

# 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

00049717	10/26/2015	AIRFILT		Air Filter Plus	
321732		00034634	10/26/2015	Air Filter Service	585.68
321733		00034634	10/26/2015	Air Filter Service	674.23
<b>Check Total</b>					<b>1,259.91</b>

00049718	10/26/2015	ARRODOIT		Arrowhead Do It Best Hardware	
B347658		00034639	10/26/2015	Plumbing supplies	49.94
<b>Check Total</b>					<b>49.94</b>

00049719	10/26/2015	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
Nov Prem			10/23/2015	Monthly Retiree Prem	3,019.00
<b>Check Total</b>					<b>3,019.00</b>

00049720	10/26/2015	BURKBRAD		Brad Burkdoll	
State CC Meals			10/26/2015	State CC Meals	15.00
State VB Meals			10/26/2015	State Volleyball Meals	210.00
<b>Check Total</b>					<b>225.00</b>

00049721	10/26/2015	CORDCHEL		Chelsea Cordill	
Reimburse 2nd sem			10/26/2015	Reimburse 2nd semester fees	101.00
<b>Check Total</b>					<b>101.00</b>

00049722	10/26/2015	KANREN		KanREN Inc	
1510220100147		00034638	10/26/2015	Internet Service	3,714.60
<b>Check Total</b>					<b>3,714.60</b>

00049723	10/26/2015	KSDE		Ks State Dept Of Education	
KSDE15001042		00034579	10/26/2015	KSDE Curriculum Conference	100.00
<b>Check Total</b>					<b>100.00</b>

00049724	10/26/2015	NAPAO		Napa Auto Parts	
110169		00034640	10/26/2015	Wiper Blades	31.96
<b>Check Total</b>					<b>31.96</b>

00049725	10/26/2015	PUROZONE		Pur-O-Zone, Inc.	
680404		00034627	10/21/2015	TP/Liners/Wiper	28.68
680412		00034627	10/21/2015	TP/Liners/Wiper	455.04
680425		00034627	10/21/2015	TP/Liners/Wiper	118.08
680502		00034627	10/21/2015	TP/Liners/Wiper	59.04
<b>Check Total</b>					<b>660.84</b>

00049726	10/26/2015	SCHOSPEC		School Specialty Inc.	
308102239720		00034281	05/20/2015	15-16 School Supplies	2,381.42
308102263935		00034281	05/20/2015	15-16 School Supplies	741.22
<b>Check Total</b>					<b>3,122.64</b>

00049727	10/26/2015	SMOKEY'S		Smokey's	
----------	------------	----------	--	----------	--

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
	Invoice	Invoice Date	PO Number	PO Date	Description	
	10.23.15		00034636	10/26/2015	Bus Appreciation Meal	56.42
					Check Total	56.42
00049728		10/26/2015	VIRGSCOT		Scott Virgin	
	10.23.15			10/26/2015	Refund Lunch Balance	68.50
					Check Total	68.50
00049729		10/26/2015	VSP		VISION SERVICE PLAN -CONNECTICUT	
	Oct 2015			10/23/2015	retiree prems	67.84
					Check Total	67.84
00049730		10/26/2015	WALMARTHS		Walmart Community GE/MB	
	10.12.15		00034619	10/16/2015	MS Science Supplies	13.39
	9.16.15		00033820	09/22/2014	Groceries for FACS	23.12
					Check Total	36.51
00049731		10/26/2015	WHALEN		Whalen Automotive LLC	
	10.22.15		00034637	10/26/2015	Alignment 2004 Ford	69.99
					Check Total	69.99
00049732		10/26/2015	WHSACTFU		WHS Activity Fund	
	101618			10/26/2015	Reimburse for band uniform cle	324.00
	524157			10/26/2015	Reimburse for band repair	208.31
					Check Total	532.31
					<b>Total of Checks Printed:</b>	<b>13,116.46</b>

**Deposits Printed**

Bank Account :A - Landmark National Bank

DD	00000EFT	10/26/2015	KANSGASTRA		KANSAS GAS SERVICE	
	Sept 15	10/08/2015	00034430	07/13/2015	Monthly Natural Gas	103.73
	Transport					
	Sept 15	10/08/2015	00034430	07/13/2015	Monthly Natural Gas	361.09
	Transport					
					Check Total	464.82
					<b>Total of Deposits Printed:</b>	<b>464.82</b>

**Report Total: 13,581.28**

Checks	16
Printed Direct Deposits	1
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>17</b>