

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

ACH Sept	09/30/2015	LANDBANK		Landmark National Bank	
Sept 15		00034434	07/13/2015	Checking Account Fees	81.08
Check Total					81.08

ACH Sept2	09/30/2015	REVTRAK		RevTrak	
Aug 15		00034440	07/13/2015	Monthly Credit Card Fees	327.34
Check Total					327.34

Total of Checks Printed: 408.42

Report Total: 408.42

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

Check Register

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

Bank Account :A - Landmark National Bank

00049640	10/06/2015	CITYWELL		CITY OF WELLSVILLE	
2760 Aug 15		00034426	07/13/2015	Bus Barn Water	20.50
2765 Aug 15		00034427	07/13/2015	Monthly Water/Sewer	119.26
2770 Aug 15		00034427	07/13/2015	Monthly Water/Sewer	97.73
2771 Aug 15		00034427	07/13/2015	Monthly Water/Sewer	545.83
2774 Aug 15		00034427	07/13/2015	Monthly Water/Sewer	61.62
2775 Aug 15		00034427	07/13/2015	Monthly Water/Sewer	626.53
2776 Aug 15		00034427	07/13/2015	Monthly Water/Sewer	798.97
Check Total					2,270.44

00049641	10/06/2015	DELT DENT		DELTA DENTAL PLAN OF KANSAS	
Oct Prens			09/30/2015	Oct Retire Prens	64.72
Check Total					64.72

00049642	10/06/2015	NEISGREG		Gregg A. Neis, CPA	
8.23.15		00034541	09/10/2015	2014-2015 Annual Audit	3,800.00
Check Total					3,800.00

00049643	10/06/2015	OTTASANI		Ottawa Sanitation Service	
176 Sept 15		00034436	07/13/2015	Monthly Trash Removal	792.19
Sept 15 Maint		00034436	07/13/2015	Monthly Trash Removal	16.20
Check Total					808.39

00049644	10/06/2015	WELLRECO		Wellsville Joint Recreation Com	
10.6.15		00034577	09/28/2015	Fund 84 Balance	15,819.50
10.6.15		00034578	09/28/2015	Fund 86 Balance	3,328.68
Check Total					19,148.18

Total of Checks Printed: 26,091.73

Deposits Printed

Bank Account :A - Landmark National Bank

DD EFT 10.7	10/06/2015	KCPL		Kansas City Power & Light Co	
1014-76-7702	09/22/2015	00034433	07/13/2015	Bus Barn Electricity	172.87
Sept 15					
2453-51-2442	09/23/2015	00034432	07/13/2015	Monthly Electric	3,942.18
Sept 15					
2537-91-5519	09/23/2015	00034432	07/13/2015	Monthly Electric	8,306.74
Sept 15					
4323-37-3576	09/18/2015	00034432	07/13/2015	Monthly Electric	24.05
Sept 15					
4912-07-7371	09/23/2015	00034432	07/13/2015	Monthly Electric	88.77
Sept 15					
6769-68-6874	09/18/2015	00034432	07/13/2015	Monthly Electric	209.55
Sept 15					
7030-16-4063	09/22/2015	00034432	07/13/2015	Monthly Electric	7,354.67
Sept 15					
8265-11-3819	09/23/2015	00034432	07/13/2015	Monthly Electric	1,129.84

