

# Check Register

Direct

Op.	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

00049057	03/16/2015	ADVAINSU		Advance Insurance Co of Kansas	
4.1.15		00033768	09/09/2014	Monthly Life Ins Prem	237.72
<b>Check Total</b>					<u>237.72</u>

00049058	03/16/2015	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
April 2015			03/16/2015	April 2015 Prens	1,911.00
April 2015 Prem			03/16/2015		420.00
<b>Check Total</b>					<u>2,331.00</u>

**Total of Checks Printed: 2,568.72**

**Report Total: 2,568.72**

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

# Check Register

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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**Checks Printed**

Bank Account :A - Landmark National Bank

00049059	03/18/2015	EASTCENT		East Central Ks Coop In Ed	
3.17.15		00033619	08/04/2014	Payment Flowthrough Funds	120,501.00
<b>Check Total</b>					<b>120,501.00</b>

00049060	03/18/2015	KANSGASTRA		KANSAS GAS SERVICE	
510603375 Mar 15		00033578	07/21/2014	Monthly Natural Gas	1,290.91
510726218 Mar 15		00033578	07/21/2014	Monthly Natural Gas	462.50
<b>Check Total</b>					<b>1,753.41</b>

**Total of Checks Printed: 122,254.41**

**Report Total: 122,254.41**

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

# Check Register

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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**Checks Printed**

Bank Account :A - Landmark National Bank

00049061 Feb 15 Fees	03/25/2015	REVTRAK 00033581	RevTrak 07/21/2014	Monthly Credit Card Fees	121.44
					<b>Check Total</b>
					<u>121.44</u>
00049062 3.24.15	03/25/2015	WELLRECO 00033822	Wellsville Joint Recreation Com 09/24/2014	WJRC tax distribution	3,053.63
					<b>Check Total</b>
					<u>3,053.63</u>
00049063 19882	03/25/2015	MASTTRANS 00034172	Master's Transportation 03/10/2015	2 Used Buses	80,000.00
					<b>Check Total</b>
					<u>80,000.00</u>

**Total of Checks Printed: 83,175.07**

**Report Total: 83,175.07**

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<u>3</u>

# Check Register

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount	
<b>Checks Printed</b>						
Bank Account :A - Landmark National Bank						
00049064 5.1.15	04/10/2015	ADVAINSU 00033768	Advance Insurance Co of Kansas 09/09/2014	Monthly Life Ins Prem	237.72	
					Check Total	237.72
00049065 2ACAD.811 2AMFD.811	04/10/2015	AMFIINS	AMERICAN FIDELITY ASSURANCE 04/10/2015 April 10, 2015 Reg Payroll 04/10/2015 April 10, 2015 Reg Payroll		73.80 65.40	
					Check Total	139.20
00049066 ST BB Gas ST Wresling Gas	04/10/2015	ARVEST	Arvest Bank Credit Card 03/19/2015 State Basketball Gas/Diesel 03/19/2015 State Wrestling Gas		184.17 65.86	
					Check Total	250.03
00049067 2ASSURANT.81 1	04/10/2015	ASSULIFE	ASSURANT EMPLOYEE BENEFITS 04/10/2015 April 10, 2015 Reg Payroll		181.68	
					Check Total	181.68
00049068 2CANCER.811 2REDIS.811 2RELIFE.811	04/10/2015	BAYBRIDG	BAY BRIDGE ADM LLC 04/10/2015 April 10, 2015 Reg Payroll 04/10/2015 April 10, 2015 Reg Payroll 04/10/2015 April 10, 2015 Reg Payroll		21.60 262.62 11.25	
					Check Total	295.47
00049069 2HEAR.811 3HEALTH.811	04/10/2015	BCBS	Blue Cross-Blue Shield of Kansas, Inc. 04/10/2015 April 10, 2015 Reg Payroll 04/10/2015 April 10, 2015 Reg Payroll		9,893.00 33,299.00	
					Check Total	43,192.00
00049070 2DELR.811 May Prems	04/10/2015	DELTDENT	DELTA DENTAL PLAN OF KANSAS 04/10/2015 April 10, 2015 Reg Payroll 04/07/2015 May Prems		2,671.16 106.74	
					Check Total	2,777.90
00049071 State GBB	04/10/2015	FAIRHUTCH	Fairfield Inn & Suites 03/18/2015 7 Girls Basketball		853.86	
					Check Total	853.86
00049072 April 2015	04/10/2015	GREEHEAL 00033769	GREENBUSH HEALTH 09/09/2014 Monthly Adm Fee		345.00	
					Check Total	345.00
00049073 2KLIF.811 2KPER.811 2KPER2.811	04/10/2015	KPERS	Ks. Public Employees Ret Sys 04/10/2015 April 10, 2015 Reg Payroll 04/10/2015 April 10, 2015 Reg Payroll 04/10/2015 April 10, 2015 Reg Payroll		191.90 17,123.43 3,890.58	
					Check Total	21,205.91

