

Check Register

Direct

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

Checks Printed

Bank Account :A - Landmark National Bank

00049323	06/15/2015	AUBUPHAR	AuBurn Pharmacy LLC			
5.28.15		34403	05/29/2015	Shipping of documents to Kutak		6.66
Check Total						6.66
00049324	06/15/2015	GKBAUM	George K Baum			
6/15/15		00034367	06/15/2015	Financial Advisory Fee		25,000.00
Check Total						25,000.00
00049325	06/15/2015	KUTAKROCK	Kutak Rock LLP			
2072524		00034362	06/13/2015	Legal Services Associated with		20,992.20
Check Total						20,992.20
00049326	06/15/2015	STANPOOR	Standard & Poor's			
1039969		00034294	05/18/2015	Bond Issuance Costs		10,400.00
35123066		00034311	05/21/2015	CUSIP Numbers for Bond Issue		417.00
Check Total						10,817.00
00049327	06/15/2015	STATTREA	State Treasurer of Kansas			
6.3.15		00034368	06/15/2015	Book Entry, New Issue, & Regis		1,830.00
Check Total						1,830.00
00049328	06/15/2015	FPR	Financial Printing Resource Inc.			
45860		00034371	06/15/2015	Printing of POS		1,050.00
Check Total						1,050.00

Total of Checks Printed: 59,695.86

Report Total: 59,695.86

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

49329-49342 July 11th Payroll --

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

Bank Account :A - Landmark National Bank

00049343	06/15/2015	WELLRECO		Wellsville Joint Recreation Com	
6.315.15		33822	06/15/2015	WJRC Tax Distribution	26,573.36

Check Total 26,573.36

Total of Checks Printed: 26,573.36

Report Total: 26,573.36

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	1

49344-49356 August Payroll

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

00049357	06/18/2015	AGILMIND		Agile Mind Holdings Inc	
5862		00034319	06/15/2015	Agile Mind Holdings 6 to HS C	42,566.00
Check Total					42,566.00

EFT 6.24	06/17/2015	KANSGAstra		KANSAS GAS SERVICE	
510603375 May		00033578	07/21/2014	Monthly Natural Gas	401.88
15					
510726218 May		00033578	07/21/2014	Monthly Natural Gas	96.07
15					
Check Total					497.95

Total of Checks Printed: 43,063.95

Report Total: 43,063.95

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	2

ALL Data

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

Bank Account :A - Landmark National Bank

00049358	06/18/2015	ADVAINSU	Advance Insurance Co of Ks		
7.1.15		00034404	06/18/2015	Life July - Aug 15 monthly	228.12
				Check Total	228.12

00049359	06/18/2015	BCBS	Blue Cross-Blue Shield of Kansas, Inc.		
July Inv			06/18/2015	July Monthly	1,091.00
				Check Total	1,091.00

Total of Checks Printed: 1,319.12

Report Total: 1,319.12

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	2

ALL Data

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Checks Printed

Bank Account :A - Landmark National Bank

00049360	06/30/2015	SEKESC		Southeast Ks Ed Svc Center	
99254			06/30/2015	15-16 School Improvement	5,247.81

Check Total 5,247.81

Total of Checks Printed: 5,247.81

Report Total: 5,247.81

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

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	

Checks Printed

Bank Account :A - Landmark National Bank

00049361	06/30/2015	SEKESC		Southeast Ks Ed Svc Center	
99254		00033264	07/01/2014	15-16 School Improvement	119.50
99254		00033358	07/01/2014	15-16 School Improvement	350.00

Check Total 469.50

Total of Checks Printed: 469.50

Report Total: 469.50

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

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

Bank Account :A - Landmark National Bank

00049362	06/30/2015	STEEBPAUL	Paul Steeby			
Refund		00034380	06/17/2015	Lunch Refunds		19.15
Check Total						19.15

EFT 6.30	06/30/2015	LANDBANK	Landmark National Bank			
6.30.15		00033583	07/21/2014	Checking Account Fees		56.82
Check Total						56.82