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description
	Sept 15				

Check Total 21,228.67

Total of Deposits Printed: 21,228.67

Report Total: 47,320.40

Checks	5
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	<u>6</u>

Check Register

Direct

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					
00049645	10/09/2015	AMFIINS		AMERICAN FIDELITY ASSURANCE	
2ACAD.822			10/06/2015	Oct 9 2015	73.80
2AMFD.822			10/06/2015	Oct 9 2015	65.40
				Check Total	139.20
00049646	10/09/2015	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
2ASSURANT.82			10/06/2015	Oct 9 2015	224.19
2					
				Check Total	224.19
00049647	10/09/2015	BAYBRIDG		BAY BRIDGE ADM LLC	
2CANCER.822			10/06/2015	Oct 9 2015	53.95
2REDIS.822			10/06/2015	Oct 9 2015	298.60
2RELIFE.822			10/06/2015	Oct 9 2015	44.25
				Check Total	396.80
00049648	10/09/2015	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
2HEAR.822			10/06/2015	Oct 9 2015	10,344.00
3HEALTH.822			10/06/2015	Oct 9 2015	35,625.00
				Check Total	45,969.00
00049649	10/09/2015	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
2DELR.822			10/06/2015	Oct 9 2015	2,732.77
				Check Total	2,732.77
00049650	10/09/2015	GREEHEAL		GREENBUSH HEALTH	
Oct 2015		00034545	09/11/2015	Monthly Fee	360.00
				Check Total	360.00
00049651	10/09/2015	KPERS		Ks. Public Employees Ret Sys	
2KLIF.822			10/06/2015	Oct 9 2015	76.90
2KPER.822			10/06/2015	Oct 9 2015	15,861.52
2KPER2.822			10/06/2015	Oct 9 2015	4,425.57
2KPER3.822			10/06/2015	Oct 9 2015	800.18
				Check Total	21,164.17
00049652	10/09/2015	KPERSR		KPERS RETIREES	
3KPERS.822			10/06/2015	Oct 9 2015	2,051.88
				Check Total	2,051.88
00049653	10/09/2015	KSDPTREV		Kansas Department Of Revenue	
2KSIT.822			10/06/2015	Oct 9 2015	11,062.62
				Check Total	11,062.62
00049654	10/09/2015	KSEMPSEC		Kansas Empl Security Fund	
3UNEM.822			10/06/2015	Oct 9 2015	340.18
				Check Total	340.18
00049655	10/09/2015	KSPAYCEN		Kansas Payment Center	

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2KSPC.822			10/06/2015	Oct 9 2015	1,007.00
					Check Total	1,007.00
	00049656	10/09/2015	SBLINS		Security Benefit Group of Companies	
	2DEPR.822			10/06/2015	Oct 9 2015	816.67
	2MEDR.822			10/06/2015	Oct 9 2015	1,121.00
					Check Total	1,937.67
	00049657	10/09/2015	USD289		USD NO. 289 - Wellsville	
	2SDER.822			10/06/2015	Oct 9 2015	32.36
	2SHBC.822			10/06/2015	Oct 9 2015	139.60
	2SLID.822			10/06/2015	Oct 9 2015	1.94
	2SMER.822			10/06/2015	Oct 9 2015	9.60
	2SRELIFE.822			10/06/2015	Oct 9 2015	13.06
	2SVIR.822			10/06/2015	Oct 9 2015	11.59
					Check Total	208.15
	00049658	10/09/2015	VSP		VISION SERVICE PLAN -CONNECTICUT	
	2VISR.822			10/06/2015	Oct 9 2015	630.94
					Check Total	630.94
	00049659	10/09/2015	WEA		Wellsville Educators Assn	
	2WEA.822			10/06/2015	Oct 9 2015	901.98
					Check Total	901.98
	00049660	10/09/2015	WELBKTTL		Wellsville Bank - Ttla	
	2FICA.822			10/06/2015	Oct 9 2015	22,393.15
	2FICM.822			10/06/2015	Oct 9 2015	5,237.12
	2USIT.822			10/06/2015	Oct 9 2015	34,568.98
	3FICA.822			10/06/2015	Oct 9 2015	22,393.15
	3FICM.822			10/06/2015	Oct 9 2015	5,237.12
					Check Total	89,829.52
	00049661	10/09/2015	WHGRIF		WH GRIFFIN, TRUSTEE	
	2GARW.822			10/06/2015	Oct 9 2015	335.00
					Check Total	335.00
					Total of Checks Printed:	179,291.07

Deposit Emails

Bank Account :A - Landmark National Bank

E	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	00001009	10/09/2015	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.822	10/06/2015		10/06/2015 Oct 9 2015	620.00
	2EQUA.822	10/06/2015		10/06/2015 Oct 9 2015	100.00
	2META.822	10/06/2015		10/06/2015 Oct 9 2015	450.00
	2PFSA.822	10/06/2015		10/06/2015 Oct 9 2015	965.00
	2SBLA.822	10/06/2015		10/06/2015 Oct 9 2015	6,590.00
	3SBLA.822	10/06/2015		10/06/2015 Oct 9 2015	6,205.43
				Check Total	14,930.43

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Direct
Op. Check Number Check Date Vendor ID Vendor Name Amount
Invoice Invoice Date PO Number PO Date Description