# Check Register

Direct p. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00049074	04/10/2015	KPERSR	KPERS RETIREES		
	3KPERS.811			04/10/2015	April 10, 2015 Reg Payroll	1,502.46
					Check Total	1,502.46
	00049075	04/10/2015	KSDPTREV	Kansas Department Of Revenue		
	2KSIT.811			04/10/2015	April 10, 2015 Reg Payroll	11,007.32
					Check Total	11,007.32
	00049076	04/10/2015	KSEMPSEC	Kansas Empl Security Fund		
	3UNEM.811			04/10/2015	April 10, 2015 Reg Payroll	336.33
					Check Total	336.33
	00049077	04/10/2015	KSPAYCEN	Kansas Payment Center		
	2KSPC.811			04/10/2015	April 10, 2015 Reg Payroll	241.00
					Check Total	241.00
	00049078	04/10/2015	SBLINS	Security Benefit Group of Companies		
	2DEPR.811			04/10/2015	April 10, 2015 Reg Payroll	816.67
	2MEDR.811			04/10/2015	April 10, 2015 Reg Payroll	1,448.00
					Check Total	2,264.67
	00049079	04/10/2015	USD289	USD NO. 289 - Wellsville		
	2SDER.811			04/10/2015	April 10, 2015 Reg Payroll	25.92
	2SHBC.811			04/10/2015	April 10, 2015 Reg Payroll	195.00
	2SLID.811			04/10/2015	April 10, 2015 Reg Payroll	1.94
	2SMER.811			04/10/2015	April 10, 2015 Reg Payroll	12.00
	2SRELIFE.811			04/10/2015	April 10, 2015 Reg Payroll	2.25
	2SVIR.811			04/10/2015	April 10, 2015 Reg Payroll	8.45
					Check Total	245.56
	00049080	04/10/2015	VSP	VISION SERVICE PLAN -CONNECTICUT		
	2VISR.811			04/10/2015	April 10, 2015 Reg Payroll	534.54
	May 2015			04/07/2015	May 2015 Prems	31.16
					Check Total	565.70
	00049081	04/10/2015	WEA	Wellsville Educators Assn		
	2WEA.811			04/10/2015	April 10, 2015 Reg Payroll	767.00
					Check Total	767.00
	00049082	04/10/2015	WELBKTTL	Wellsville Bank - Ttia		
	2FICA.811			04/10/2015	April 10, 2015 Reg Payroll	22,153.04
	2FICM.811			04/10/2015	April 10, 2015 Reg Payroll	5,180.96
	2USIT.811			04/10/2015	April 10, 2015 Reg Payroll	34,288.53
	3FICA.811			04/10/2015	April 10, 2015 Reg Payroll	22,153.04
	3FICM.811			04/10/2015	April 10, 2015 Reg Payroll	5,180.96
					Check Total	88,956.53
	00049083	04/10/2015	WHGRIF	WH GRIFFIN, TRUSTEE		
	2GARW.811			04/10/2015	April 10, 2015 Reg Payroll	335.00
					Check Total	335.00

