

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

00049904	01/14/2016	ADVAINSU		Advance Insurance Co of Ks	
2.1.16		00034457	07/14/2015	Monthly Life Ins policy	223.20
				Check Total	223.20
00049905	01/14/2016	OTTASANI		Ottawa Sanitation Service	
Dec 15 Maint		00034436	07/13/2015	Monthly Trash Removal	16.20
Dec 2015		00034436	07/13/2015	Monthly Trash Removal	792.19
				Check Total	808.39
00049906	01/14/2016	WELLRECO		Wellsville Joint Recreation Com	
Dec 15		00034577	09/28/2015	Fund 84 Balance	4,271.90
Dec 15 86		00034578	09/28/2015	Fund 86 Balance	283.66
				Check Total	4,555.56
00049907	01/20/2016	ARRODOIT		Arrowhead Do It Best Hardware	
B357493		00034747	01/13/2016	Glue for Formica Counter Top	6.99
				Check Total	6.99
00049908	01/20/2016	BASKBEN		Ben & Sarah Baska	
1.13.16			01/20/2016	Refund for FACS	25.00
				Check Total	25.00
00049909	01/20/2016	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
Feb 16 Prem			01/15/2016	monthly retire prem	3,115.00
				Check Total	3,115.00
00049910	01/20/2016	BEEMPLUM		Beemer Plumbing, LLC	
2363-2185		00034762	01/14/2016	Hot water heater blue gym repa	420.00
				Check Total	420.00
00049911	01/20/2016	CHAMHEID		Heidi Chambers	
1.20.16			01/20/2016	Reimburse Art Fees	25.00
				Check Total	25.00
00049912	01/20/2016	CONSORT		The Consortium, Inc.	
213175		00034428	07/13/2015	Monthly Random Testing	60.50
				Check Total	60.50
00049913	01/20/2016	CUNNKASE		Kasey Cunningham	
12.22.15		00034740	01/04/2016	Refund Lunch Account - Tyson	6.25
				Check Total	6.25
00049914	01/20/2016	DELL		Dell, Inc	
XJRX7579		00034568	09/23/2015	M4800 Laptop	1,647.00
XJW5D8641		00034400	09/15/2015	WAP 16 Access Point License	2,008.50
				Check Total	3,655.50
00049915	01/20/2016	DIDDOFFI		Didde Office Supply & Printing	

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26882			00034749	01/13/2016 MS Envelopes	98.48
				Check Total	98.48
00049916	01/20/2016	DWYESCOT		Scott and Joy Dwyer	
1.20.16			01/20/2016	Reimburse Art Fees	25.00
				Check Total	25.00
00049917	01/20/2016	EMCINS		EMC Insurance Companies	
1/1/16		00034750	01/13/2016	WC Deductible	446.74
				Check Total	446.74
00049918	01/20/2016	EVERMICH		Michael & Denise Everhart	
1.13.16			01/20/2016	Reimburse Art Fees	25.00
				Check Total	25.00
00049919	01/20/2016	GARRCHRI		Christie Garrett	
1.20.16			01/20/2016	Reimburse Art Fees	25.00
				Check Total	25.00
00049920	01/20/2016	GRAING		Grainger, Inc.	
9917208788		00034741	01/04/2016	Maintenance Supplies	129.05
9918569089		00034741	01/04/2016	Maintenance Supplies	40.16
9921051364		00034741	01/04/2016	Maintenance Supplies	25.52
9924066252		00034741	01/04/2016	Maintenance Supplies	119.69
				Check Total	314.42
00049921	01/20/2016	GRANJERI		Jeri Graniewski	
1.13.16			01/20/2016	Reimburse Industrial Arts	25.00
				Check Total	25.00
00049922	01/20/2016	HAMPINN		Hampton Inn	
37044		00034771	01/19/2016	PD Hotel for 1.12.16	96.25
				Check Total	96.25
00049923	01/20/2016	HILAND		Hiland Dairy Foods	
Dec 15		00034752	01/13/2016	Monthly Milk	3,723.65
				Check Total	3,723.65
00049924	01/20/2016	HOLTRYAN		Ryan Holton	
1.13.16			01/20/2016	Refund for Industrial Arts	25.00
				Check Total	25.00
00049925	01/20/2016	JOSTENS		Jostens	
18142846			01/20/2016	Graduation Diplomas	324.39
				Check Total	324.39
00049926	01/20/2016	KANREN		KanREN Inc	
1601070100147		00034638	10/26/2015	Internet Service	3,714.60
				Check Total	3,714.60
00049927	01/20/2016	KEYMLOCK		Keyman Locksmith Service	