Total of Checks Printed: 75.97

Report Total: 75.97

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	2

Check Register

Direct

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

Deposits Printed

Bank Account :A - Landmark National Bank

DD	0June CC	07/06/2015	ARRODOIT	Arrowhead Do It Best Hardware	
	B332871	07/01/2015	00034408	Credit Card Expenditures	7.49
	B333384	07/01/2015	00034408	Credit Card Expenditures	27.45
				Check Total	34.94
DD	1June CC	07/06/2015	ARVEST	Arvest Bank Credit Card	
	6.30.15	07/01/2015	00034355	June CC charges thru 6/5	106.39
	June CC	07/01/2015	00034408	Credit Card Expenditures	52.74
				Check Total	159.13
DD	2June CC	07/06/2015	ATROALA	Atronic Alarms Inc	
	108736	07/01/2015		07/06/2015 Monthly Alarm Security System	305.00
				Check Total	305.00
DD	3June CC	07/06/2015	DISCSCHO	Discount School Supply	
	P3296564	07/01/2015	00034355	June CC charges thru 6/5	59.45
				Check Total	59.45
DD	4June CC	07/06/2015	FOURPOINT	Four Points Sheraton	
	Baseball Rooms	07/01/2015	00034357	06/08/2015 Baseball Hotel Rooms	734.58
				Check Total	734.58
DD	5June CC	07/06/2015	HAMPWEST	Hampton Inn	
	5.30.15	07/01/2015	00034353	06/08/2015 State Track Rooms	1,507.24
				Check Total	1,507.24
DD	6June CC	07/06/2015	KTA	Kansas Turnpike Authority	
	May 15	07/01/2015	00034355	06/08/2015 June CC charges thru 6/5	30.61
				Check Total	30.61
DD	7June CC	07/06/2015	SUFFGLAS	Suffron Glass Company	
	6.18.15	07/01/2015	00034408	06/30/2015 Credit Card Expenditures	58.50
				Check Total	58.50
DD	8June CC	07/06/2015	VIRGMOBI	Virgin Mobile	
	June Cell	07/01/2015	00033980	12/08/2014 Monthly Cell Service - Transpo	21.94
				Check Total	21.94
DD	9June CC	07/06/2015	WOODBASS	Woodwind & Brasswood	
	6.1.15	07/01/2015	00034339	06/01/2015 Finale 2014 Academic	249.00
				Check Total	249.00

CK 49274 60.00
 CK 49279 117.28
 TT 22.54
 AA 144.00
 Total 343.82

Total of Deposits Printed: 3,160.39

Total June Statement \$3504.21

Checks	0
Printed Direct Deposits	10
Emailed Direct Deposits	0
Total Payments	10

Report Total: 3,160.39

Check Register

Arranged by:
 49363 & 49364 - Summer Check Number
 Help. Manual Checks

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

00049365	07/06/2015	ACSELEC		ACS Electronics Systems	
25743		00034372	06/16/2015	Freshmen Door Repair	201.55
25815		00034372	06/16/2015	Freshmen Door Repair	280.00
25916		00034372	06/16/2015	Freshmen Door Repair	1,356.30
Check Total					1,837.85

00049366	07/06/2015	AIRFILT		Air Filter Plus	
316285		00034369	06/15/2015	HS/MS Air Filter Changes	672.11
Check Total					672.11

00049367	07/06/2015	ATTOGENE		ATTORNEY GENERAL'S OFFICE	
6.15.15		00034410	06/30/2015	KS Attorney General - Review o	105.00
Check Total					105.00

00049368	07/06/2015	BCIMECH		BCI Mechanical Inc	
2131-20528		00034385	06/18/2015	5.15 Service Call HS Gym	483.75
Check Total					483.75

00049369	07/06/2015	BUTLER		Butler's	
15025		00034420	06/30/2015	Floral Arrangement - Coughenou	40.00
Check Total					40.00

00049370	07/06/2015	CENG		Cengage Learning Inc.	
55224049		00034322	05/26/2015	Managing Your Personal Finance	589.45
Check Total					589.45

00049371	07/06/2015	CITYWELL		CITY OF WELLSVILLE	
2760 May 15		00033576	06/08/2015	Monthly Water/Sewer	38.56
2765 May 15		00033576	06/08/2015	Monthly Water/Sewer	176.91
2770 May 15		00033576	06/08/2015	Monthly Water/Sewer	142.32
2771 May 15		00033576	06/08/2015	Monthly Water/Sewer	926.27
2774 May 15		00033576	06/08/2015	Monthly Water/Sewer	107.73
2775 May 15		00033576	06/08/2015	Monthly Water/Sewer	395.95
2776 May 15		00033576	06/08/2015	Monthly Water/Sewer	7.33
Check Total					1,795.07

