

# Check Register

Direct

| Dep. Invoice | Check Number | Check Date | Vendor ID | PO Date     | Vendor Name | Amount |
|--------------|--------------|------------|-----------|-------------|-------------|--------|
| Invoice      | Invoice Date | PO Number  | PO Date   | Description |             |        |

**Checks Printed**

Bank Account :A - Landmark National Bank

|               |            |          |            |            |   |          |
|---------------|------------|----------|------------|------------|---|----------|
| 00049229      | 05/06/2015 | INGLPEGG |            | 05/06/2015 | PEGGY INGLEHART<br>Senior Lunch Refund Balance            | 76.45    |
| SR Cash       |            |          |            |            |   |          |
|               |            |          |            |            | Check Total   | 76.45    |
| 00049230      | 05/10/2015 | BANKERS  |            |            | Banker's Bank of Kansas, NA                               |          |
| 4.17.15       |            | 00034237 | 04/21/2015 |            | Go Daddy SSL Certificate Renew                            | 89.99    |
| KTAG Dec- Mar |            |          | 05/06/2015 |            | KTAG Charges Dec - March                                  | 19.99    |
|               |            |          |            |            | Check Total   | 109.98   |
| 00049231      | 05/11/2015 | CROOPAME |            | 05/11/2015 | Pamela Crooks<br>Refund Senior Lunch                      | 22.30    |
| SR Lunch      |            |          |            |            |   |          |
|               |            |          |            |            | Check Total   | 22.30    |
| 00049232      | 05/11/2015 | ERHA     |            | 05/11/2015 | Robyn Erhart<br>Refund Senior Lunch                       | 57.75    |
| SR Lunch      |            |          |            |            |   |          |
|               |            |          |            |            | Check Total   | 57.75    |
| 00049233      | 05/11/2015 | GIBBSW   |            | 05/11/2015 | WINDY GIBBS<br>Refund Senior Lunch Balance                | 52.65    |
| SR Lunch      |            |          |            |            |   |          |
|               |            |          |            |            | Check Total   | 52.65    |
| 00049234      | 05/11/2015 | GRAING   |            | 05/10/2015 | Grainger, Inc.<br>Batteries                               | 126.34   |
| 9731228095    |            | 00034270 | 05/10/2015 |            | Batteries   | 57.64    |
| 9732405825    |            | 00034270 | 05/10/2015 |            | Batteries   |          |
|               |            |          |            |            | Check Total   | 183.98   |
| 00049235      | 05/11/2015 | HARRISB  |            | 04/05/2015 | HARRIS School Solutions<br>FA2 Annual Maintenance June 15 | 4,825.54 |
| MN00082231    |            | 00034209 | 04/05/2015 |            |   |          |
|               |            |          |            |            | Check Total   | 4,825.54 |
| 00049236      | 05/11/2015 | HASTAWAR |            | 05/10/2015 | Hasty Awards<br>Citizenship Awards                        | 23.85    |
| 04151816      |            | 00034271 | 05/10/2015 |            |   |          |
|               |            |          |            |            | Check Total   | 23.85    |
| 00049237      | 05/11/2015 | HILAND   |            | 05/11/2015 | Hiland Dairy Foods<br>Monthly Milk                        | 3,599.17 |
| 4.30.15       |            | 00034277 | 05/11/2015 |            |   |          |
|               |            |          |            |            | Check Total   | 3,599.17 |
| 00049238      | 05/11/2015 | HOUSHAR  |            | 05/11/2015 | Sharon House<br>Refund Brody Young Lunch Balan            | 81.00    |
| SR Lunch      |            |          |            |            |   |          |
|               |            |          |            |            | Check Total   | 81.00    |
| 00049239      | 05/11/2015 | PRAXDIST |            | 05/11/2015 | Praxair Distribution Inc<br>Cylinder Rental               | 25.38    |
| 52430725      |            | 33888    | 05/11/2015 |            |   |          |
|               |            |          |            |            | Check Total   | 25.38    |
| 00049240      | 05/11/2015 | PUROZONE |            | 05/10/2015 | Pur-O-Zone, Inc.<br>HS/MS Soap, Tissue, Liners            | 773.32   |
| 664826        |            | 00034272 | 05/10/2015 |            |   |          |