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	15624		00034753	01/13/2016	Locks for Elementary	128.00
	15684		00034765	01/14/2016	HS Inside Master Keys	23.00
					Check Total	151.00
00049928	01/20/2016	KPERS		Ks. Public Employees Ret Sys		
1.15.16		00034488	08/10/2015	KPERS Annual Flowthrough		125,732.46
					Check Total	125,732.46
00049929	01/20/2016	NAPAO		Napa Auto Parts		
118029		00034755	01/13/2016	Filters/Lamps		121.15
118041		00034755	01/13/2016	Filters/Lamps		6.40
118746		00034766	01/14/2016	Anti Freeze & Lamp		55.96
					Check Total	183.51
00049930	01/20/2016	NILLBROS		Null Brother Sporting Goods		
5325-00		00034756	01/13/2016	Map Tape & BB Sheets		160.65
					Check Total	160.65
00049931	01/20/2016	PITBOWES		Pitney Bowes, Inc.		
6817092-JA16		00034437	07/13/2015	Quarterly Postal Machine Renta		207.00
					Check Total	207.00
00049932	01/20/2016	PRAXDIST		Praxair Distribution Inc		
54506355		00034438	07/13/2015	Monthly Cylinder Rental		25.45
					Check Total	25.45
00049933	01/20/2016	PRIOU		Priority U Inc.		
11252		00034743	01/04/2016	Service Calls - Kitchen Equipm		787.36
11261		00034743	01/04/2016	Service Calls - Kitchen Equipm		291.00
11285		00034743	01/04/2016	Service Calls - Kitchen Equipm		948.91
					Check Total	2,027.27
00049934	01/20/2016	PUROZONE		Pur-O-Zone, Inc.		
686112		00034744	01/04/2016	Liners/Dust Mop		355.26
686144		00034744	01/04/2016	Liners/Dust Mop		8.99
686387		00034744	01/04/2016	Liners/Dust Mop		125.64
686775		00034757	01/13/2016	Custodian Supplies		66.40
686804		00034757	01/13/2016	Custodian Supplies		279.92
687489		00034757	01/13/2016	Custodian Supplies		66.01
687493		00034767	01/14/2016	Custodian Supplies		107.88
687521		00034767	01/14/2016	Custodian Supplies		559.82
					Check Total	1,569.92
00049935	01/20/2016	QUILL		Quill Corporation		
1709393		00034745	01/04/2016	Canned Air for Maintenance		23.74
2249562		00034772	01/19/2016	2016 Monthly Calendar		4.78
					Check Total	28.52
00049936	01/20/2016	REEVWIED		Reeves-Wiedeman Company		
4738167		00034758	01/13/2016	Plumbing Supplies		61.27

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				Check Total	61.27
00049937	01/20/2016	SCHNDAWN		Dawn Schnoor	
1.20.16			01/20/2016	Reimburse Art Fee	25.00
				Check Total	25.00
00049938	01/20/2016	SCHWPEST		SCHWARZ PEST CONTROL	
1.6.16		00034441	07/13/2015	Monthly Pest Control	184.00
				Check Total	184.00
00049939	01/20/2016	SEKESC		Southeast Ks Ed Svc Center	
105849		00034768	01/14/2016	Fee for Walk a Mile 11.12.15	500.00
106492		00034775	01/19/2016	Maintenance Forum	30.00
				Check Total	530.00
00049940	01/20/2016	SELKJEAN		Jeanete Selk	
1.13.16			01/20/2016	Refund Industrial Arts	25.00
				Check Total	25.00
00049941	01/20/2016	SPATCENT		Spatula Central	
212147		00034776	01/19/2016	Spoodles	19.40
				Check Total	19.40
00049942	01/20/2016	TAYLGREG		Greg & Cora Taylor	
1.13.16			01/20/2016	Refund for FACS	25.00
				Check Total	25.00
00049943	01/20/2016	TOSH		Toshiba Financial Services	
295016208		00034442	07/13/2015	Monthly Copier Lease	6,376.43
				Check Total	6,376.43
00049944	01/20/2016	TOSHBUS		Toshiba Business Solutions	
1276		00034730	12/16/2015	Papercut - Calendar Year 2016	1,825.00
				Check Total	1,825.00
00049945	01/20/2016	USFOODSE		Us Foodservice	
12.31 Elem		00034759	01/13/2016	Monthly Food	6,435.00
Dec 15 HS		00034759	01/13/2016	Monthly Food	10,594.96
				Check Total	17,029.96
00049946	01/20/2016	WALMARTH		Walmart Community GE/MB	
12.8.15		00034769	01/14/2016	Sanitizer/Clorox/409	111.48
				Check Total	111.48
00049947	01/20/2016	WELLMARK		Wellsville Market	
1.12.16		00034566	09/21/2015	Groceries/Supplies for FACS pr	11.56
1.13.16		00034566	09/21/2015	Groceries/Supplies for FACS pr	3.89
				Check Total	15.45
00049948	01/20/2016	WMSACTFU		WMS Activity Fund	
Jan Cans			01/19/2016	Reimburse Life Skills For Recy	55.48