00049372	07/06/2015	FOLLETTSCH		FOLLETT SCHOOL SOLUTIONS, INC	
1808732A		00034324	05/26/2015	Journeys Workbooks	2,720.60
1808871A		00034323	06/17/2015	MS Consumables	266.76
Check Total					2,987.36

00049373	07/06/2015	FOSTER		Foster Bros. Wood Products, Inc.	
08219		00034394	06/29/2015	Mulch for Elem Playground	1,795.50
08220		00034394	06/29/2015	Mulch for Elem Playground	1,795.50
Check Total					3,591.00

00049374	07/06/2015	GRAING		Grainger, Inc.	
9755255776		00034359	06/13/2015	Maintenance Supplies	148.48

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	9766504741		00034383	06/18/2015	Battery	116.12
					Check Total	264.60
	00049375	07/06/2015	HASTAWAR		Hasty Awards	
	05151550		00034360	06/13/2015	Red Bud Relays - Plaques	285.80
					Check Total	285.80
	00049376	07/06/2015	KASB		KANSAS ASSN OF SCHOOL BOARDS	
	33482		00034327	05/29/2015	New Board Member Training	25.00
	33499		00034327	05/29/2015	New Board Member Training	150.00
					Check Total	175.00
	00049377	07/06/2015	KEYREFRI		Key Refrigeration Supply	
	3203422-00		00034388	06/29/2015	Elem Ice Machine Door	159.20
					Check Total	159.20
	00049378	07/06/2015	LONGPAUL		Paul Longhofer	
	ADA Consulting		00034398	06/29/2015	Consulting Services ADA/504 Ha	1,400.00
					Check Total	1,400.00
	00049379	07/06/2015	LYBARGER		Lybarger Oil, Inc.	
	6.3.15		00034382	06/18/2015	Fuel	2,211.33
	810315		00034389	06/29/2015	Gasoline 6.22.15	1,013.87
					Check Total	3,225.20
	00049380	07/06/2015	NAPAO		Napa Auto Parts	
	099831		00034412	06/30/2015	Maint. Vehicules - oil filters	72.83
	099867		00034412	06/30/2015	Maint. Vehicules - oil filters	11.26
					Check Total	84.09
	00049381	07/06/2015	NEWCON2		NewCon Concrete Construction, LLC	
	1084		00034419	06/30/2015	Loader Work	200.00
					Check Total	200.00
	00049382	07/06/2015	NORREQUI		Norris Equipment Co LLC	
	33686		00034395	06/29/2015	2000 Grasshopper Repair Part	17.60
					Check Total	17.60
	00049383	07/06/2015	OFFIDEPO		Office Depot	
	11550523			07/06/2015	HS Activity Fund	102.98
	11550524			07/06/2015	HS Activity Fund	146.74
	11640091		00034418	06/30/2015	HS Guidance Counselor Planner	37.98
					Check Total	287.70
	00049384	07/06/2015	OREILLY		O' Reilly Auto Parts	
	0354264741		00034376	06/17/2015	Brake Rotor & Pads 2002 Van	130.67
					Check Total	130.67
	00049385	07/06/2015	OTTASANI		Ottawa Sanitation Service	
	176 June 15		00033586	07/21/2014	Monthly Trash Removal	792.19

