

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

Deposit Emails

Bank Account :A - Landmark National Bank

E	Exp7.150	07/13/2015	KINDBRYA	Bryan Kindle	
	State Baseball	07/01/2015	00034361	06/13/2015	2015 Baseball Meals
					47.69
				Check Total	47.69
E	Exp7.151	07/13/2015	ROTTDAWN	Dawn Rottinghaus	
	FBLA Travel	07/01/2015	00034386	06/18/2015	Travel Expense - CTSO Conferen
					24.94
				Check Total	24.94
E	Exp7.152	07/13/2015	SAYLERIC	Eric Sayler	
	State Baseball	07/01/2015	00034365	06/13/2015	Baseball Meals
					47.96
				Check Total	47.96
				Total of Deposit Emails:	120.59
				Report Total:	120.59

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

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

00049418	07/13/2015	CENTPOIN		CENTERPOINT ENERGY SERVICES INC	
1941733		00033574	06/08/2015	Natural Gas Transportation	251.34
				Check Total	251.34
00049419	07/13/2015	CONSORT		The Consortium, Inc.	
206543		00033593	07/21/2014	P/O Jrn 07/21/2014	49.50
206543		00034428	07/13/2015	Monthly Random Testing	75.00
				Check Total	124.50
00049420	07/13/2015	CROSMIDW		Cross-Midwest Tire Co.	
60224406		00034445	07/13/2015	Bus Tires & Supplies	1,099.52
60224459		00034445	07/13/2015	Bus Tires & Supplies	63.00
				Check Total	1,162.52
00049421	07/13/2015	DELL		Dell, Inc	
XJP43D698		00034240	04/22/2015	Teacher Desktop	1,074.86
				Check Total	1,074.86
00049422	07/13/2015	GABB		Gabbart Communications	
132126		00034422	06/30/2015	15-16 Website	3,500.00
				Check Total	3,500.00
00049423	07/13/2015	GRAING		Grainger, Inc.	
9784664766		00034452	07/13/2015	Supplies	81.02
				Check Total	81.02
00049424	07/13/2015	HOUSHBIND		Houchen Bindery	
220736		00034306	05/21/2015	Book Binding	496.75
				Check Total	496.75
00049425	07/13/2015	KANSPOWER		Kansas PowerSchool Users Group	
1803		00034454	07/13/2015	PowerSchool Training	70.00
				Check Total	70.00
00049426	07/13/2015	NAPAO		Napa Auto Parts	
100462		00034455	07/13/2015	1985 Truck Maintenance	72.96
				Check Total	72.96
00049427	07/13/2015	NETCH		Netchemia	
5672		00034446	07/13/2015	TalentEd Recruit & Hire	827.40
				Check Total	827.40
00049428	07/13/2015	RANDTIRE		Randy's Tire Service	
479826		00034447	07/13/2015	Impala Tires	500.00
				Check Total	500.00
00049429	07/13/2015	REALGOOD		Really Good Stuff	
5085211		00034300	05/21/2015	Cursive Nametags for 3rd grade	70.35

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	70.35
	00049430	07/13/2015	REIND		Reinders	
	5023992-00		00034448	07/13/2015	Fertilizer	115.85
					Check Total	115.85
	00049431	07/13/2015	SCHWPEST		SCHWARZ PEST CONTROL	
	7.1.15		00034441	07/13/2015	Monthly Pest Control	184.00
					Check Total	184.00
	00049432	07/13/2015	SIMPGRIN		Simplexgrinell LP	
	7/1/15		00034421	06/30/2015	Extinguisher Maintenance	652.50
					Check Total	652.50
	00049433	07/13/2015	SODEJIM		Jim Soden	
	7.1.15		00034390	06/29/2015	Drivers Ed Remainder of 70%	122.26
					Check Total	122.26
	00049434	07/13/2015	TOSH		Toshiba Financial Services	
	281876003		00034442	07/13/2015	Monthly Copier Lease	6,139.83
					Check Total	6,139.83
	00049435	07/13/2015	TOUCCOMM		Touchtone Communications	
	6.30.15		00033654	08/08/2014	Monthly Long Distance	4.30
					Check Total	4.30
	00049436	07/13/2015	WHALEN		Whalen Automotive LLC	
	7.13.15		00034456	07/13/2015	Alignment Impala	59.99
					Check Total	59.99
Total of Checks Printed:						15,510.43

Checks	19
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	19

Report Total: 15,510.43

Check Register

Direct

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Checks Printed

Bank Account :A - Landmark National Bank

00049437	07/13/2015	WILLSKC	WILLIS OF GREATER KANSAS INC		72,280.50
1116742		00034449	07/13/2015	Insurance	72,280.50

Represents 50% of 15-16 Policy

Check Total 72,280.50

Total of Checks Printed: 72,280.50

Deposits Printed

Bank Account :A - Landmark National Bank

DD	ACH July	07/13/2015	KANSGASTRA	KANSAS GAS SERVICE	
	510603375 July	07/09/2015	00034430	07/13/2015	Monthly Natural Gas
	15				337.19
	510726218 July	07/09/2015	00034430	07/13/2015	Monthly Natural Gas
	15				87.29

Check Total 424.48

Total of Deposits Printed: 424.48

Report Total: 72,704.98

Checks	1
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	<u>2</u>