

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

00049030	03/06/2015	VSP		VISION SERVICE PLAN -CONNECTICUT	
March 2015			03/06/2015	Monthly Vision	20.16

Check Total 20.16

00049031	03/06/2015	VSP		VISION SERVICE PLAN -CONNECTICUT	
March			03/06/2015	March retiree	31.16

Check Total 31.16

00049032	03/09/2015	ADVAMACH		Advanced Machinery Imports, LTD	
D82357		00033839	10/02/2014	Repair Parts for Hegner Multim	68.26

Check Total 68.26

00049033	03/09/2015	ARRORENT		Arrow Rents, Inc.	
251212			03/05/2015	Prom Rental - HS Activity	40.00

Check Total 40.00

00049034	03/09/2015	BLICK		Blick Art Materials	
13978945			03/09/2015		48.74

Check Total 48.74

00049035	03/09/2015	VIRGMOBI		Virgin Mobile	
2.26.15		00033980	12/08/2014	Monthly Cell Service - Transpo	21.94

Check Total 21.94

Total of Checks Printed: 230.26

Report Total: 230.26

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>5</u>

Σ① \$178.94 Credit Card

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor ID PO Date	Vendor Name Description	Manual Check Number	Gross
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Checks Available to Print

E			ADAM		Josh Adams		
Feb Travel		02/28/2015	00034101	02/16/2015	Travel Expenses		30.70

Check Total	30.70
Vendor Total	30.70

E			HENNJERR		Jerry Henn		
Jan.Feb Travel		02/28/2015	00034148	02/27/2015	Travel Reimbursement Jan/Feb 1		118.45

Check Total	118.45
Vendor Total	118.45

E			THOMTAMM		Tammy Thomasson		
2.26.15		02/26/2015	00034145	02/26/2015	District Math Curriculum Meeti		36.70

Check Total	36.70
Vendor Total	36.70

Total of Checks Available to Print: 185.85

Report Total: 185.85

Checks	0
Printed Direct Deposits	0
Emailed Direct Deposits	3
Total Payments	3

Attempting to direct deposit into payroll account for all employees going forward. This is the first batch will transmit Tuesday.

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00049036	03/09/2015	CITYWELL		CITY OF WELLSVILLE	
2270R Jan 15		00033576	07/21/2014	Monthly Water/Sewer	299.72
2760R Jan 15		00033576	07/21/2014	Monthly Water/Sewer	34.56
2763R Jan 15		00033576	07/21/2014	Monthly Water/Sewer	230.55
2771R Jan 15		00033576	07/21/2014	Monthly Water/Sewer	587.94
2774R Jan 15		00033576	07/21/2014	Monthly Water/Sewer	230.55
2775R Jan 15		00033576	07/21/2014	Monthly Water/Sewer	795.46
2776R Jan 15		00033576	07/21/2014	Monthly Water/Sewer	6.33
Check Total					2,185.11

00049037	03/09/2015	CONSORT		The Consortium, Inc.	
2.28.15		00033593	07/21/2014	P/O Jrn 07/21/2014	117.25
Check Total					117.25

00049038	03/09/2015	CRANMARK		The Cranberry Market	
63404.1			03/05/2015	Carol Cramer Flowers	43.35
63477.1			03/05/2015	Barbara Oshel Funeral Flowers	43.35
Check Total					86.70

00049039	03/09/2015	GRAING		Grainger, Inc.	
9679861790		00034167	03/05/2015	Battery	18.22
Check Total					18.22

00049040	03/09/2015	KANSGAstra		KANSAS GAS SERVICE	
3.17.15		00033578	07/21/2014	Monthly Natural Gas	585.58
Check Total					585.58

00049041	03/09/2015	OTTAHERA		THE OTTAWA HERALD	
101882		00034165	03/04/2015	Bus Driver Ad	115.00
Check Total					115.00

00049042	03/09/2015	PUROZONE		Pur-O-Zone, Inc.	
659286		00034169	03/05/2015	Bathroom Supplies	1,004.78
659332		00034169	03/05/2015	Bathroom Supplies	25.08
Check Total					1,029.86

00049043	03/09/2015	QUILL		Quill Corporation	
1833087			03/05/2015	McCarty Stamp	15.99
1974333		00034157	03/03/2015	Pencil Sharpeners	245.52
Check Total					261.51

00049044	03/09/2015	SEKESC		Southeast Ks Ed Svc Center	
98035			03/05/2015	Stephanie Soden - Greenbush AC	150.00
98149			03/05/2015	Maintenance Forum	30.00
Check Total					180.00

00049045	03/09/2015	TAYLOIL		Taylor Oil, Inc.	
53691			03/09/2015	Gasoline	913.23

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	53692			03/09/2015	Diesel Fuel	1,881.31
	53729			03/09/2015	Gasoline	734.18
	53730			03/09/2015	Diesel	2,095.62
					Check Total	5,624.34
00049046		03/09/2015	TOSH		Toshiba Financial Services	
	273493015		00033573	07/21/2014	Monthly Copier Lease	6,139.83
					Check Total	6,139.83
00049047		03/09/2015	TOUCCOMM		Touchtone Communications	
	2.28.15		00033654	08/08/2014	Monthly Long Distance	13.97
					Check Total	13.97
00049048		03/09/2015	UNIVOREG		University Of Oregon/Dibels	
	151-02546			03/09/2015	Dibels Testing	342.00
					Check Total	342.00
00049049		03/09/2015	USFOODSE		Us Foodservice	
	4246390		00033820	09/22/2014	Groceries for FACS	24.63
	ELEM Feb 15		00034162	03/04/2015	Monthly Food	6,278.84
					Check Total	6,303.47
00049050		03/09/2015	XPEDX		Xpedx	
	9018035188			03/09/2015	Paper Towels	1,047.95
					Check Total	1,047.95
					Total of Checks Printed:	24,050.79
					Report Total:	24,050.79

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

49051 & 49052 were printed on accidentally and have been voided.

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00049053	03/09/2015	BANKERS			Banker's Bank of Kansas, NA	
141528		34077		03/09/2015	OT Supplies	152.87
2.25.15				03/09/2015	Phone Charge	5.00
2.7.15				03/09/2015	Credit From Toshiba	-88.40
2.7.15				03/09/2015	Credit from Toshiba	-88.40
20150204174571		00034088		02/05/2015	Mailbox	64.98
9						
Feb		00033980		12/08/2014	Monthly Cell Service - Transpo	21.94
Check Total						67.99

00049054	03/09/2015	WALMARTHS			Walmart Community GE/MB	
1.25.15		00033820		09/22/2014	Groceries for FACS	13.16
1/27/15		00033820		09/22/2014	Groceries for FACS	40.54
2.13.15		00034138		02/25/2015	Transportation Oil/Washer Flui	132.62
2.8.15		00033820		09/22/2014	Groceries for FACS	30.28
2/1/15		00033820		09/22/2014	Groceries for FACS	26.58
2/16/15		00034109		02/16/2015	Maintenance Supplies	95.97
Check Total						339.15

00049055	03/09/2015	UNITSCHO			UNITED SCHOOL ADMINISTRATORS	
Thomasson				03/09/2015	NASSP	250.00
Check Total						250.00

Total of Checks Printed: 657.14

Report Total: 657.14

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	3

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	

Checks Printed

Bank Account :A - Landmark National Bank

00049056	03/09/2015	BURKBRAD		Brad Burkdoll	
BB Meals			03/09/2015	40 students X 8 meals	1,600.00

Check Total 1,600.00

Total of Checks Printed: 1,600.00

Report Total: 1,600.00

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