

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

00049138	04/20/2015	EASTCENT		East Central Ks Coop In Ed	
4.15.15		00033619	08/04/2014	Payment Flowthrough Funds	122,186.00
					Check Total
					<u>122,186.00</u>

00049139	04/20/2015	KPERS		Ks. Public Employees Ret Sys	
4.13.15		00033615	07/28/2014	KPERS Contributions	101,324.22
					Check Total
					<u>101,324.22</u>

00049140	04/23/2015	BURKBRAD		Brad Burkdoll	
4.22.15			04/23/2015	State Music Meal Money	370.00
					Check Total
					<u>370.00</u>

Total of Checks Printed: 223,880.22

Report Total: 223,880.22

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>3</u>

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Checks Printed

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00049142	04/24/2015	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
May Prems			04/24/2015	May Retire Prems	1,608.00

Check Total 1,608.00

00049143	04/27/2015	WHSACTFU		WHS Activity Fund	
4.23.15			04/26/2015	To replenish HS Petty Cash	1,600.00

Check Total 1,600.00

00049144	04/27/2015	WHSFBLA		WHS FBLA Account	
4.2.15		00034233	04/16/2015	FBLA National	1,500.00

Check Total 1,500.00

00049145	04/30/2015	BURKBRAD		Brad Burkdoll	
4.30.15			04/30/2015	State Forensics	40.00

Check Total 40.00

Total of Checks Printed: 4,748.00

Report Total: 4,748.00

Checks	4
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>4</u>

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
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Checks Printed

Bank Account :A - Landmark National Bank

00049146	05/04/2015	LANDBANK		Landmark National Bank	
4.30.15		00033583	07/21/2014	Checking Account Fees	88.52
				Check Total	88.52
00049147	05/06/2015	BCIMECH		BCI Mechanical Inc	
2131-19943		00034238	04/21/2015	HVAC Repair 3.5.15	628.75
				Check Total	628.75
00049148	05/06/2015	CENTPOIN		CENTERPOINT ENERGY SERVICES INC	
1899503		00033574	07/21/2014	Natural Gas Transportation	1,613.95
				Check Total	1,613.95
00049149	05/06/2015	CITYWELL		CITY OF WELLSVILLE	
2760 March		00033576	07/21/2014	Monthly Water/Sewer	16.50
2765 Mar		00033576	07/21/2014	Monthly Water/Sewer	195.96
2770 Mar		00033576	07/21/2014	Monthly Water/Sewer	161.38
2771 Mar		00033576	07/21/2014	Monthly Water/Sewer	622.53
2774 March		00033576	07/21/2014	Monthly Water/Sewer	69.15
2775 March		00033576	07/21/2014	Monthly Water/Sewer	507.24
2776 Mar		00033576	07/21/2014	Monthly Water/Sewer	6.33
				Check Total	1,579.09
00049150	05/06/2015	FITNESSW		Fitness Warehouse	
133737		00034242	04/26/2015	Muscle Clamp Collars	190.00
				Check Total	190.00
00049151	05/06/2015	FRANSPOR		Francis Sporting Goods	
AWF004668-WB 04		00033911	11/05/2014	Greenbush - Track/Baseball/Sof	1,060.95
				Check Total	1,060.95
00049152	05/06/2015	GRAING		Grainger, Inc.	
9692464457		00034185	03/23/2015	Maintenance Items - Lights/Cei	448.55
9718801310		00034244	04/26/2015	Cable Ties	28.65
9722837920		00034243	04/26/2015	Vacuum Breaker	88.02
				Check Total	565.22
00049153	05/06/2015	HASTAWAR		Hasty Awards	
04150009		00034225	04/16/2015	Science fair Ribbons	25.00
				Check Total	25.00
00049154	05/06/2015	HOMEDEPO		HOME DEPOT	
4.14.15		00034226	04/16/2015	Ice Machine Filters	22.96
				Check Total	22.96
00049155	05/06/2015	KANSGASTRA		KANSAS GAS SERVICE	
510595487 April 15		00033578	07/21/2014	Monthly Natural Gas	85.49