# Check Register

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

**Total of Checks Printed: 175,700.34**

**Deposit Emails**

Bank Account :A - Landmark National Bank

E	00000415	04/10/2015	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.811	04/10/2015		04/10/2015 April 10, 2015 Reg Payroll	855.00
	2EQUA.811	04/10/2015		04/10/2015 April 10, 2015 Reg Payroll	100.00
	2META.811	04/10/2015		04/10/2015 April 10, 2015 Reg Payroll	450.00
	2PFSA.811	04/10/2015		04/10/2015 April 10, 2015 Reg Payroll	635.00
	2SBLA.811	04/10/2015		04/10/2015 April 10, 2015 Reg Payroll	5,900.00
	3SBLA.811	04/10/2015		04/10/2015 April 10, 2015 Reg Payroll	5,453.68

**Check Total 13,393.68**

**Total of Deposit Emails: 13,393.68**

**Report Total: 189,094.02**

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>21</b>

# 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

00049084	04/08/2015	AIRFILT		Air Filter Plus	
310426		00034096	02/09/2015	HS Air Filter Changes	662.88
				<b>Check Total</b>	<b>662.88</b>
00049085	04/08/2015	ALERTSER		Alert Services Inc	
52882800		00034129	02/25/2015	Greenbush 2015 Fall 2015 Order	36.07
				<b>Check Total</b>	<b>36.07</b>
00049086	04/08/2015	AMAZON		Synchrony Bank/Amazon	
2.26.15		00034142	02/26/2015	Wristbands for Baby Think it O	47.79
				<b>Check Total</b>	<b>47.79</b>
00049087	04/08/2015	ARRODOIT		Arrowhead Do It Best Hardware	
B320227		00034174	03/16/2015	Shovel	29.97
B320806		00034183	03/23/2015	Flag Pole Light/Materials to R	32.85
B321855		00034194	03/28/2015	Outside Lighting	12.99
				<b>Check Total</b>	<b>75.81</b>
00049088	04/08/2015	AUBUPHAR		AuBurn Pharmacy LLC	
3.10.15		00034175	03/16/2015	Laptop shipping	21.77
				<b>Check Total</b>	<b>21.77</b>
00049089	04/08/2015	BLUEBELL		Bluebell Creameries, L P	
048020865430		00034212	04/07/2015	Monthly Ice Cream	108.98
				<b>Check Total</b>	<b>108.98</b>
00049090	04/08/2015	CDWCOMPU		CDW -G Computer Centers Inc	
TN62894		00034176	03/16/2015	Power Adapters	107.10
				<b>Check Total</b>	<b>107.10</b>
00049091	04/08/2015	CENTPOIN		CENTERPOINT ENERGY SERVICES INC	
1878183		00033574	07/21/2014	Natural Gas Transportation	3,169.17
				<b>Check Total</b>	<b>3,169.17</b>
00049092	04/08/2015	CENTTELE		CenturyLink	
3.11.15		00033575	07/21/2014	Monthly Telephone & PRI line	1,599.06
				<b>Check Total</b>	<b>1,599.06</b>
00049093	04/08/2015	CITYWELL		CITY OF WELLSVILLE	
2760 Feb 15		00033576	07/21/2014	Monthly Water/Sewer	34.56
2765 Feb 15		00033576	07/21/2014	Monthly Water/Sewer	276.66
2770 Feb 15		00033576	07/21/2014	Monthly Water/Sewer	299.72
2771 Feb 15		00033576	07/21/2014	Monthly Water/Sewer	1,106.73
2774 Feb 15		00033576	07/21/2014	Monthly Water/Sewer	207.49
2775 Feb 15		00033576	07/21/2014	Monthly Water/Sewer	737.81
2776 Feb 15		00033576	07/21/2014	Monthly Water/Sewer	6.33
				<b>Check Total</b>	<b>2,669.30</b>