Check Register

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	382 June 15		00033586	07/21/2014	Monthly Trash Removal	16.20
					Check Total	808.39
	00049386 4023891127	07/06/2015	PEARSCOTT 00034325		Pearson Scott Foresman Science Workbooks 2, 4, 5	1,433.69
					Check Total	1,433.69
	00049387 31015N	07/06/2015	PLAYSPORTS 00034134		Play it Again Sports Greenbush 2015 Fall Sports	667.39
					Check Total	667.39
	00049388 INV4168242	07/06/2015	RENALEAR 00034381		Renaissance Learning Accelerated Reader	3,320.00
					Check Total	3,320.00
	00049389 101576 96873	07/06/2015	SEKESC 00034378 00034373		Southeast Ks Ed Svc Center Absbestos & Safety Training Mi Virtual Classes	119.84 800.00
					Check Total	919.84
	00049390 7204-3	07/06/2015	SHERWILL 00034356		Sherwin- Williams Summer Paint	317.60
					Check Total	317.60
	00049391 81396489 81401585	07/06/2015	SIMPGRIN 00034379 00034379		Simplexgrinell LP Extinguishers serviced Extinguishers serviced	456.00 1,318.70
					Check Total	1,774.70
	00049392 IN225921	07/06/2015	SOLAR 00034337		SolarWinds Solarwinds - Ticket System Tec	714.00
					Check Total	714.00
	00049393 3876071-00 3886560-00	07/06/2015	STANION 00034370 00034351		Stanion Whole Electric Co Lightbulbs Light Bulbs	526.20 58.20
					Check Total	584.40
	00049394 1361503	07/06/2015	TOSHBUS 00034392		Toshiba Business Solutions Staples	74.00
					Check Total	74.00
	00049395 128748115-002	07/06/2015	UNITRENT 00034393		United Rentals Scissor Lift Rental	938.77
					Check Total	938.77
	00049396 9001556406 C5039322	07/06/2015	ZEP 00034397 00034397		Zep Sales and Support Chemicals Chemicals	135.90 -75.00
					Check Total	60.90

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

Total of Checks Printed: 29,945.13

Report Total: 29,945.13

Checks	32
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	32

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Landmark National Bank						
	00049398 2AMFD.818	07/06/2015	AMFIINS		AMERICAN FIDELITY ASSURANCE July Reg Payroll 2015	20.40
					Check Total	20.40
	00049399 2ASSURANT.818	07/06/2015	ASSULIFE		ASSURANT EMPLOYEE BENEFITS July Reg Payroll 2015	21.20
					Check Total	21.20
	00049400 2HEAR.818 3HEALTH.818	07/06/2015	BCBS		Blue Cross-Blue Shield of Kansas, Inc. July Reg Payroll 2015 July Reg Payroll 2015	2,030.00 9,849.00
					Check Total	11,879.00
	00049401 2DEL.818	07/06/2015	DELTDENT		DELTA DENTAL PLAN OF KANSAS July Reg Payroll 2015	539.90
					Check Total	539.90
	00049402 2KLIF.818 2KPER.818 2KPER2.818	07/06/2015	KPERS		Ks. Public Employees Ret Sys July Reg Payroll 2015 July Reg Payroll 2015 July Reg Payroll 2015	53.50 3,058.45 710.04
					Check Total	3,821.99
	00049403 2KSIT.818	07/06/2015	KSDPTREV		Kansas Department Of Revenue July Reg Payroll 2015	2,092.67
					Check Total	2,092.67
	00049404 3UNEM.818	07/06/2015	KSEMPSEC		Kansas Empl Security Fund July Reg Payroll 2015	69.16
					Check Total	69.16
	00049405 2KSPC.818	07/06/2015	KSPAYGEN		Kansas Payment Center July Reg Payroll 2015	241.00
					Check Total	241.00
	00049406 2DEPR.818 2MEDR.818	07/06/2015	SBLINS		Security Benefit Group of Companies July Reg Payroll 2015 July Reg Payroll 2015	400.00 410.00
					Check Total	810.00
	00049407 2VISR.818	07/06/2015	VSP		VISION SERVICE PLAN -CONNECTICUT July Reg Payroll 2015	151.93
					Check Total	151.93
	00049408 2FICA.818 2FICM.818 2USIT.818	07/06/2015	WELBKTTL		Wellsville Bank - Ttla July Reg Payroll 2015 July Reg Payroll 2015 July Reg Payroll 2015	4,552.62 1,064.72 6,252.41

ALL Data

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Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
Dep.	Invoice	Invoice Date	PO Number	PO Date	Description	
	3FICA.818			07/06/2015	July Reg Payroll 2015	4,552.62
	3FICM.818			07/06/2015	July Reg Payroll 2015	1,064.72
					Check Total	17,487.09
					Total of Checks Printed:	37,134.34