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	85.49
	00049156	05/06/2015	KASBO		KASBO	
	00896		00034089	02/05/2015	Spring KASBO - McCarty	145.00
	553		00033815	09/22/2014	KASBO Fall Conference - Wichit	50.00
					Check Total	195.00
	00049157	05/06/2015	KCPL		Kansas City Power & Light Co	
	1014-76-7702		00033579	07/21/2014	Monthly Electric	237.49
	Apr 15					
	2453-51-2442		00033579	07/21/2014	Monthly Electric	3,050.86
	Apr 15					
	2537-91-5519		00033579	07/21/2014	Monthly Electric	5,722.71
	Apr 15					
	4323-37-3576		00033579	07/21/2014	Monthly Electric	24.40
	Apr 15					
	4912-07-7371		00033579	07/21/2014	Monthly Electric	244.20
	Apr 15					
	6769-68-6874		00033579	07/21/2014	Monthly Electric	213.31
	April 15					
	7030-16-4063		00033579	07/21/2014	Monthly Electric	5,445.60
	April 15					
	8265-11-3819		00033579	07/21/2014	Monthly Electric	893.92
	Apr 15					
					Check Total	15,832.49
	00049158	05/06/2015	KEYMLOCK		Keyman Locksmith Service	
	14716		00034245	04/26/2015	Restroom Door Repair - HS Kit	88.50
					Check Total	88.50
	00049159	05/06/2015	LOUSSPOR		LOU'S SPORTING GOODS	
	VAX754936-AX0		00034130	02/25/2015	Greenbush Fall 2015 Order	46.75
	5					
					Check Total	46.75
	00049160	05/06/2015	NAPAO		Napa Auto Parts	
	093236		00034265	04/30/2015	Oil Filters	61.39
					Check Total	61.39
	00049161	05/06/2015	NORREQUI		Norris Equipment Co LLC	
	32307		00034247	04/26/2015	Grasshopper Bolts & Blades	82.50
					Check Total	82.50
	00049162	05/06/2015	OTTASANI		Ottawa Sanitation Service	
	April 15		00033586	07/21/2014	Monthly Trash Removal	792.19
	April 15 Maint		00033586	07/21/2014	Monthly Trash Removal	16.20
					Check Total	808.39
	00049163	05/06/2015	PIONEER		Pioneer	
	INV551686		00034261	04/28/2015	Field Paint	580.00

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Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	580.00
00049164	05/06/2015	PURCPOWE		Purchase Power	
5.10.15		00033580	07/21/2014	Annual Postage	348.17
				Check Total	348.17
00049165	05/06/2015	PUROZONE		Pur-O-Zone, Inc.	
662956		00034228	04/16/2015	Bathroom Supplies/Repair Elem	11.00
662962		00034228	04/16/2015	Bathroom Supplies/Repair Elem	491.82
662979		00034228	04/16/2015	Bathroom Supplies/Repair Elem	446.34
663574		00034248	04/26/2015	Liners/TP/Soap	428.54
664179		00034266	04/30/2015	ADVA Switch - Elem Auto Scrubb	106.00
				Check Total	1,483.70
00049166	05/06/2015	REEVWIED		Reeves-Wiedeman Company	
4616578		00034249	04/26/2015	HS Kitchen Prep Sink Repair fr	28.93
				Check Total	28.93
00049167	05/06/2015	REIND		Reinders	
5022650-00		00034229	04/16/2015	Weed Control Chemical	370.00
				Check Total	370.00
00049168	05/06/2015	RIDDELL		Riddell	
97412755		00034046	01/12/2015	Reconditioning of FB Helmets	2,388.26
				Check Total	2,388.26
00049169	05/06/2015	SCHOSPEC		School Specialty Inc.	
208114171374		00034223	04/16/2015	Art Glazes	324.69
				Check Total	324.69
00049170	05/06/2015	SCHWPEST		SCHWARZ PEST CONTROL	
4.23.15		00033571	07/21/2014	Monthly Pest Control	184.00
				Check Total	184.00
00049171	05/06/2015	STANION		Stanion Whole Electric Co	
3851162-00		00034230	04/16/2015	Trophy Case Light	27.12
				Check Total	27.12
00049172	05/06/2015	SUMMITTR		Summit Truck Group	
18472T		00034250	04/26/2015	Oil	622.43
				Check Total	622.43
00049173	05/06/2015	TOSH		Toshiba Financial Services	
277700274		00033573	07/21/2014	Monthly Copier Lease	6,139.83
				Check Total	6,139.83
00049174	05/06/2015	TOSHBUS		Toshiba Business Solutions	
1329003		00034231	04/16/2015	Staples	74.00
				Check Total	74.00
00049175	05/06/2015	TRAIWEST		Trails West Ace Hardware	

