

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

0Dec15CC	01/20/2016	ARVEST		Arvest Bank Credit Card	
12.3.15			01/20/2016	Dollar Tree - HS reimburse	147.62
Dec 15			01/20/2016	HS Athletic CC	631.14
Dec 15			01/20/2016	Waymire - Reimburse Elem	392.43
Dec 15			01/20/2016	Reimburse from Elem	466.65
Dec 15 Rott			01/20/2016	Rottinghaus Credit Card	491.88
W89119261		00034704	12/04/2015	Barcode Battery	40.35

Check Total 2,170.07

0Dec16CC	01/20/2016	ATROALA		Atronic Alarms Inc	
133718		00034423	07/13/2015	Monthly Alarm Security System	305.00

Check Total 305.00

0Dec17CC	01/20/2016	CENTTELE		CenturyLink	
11.11.15		00034425	07/13/2015	Monthly Telephone & PRI line	1,613.03

Check Total 1,613.03

0Dec18CC	01/20/2016	HANDWRIT		Handwriting Without Tears	
1000559-1		00034705	12/04/2015	Touch & Flip Cards	35.95

Check Total 35.95

0Dec19CC	01/20/2016	HOMEDEPO		HOME DEPOT	
2218-199268			01/20/2016	Supplies	196.65

Check Total 196.65

0Dec20CC	01/20/2016	KTA		Kansas Turnpike Authority	
Nov 15			01/20/2016	KTAG charges November	10.10

Check Total 10.10

0Dec21CC	01/20/2016	NATPARTS		National Parts Depot	
478048		00034729	12/16/2015	Keyboards - Damaged MS Lab 20	502.00

Check Total 502.00

0Dec22CC	01/20/2016	POSTMAST		Postmaster	
12.4.15			01/20/2016	HS Letters & ES Certified	15.74

Check Total 15.74

0Dec23CC	01/20/2016	TRACWRES		Trackwrestling	
153210096			01/20/2016	Trackwrestling 15.16	50.00

Check Total 50.00

0Dec24CC	01/20/2016	VIRGMOBI		Virgin Mobile	
12.5.15		00034444	07/13/2015	Monthly Cell Service	22.04

Check Total 22.04

0Dec25CC	01/20/2016	WALMART		WAL-MART COMMUNITY	
11.30.15		00034566	09/21/2015	Groceries/Supplies for FACS pr	41.27
12.15.15		00034566	09/21/2015	Groceries/Supplies for FACS pr	31.46

SELECTED 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	
12.2.15			00034566	09/21/2015 Groceries/Supplies for FACS pr	39.54
Check Total					112.27
0Dec26CC	01/20/2016	ZEP		Zep Sales and Support	
9001828764			01/20/2016	Elem Commodities	307.90
Check Total					307.90
Total of Checks Printed:					5,340.75

Deposits Printed

Bank Account :A - Landmark National Bank

DD	Check Number	Check Date	Vendor ID	Vendor Name	Amount
0Dec27CC	01/20/2016	NEWEGG		NEWEGG	
196321148	12/01/2015		01/20/2016	12 USB Keyboard and Mice	124.80
Check Total					124.80
Total of Deposits Printed:					124.80

Report Total: 5,465.55

Checks	12
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	13

Plus additional Check #49808 approved Dec BOE
\$3417.93 = Dec Statement of \$8,883.48