Deposit Emails

Bank Account :A - Landmark National Bank

E	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
	00000715	07/10/2015	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC		
	2AMFA.818	07/06/2015		07/06/2015 July Reg Payroll 2015	400.00	
	2SBLA.818	07/06/2015		07/06/2015 July Reg Payroll 2015	970.00	
	3SBLA.818	07/06/2015		07/06/2015 July Reg Payroll 2015	270.00	
					Check Total	1,640.00
					Total of Deposit Emails:	1,640.00
					Report Total:	38,774.34

Checks	11
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	12

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

00049409	07/08/2015	ARRODOIT		Arrowhead Do It Best Hardware	
B330708		00034354	06/08/2015	Maintenance	26.99
B331893		00034354	06/08/2015	Maintenance	19.98
B333024		00034375	06/17/2015	Chainsaw Blade	64.47
Check Total					111.44

00049410	07/08/2015	BAYBRIDG		BAY BRIDGE ADM LLC	
July Ins			07/08/2015	Monthly Prem - Barthol	11.25
Check Total					11.25

00049411	07/08/2015	DAWSELE		Dawson Electric	
2052		00034411	06/30/2015	Outside Electrical Work	141.80
Check Total					141.80

00049412	07/08/2015	KCPL		Kansas City Power & Light Co	
1014767702		00033579	06/08/2015	Monthly Electric	145.46
June 15					
2453512442		00033579	06/08/2015	Monthly Electric	2,209.96
June 15					
2537915519		00033579	06/08/2015	Monthly Electric	5,444.53
June 15					
4323373576		00033579	06/08/2015	Monthly Electric	23.76
June 15					
4912077371		00033579	06/08/2015	Monthly Electric	111.82
June 15					
6769686874		00033579	06/08/2015	Monthly Electric	205.93
June 15					
7030164063		00033579	06/08/2015	Monthly Electric	5,990.93
June 15					
8265113819		00033579	06/08/2015	Monthly Electric	840.93
June 15					
Check Total					14,973.32

00049413	07/08/2015	KPERS		Ks. Public Employees Ret Sys	
July Kper Life			07/08/2015	Monthly Life - Quaintance	8.70
Check Total					8.70

00049414	07/08/2015	PRAXDIST		Praxair Distribution Inc	
52984187		00034417	06/30/2015	Praxair Maint Cylinders	25.38
Check Total					25.38

00049415	07/08/2015	PSNI		PSNI	
201600001544		00034406	07/01/2015	SNAP Health Center Support 9/1	250.17
Check Total					250.17

00049416	07/08/2015	PUROZONE		Pur-O-Zone, Inc.	
666054 CM			07/08/2015	CM - Returned Gloves	-62.70
667188		00034358	06/08/2015	Carpet Cleaner	95.10

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
Invoice	Invoice Date	PO Number	PO Date	Description		
	668380		00034377	06/17/2015	Cleaning Supplies	55.68
	668385		00034377	06/17/2015	Cleaning Supplies	349.18
	668974		00034396	06/29/2015	Chemicals	35.26
	669722		00034413	06/30/2015	Cleaning Supplies	491.04
					Check Total	963.56
00049417		07/08/2015	STANION		Stanion Whole Electric Co	
3891891-00			00034391	06/29/2015	Light Bulbs	526.20
					Check Total	526.20
					Total of Checks Printed:	17,011.82
					Report Total:	17,011.82

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

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Direct

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

Deposits Printed

Bank Account :A - Landmark National Bank

DD	CCJuly15	07/08/2015	ATROALA	Atronic Alarms Inc		
	111711	07/01/2015	00034409	06/30/2015	Testing of fire alarm system	374.00
	111712	07/01/2015	00034409	06/30/2015	Testing of fire alarm system	234.00
					Check Total	608.00

DD	CCJuly16	07/08/2015	KANSGAstra	KANSAS GAS SERVICE		
	510595487 June 15	07/01/2015	00033577	07/21/2014	Monthly Bus Barn Gas	60.81
					Check Total	60.81

DD	CCJuly17	07/08/2015	PURCPowe	Purchase Power		
	6.11.15	07/01/2015	00033580	07/21/2014	Annual Postage	503.50
					Check Total	503.50

Total of Deposits Printed: 1,172.31

Report Total: 1,172.31

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

Electronic payments