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
Invoice	Invoice Date	PO Number	PO Date	Description		
	43900		00034252	04/26/2015	HS Kitchen Audit - Part	1.49
	43937		00034262	04/28/2015	HS Kitchen Audit	53.10
Check Total					54.59	
00049176		05/06/2015	WALMARTHS	Walmart Community GE/MB		
	3.26.15		00033820	09/22/2014	Groceries for FACS	89.04
	4.1.15		00033820	09/22/2014	Groceries for FACS	46.35
	4.11.15		00033820	09/22/2014	Groceries for FACS	43.29
	4.9.15		00034256	04/26/2015	DO/BOE Supplies	45.50
Check Total					224.18	
00049177		05/06/2015	WELLMARK	Wellsville Market		
	10384		00033820	09/22/2014	Groceries for FACS	3.38
	4.13.15		00033820	09/22/2014	Groceries for FACS	8.48
	4.21.15		00033820	09/22/2014	Groceries for FACS	4.70
	4.23.15		00033820	09/22/2014	Groceries for FACS	16.40
	4.8.15		00033820	09/22/2014	Groceries for FACS	1.55
Check Total					34.51	
00049178		05/06/2015	WHALEN	Whalen Automotive LLC		
	4.29.15		00034269	05/04/2015	2002 Town & Country Repairs	553.24
Check Total					553.24	
00049179		05/06/2015	WMSACTFU	WMS Activity Fund		
	2.10.15		00034255	04/26/2015	Chrome Book Apps	54.95
	4.22.15		00034254	04/26/2015	Reimbursement for Curriiculum	95.68
Check Total					150.63	
Total of Checks Printed:					36,563.23	
Report Total:					36,563.23	
Checks		34				
Printed Direct Deposits		0				
Emailed Direct Deposits		0				
Total Payments		34				

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00049180	05/11/2015	AMFIINS	AMERICAN FIDELITY ASSURANCE		
2ACAD.812			05/11/2015	May 11, 2015 Reg Payroll	73.80
2AMFD.812			05/11/2015	May 11, 2015 Reg Payroll	65.40
				Check Total	139.20
00049181	05/11/2015	ASSULIFE	ASSURANT EMPLOYEE BENEFITS		
2ASSURANT.81			05/11/2015	May 11, 2015 Reg Payroll	181.68
2				Check Total	181.68
00049182	05/11/2015	BAYBRIDG	BAY BRIDGE ADM LLC		
2CANCER.812			05/11/2015	May 11, 2015 Reg Payroll	21.60
2REDIS.812			05/11/2015	May 11, 2015 Reg Payroll	262.62
2RELIFE.812			05/11/2015	May 11, 2015 Reg Payroll	11.25
				Check Total	295.47
00049183	05/11/2015	BCBS	Blue Cross-Blue Shield of Kansas, Inc.		
2HEAR.812			05/11/2015	May 11, 2015 Reg Payroll	10,029.00
3HEALTH.812			05/11/2015	May 11, 2015 Reg Payroll	34,237.00
				Check Total	44,266.00
00049184	05/11/2015	DELTDENT	DELTA DENTAL PLAN OF KANSAS		
2DELR.812			05/11/2015	May 11, 2015 Reg Payroll	2,671.16
June retiree prems			05/06/2015	monthly retiree prems	106.74
				Check Total	2,777.90
00049185	05/11/2015	GREEHEAL	GREENBUSH HEALTH		
May Admin Fee		00033769	09/09/2014	Monthly Adm Fee	345.00
				Check Total	345.00
00049186	05/11/2015	KPERS	Ks. Public Employees Ret Sys		
2KLIF.812			05/11/2015	May 11, 2015 Reg Payroll	191.90
2KPER.812			05/11/2015	May 11, 2015 Reg Payroll	17,349.23
2KPER2.812			05/11/2015	May 11, 2015 Reg Payroll	3,985.70
				Check Total	21,526.83
00049187	05/11/2015	KPERSR	KPERS RETIREES		
3KPERS.812			05/11/2015	May 11, 2015 Reg Payroll	1,498.96
				Check Total	1,498.96
00049188	05/11/2015	KSDPTREV	Kansas Department Of Revenue		
2KSIT.812			05/11/2015	May 11, 2015 Reg Payroll	11,172.18
				Check Total	11,172.18
00049189	05/11/2015	KSEMPSEC	Kansas Empl Security Fund		
3UNEM.812			05/11/2015	May 11, 2015 Reg Payroll	346.15
				Check Total	346.15