Total of Deposit Emails: 14,930.43

Report Total: 194,221.50

Checks	17
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	18

ALL Data

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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

00049662	10/09/2015	SBLINS		Security Benefit Group of Companies	
Oct 2015			10/08/2015	Wood	12.00
				Check Total	12.00

00049663	10/16/2015	EASTCENT		East Central Ks Coop In Ed	
10.15.15		00034616	10/16/2015	Flowthrough Special Ed State Ai	181,450.00
				Check Total	181,450.00

00049664	10/16/2015	KPERS		Ks. Public Employees Ret Sys	
10.15.15		00034488	08/10/2015	KPERS Annual Flowthrough	109,739.70
				Check Total	109,739.70

00049665	10/16/2015	WHSACTFU		WHS Activity Fund	
Sept Fees			10/13/2015	Sept Entry Fees	1,144.30
				Check Total	1,144.30

00049666	10/19/2015	ADVAINSU		Advance Insurance Co of Ks	
Nov 1 Prem		00034457	07/14/2015	Monthly Life Ins policy	233.76
				Check Total	233.76

Total of Checks Printed: 292,579.76

Report Total: 292,579.76

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	5

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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

00049667	10/21/2015	ACSELEC		ACS Electronics Systems	
31891-SM		00034580	10/06/2015	7.24.15 Control Work Performed	800.00
				Check Total	800.00
00049668	10/21/2015	ALERT		Alert Solutions	
79803		00034569	09/24/2015	Alert Solutions Service for 15	1,200.00
				Check Total	1,200.00
00049669	10/21/2015	AMAZON		Synchrony Bank/Amazon	
116474522139		00033820	09/22/2014	Pot/Pan set	78.00
274864689993		00034504	08/24/2015	Hair Nets/Outsiders/ChromeCase	16.85
274868102447		00034504	08/24/2015	Hair Nets/Outsiders/ChromeCase	6.93
275637672648		00034546	09/15/2015	Guardian Medical Toilet Safety	40.95
				Check Total	142.73
00049670	10/21/2015	ARRODOIT		Arrowhead Do It Best Hardware	
B349188		00034607	10/14/2015	Door Bell/FB Field Drain/Yello	28.94
				Check Total	28.94
00049671	10/21/2015	BCIMECH		BCI Mechanical Inc	
2131-21090		00034581	10/06/2015	Service Calls - Summer Elem	2,289.64
2131-21105		00034581	10/06/2015	Service Calls - Summer Elem	505.00
2131-21173		00034581	10/06/2015	Service Calls - Summer Elem	390.00
2131-21187		00034575	09/25/2015	Move unit for roofing project	1,913.22
2131-21214		00034581	10/06/2015	Service Calls - Summer Elem	480.00
2131-21379		00034601	10/13/2015	Service Work	100.00
2131-21380		00034601	10/13/2015	Service Work	110.00
				Check Total	5,787.86
00049672	10/21/2015	BEEMPLUM		Beemer Plumbing, LLC	
2363-1971		00034602	10/13/2015	Fix drinking fountain	190.00
2363-2009		00034620	10/21/2015	Plumbing Repairs Life Skills K	495.00
				Check Total	685.00
00049673	10/21/2015	BUILCONT		Building Controls Integration, Inc	
1109-1748		00034603	10/13/2015	Service Call	290.00
				Check Total	290.00
00049674	10/21/2015	CDWCOMPU		CDW -G Computer Centers Inc	
ZC98603		00034557	09/16/2015	Perkins Chromebook/License	496.74
ZD03568		00034557	09/16/2015	Perkins Chromebook/License	55.50
				Check Total	552.24
00049675	10/21/2015	CENTPOIN		CENTERPOINT ENERGY SERVICES INC	
2024383		00034424	07/13/2015	Natural Gas Transportation	237.65
				Check Total	237.65
00049676	10/21/2015	CONSORT		The Consortium, Inc.	

