

District Office Fund
Payables

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	Description	
Checks Printed					
Bank Account : A - Landmark National Bank					
	00CC0717	07/24/2017	ATROALA	Atronic Alarms Inc	
	210320		00035975	07/21/2017 Maintenance Bldg Security	305.00
				Check Total	305.00
	00CC0718	07/24/2017	BLICK	Blick Art Materials	
	17349114		00035890	06/02/2017 WHS Art Supplies	1,641.74
				Check Total	1,641.74
	00CC0719	07/24/2017	CENTTELE	CenturyLink	
	314235173-05.16		00035082	09/28/2016 Monthly Telephone & PRI Line	1,635.69
				Check Total	1,635.69
	00CC0720	07/24/2017	CITYWELL	CITY OF WELLSVILLE	
	2760-05.17		00035084	07/23/2016 Bus Barn Water	46.58
	2765-05.17		00035083	07/23/2016 Monthly Water/Sewer	411.42
	2770-05.17		00035083	07/23/2016 Monthly Water/Sewer	359.30
	2771-05.17		00035083	07/23/2016 Monthly Water/Sewer	1,049.89
	2774-05.17		00035083	07/23/2016 Monthly Water/Sewer	242.03
	2775-05.17		00035083	07/23/2016 Monthly Water/Sewer	1,102.01
	2776-05.17		00035083	07/23/2016 Monthly Water/Sewer	360.85
				Check Total	3,572.08
	00CC0721	07/24/2017	COSTCO	Costco	
	716400009620		00035238	09/12/2016 FACS Food Purchases	989.97
				Check Total	989.97
	00CC0722	07/24/2017	FAIRWICH	Fairfield Inn Wichita	
	06.01.17		00035721	03/20/2017 USA Conference	493.62
				Check Total	493.62
	00CC0723	07/24/2017	HOMEDEPO	HOME DEPOT	
	W607755259		00035894	06/02/2017 Industrial Arts High School	1,645.00
				Check Total	1,645.00
	00CC0724	07/24/2017	HYATREGW	Hyatt Regency Wichita	
	06.0217		00035830	07/11/2017 USA 2017 Conference Hotel	397.16
				Check Total	397.16
	00CC0725	07/24/2017	KAGEN	Kagen Coperative Learning	
	123355		00035895	06/02/2017 WES Title 1	256.30
				Check Total	256.30
	00CC0726	07/24/2017	PERFECT	Perfection Learning	
	880754		00035897	06/02/2017 WHS English	197.67
				Check Total	197.67
	00CC0727	07/24/2017	STARFALL	Starfall Education Foundation	
	5Z7W17		00035906	06/02/2017 WES KDG	43.92
				Check Total	43.92
	00CC0728	07/24/2017	SUPER	Super Duper Publications	
	2259233A		00035907	06/02/2017 WES Speech	171.15

Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date	Description
					Check Total 171.15
	00CC0729	07/24/2017	VIRGMOBI	Virgin Mobile	
	06.04.17		00035124	01/18/2017	Bus Barn Cell Phone
					Check Total 33.06
					Total of Checks Printed: 11,382.36
					Report Total: 11,382.36
Checks		13			
Printed Direct Deposits		0			
Emailed Direct Deposits		0			
Total Payments		13			