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Check Total						55.48
00049949		01/20/2016	XPEDX		Xpedx	
9019016061			00034746	01/06/2016	2 Pallets of Paper	2,173.60
Check Total						2,173.60
00049950		01/20/2016	ZEP		Zep Sales and Support	
9001999983			00034760	01/13/2016	Air Sanitizer	225.90
9002038764			00034770	01/14/2016	Chemicals	392.90
9002054452			00034773	01/19/2016	Soap and Air Freshner	394.90
Check Total						1,013.70
Total of Checks Printed:						181,301.47

Deposits Printed

Bank Account :A - Landmark National Bank

DD	00ACH 01	01/14/2016	CITYWELL		CITY OF WELLSVILLE	
	2760 Nov 15	12/31/2015	00034426	07/13/2015	Bus Barn Water	38.56
	2765 Nov 15	12/31/2015	00034427	07/13/2015	Monthly Water/Sewer	223.02
	2770 Nov 15	12/31/2015	00034427	07/13/2015	Monthly Water/Sewer	280.66
	2771 Nov 15	12/31/2015	00034427	07/13/2015	Monthly Water/Sewer	1,018.50
	2774 Nov 15	12/31/2015	00034427	07/13/2015	Monthly Water/Sewer	84.68
	2775 Nov 15	12/31/2015	00034427	07/13/2015	Monthly Water/Sewer	730.29
	2776 Nov 15	12/31/2015	00034427	07/13/2015	Monthly Water/Sewer	7.33
Check Total						2,383.04
DD	00ACH 02	01/14/2016	KCPL		Kansas City Power & Light Co	
	1014-76-7702	12/23/2015	00034433	07/13/2015	Bus Barn Electricity	244.64
	2453-51-2442	12/24/2015	00034432	07/13/2015	Monthly Electric	2,887.00
	Dec 15					
	2537-91-5519	12/24/2015	00034432	07/13/2015	Monthly Electric	6,148.48
	Dec 15					
	4323-37-3576	12/21/2015	00034432	07/13/2015	Monthly Electric	25.98
	Dec 15					
	4912-07-7371	12/24/2015	00034432	07/13/2015	Monthly Electric	409.90
	Dec 15					
	6769-68-6874	12/21/2015	00034432	07/13/2015	Monthly Electric	226.59
	Dec 15					
	7030-16-4063	12/23/2015	00034432	07/13/2015	Monthly Electric	5,420.75
	Dec 15					
	8265-11-3819	12/24/2015	00034432	07/13/2015	Monthly Electric	894.18
	Dec 15					
Check Total						16,257.52
DD	00ACHJan	01/20/2016	KANSGASTRA		KANSAS GAS SERVICE	
	510595487 Dec 15	12/30/2015	00034431	07/13/2015	Bus Barn Natural Gas	299.19
	510603375 Dec 15	01/11/2016	00034430	07/13/2015	Monthly Natural Gas	961.05
	510726218 Dec	01/11/2016	00034430	07/13/2015	Monthly Natural Gas	322.86

ALL Data

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Arranged by:
Check Number

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

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Check Total 1,583.10

DD	01ACHJan	01/20/2016	LYBARGER		Lybarger Oil, Inc.	
	945244	01/05/2016	00034754	01/13/2016	1.5.16 Delivery	378.64
	946388	01/05/2016	00034754	01/13/2016	1.5.16 Delivery	750.35
	951781	01/15/2016	00034774	01/19/2016	Fuel Delivery 1.15.16	656.59
	951822	01/15/2016	00034774	01/19/2016	Fuel Delivery 1.15.16	471.19

Check Total 2,256.77

Total of Deposits Printed: 22,480.43

Report Total: 203,781.90

Checks	47
Printed Direct Deposits	4
Emailed Direct Deposits	0
Total Payments	<u>51</u>