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	209880		00034428	07/13/2015 Monthly Random Testing	60.50
				Check Total	60.50
00049677	10/21/2015	EMCINS		EMC Insurance Companies	
10.1.15		00034617	10/16/2015	WC Deductible Claim Z01148557	500.00
				Check Total	500.00
00049678	10/21/2015	ESGI		ESGI	
13073		00034605	10/13/2015	ESGI license	179.00
				Check Total	179.00
00049679	10/21/2015	ESU		Emporia State University	
1930		00034583	10/06/2015	Emporia State University - 11.	95.00
				Check Total	95.00
00049680	10/21/2015	FRANSPO		Francis Sporting Goods	
AAE742338-AX0		00034384	06/18/2015	Basketball Uniforms - APPR May	5,307.00
1				Check Total	5,307.00
00049681	10/21/2015	FULLBRIG		Full Bright Sign & Lighting	
15410		00034570	09/24/2015	Lamp replacements on outside l	1,231.50
				Check Total	1,231.50
00049682	10/21/2015	GRAING		Grainger, Inc.	
9848361656		00034584	10/06/2015	Batteries/Ice Scoops	20.52
9853918523		00034584	10/06/2015	Batteries/Ice Scoops	87.68
9855049160		00034608	10/14/2015	Faucet/DoorCloser/Air Circulat	255.00
9859147804		00034608	10/14/2015	Faucet/DoorCloser/Air Circulat	285.75
9861164185		00034608	10/14/2015	Faucet/DoorCloser/Air Circulat	120.14
9866905517		00034622	10/21/2015	Cartridge Regulator	26.52
9867977853		00034584	10/06/2015	Batteries/Ice Scoops	-56.08
				Check Total	739.53
00049683	10/21/2015	HADDCORP		HADDOCK CORP	
43000		00034374	06/17/2015	Repair of Promthean Boards in	5,690.00
				Check Total	5,690.00
00049684	10/21/2015	HILAND		Hiland Dairy Foods	
Sept 15 Elem		00034595	10/08/2015	September Milk	2,552.65
Sept 15 HS		00034595	10/08/2015	September Milk	1,665.35
				Check Total	4,218.00
00049685	10/21/2015	KAHPERD		KAHPERD	
Rose 2015		00034596	10/08/2015	KAHPRED Fall Convention WSU	130.00
				Check Total	130.00
00049686	10/21/2015	KASBO		KASBO	
01272		00034571	09/24/2015	KASBO - Fall Conference	50.00
				Check Total	50.00

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Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
00049687		10/21/2015	KBEA	KBEA	
9149813			00034618	10/16/2015 2015 KBEA Conference	155.00
Check Total					155.00
00049688		10/21/2015	KENAVISION	ken-a-vision	
87991			00034606	10/13/2015 Repair Microscopes	1,380.00
Check Total					1,380.00
00049689		10/21/2015	KEYMLOCK	Keyman Locksmith Service	
15307			00034623	10/21/2015 KD Gym Doors/Maint Office/HS I	1,411.00
Check Total					1,411.00
00049690		10/21/2015	LONGPAUL	Paul Longhofer	
9.28.15			00034585	10/06/2015 Travel Expenses for 9.28.15 Co	327.47
Check Total					327.47
00049691		10/21/2015	LYBARGER	Lybarger Oil, Inc.	
879688			00034572	09/24/2015 9.22.15 Delivery	547.60
890531			00034586	10/06/2015 10.5.15 Delivery	983.80
890532			00034586	10/06/2015 10.5.15 Delivery	969.99
Check Total					2,501.39
00049692		10/21/2015	MIDWBUS	Midwest Bus Sales, Inc.	
010068716:01C			00034604	10/13/2015 Filters	80.80
C010068524:01			00034588	10/06/2015 Brake Pads, Shoes, Crossing Ar	413.39
C010068760:01			00034609	10/14/2015 Rocker Warning Switch	25.05
C020012871:01			00034609	10/14/2015 Rocker Warning Switch	25.64
Check Total					544.88
00049693		10/21/2015	NAPAO	Napa Auto Parts	
108884			00034573	09/24/2015 Wiper Blades/Headlights	68.73
Check Total					68.73
00049694		10/21/2015	NATSCITEA	National Science Teachers Association	
Lyman 15			00034624	10/21/2015 NSTA Conference Dec 3-5	180.00
Check Total					180.00
00049695		10/21/2015	NORREQUI	Norris Equipment Co LLC	
35841			00034610	10/14/2015 Grasshoper Filter Change	30.00
Check Total					30.00
00049696		10/21/2015	OSHEBILL	Bill Oshel	
Praxis			00034597	10/08/2015 Praxis Test - Tech Ed	120.00
Check Total					120.00
00049697		10/21/2015	PEARASS	NCS Pearson, Inc	
4024157437			00034556	09/16/2015 Addl Elem Math Curriculum	52.35
7024505519			00034556	09/16/2015 Addl Elem Math Curriculum	2,088.81
Check Total					2,141.16