*District Office
Payables*

Direct Dep.	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						
	00051540	07/20/2017	USD450		USD 450 - Shawnee Heights	
	Budget Workshop 2017			07/20/2017	District Office	16.00
					Check Total	16.00
	00051541	07/24/2017	ACCIDENT		Accident Fund Insurance Company of America	
	WCV6129986010 1		00035972	07/21/2017	Work Comp Insurance FY 2018	27,293.00
					Check Total	27,293.00
	00051542	07/24/2017	ACPDIRECT		ACP Direct	
	0209679		00035968	07/11/2017	Technology WES	456.45
					Check Total	456.45
	00051543	07/24/2017	ACT ASP		ACT Aspire, LLC	
	12621		00035963	07/21/2017	Summative Testing	10,971.00
					Check Total	10,971.00
	00051544	07/24/2017	AL		Alert Solutions	
	89386		00035973	07/21/2017	Technology Communications	1,200.00
					Check Total	1,200.00
	00051545	07/24/2017	AMAZON		Synchrony Bank/Amazon	
	015139045870		00035238	09/12/2016	FACS Food Purchases	247.83
	058619940988		00035238	09/12/2016	FACS Food Purchases	24.14
	109902641839		00035964	06/30/2017	Industrial Arts	26.05
	253389477755		00035821	05/16/2017	Drivers Education Textbooks	254.85
	279113169443			07/21/2017	FBLA Credit	-9.57
					Check Total	543.30
	00051546	07/24/2017	ANDERSON		Anderson County Junior/Senior High School	
	07.24.17 MS		00036021	07/24/2017	WMS Athletics	1,000.00
	07.24.17 HS		00036022	07/24/2017	WHS Athletics	1,500.00
					Check Total	2,500.00
	00051547	07/24/2017	ARRODOIT		Arrowhead Do It Best Hardware	
	B426934		00035974	07/21/2017	Maintenance Supplies	30.98
					Check Total	30.98
	00051548	07/24/2017	ATROALA		Atronic Alarms Inc	
	215052		00035976	07/21/2017	Maintenance Inspection	494.00
	215053		00035976	07/21/2017	Maintenance Inspection	594.00
					Check Total	1,088.00
	00051549	07/24/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
	Aug Retiree Prens			07/19/2017	Aug Retiree and Summ Prens	1,580.00
					Check Total	1,580.00
	00051550	07/24/2017	BCIMECH		BCI Mechanical Inc	
	2131-26947		00035977	07/21/2017	Maintenance Repairs	165.00

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Amount
					Check Total	165.00
	00051551	07/24/2017	BUILCONT		Building Controls Integration, Inc	
	1109-10331		00035978	07/21/2017	Maintenance Repairs	315.00
	1109-10362		00035978	07/21/2017	Maintenance Repairs	616.71
					Check Total	931.71
	00051552	07/24/2017	CENTLINK		CenturyLink	
	R070300866		00035979	07/21/2017	Technology Communication	368.25
					Check Total	368.25
	00051553	07/24/2017	COMPCORP		COMPAnion Corporation	
	104885		00035945	07/01/2017	MS/HS/GS Library Tech	1,198.00
					Check Total	1,198.00
	00051554	07/24/2017	CONSORT		The Consortium, Inc.	
	232218		00035983	07/21/2017	Transportation Services	66.00
					Check Total	66.00
	00051555	07/24/2017	CROSMIDW		Cross-Midwest Tire Co.	
	1180005815		00035984	07/21/2017	Transportation Tires	1,034.92
	1180005890		00035984	07/21/2017	Transportation Tires	1,034.92
	1180006279		00035984	07/21/2017	Transportation Tires	544.88
					Check Total	2,614.72
	00051556	07/24/2017	ESGI		ESGI	
	15910		00035946	07/01/2017	WES KDG and 1st Grade	1,253.00
					Check Total	1,253.00
	00051557	07/24/2017	FASTENAL		Fastenal	
	KSOTT89608		00035985	07/21/2017	Maintenance Supplies	20.18
					Check Total	20.18
	00051558	07/24/2017	GABB		Gabbart Communications	
	132915		00035986	07/21/2017	Technology Communication	3,500.00
					Check Total	3,500.00
	00051559	07/24/2017	GRAING		Grainger, Inc.	
	9484695920		00035987	07/21/2017	Transportation Supplies	119.54
	9484695938		00035987	07/21/2017	Transportation Supplies	71.68
	9488174682		00035987	07/21/2017	Transportation Supplies	154.88
	9489894643		00035987	07/21/2017	Transportation Supplies	63.63
					Check Total	409.73
	00051560	07/24/2017	KCAV		Kansas City Audio-Visual	
	0011062		00035812	05/09/2017	GS/MS Projectors	1,695.00
					Check Total	1,695.00
	00051561	07/24/2017	KPERS		Ks. Public Employees Ret Sys	
	1st Qtr July 2017		00035991	07/21/2017	KPERS Annual Flowthrough FY 20	125,954.19
					Check Total	125,954.19
	00051562	07/24/2017	MIDWBUS		Midwest Bus Sales, Inc.	
	R010016978:01		00035994	07/21/2017	Transportation Repair	912.98

