

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

CC Sep15	10/21/2015	ARVEST		Arvest Bank Credit Card	
CC Elem Sept 15			10/21/2015	Reimburse #102	54.28
CC HS Act Sept 15			10/15/2015	Sept CC Charges Activities	1,804.02
CC HS Ath Sept 15			10/15/2015	Reimburse Sept 15 CC	274.95
CC Rott Sept 15			10/21/2015	Reimburse FBLA	342.58
CC Waymire Sept 15			10/21/2015	Reimburse for StuCo	627.11
Check Total					3,102.94

CC Sep16	10/21/2015	ATROALA		Atronic Alarms Inc	
115920			10/21/2015	Service call to WHS	94.00
121154		00034423	07/13/2015	Monthly Alarm Security System	305.00
Check Total					399.00

CC Sep17	10/21/2015	BLICK		Blick Art Materials	
14632613		00034514	08/28/2015	Voc Ed - Art Drying Rack & Eco	602.82
Check Total					602.82

CC Sep18	10/21/2015	CENTTELE		CenturyLink	
Aug 11 15		00034425	07/13/2015	Monthly Telephone & PRI line	1,606.23
Check Total					1,606.23

CC Sep19	10/21/2015	FASTENAL		Fastenal	
Sept 15 CC			10/15/2015	Nuts & Bolts	9.10
Check Total					9.10

CC Sep20	10/21/2015	HOMEDEPO		HOME DEPOT	
W399571938		00034516	08/28/2015	Power Tools for Ag Classes	298.94
Check Total					298.94

CC Sep21	10/21/2015	HUDL		Hudl	
12917-2S-17412 7			10/15/2015	Online Video Editing/Analysis	1,600.00
Check Total					1,600.00

CC Sep22	10/21/2015	KS ART		Kansas Art Education Association	
10.8.15			10/21/2015	KAEA 2015 Fall Professional De	125.00
Check Total					125.00

CC Sep23	10/21/2015	KTA		Kansas Turnpike Authority	
8/31/15			10/21/2015	Turnpike Charges	12.98
Check Total					12.98

CC Sep24	10/21/2015	LIBRSTOR		Library Store, Inc.	
54315			10/21/2015	HS Library Covers	75.44
Check Total					75.44

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	CC Sep25 Sept 15 CC	10/21/2015	NORREQUI	Norris Equipment Co LLC Mower Repairs	31.85
				10/15/2015	
					Check Total 31.85
	CC Sep26 796017840-001	10/21/2015	OFFIDEPO 00034567	Office Depot Chair for McCarty	89.99
				09/22/2015	
					Check Total 89.99
	CC Sep27 Legal Ad	10/21/2015	OTTAHERA 00034536	THE OTTAWA HERALD 2015-2016 Budget Legal Ad	358.40
				09/03/2015	
					Check Total 358.40
	CC Sep28 315800 316024	10/21/2015	PAXPATT 00034517 00034517	Paxton Patterson Voc Ed - Industrial Arts Equip Voc Ed - Industrial Arts Equip	162.00 112.00
				08/28/2015 08/28/2015	
					Check Total 274.00
	CC Sep29 4024118424	10/21/2015	PEARASS 00034366	NCS Pearson, Inc Elementary Math Curriiculum	358.49
				06/30/2015	
					Check Total 358.49
	CC Sep30 9.14.15	10/21/2015	POSTMAST	Postmaster Postage for Maintenance Return	5.95
				10/21/2015	
					Check Total 5.95
	CC Sep31 208114642945 308102261177 308102263936 308102280979	10/21/2015	SCHOSPEC 00034281 00034281 00034281 00034281	School Specialty Inc. 15-16 School Supplies 15-16 School Supplies 15-16 School Supplies 15-16 School Supplies	214.29 601.97 1,535.28 992.43
				05/20/2015 05/20/2015 05/20/2015 05/20/2015	
					Check Total 3,343.97
	CC Sep32 102706024011	10/21/2015	TARGET 00033820	Target Groceries for FACS	86.71
				09/22/2014	
					Check Total 86.71
	CC Sep33 9.5.15	10/21/2015	VIRGMOBI 00034444	Virgin Mobile Monthly Cell Service	22.01
				07/13/2015	
					Check Total 22.01
	CC Sep34 5291574-886148 5291574-886148. 2 9.22.15	10/21/2015	WALMART 00033820 00033820 00033820	WAL-MART COMMUNITY Groceries for FACS Groceries for FACS Groceries for FACS	26.15 6.27 16.44
				09/22/2014 09/22/2014 09/22/2014	
					Check Total 48.86
	CC Sep35 Sept 15 CC	10/21/2015	WISELAWN	Wiseman Lawn Equipment Weed Eater Parts Repair	51.72
				10/15/2015	
					Check Total 51.72

ALL Data

Check Register

Arranged by:
Check Number

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	CC Sep36 C5136115	10/21/2015	WOLTKLUW 00034529	Wolters Kluwer Health A&P Pelvic Models	314.85
				Check Total	314.85
	CC Sep37 8839740-1-1	10/21/2015	WOODSUPP 00034517	Woodworkers Supply Voc Ed - Industrial Arts Equip	191.54
				Check Total	191.54
				Total of Checks Printed:	13,010.79
				Report Total:	13,010.79

Checks	23
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	23

Sept CC = 13,010.79 Above
 Plus 1,116.00 CK #495056 approved in Sept
 \$14,126.79 Schoolmate Elem Planners