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		00049190	05/11/2015	KSPAYCEN	Kansas Payment Center	
		2KSPC.812			05/11/2015 May 11, 2015 Reg Payroll	241.00
					Check Total	241.00
		00049191	05/11/2015	SBLINS	Security Benefit Group of Companies	
		2DEPR.812			05/11/2015 May 11, 2015 Reg Payroll	816.67
		2MEDR.812			05/11/2015 May 11, 2015 Reg Payroll	1,448.00
					Check Total	2,264.67
		00049192	05/11/2015	USD289	USD NO. 289 - Wellsville	
		2SDER.812			05/11/2015 May 11, 2015 Reg Payroll	25.76
		2SHBC.812			05/11/2015 May 11, 2015 Reg Payroll	195.00
		2SLID.812			05/11/2015 May 11, 2015 Reg Payroll	1.94
		2SMER.812			05/11/2015 May 11, 2015 Reg Payroll	12.00
		2SRELIFE.812			05/11/2015 May 11, 2015 Reg Payroll	2.25
		2SVIR.812			05/11/2015 May 11, 2015 Reg Payroll	8.37
					Check Total	245.32
		00049193	05/11/2015	VSP	VISION SERVICE PLAN -CONNECTICUT	
		2VISR.812			05/11/2015 May 11, 2015 Reg Payroll	534.54
		May retiree 2015			05/06/2015 retiree Prems	31.16
					Check Total	565.70
		00049194	05/11/2015	WEA	Wellsville Educators Assn	
		2WEA.812			05/11/2015 May 11, 2015 Reg Payroll	767.00
					Check Total	767.00
		00049195	05/11/2015	WELBKTTL	Wellsville Bank - Ttla	
		2FICA.812			05/11/2015 May 11, 2015 Reg Payroll	22,779.75
		2FICM.812			05/11/2015 May 11, 2015 Reg Payroll	5,327.54
		2USIT.812			05/11/2015 May 11, 2015 Reg Payroll	34,981.40
		3FICA.812			05/11/2015 May 11, 2015 Reg Payroll	22,779.75
		3FICM.812			05/11/2015 May 11, 2015 Reg Payroll	5,327.54
					Check Total	91,195.98
		00049196	05/11/2015	WHGRIF	WH GRIFFIN, TRUSTEE	
		2GARW.812			05/11/2015 May 11, 2015 Reg Payroll	335.00
					Check Total	335.00
					Total of Checks Printed:	178,164.04

Deposits Printed

Bank Account :A - Landmark National Bank

DD	00000511	05/11/2015	ATROALA	Atronic Alarms Inc	
	103232	04/21/2015	00034260	04/28/2015 Service Call for Smoke Detecto	144.00
				Check Total	144.00
				Total of Deposits Printed:	144.00

Deposit Emails

Bank Account :A - Landmark National Bank

ALL Data

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Direct						
Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
E	00000512	05/11/2015	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC		
	2AMFA.812	05/11/2015		05/11/2015	May 11, 2015 Reg Payroll	855.00
	2EQUA.812	05/11/2015		05/11/2015	May 11, 2015 Reg Payroll	100.00
	2META.812	05/11/2015		05/11/2015	May 11, 2015 Reg Payroll	450.00
	2PFSA.812	05/11/2015		05/11/2015	May 11, 2015 Reg Payroll	635.00
	2SBLA.812	05/11/2015		05/11/2015	May 11, 2015 Reg Payroll	5,900.00
	3SBLA.812	05/11/2015		05/11/2015	May 11, 2015 Reg Payroll	5,453.68
					Check Total	13,393.68
E	00000513	05/11/2015	QUAICYNT	Cynthia Quaintance		
	4.16.15	04/16/2015	00034239	04/21/2015	Reimburse Fuel 4.16.15	37.49
					Check Total	37.49
					Total of Deposit Emails:	13,431.17
					Report Total:	191,739.21

Checks	17
Printed Direct Deposits	1
Emailed Direct Deposits	2
Total Payments	20