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	912.98
	00051563	07/24/2017	MIDWEST		Midwest Transit Equipment	
	R327000827:01		00035995	07/21/2017	Transportation Repair Parts	245.55
	R327000828:01		00035995	07/21/2017	Transportation Repair Parts	111.30
	X108007113:01		00035995	07/21/2017	Transportation Repair Parts	213.68
	X108007122:01		00035995	07/21/2017	Transportation Repair Parts	224.25
	X108007146:01		00035995	07/21/2017	Transportation Repair Parts	112.32
	X108007172:01		00035995	07/21/2017	Transportation Repair Parts	924.52
	X108007231:01		00035995	07/21/2017	Transportation Repair Parts	440.40
	X407061750:01		00035995	07/21/2017	Transportation Repair Parts	687.54
					Check Total	2,959.56
	00051564	07/24/2017	MOORE		School Health Corp.	
	3300673-00		00035913	06/05/2017	Nurse First Aid Supplies	300.94
					Check Total	300.94
	00051565	07/24/2017	MUSICK-8		Music K-8 Marketplace	
	2017-2018		00035947	07/01/2017	Elementary Music	109.95
					Check Total	109.95
	00051566	07/24/2017	NAPAO		Napa Auto Parts	
	166653		00035996	07/21/2017	Maintenance Supplies	185.06
					Check Total	185.06
	00051567	07/24/2017	NORREQUI		Norris Equipment Co LLC	
	44919		00035997	07/21/2017	Maintenance Repairs	12.72
	45170		00035997	07/21/2017	Maintenance Repairs	25.95
					Check Total	38.67
	00051568	07/24/2017	NTHERM		NTHERM	
	June 2017 A		00035103	07/23/2016	Natural Gas Transportation	172.17
					Check Total	172.17
	00051569	07/24/2017	OTTAHERA		THE OTTAWA HERALD	
	548971-06.17		00035999	07/21/2017	District Office Publication	32.10
					Check Total	32.10
	00051570	07/24/2017	OTTASANI		Ottawa Sanitation Service	
	176-06.17		00035106	09/28/2016	Monthly Trash Removal	375.00
	382-06.17		00035106	09/28/2016	Monthly Trash Removal	16.20
					Check Total	391.20
	00051571	07/24/2017	PIT		Pitney Bowes, Inc.	
	3303966081		00036001	07/21/2017	District Office Postage	207.00
					Check Total	207.00
	00051572	07/24/2017	PLAY		Alert Services Inc	
	5002949		00035913	06/05/2017	Nurse First Aid Supplies	98.89
	99508106		00035913	06/05/2017	Nurse First Aid Supplies	301.29
					Check Total	400.18
	00051573	07/24/2017	PRAXDIST		Praxair Distribution Inc	
	77839740		00036002	07/21/2017	Maintenance Rental	27.62