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Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
00049698	INC576848	10/21/2015	PIONEER	Pioneer	
			00034611	10/14/2015	Field Paint
					596.00
				Check Total	596.00
00049699	6817092-OT15	10/21/2015	PITBOWES	Pitney Bowes, Inc.	
			00034437	07/13/2015	Quarterly Postal Machine Renta
					207.00
				Check Total	207.00
00049700	10946	10/21/2015	PRIOU	Priority U Inc.	
			00034626	10/21/2015	Steamer Repair/Ice Bin Water T
					435.74
				Check Total	435.74
00049701	10.11.15	10/21/2015	PURCPOWE	Purchase Power	
			00034439	07/13/2015	Monthly Postage
					500.00
				Check Total	500.00
00049702	678434	10/21/2015	PUROZONE	Pur-O-Zone, Inc.	
	679146		00034589	10/06/2015	Hand Soap
	679737		00034612	10/14/2015	ES & HS Supplies
	679738		00034612	10/14/2015	ES & HS Supplies
					120.06
					69.51
					114.72
					743.29
				Check Total	1,047.58
00049703	488222	10/21/2015	RANDTIRE	Randy's Tire Service	
	614749		00034629	10/21/2015	Battery/Tire Repair
			00034629	10/21/2015	Battery/Tire Repair
					16.00
					130.00
				Check Total	146.00
00049704	4694289	10/21/2015	REEVWIED	Reeves-Wiedeman Company	
			00034590	10/06/2015	Plumbing Parts
					364.63
				Check Total	364.63
00049705	5025264-00	10/21/2015	REIND	Reinders	
			00034591	10/06/2015	FB Field - Fertilizer & Seed
					326.03
				Check Total	326.03
00049706	Sept 15	10/21/2015	REVTRAK	RevTrak	
			00034440	07/13/2015	Monthly Credit Card Fees
					153.04
				Check Total	153.04
00049707	10.25.15	10/21/2015	SCHWPEST	SCHWARZ PEST CONTROL	
			00034441	07/13/2015	Monthly Pest Control
					184.00
				Check Total	184.00
00049708	104057	10/21/2015	SEKESC	Southeast Ks Ed Svc Center	
			00034613	10/14/2015	Greenbush Maintenance Forum
					30.00
				Check Total	30.00
00049709	288655301	10/21/2015	TOSH	Toshiba Financial Services	
			00034442	07/13/2015	Monthly Copier Lease
					6,139.83

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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	6,139.83
00049710	10/21/2015	TOUCCOMM		Touchtone Communications	
Sept 15		00034443	07/13/2015	Monthly Long Distance for Fax	41.37
				Check Total	41.37
00049711	10/21/2015	WASHUNCE		Washburn University	
2472		00034599	10/08/2015	Career Day 12.1.15	50.00
				Check Total	50.00
00049712	10/21/2015	WELLMARK		Wellsville Market	
10.1.15		00034592	10/06/2015	Maintenance Supplies	13.34
				Check Total	13.34
00049713	10/21/2015	ZEP		Zep Sales and Support	
9001878949		00034614	10/14/2015	Aspen Soap	190.90
				Check Total	190.90
00049714	10/21/2015	CHILDNUTR		Child Nutrition & Wellness	
Jump Start		00034632	10/21/2015	Jump Start Class for FS Direct	50.00
				Check Total	50.00
00049715	10/21/2015	OREILLY		O' Reilly Auto Parts	
0354285688		00034633	10/21/2015	Wiper/Oil Filters	31.08
				Check Total	31.08
00049716	10/21/2015	USFOODSE		Us Foodservice	
Sept 15 Elem		00034631	10/21/2015	September Food	6,225.41
Sept 15 HS		00034631	10/21/2015	September Food	13,036.71
				Check Total	19,262.12
Total of Checks Printed:					66,553.24

Report Total: 66,553.24

Checks	50
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	50