ALL Data

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Direct

| Dep.    | Check Number    | Check Date | Vendor ID | Vendor Name | Amount                          |                  |
|---------|-----------------|------------|-----------|-------------|---------------------------------|------------------|
| Invoice | Invoice Date    | PO Number  | PO Date   | Description |                                 |                  |
|         | 664853          |            | 00034273  | 05/10/2015  | Repair to Elem Floor Cleaner    | 210.95           |
|         |                 |            |           |             | <b>Check Total</b>              | <b>984.27</b>    |
|         | 00049241        | 05/11/2015 | RANDTIRE  | 05/10/2015  | Randy's Tire Service            |                  |
|         | 479520          |            | 00034274  | 05/10/2015  | Battery for Ford Pickup         | 110.00           |
|         |                 |            |           |             | <b>Check Total</b>              | <b>110.00</b>    |
|         | 00049242        | 05/11/2015 | USFOODSE  |             | Us Foodservice                  |                  |
|         | 83790444 HS     |            | 00034278  | 05/11/2015  | Monthly Food                    | 8,593.75         |
|         | 93780435 ELEM   |            | 00034278  | 05/11/2015  | Monthly Food                    | 5,130.55         |
|         |                 |            |           |             | <b>Check Total</b>              | <b>13,724.30</b> |
|         | 00049243        | 05/11/2015 | WATSDAVID |             | Mr. & Mrs. Watson               |                  |
|         | SR Lunch Refund |            |           | 05/11/2015  | Refund SR Lunch Balance         | 68.30            |
|         |                 |            |           |             | <b>Check Total</b>              | <b>68.30</b>     |
|         | 00049244        | 05/11/2015 | WESACTFU  |             | Wellsville Elem Act Fund        |                  |
|         | Elem Yearbook   |            |           | 05/10/2015  | Reimburse for CC Yearbooks + D  | 177.00           |
|         |                 |            |           |             | <b>Check Total</b>              | <b>177.00</b>    |
|         |                 |            |           |             | <b>Total of Checks Printed:</b> | <b>24,121.92</b> |
|         |                 |            |           |             | <b>Report Total:</b>            | <b>24,121.92</b> |

|                         |           |
|-------------------------|-----------|
| Checks                  | 16        |
| Printed Direct Deposits | 0         |
| Emailed Direct Deposits | 0         |
| <b>Total Payments</b>   | <b>16</b> |

# 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

|          |            |          |            |                    |          |
|----------|------------|----------|------------|--------------------|----------|
| 00049245 | 05/11/2015 | LYBARGER |            | Lybarger Oil, Inc. |          |
| 768801   |            | 00034246 | 04/26/2015 | 4.13.15 Fuel       | 618.95   |
| 768802   |            | 00034246 | 04/26/2015 | 4.13.15 Fuel       | 1,194.00 |
| 775825   |            |          | 05/11/2015 | Gasoline           | 473.45   |
| 775826   |            |          | 05/11/2015 | Diesel Dyed        | 845.39   |
| 780195   |            |          | 05/11/2015 | Gasoline           | 763.98   |
| 780196   |            |          | 05/11/2015 | Diesel             | 764.03   |

Check Total 4,659.80

**Total of Checks Printed: 4,659.80**

**Report Total: 4,659.80**

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

# Check Register

Direct

| Dep. Invoice | 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

|          |            |          |            |                                |        |
|----------|------------|----------|------------|--------------------------------|--------|
| April CC | 05/11/2015 | ARVEST   |            | Arvest Bank Credit Card        |        |
| 4.13.15  |            |          | 05/11/2015 | Art Club Reimburse Labels      | 23.10  |
| 4.13.15  |            |          | 05/11/2015 | Dollar Tree - Reimburse #50    | 324.00 |
| 4.13.15  |            |          | 05/11/2015 | Shindigz Prom - Reimburse      | 362.80 |
| 4.2.15   |            |          | 05/11/2015 | Southwest Airlines - FBLA Reim | 552.00 |
| 4.25.15  |            |          | 05/10/2015 | Diesel Fuel Purchase on State  | 69.48  |
| 4.7.15   |            | 00034224 | 04/16/2015 | Title 1 Materials              | 36.87  |
| 4.8.15   |            | 00034221 | 04/13/2015 | Funeral Plant for George Brock | 42.50  |