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	27.62
	00051574	07/24/2017	PUROZONE		Pur-O-Zone, Inc.	
	730381		00036004	07/21/2017	Maintenance	22.00
	730384		00036004	07/21/2017	Maintenance	276.10
	730387		00036004	07/21/2017	Maintenance	233.50
	731439		00036004	07/21/2017	Maintenance	621.97
	731463		00036004	07/21/2017	Maintenance	275.69
					Check Total	1,429.26
	00051575	07/24/2017	RIDDELL		Riddell/All American Sports Corp	
	950308378		00036006	07/21/2017	WHS Athletics	1,653.95
					Check Total	1,653.95
	00051576	07/24/2017	ROTTDAWN		Dawn Rottinghaus	
	WE 07.03.17			07/21/2017	FBLA National Convention Expen	136.05
					Check Total	136.05
	00051577	07/24/2017	SCHOOL		Nil Brother Sporting Goods	
	5802		00035648	02/16/2017	HS Athletics	1,108.08
					Check Total	1,108.08
	00051578	07/24/2017	SCHWPEST		SCHWARZ PEST CONTROL	
	July 2017		00036007	07/21/2017	Maintenance Pest Control FY 20	184.00
	June 26 2017		00036008	07/21/2017	Maintenance Pest Control	180.00
					Check Total	364.00
	00051579	07/24/2017	SEKESC		Southeast Ks Ed Svc Center	
	122490		00035855	05/16/2017	District Office Maintenance	50.00
					Check Total	50.00
	00051580	07/24/2017	SHERWILL		Sherwin- Williams	
	4498-2		00036009	07/21/2017	Maintenance	333.50
					Check Total	333.50
	00051581	07/24/2017	SIMPGRIN		Simplexgrinell LP	
	83855253		00036010	07/21/2017	Maintenance Inspections	123.00
	83869891		00036010	07/21/2017	Maintenance Inspections	554.00
					Check Total	677.00
	00051582	07/24/2017	SOLAR		SolarWinds	
	IN332386		00035949	07/01/2017	Technology Renewal License 201	738.00
					Check Total	738.00
	00051583	07/24/2017	SPORTDECAL		Sports Decals	
	ARINV-504660		00036011	07/21/2017	HS Athletics	650.00
					Check Total	650.00
	00051584	07/24/2017	TOSHBUS		Toshiba Business Solutions	
	1741543		00035909	06/02/2017	District Office Technology Dep	330.00
					Check Total	330.00
	00051585	07/24/2017	TOUCCOMM		Touchtone Communications	
	2388-06.17		00035370	10/26/2016	Monthly Long Distance for Fax	18.47

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	18.47
	00051586 June 2017	07/24/2017	UNITSCHO 00036015	07/21/2017	UNITED SCHOOL ADMINISTRATORS Title II	1,300.00
					Check Total	1,300.00
	00051587 Dues 2017-2018	07/24/2017	WELLCOFC 00036016	07/21/2017	Wellsville Chamber Of Commerc District Office Dues FY 2018	75.00
					Check Total	75.00
	00051588 000042	07/24/2017	WELLSTIRE 00036019	07/21/2017	Wellsville Tire & Auto LLC Transportation Tires	440.00
					Check Total	440.00
	00051589 2017-2018	07/24/2017	WILLISOF 00036023	07/24/2017	Willis of Greater Kansas, Inc. WHS Athletics	1,200.00
					Check Total	1,200.00
	00051590 9002882432	07/24/2017	ZEP 00036020	07/21/2017	Zep Sales and Support Maintenance Supplies	388.49
					Check Total	388.49
					Total of Checks Printed:	200,483.74

District Office Direct Debit Payables

Deposits Printed

Bank Account :A - Landmark National Bank

()	0EFT0717	07/24/2017	HIGH		Kansas City Power & Light Co	
	2442-06.17	06/22/2017	00035094	07/23/2016	Monthly Electric	2,723.23
	3576-06.17	06/19/2017	00035094	07/23/2016	Monthly Electric	26.09
	3819-06.17	06/22/2017	00035094	07/23/2016	Monthly Electric	906.90
	4063-06.17	06/21/2017	00035094	07/23/2016	Monthly Electric	6,922.42
	5519-06.17	06/22/2017	00035094	07/23/2016	Monthly Electric	7,023.40
	6874-06.17	06/19/2017	00035094	07/23/2016	Monthly Electric	227.87
	7371-06.17	06/22/2017	00035094	07/23/2016	Monthly Electric	140.68
	7702-06.17	06/21/2017	00035093	07/23/2016	Bus Barn Electricity	165.96
					Check Total	18,136.55
DD	0EFT0718	07/24/2017	KANSGASTRA		KANSAS GAS SERVICE	
	4045-06.17	06/27/2017	00035184	08/16/2016	Kansas Gas Service	48.52
	4318-06.17	07/11/2017	00035096	07/23/2016	Montly Natural Gas	88.66
	7382-06.17	07/11/2017	00035096	07/23/2016	Montly Natural Gas	310.88
					Check Total	448.06
DD	0EFT0719	07/24/2017	LYBARGER		Lybarger Oil, Inc.	
	1203494	06/28/2017	00035992	07/21/2017	Transportation Fuel 2018	462.20
	1208350	07/12/2017	00035992	07/21/2017	Transportation Fuel 2018	359.09
					Check Total	821.29
DD	0EFT0720	07/24/2017	TOSH		Toshiba Financial Services	
	334445186	06/30/2017	00036013	07/21/2017	Toshiba Copier Lease FY 2018	3,733.73
					Check Total	3,733.73
					Total of Deposits Printed:	23,139.63