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00049094 3727	04/08/2015	EBSCO 00034196	EBSCO Subscription Services Elem Magazine Subscriptions	372.20
				Check Total	372.20
	00049095 718890	04/08/2015	GORDSTOW 00034155	Gordon N. Stowe & Associates Ear Machine Calibration	150.00
				Check Total	150.00
	00049096 9686627093 9701042906	04/08/2015	GRAING 00034177 00034197	Grainger, Inc. Track Sealant Lighting Ballasts	27.28 54.66
				Check Total	81.94
	00049097 3.9.15	04/08/2015	GTRAINERS 00034178	GTrainers College of Education & Technology April 10th Professional Develo	500.00
				Check Total	500.00
	00049098 MAR 15	04/08/2015	HILAND 00034213	Hiland Dairy Foods Monthly Milk	2,921.46
				Check Total	2,921.46
	00049099 KC-INV0002058	04/08/2015	ISGTECH 00034163	ISG Technology, Inc. Cisco SMARTNET Maintenance	2,920.40
				Check Total	2,920.40
	00049100 17213384 17383692	04/08/2015	JOSTENS 00034198	Jostens Graduation Cords - Only Red Double Gold Royal Blue Cord	45.16 62.55
				Check Total	107.71
	00049101 1503270100147	04/08/2015	KANREN 00033582	KanREN Inc Qtrly Internet Service	2,055.13
				Check Total	2,055.13
	00049102 510595487	04/08/2015	KANSGASTRA 00033577	KANSAS GAS SERVICE Monthly Bus Barn Gas	312.21
				Check Total	312.21
	00049103 1014-76-7702 Mar 15 2453-51-2442 Mar 15 2537-91-5519 Mar 15 4323-37-3756 Mar 15 4912-07-7371 Mar 15 6769-69-6874	04/08/2015	KCPL 00033579 00033579 00033579 00033579 00033579 00033579	Kansas City Power & Light Co Monthly Electric Monthly Electric Monthly Electric Monthly Electric Monthly Electric Monthly Electric	273.66 2,855.36 5,055.46 24.47 374.32 214.27



# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	Feb					
	7030-16-4063		00033579	07/21/2014	Monthly Electric	5,697.32
	Mar 15					
	8265-11-3819		00033579	07/21/2014	Monthly Electric	816.90
	Mar 15					
					Check Total	15,311.76
00049104		04/08/2015	KEYMLOCK		Keyman Locksmith Service	
	14563		00034205	04/05/2015	MS Outside Door Locks	100.00
	14629		00034206	04/05/2015	Duplicate keys for Buses	18.00
					Check Total	118.00
00049105		04/08/2015	LANDBANK		Landmark National Bank	
	Lockbox		00033583	07/21/2014	Checking Account Fees	30.00
					Check Total	30.00
00049106		04/08/2015	MOORMEDI		Moore Medical Corporation	
	98578485		00034131	02/25/2015	Greenbush 2015 Fall Order	203.90
					Check Total	203.90
00049107		04/08/2015	NAPA		Parts City of Baldwin City	
	02930009984		00034207	04/05/2015	Transportation - Grease, etc.	32.26
					Check Total	32.26
00049108		04/08/2015	NAPAO		Napa Auto Parts	
	087749		00034179	03/16/2015	Blower Motor	88.49
					Check Total	88.49
00049109		04/08/2015	OTTASANI		Ottawa Sanitation Service	
	176 Mar 15		00033586	07/21/2014	Monthly Trash Removal	792.19
	382 Mar 15		00033586	07/21/2014	Monthly Trash Removal	16.20
					Check Total	808.39
00049110		04/08/2015	PRAXDIST		Praxair Distribution Inc	
	52154858			04/08/2015	Maintenance Dept	23.79
					Check Total	23.79
00049111		04/08/2015	PRIOU		Priority U Inc.	
	9711		00034201	03/28/2015	Repair to Door Hinge	140.60
					Check Total	140.60
00049112		04/08/2015	PUROZONE		Pur-O-Zone, Inc.	
	657900		00034188	03/23/2015	Toilet Tissue and Towels	450.14
	659893		00034180	03/16/2015	Maintenance Supplies	65.00
	659894		00034180	03/16/2015	Maintenance Supplies	39.50
	659954		00034180	03/16/2015	Maintenance Supplies	21.36
	661101		00034202	03/28/2015	Soap/Towel/TP/Trash Bags	562.08
	661751		00034208	04/05/2015	Bowl Cleaner	69.78
					Check Total	1,207.86

