	Maintenance Supplies		43.40
B316165		00034078	02/03/2015	Maintenance Supplies		8.99
					Check Total	76.37
00048967	03/05/2015	ATROALA		Atronic Alarms Inc		
92014		00033562	07/21/2014	Monthly Alarm Security System		305.00
					Check Total	305.00
00048968	03/05/2015	BCIMECH		BCI Mechanical Inc		
2131-19575		00034156	03/03/2015	RTU Repair		826.43
					Check Total	826.43
00048969	03/05/2015	BLUEBELL		Bluebell Creameries, L P		
08020515151		00034159	03/04/2015	Monthly Ice Cream		44.14
					Check Total	44.14
00048970	03/05/2015	BRACKERS		Bracker's Good Earth Clays		
10009393		00034139	02/25/2015	Clay and Glazes		109.48
					Check Total	109.48
00048971	03/05/2015	BUILCONT		Building Controls Integration, Inc		
1109-1555		00034110	02/23/2015	Front End Elementary HVAC Comp		1,440.00
					Check Total	1,440.00
00048972	03/05/2015	BURKBRAD		Brad Burkdoll		
State Wrestling 15		00034147	02/27/2015	Travel - State Wrestling		18.06
					Check Total	18.06
00048973	03/05/2015	CDWCOMPU		CDW -G Computer Centers Inc		
SK50632		00034080	02/04/2015	10 Chrome books & licenses		2,483.70
SL27204		00034080	02/04/2015	10 Chrome books & licenses		290.00
					Check Total	2,773.70
00048974	03/05/2015	CENTPOIN		CENTERPOINT ENERGY SERVICES INC		
1857793		00033574	07/21/2014	Natural Gas Transportation		3,527.36
					Check Total	3,527.36
00048975	03/05/2015	CITYWELL		CITY OF WELLSVILLE		
2039 Jan 15		00033576	07/21/2014	Monthly Water/Sewer		34.56
2760 Jan 15		00033576	07/21/2014	Monthly Water/Sewer		34.56
2763 Jan		00033576	07/21/2014	Monthly Water/Sewer		230.55
2770 Jan 15		00033576	07/21/2014	Monthly Water/Sewer		299.72

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	Feb 15				
				Check Total	16,431.47
	00048984 14509	03/05/2015	KEYMLOCK 00034164	Keyman Locksmith Service 03/04/2015 Room 218 Leverless Door Lock	100.00
				Check Total	100.00
	00048985 Fees	03/05/2015	LANDBANK 00033583	Landmark National Bank 07/21/2014 Checking Account Fees	92.60
				Check Total	92.60
	00048986 C010064272:01	03/05/2015	MIDWBUS 00034112	Midwest Bus Sales, Inc. 02/23/2015 Oil Filters	198.35
				Check Total	198.35
	00048987 085526 086784	03/05/2015	NAPAO 00034104 00034141	Napa Auto Parts 02/16/2015 Wrench 02/25/2015 Battery	5.99 228.00
				Check Total	233.99
	00048988 0354-242843	03/05/2015	OREILLY 00034113	O' Reilly Auto Parts 02/23/2015 Antifreeze/Ignition Wire Set	166.55
				Check Total	166.55
	00048989 Feb 15 Feb 15 HS	03/05/2015	OTTASANI 00033586 00033586	Ottawa Sanitation Service 07/21/2014 Monthly Trash Removal 07/21/2014 Monthly Trash Removal	16.20 792.19
				Check Total	808.39
	00048990 FEB	03/05/2015	PARACIND 03/03/2015	Cindy Paramino Mileage	6.04
				Check Total	6.04
	00048991 79083	03/05/2015	PATCHEN 00034114	Patchen 02/23/2015 Delta Motor Checking Charge	15.00
				Check Total	15.00
	00048992 3.4.15 3/2/15	03/05/2015	PATTCHRIS 00034166 00034150	CHRIS PATTON 03/04/2015 Library Books 02/27/2015 Library Book Reimbursement	20.96 20.45
				Check Total	41.41
	00048993 4639066	03/05/2015	PEARASS 00034154	NCS Pearson, Inc 03/02/2015 Powerschool Support	3,876.00
				Check Total	3,876.00
	00048994 211151	03/05/2015	PLAYSPORTS 00033913	Play it Again Sports 11/05/2014 Greenbush Track/Baseball/Softb	334.70
				Check Total	334.70
	00048995 51888723	03/05/2015	PRAXDIST 00033888	Praxair Distribution Inc 10/27/2014 Praxair Monthly Cylinder Renta	25.38

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	00049007	03/05/2015	USD491	USD 491	
	2/23/15		00033587	07/21/2014 Eudora Vo-Tech Tuition	12,600.00
				Check Total	12,600.00
	00049008	03/05/2015	USFOODSE	Us Foodservice	
	Feb 15 HS Food		00034162	03/04/2015 Monthly Food	11,682.86
				Check Total	11,682.86
	00049009	03/05/2015	WALMARTHS	Walmart Community GE/MB	
	1.10.15		00033820	09/22/2014 Groceries for FACS	31.48
	1/6/15		00033820	09/22/2014 Groceries for FACS	54.02
	2.8.15		00033820	09/22/2014 Groceries for FACS	30.26
	2/18/15		00033820	09/22/2014 Groceries for FACS	54.97
	2/23/15		00033820	09/22/2014 Groceries for FACS	55.59
	Return			01/30/2015 Return of CRW Readers purchase	-19.98
				Check Total	206.34
	00049010	03/05/2015	WMSACTFU	WMS Activity Fund	
	2.27.15		00034151	02/27/2015 Math Curriculum Day	91.06
				Check Total	91.06
	00049011	03/05/2015	WRIGANDY	Andy Wright	
	State Wrestling		00034152	02/27/2015 Travel - State Wrestling	31.06
				Check Total	31.06
	00049012	03/05/2015	ZEP	Zep Sales and Support	
	9001491319		00034153	02/27/2015 Cleaners	444.90
	98001477008		00034153	02/27/2015 Cleaners	245.90
				Check Total	690.80
				Total of Checks Printed:	71,922.00

Report Total: 71,922.00

Checks	48
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	48