Check Total 1,410.75

|            |            |          |            |                             |       |
|------------|------------|----------|------------|-----------------------------|-------|
| April CC10 | 05/11/2015 | THERAPRO |            | Therapro                    |       |
| IN434251   |            | 00034251 | 04/26/2015 | Travel Balance Disc Cushion | 74.85 |

Check Total 74.85

|            |            |          |            |                                |       |
|------------|------------|----------|------------|--------------------------------|-------|
| April CC11 | 05/11/2015 | VIRGMOBI |            | Virgin Mobile                  |       |
| 4.2.15     |            | 00033980 | 12/08/2014 | Monthly Cell Service - Transpo | 21.94 |

Check Total 21.94

|           |            |          |            |                              |          |
|-----------|------------|----------|------------|------------------------------|----------|
| April CC2 | 05/11/2015 | CENTTELE |            | CenturyLink                  |          |
| 4.10.15   |            | 00033575 | 07/21/2014 | Monthly Telephone & PRI line | 1,599.06 |

Check Total 1,599.06

|           |            |          |            |                       |        |
|-----------|------------|----------|------------|-----------------------|--------|
| April CC3 | 05/11/2015 | HYATREGW |            | Hyatt Regency Wichita |        |
| 4.20.15   |            | 00034204 | 04/05/2015 | 2 nights KASBO        | 261.94 |

Check Total 261.94

|           |            |          |            |                       |        |
|-----------|------------|----------|------------|-----------------------|--------|
| April CC4 | 05/11/2015 | MACGFIRS |            | Macgill School Supply |        |
| IN0516186 |            | 00034219 | 04/10/2015 | Medical Supplies      | 592.44 |

Check Total 592.44

|            |            |          |            |                           |        |
|------------|------------|----------|------------|---------------------------|--------|
| April CC5  | 05/11/2015 | MFATHLET |            | MF Athletic Company, Inc. |        |
| 2040227.00 |            | 00034222 | 04/13/2015 | Red & Blue Discus         | 110.95 |
| 2040227.01 |            | 00034222 | 04/13/2015 | Red & Blue Discus         | 76.00  |
| 2052305    |            | 00034264 | 04/30/2015 | Starting Blocks           | 299.85 |

Check Total 486.80

|           |            |          |            |                 |       |
|-----------|------------|----------|------------|-----------------|-------|
| April CC6 | 05/11/2015 | OFFIDEPO |            | Office Depot    |       |
| 767732611 |            |          | 05/11/2015 | Chair for Heath | 84.99 |

Check Total 84.99

|           |            |          |            |                               |       |
|-----------|------------|----------|------------|-------------------------------|-------|
| April CC7 | 05/11/2015 | ORIETRAD |            | Oriental Trading Company Inc. |       |
| 671041063 |            |          | 05/10/2015 | PROM - Jr Class               | 76.77 |

Check Total 76.77

|           |            |          |            |                                |        |
|-----------|------------|----------|------------|--------------------------------|--------|
| April CC8 | 05/11/2015 | PLANPUB  |            | Plank Publications             |        |
| 4.10.15   |            | 00034220 | 04/10/2015 | Music K-8 Subscription Renewal | 104.75 |

Check Total 104.75

ALL Data

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Check Number

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|------|-------------------------|----------------------------|------------------------|------------------------|---|--------|
|      | April CC9<br>79608924   | 05/11/2015                 | QUILL<br>00034259      | 04/27/2015             | Quill Corporation<br>Index Cards for MTSS | 60.39  |

Check Total 60.39

**Total of Checks Printed: 4,774.68**

## Deposits Printed

Bank Account :A - Landmark National Bank

|    |                    |                          |                     |            |   |        |
|----|--------------------|--------------------------|---------------------|------------|---|--------|
| DD | 0AprCC12<br>100454 | 05/11/2015<br>04/24/2015 | ATROALA<br>00033562 | 07/21/2014 | Atronic Alarms Inc<br>Monthly Alarm Security System | 305.00 |
|----|--------------------|--------------------------|---------------------|------------|---|--------|

Check Total 305.00

**Total of Deposits Printed: 305.00**

**Report Total: 5,079.68**

|                         |           |
|-------------------------|-----------|
| Checks                  | 11        |
| Printed Direct Deposits | 1         |
| Emailed Direct Deposits | 0         |
| <b>Total Payments</b>   | <b>12</b> |