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00049113 479992	04/08/2015	RANDTIRE 00034181	Randy's Tire Service Battery	130.00
				Check Total	130.00
	00049114 5021985-00	04/08/2015	REIND 00034182	Reinders Grass Seed and Fertilizer	504.80
				Check Total	504.80
	00049115 558935 558935	04/08/2015	REWMUSIC 00033428 00033934	REW Music Instrument Repair Repairs to baritone band instr	15.00 5.00
				Check Total	20.00
	00049116 60264546	04/08/2015	RIDDELL 00034135	Riddell Greenbush Fall 2015 Bid	594.97
				Check Total	594.97
	00049117 2957701-00	04/08/2015	SCHOHEAL 00034136	School Health Corp. Greenbush 2015 Fall Order	714.37
				Check Total	714.37
	00049118 208114007322	04/08/2015	SCHOSPEC 00034170	School Specialty Inc. Tissues	45.74
				Check Total	45.74
	00049119 4/1/15	04/08/2015	SCHWPEST 00033571	SCHWARZ PEST CONTROL Monthly Pest Control	184.00
				Check Total	184.00
	00049120 537739 537749 538439 538449	04/08/2015	TAYLOIL 00034215 00034215 00034215 00034215	Taylor Oil, Inc. Fuel Fuel Fuel Fuel	966.54 2,082.51 893.57 1,598.07
				Check Total	5,540.69
	00049121 275452902	04/08/2015	TOSH 00033573	Toshiba Financial Services Monthly Copier Lease	6,139.83
				Check Total	6,139.83
	00049122 MAR 15 HS Mar 15 ES	04/08/2015	USFOODSE 00034214 00034214	Us Foodservice Monthly Food Monthly Food	9,833.19 5,509.74
				Check Total	15,342.93
	00049123 2.18.15 2.22.15 2.23.15	04/08/2015	WALMARTH 00033820 00034137 00033820	Walmart Community GE/MB Groceries for FACS DO Supplies Groceries for FACS	54.97 18.41 55.59

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
					Check Total	128.97
	00049124	04/08/2015	WHSACTFU		WHS Activity Fund	
	4.8.15			04/08/2015	Reimburse for East KS Chemical	100.00
	4.8.15			04/08/2015	Reimburse for recycling to lif	119.60
					Check Total	219.60
	00049125	04/08/2015	XPEDX		Xpedx	
	9018127100		00034211	04/06/2015	Toilet Tissue - GS	715.90
					Check Total	715.90
	00049126	04/08/2015	ZEP		Zep Sales and Support	
	9001529795		00034190	03/24/2015	Twister Aerosol	90.90
					Check Total	90.90
					<b>Total of Checks Printed:</b>	<b>66,256.73</b>
					<b>Report Total:</b>	<b>66,256.73</b>
Checks		43				
Printed Direct Deposits		0				
Emailed Direct Deposits		0				
Total Payments		43				

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

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

### Deposit Emails

Bank Account :A - Landmark National Bank

E	00041315	04/09/2015	ADAM	Josh Adams	
	3.28.15	03/28/2015	00034193	03/28/2015	Travel - State Basketball
					76.39
					Check Total
					76.39
E	00041316	04/09/2015	BARTMIRI	Miriam Barthol	
	State BB	04/08/2015		04/08/2015	State BB & FBLA
					27.62
					Check Total
					27.62
E	00041317	04/09/2015	BURKBRAD	Brad Burkdoll	
	State BB Trave;	03/28/2015	00034195	03/28/2015	Travel - State BB
					54.01
					Check Total
					54.01
E	00041318	04/09/2015	CURRDONA	Donald D Currier	
	3.23.15	03/23/2015	00034184	03/23/2015	Initial CDL Test
					83.23
					Check Total
					83.23
E	00041319	04/09/2015	ERHAPAM	Pam Erhart	
	3.2.15	03/02/2015	00034210	04/06/2015	Reimburse Physical Erhart
					20.00
					Check Total
					20.00
E	00041320	04/09/2015	KELLKEVI	Kevin Kelly	
	State BB Travel	03/23/2015	00034187	03/23/2015	Spirit Bus Meal
					13.85
					Check Total
					13.85
E	00041321	04/09/2015	ONEIRICK	Rick O'Neil	
	State BB	03/24/2015	00034199	03/28/2015	Travel - State Basketball
					22.08
					Check Total
					22.08
E	00041322	04/09/2015	OSBOEAN	Jean Osborn	
	State BB	03/25/2015	00034200	03/28/2015	Travel - State Basketball
					20.18
					Check Total
					20.18