Checks	51
Printed Direct Deposits	4
Emailed Direct Deposits	0
Total Payments	<u>55</u>

District Office
Payroll and
Paid Payables

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

Checks Printed

Check Number	Invoice	Check Date	Invoice Date	Vendor ID	PO Number	Vendor Name	PO Date	Description	Amount	
Bank Account :A - Landmark National Bank										
00051539	7.1.17	06/30/2017		ASSULIFE		ASSURANT EMPLOYEE BENEFITS	06/26/2017	Rolland Life Prem	12.79	
									Check Total	12.79
00ARVJun		06/30/2017		ARVEST		Arvest Bank Credit Card				
003072						Transportation Supplies	07/18/2017		63.98	
05.31.17						WMS Agile Minds Training	07/18/2017		211.39	
06.02.17						USA Conference Meal	07/18/2017		35.54	
06.08.17						Tech Network Wire	07/18/2017		166.84	
06.19.17						Maintenance Supplies	07/18/2017		12.98	
06.26.17						Tech Label Tape	07/18/2017		54.72	
139723						Tech Training Hays KS	07/19/2017		103.51	
6167413821						Transportation Help Wanted Ad	07/18/2017		7.00	
June 2017						Reimb HS Athletics	07/20/2017		1,103.60	
June 2017 A						Reimb D. Rottinghaus	07/20/2017		22,876.77	
Tech 06.26.17						Tech Label Tax Reimb	07/18/2017		-4.74	
									Check Total	24,631.59
01ARVJun		06/30/2017		KROMATIK		Kromatik				
4107077						Transportation Bus Repair	07/20/2017		182.44	
4107107						Transportation Bus Repair	07/20/2017		30.20	
									Check Total	212.64
02ARVJun		06/30/2017		KTA		Kansas Turnpike Authority				
June 2017						District Office Toll Charges	07/18/2017		22.08	
									Check Total	22.08
03ARVJun		06/30/2017		NAPA		Parts City of Baldwin City				
002950						Transportation Supplies	07/18/2017		56.23	
003322						Transportation Supplies	07/18/2017		321.27	
003376						Transportation Repairs	07/19/2017		58.73	
003376CR						Transportation Repairs Credit	07/19/2017		-117.46	
									Check Total	318.77
04ARVJun		06/30/2017		SCHURLE		Schurle Signs, Inc				
0020561478M						Transportation Hiring Banner	07/19/2017		171.33	
									Check Total	171.33
									Total of Checks Printed:	25,369.20
									Report Total:	25,369.20

Checks	6
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	6

District
Office Payroll

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

Checks Printed

Bank Account :A - Landmark National Bank

00051537	07/11/2017	KSPAYCEN		Kansas Payment Center	1,198.00
	July payment		07/12/2017	July payment - Vanhorn	

Check Total 1,198.00

00051538	07/11/2017	RICHBARR		Barry Richards	766.00
	Refund		07/12/2017	Refund Withold Child Support	
	Witholding				

Check Total 766.00

Total of Checks Printed: 1,964.00

Report Total: 1,964.00

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

DISTRICT OFFICE

Check Register

Payroll
and Payable

Arranged by:
Check Number

ALL Data

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

00051526	07/11/2017	ADVAINSU	07/11/2017	Advance Insurance Co of Ks	223.68
Aug 2017		00035969		Monthly Life Prens	
					Check Total
					<u>223.68</u>

00051527	07/11/2017	BAYBRIDG	07/07/2017	BAY BRIDGE ADM LLC	78.84
Sum Prens				July Sum Prens	
					Check Total
					<u>78.84</u>

