

Check Register

Direct

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

Deposit Emails

Bank Account :A - Landmark National Bank

E	0May Exp	06/04/2015	BURKBRAD	Brad Burkdoll	
	State BB/SB 15	05/31/2015		06/04/2015	State BB/SB Meals
					22.75
				Check Total	22.75
E	1May Exp	06/04/2015	EVANERIC	Eric Evans	
	State Track 15	06/04/2015		06/04/2015	State Track Meals
					59.96
				Check Total	59.96
E	2May Exp	06/04/2015	HENNJERR	Jerry Henn	
	Mar, Apr, May	05/31/2015	00034341	06/04/2015	Travel Expenses March - May 15
					114.90
				Check Total	114.90
E	3May Exp	06/04/2015	KELLKEVI	Kevin Kelly	
	5.31.15	06/04/2015	00034343	06/04/2015	State Baseball Meals
					60.44
				Check Total	60.44
E	4May Exp	06/04/2015	MCCASUSAN	Susan McCarty	
	5.20.15	05/20/2015	00034309	05/21/2015	BOE Appreciation Lunch
					32.97
				Check Total	32.97
E	5May Exp	06/04/2015	WRIGANDY	Andy Wright	
	State Track 15	06/04/2015		06/04/2015	State Track Meals/Travel Expen
					59.49
				Check Total	59.49
Total of Deposit Emails:					350.51
Report Total:					350.51

Checks	0
Printed Direct Deposits	0
Emailed Direct Deposits	6
Total Payments	6

Additional travel checks 49214 Adams and 49218 Messer.

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Deposits Printed

Bank Account :A - Landmark National Bank

DD	00May CC	06/08/2015	ARVEST	Arvest Bank Credit Card	
	5.13.15	05/13/2015		#50 HS - Button Machine	708.95
					Check Total 708.95
DD	01May CC	06/08/2015	ATROALA	Atronic Alarms Inc	
	104564	05/24/2015	00033562	07/21/2014 Monthly Alarm Security System	305.00
					Check Total 305.00
DD	02May CC	06/08/2015	CENTTELE	CenturyLink	
	4.11.15	04/11/2015	00033575	07/21/2014 Monthly Telephone & PRI line	1,657.54
					Check Total 1,657.54
DD	03May CC	06/08/2015	DOLLARTREE	Dollar Tree	
	5.21.15	05/21/2015	00034301	05/21/2015 Dollar Tree - Gift Bags	4.35
					Check Total 4.35
DD	04May CC	06/08/2015	HOMEDEPO	HOME DEPOT	
	5.15.15	05/15/2015	00034289	05/18/2015 Ocean Blue Carpet for Graduati	218.88
					Check Total 218.88
DD	05May CC	06/08/2015	NEWEGG	NEWEGG	
	126679044	05/11/2015		06/08/2015 Hard Drive	51.99
	185985619	05/27/2015		06/08/2015 Flash Drives for Computer Migr	227.94
					Check Total 279.93
DD	06May CC	06/08/2015	OLATWATER	Olathe Winwater Works	
	251446-00	05/13/2015		06/08/2015 Repair Part B Pod Water Heater	46.29
					Check Total 46.29
DD	07May CC	06/08/2015	VIRGMOBI	Virgin Mobile	
	5.6.15	05/06/2015	00033980	12/08/2014 Monthly Cell Service - Transpo	21.94
					Check Total 21.94
DD	08May CC	06/08/2015	WALLY	Walmart - Visa	
	5.13.15	05/13/2015	00034295	05/18/2015 Supplies	17.88
	5.19.15	05/19/2015	00034312	05/21/2015 BOE Luncheon	105.20
	5.26.15	05/26/2015	00034332	05/29/2015 Laundry Detergent	32.66
					Check Total 155.74

Total of Deposits Printed: 3,398.62

Report Total: 3,398.62

Checks	0
Printed Direct Deposits	9
Emailed Direct Deposits	0
Total Payments	9

CK 49263 - CMI Gardner CC transaction
Total May CC = \$3,447.02 (3,398.62+48.40)

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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

00049214	06/08/2015	ADAM		Josh Adams	
6.1.15		00034340	06/04/2015	State Baseball/Track Meals 15	35.54
				Check Total	35.54
00049215	06/08/2015	BCIMECH		BCI Mechanical Inc	
2131-20488		00034349	06/05/2015	5.12.15 2 Mototr for HVAC	872.70
				Check Total	872.70
00049216	06/08/2015	COFFJACK		Jackie Coffman	
6.3.15			06/05/2015	Refund Lunch Balance	55.00
				Check Total	55.00
00049217	06/08/2015	CONSORT		The Consortium, Inc.	
204325		00033593	07/21/2014	P/O Jrn 07/21/2014	49.50
205430		00033593	07/21/2014	P/O Jrn 07/21/2014	49.50
				Check Total	99.00
00049218	06/08/2015	MESSMARK		Mark Messer	
6.5.15			06/08/2015	State Track 2015	59.37
				Check Total	59.37
00049219	06/08/2015	OREILLY		O' Reilly Auto Parts	
0354-262148		00034347	06/05/2015	Brake Pad	20.89
				Check Total	20.89
00049220	06/08/2015	PRAXDIST		Praxair Distribution Inc	
52712777		33888	06/08/2015	Monthly Cylinder Rental	24.85
				Check Total	24.85
00049221	06/08/2015	PUROZONE		Pur-O-Zone, Inc.	
667112		00034350	06/05/2015	Maintenance Supplies	46.08
667117		00034350	06/05/2015	Maintenance Supplies	92.85
667152		00034350	06/05/2015	Maintenance Supplies	31.25
				Check Total	170.18
00049222	06/08/2015	REVTRAK		RevTrak	
May 15		00033581	07/21/2014	Monthly Credit Card Fees	41.74
				Check Total	41.74
00049223	06/08/2015	SPATCENT		Spatula Center	
211848		00034330	05/29/2015	Towels, Forks, Polish	397.92
				Check Total	397.92
00049224	06/08/2015	TOSH		Toshiba Financial Services	
279855944		00033573	07/21/2014	Monthly Copier Lease	6,139.83
				Check Total	6,139.83
00049225	06/08/2015	TOUCCOMM		Touchtone Communications	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	5/31/15		00033654	08/08/2014	Monthly Long Distance	13.64
					Check Total	13.64
	00049226 59559	06/08/2015	WMSACTFU	06/05/2015	WMS Activity Fund Reimburse Life Skills for Cans	22.36
					Check Total	22.36
	00049227 9001654377	06/08/2015	ZEP 00034352	06/05/2015	Zep Sales and Support Elementary Chemical	548.90
					Check Total	548.90
	00049451 6.8.15	06/08/2015	MCCASUSAN	06/08/2015	Susan McCarty BOE Meeting Supplies	24.23
					Check Total	24.23
					Total of Checks Printed:	8,526.15
					Report Total:	8,526.15
Checks		15				
Printed Direct Deposits		0				
Emailed Direct Deposits		0				
Total Payments		15				