**Total of Deposit Emails: 317.36**

**Report Total: 317.36**

Checks	0
Printed Direct Deposits	0
Emailed Direct Deposits	8
<b>Total Payments</b>	<b>8</b>

# Check Register

Direct  
p. 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

00049127	04/10/2015	BCIMECH		BCI Mechanical Inc			
2131-19641		00034216	04/10/2015	Blue Gym Service Call Feb			2,394.58
						Check Total	2,394.58
00049128	04/10/2015	BRANDY		Brandy Communications			
5399-00003-0000			04/08/2015	State Basketball Advertising			80.00
5399-00003-0001			04/08/2015	State Basketball Advertising			80.00
						Check Total	160.00
00049129	04/10/2015	MRNYREN		M.R. Nyren			
67256		00034132	02/25/2015	Greenbush 2015 Fall Sports			84.44
						Check Total	84.44
00049130	04/10/2015	NORREQUI		Norris Equipment Co LLC			
31951		00034218	04/10/2015	2000 GMower Repair			238.75
						Check Total	238.75
00049131	04/10/2015	OFFIDEPO		Office Depot			
10920879			04/10/2015	FBLA to reimburse			549.85
10920882			04/10/2015	FBLA to Reimburse			60.98
Credits			04/10/2015	FBLA			-178.69
						Check Total	432.14
00049132	04/10/2015	REVTRAK		RevTrak			
4.9.15		00033581	07/21/2014	Monthly Credit Card Fees			111.24
						Check Total	111.24
00049133	04/10/2015	REWMUSIC		REW Music			
548123		00033934	11/14/2014	Repairs to baritone band instr			25.00
						Check Total	25.00
00049134	04/10/2015	TOUCCOMM		Touchtone Communications			
March 15		00033654	08/08/2014	Monthly Long Distance			15.15
						Check Total	15.15
00049135	04/10/2015	USD289		USD NO. 289 - Wellsville			
3.25.15		00034203	03/28/2015	Refund of Enrollment Fees - Ap			61.25
						Check Total	61.25
00049136	04/13/2015	CONSORT		The Consortium, Inc.			
203216		00033593	07/21/2014	P/O Jrn 07/21/2014			47.25
						Check Total	47.25
00049137	04/13/2015	KANSGASTRA		KANSAS GAS SERVICE			
510603375 Apr		00033578	07/21/2014	Monthly Natural Gas			764.72
15							
510726218 Apr		00033578	07/21/2014	Monthly Natural Gas			253.22
15							
						Check Total	1,017.94

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: 4,587.74**

**Report Total: 4,587.74**

Checks	11
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>11</b>

# Check Register

Direct

Op.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Checks Printed</b>						
Bank Account :A - Landmark National Bank						
	00Mar CC 3.26.15	04/13/2015	ARVEST	04/09/2015	Arvest Bank Credit Card Baseball Bat - HS Reimb	89.85
					Check Total	89.85
	01Mar CC 96114	04/13/2015	ATROALA 00033562	07/21/2014	Atronic Alarms Inc Monthly Alarm Security System	305.00
					Check Total	305.00
	02Mar CC 3.10.15 3.16.15	04/13/2015	BANKERS 00034052	04/09/2015 01/16/2015	Banker's Bank of Kansas, NA Credit Voucher Therapro Hampton Inn - Hutchinson State	-89.97 4,235.55
					Check Total	4,145.58
	03Mar CC 44738	04/13/2015	CHIEBOIL	04/09/2015	Chief State Boiler Inspector State fees for Boiler Inspecti	120.00
					Check Total	120.00
	04Mar CC 2.28.15	04/13/2015	HOLINNHA 00034072	01/29/2015	Holiday Inn Holiday Inn - State Wrestling	1,196.92
					Check Total	1,196.92
	05Mar CC 3.3.15	04/13/2015	OTTAHERA 00034158	03/03/2015	THE OTTAWA HERALD Ottawa Herald	117.28
					Check Total	117.28

**Total of Checks Printed: 5,974.63**

**Report Total: 5,974.63**

Checks	6
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>6</b>