00051528	07/11/2017	GREEHEAL	07/11/2017	GREENBUSH HEALTH	370.00
July 2017		00035970		Monthly Fee July - June	
					Check Total
					<u>370.00</u>

00051529	07/11/2017	KPERS	07/10/2017	Ks. Public Employees Ret Sys	8.70
Sum Prem 7.11				Summer Life Prem	
					Check Total
					<u>8.70</u>

00051530	07/11/2017	KSEMPSEC	07/10/2017	Kansas Empl Security Fund	0.07
2nd Qtr 2017				2nd Qtr Payment	
					Check Total
					<u>0.07</u>

00051531	07/11/2017	SBLINS	07/10/2017	Security Benefit Group of Companies	268.33
Summer Prens				Summer Prens	
					Check Total
					<u>268.33</u>

00051535	07/11/2017	NETCH	07/01/2017	Netchemia	912.21
RI-5970-NC		00035948		District Office	
					Check Total
					<u>912.21</u>

Total of Checks Printed: 1,861.83

Report Total: 1,861.83

Checks	7
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>7</u>

District Office
Payroll

Check Register

Arranged by:
Check Number

ALL Data

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					
00051515 2ASSURANT.86 8	07/11/2017	ASSULIFE		ASSURANT EMPLOYEE BENEFITS July 11, 2017 Reg Payroll	12.79
					Check Total
00051516 2REDIS.868 2RELIFE.868	07/11/2017	BAYBRIDG		BAY BRIDGE ADM LLC July 11, 2017 Reg Payroll July 11, 2017 Reg Payroll	87.60 30.61
					Check Total
00051517 2HEAR.868 3HEALTH.868	07/11/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc. July 11, 2017 Reg Payroll July 11, 2017 Reg Payroll	3,030.00 13,041.00
					Check Total
00051518 2DELR.868	07/11/2017	DELTDENT		DELTA DENTAL PLAN OF KANSAS July 11, 2017 Reg Payroll	546.45
					Check Total
00051519 2KLIF.868 2KPER.868 2KPER2.868 2KPER3.868	07/11/2017	KPERS		Ks. Public Employees Ret Sys July 11, 2017 Reg Payroll July 11, 2017 Reg Payroll July 11, 2017 Reg Payroll July 11, 2017 Reg Payroll	29.50 2,156.73 415.59 1,094.26
					Check Total
00051520 2KSIT.868	07/11/2017	KSDPTREV		Kansas Department Of Revenue July 11, 2017 Reg Payroll	2,034.91
					Check Total
00051521 3UNEM.868	07/11/2017	KSEMPSEC		Kansas Empl Security Fund July 11, 2017 Reg Payroll	62.43
					Check Total
00051522 2MEDR.868	07/11/2017	SBLINS		Security Benefit Group of Companies July 11, 2017 Reg Payroll	271.67
					Check Total
00051523 2SLID.868	07/11/2017	USD289		USD NO. 289 - Wellsville July 11, 2017 Reg Payroll	12.79
					Check Total
00051524 2VISR.868	07/11/2017	VSP		VISION SERVICE PLAN -CONNECTICUT July 11, 2017 Reg Payroll	173.14
					Check Total
00051525 2FICA.868 2FICM.868	07/11/2017	WELBKTTL		Wellsville Bank - Ttla July 11, 2017 Reg Payroll July 11, 2017 Reg Payroll	4,096.23 958.01

Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
Op.	Invoice	Invoice Date	PO Number	PO Date	Description	
	2USIT.868			07/11/2017	July 11, 2017 Reg Payroll	5,499.17
	3FICA.868			07/11/2017	July 11, 2017 Reg Payroll	4,096.23
	3FICM.868			07/11/2017	July 11, 2017 Reg Payroll	958.01
					Check Total	15,607.65
					Total of Checks Printed:	38,607.12

Deposit Emails

Bank Account :A - Landmark National Bank

E	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
	00000711	07/11/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC		
	2AMFA.868	07/11/2017		07/11/2017	July 11, 2017 Reg Payroll	440.00
	2SBLA.868	07/11/2017		07/11/2017	July 11, 2017 Reg Payroll	777.50
	3SBLA.868	07/11/2017		07/11/2017	July 11, 2017 Reg Payroll	225.00
					Check Total	1,442.50
					Total of Deposit Emails:	1,442.50

Report Total: 40,049.62

Checks	11
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	12

DISBURSE
Office
Payable

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

00EFTJun	06/27/2017	KPERS		Ks. Public Employees Ret Sys	
KPERS 3rd & 4th		00035280	09/28/2016	KPERS Annual Flowthrough 2017	138,961.00
Qtr					

Check Total 138,961.00

Total of Checks Printed: 138,961.00

Report Total: 138,961.00

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

VOID CHECK JOURNAL

Repaid early
of July for
Title II Reimb.

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

Journal Number: 1246 Void Check Journal

Posted: 06/23/2017

Bank Account :A - Landmark National Bank

00051494	06/21/2017	06/23/2017	UNITSCHO	UNITED SCHOOL ADMINISTRATORS	
Mem# 2149	06/20/2017	00035805	05/16/2017	Uniting Leadership Conf. 2017	
	06-2200-500-00-000			Staff Develop	-300.00
Mem# 3294				Staff Develop	-200.00
Mem# 3724	06-2200-500-00-000			Staff Develop	-300.00
Mem# 7978	06-2200-500-00-000			Staff Develop	-300.00
Mem# 8223	06-2200-500-00-000			Staff Develop	-200.00

Check Total: -1,300.00

Bank Account :A - Landmark National Bank Totals: -1,300.00

Report Total: -1,300.00

District Office
Payable

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit	Accrued
Account Number			Account Description								Payment	

Journal Number: 1276 Check Journal Posted: 07/11/2017

Computer Checks

Bank Account :A - Landmark National Bank

00051532	06/30/2017	ASSISTED	Assisted Transportation										
487763	04/30/2017	00035919	Homeless	06/20/2017	Title 1 Homeless					-273.63		273.63	
90-1000-800-00-000													
										Invoice Total:		-273.63	273.63
										Check Total:		-273.63	273.63

00051533	06/30/2017	NISSEN	Nissen Services										
3564	05/15/2017	00035967	Lob Prof/Tech Svc	06/30/2017	Maintenance					-1,287.00		1,287.00	
08-2600-300-00-000													
										Invoice Total:		-1,287.00	1,287.00
										Check Total:		-1,287.00	1,287.00

00051534	06/30/2017	SEKESC	Southeast Ks Ed Svc Center										
119468	04/03/2017	00035905	Title II Prof Svc	06/02/2017	District Greenbush Fees					-1,789.50		1,789.50	
91-1000-300-00-000													
										Invoice Total:		-1,789.50	1,789.50

119663	04/05/2017	00035905	Lob Prof/Tech Svc	06/02/2017	District Greenbush Fees					-2,050.00		2,050.00	
08-2600-300-00-000													
										Invoice Total:		-2,050.00	2,050.00

119745	04/05/2017	00035937	Title II Prof Svc	06/20/2017	Title II Expenses					-8,549.00		8,549.00	
91-1000-300-00-000													
										Invoice Total:		-8,549.00	8,549.00

121329	05/24/2017	00035937	Title II Prof Svc	06/20/2017	Title II Expenses					-20.00		20.00	
91-1000-300-00-000													
										Invoice Total:		-20.00	20.00

121660	05/30/2017	00035937	Title II Prof Svc	06/20/2017	Title II Expenses					-1,500.00		1,500.00	
91-1000-300-00-000													
										Invoice Total:		-1,500.00	1,500.00

										Check Total:		-13,908.50	13,908.50

Bank Account :A - Landmark National Bank **15,469.13**

Total of Computer Checks -15,469.13 15,469.13

Fund Summary

08 - SUPPLEMENTAL GENERAL										-3,337.00		3,337.00
90 - TITLE I										-273.63		273.63
91 - TITLE II-A										-11,858.50		11,858.50

Payroll Summary

Report Total: -15,469.13 15,469.13