

Void Check Journal

D.O.

Void Checks

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

Journal Number: 381 Void Check Journal Posted: 10/25/2016

Bank Account :A - Landmark National Bank

00050781	10/19/2016	10/25/2016	SCHWPEST		SCHWARZ PEST CONTROL	
10.04.16	10/04/2016	00035116	07/23/2016		Monthly Pest Control	
	08-2600-425-00-000				Pest Control	-184.00
Check Total:						-184.00
00050782	10/19/2016	10/25/2016	SEKESC		Southeast Ks Ed Svc Center	
113977	10/03/2016	00035197	09/08/2016		Business Dept License & Softwa	
	06-1000-610-03-030				Business	-79.52
Check Total:						-79.52
00050783	10/19/2016	10/25/2016	SHI		SHI	
B05484824	09/12/2016	00035247	09/09/2016		FS Laptop Carlene	
	08-1000-610-00-000				Dist Computer Supplies	-488.34
Check Total:						-488.34
00050784	10/19/2016	10/25/2016	SHIFF		Shiffler	
1628105500	10/10/2016	00035339	10/18/2016		HS/MS Lunchtable Replace Stool	
	08-2600-800-00-000				Maint Other Expenses	-52.41
Check Total:						-52.41
00050785	10/19/2016	10/25/2016	SIMPGRIN		Simplexgrinell LP	
82949690	09/23/2016	00035318	10/14/2016		ES Wet Sprinkler	
	08-2600-300-00-000				Lob Prof/Tech Svc	-1,100.00
82953809	09/26/2016	00035317			HS Pipe Inspection	
	08-2600-300-00-000				Lob Prof/Tech Svc	-501.00
Check Total:						-1,601.00
00050786	10/19/2016	10/25/2016	SYSCFOOD		SYSCO FOOD SVC OF KANSAS CITY INC	
959064 Sept 2016		00035340	10/18/2016		HS Food Service	
	24-3100-630-00-000				FS Food Items	-23,991.96
	24-3100-680-00-001				FS Nonfood Items	-628.26
Check Total:						-24,620.22
00050787	10/19/2016	10/25/2016	TOSH		Toshiba Financial Services	
314714742	09/30/2016	00035121	07/23/2016		Toshiba Financial Services	
	16-1000-700-01-000				Elem Equip-instruction	-1,389.32
	16-1000-700-02-000				MS Equip -instruction	-868.33
	16-1000-700-03-000				HS Equip -instruction	-1,215.66
Check Total:						-3,473.31
00050788	10/19/2016	10/25/2016	TOSHICOMP		Toshiba Digital Products Division	
1597044	10/07/2016	00035319	10/14/2016		MS/HS Copier Staples	
	06-2400-610-02-000				MS Principal Supplies	-74.00
	06-2400-610-03-000				HS Principal Supplies	-74.00
Check Total:						-148.00
00050789	10/19/2016	10/25/2016	TOUCCOMM		Touchtone Communications	
7858832388 9/16	09/30/2016	00035122	07/23/2016		Monthly Long Distance FAX	
	08-1000-532-00-000				Technology Communications	-17.34
Check Total:						-17.34
00050790	10/19/2016	10/25/2016	TRAIWEST		Trails West Ace Hardware	
52073	10/14/2016	00035341	10/18/2016		Roof/Wall Repair	
	08-2600-439-00-000				Other Equip Repairs	-10.00
Check Total:						-10.00
00050791	10/19/2016	10/25/2016	WALMART		WAL-MART COMMUNITY	

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Account	Account	PO Number	PO Date	Account Name	
60322020005302	09/16/2016	00035320	10/14/2016	MS Office Nurse Supply	
21 Sept 2016					
	06-2130-700-01-000			Nurse Equipment	-40.99
				Check Total:	-40.99
00050792	10/19/2016	10/25/2016	WELLFAM	Wellsville Family Medical Clinic	
RMH132513X187	10/04/2016	00035321		J. Crist Health Screen	
477					
	06-2710-800-00-000			Trans Other Expenses	-100.00
				Check Total:	-100.00
00050793	10/19/2016	10/25/2016	ZEP	Zep Sales and Support	
9002465043	09/28/2016	00035322		GS Maintenance Supplies	
	08-2600-618-01-000			GS Chemical Cost	-230.85
				Check Total:	-230.85
Bank Account :A - Landmark National Bank Totals:					-31,045.98
Report Total:					-31,045.98

These checks were part of October payables and the checks got printed upside down. So checks had to be voided and repaid.

ALL Data

Check Register

D.O.

Arranged by:
Check Number

Direct

Reissued Checks

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

00050795 10.04.16A	10/26/2016	SCHWPEST 00035361	SCHWARZ PEST CONTROL 10/26/2016	Monthly Pest Control	184.00
					Check Total
00050796 113977A	10/26/2016	SEKESC 00035362	Southeast Ks Ed Svc Center 10/26/2016	HS Business Software	79.52
					Check Total
00050797 B05484824A	10/26/2016	SHI 00035363	SHI 10/26/2016	Laptop for Food Service	488.34
					Check Total
00050798 1628105500A	10/26/2016	SHIFF 00035364	Shiffler 10/26/2016	Lunch Tabel Replace Stools	52.41
					Check Total
00050799 82949690A 82953809A	10/26/2016	SIMPGRIN 00035366 00035365	Simplexgrinell LP 10/26/2016 10/26/2016	ES Wet Sprinkler Pipe Inspecti HS/MS Wet Sprinkler Pipe Inspe	1,100.00 501.00
					Check Total
00050800 09.30.16	10/26/2016	SYSCFOOD 00035367	SYSCO FOOD SVC OF KANSAS CITY INC 10/26/2016	Kitchen Food Delivery Sept 201	24,620.22
					Check Total
00050801 1597044	10/26/2016	TOSH 00035368	Toshiba Financial Services 10/26/2016	HS/MS Copier Staples	148.00
					Check Total
00050802 314714742A	10/26/2016	TOSHICOMP 00035369	Toshiba Digital Products Division 10/26/2016	Monthly Copier Lease	3,473.31
					Check Total
00050803 7858832388 Sept 2016	10/26/2016	TOUCCOMM 00035370	Touchtone Communications 10/26/2016	Monthly Long Distance for Fax	17.34
					Check Total
00050804 52073A	10/26/2016	TRAIWEST 00035371	Trails West Ace Hardware 10/26/2016	Roof/Wall Repair	10.00
					Check Total
00050805 60322020005302 21A	10/26/2016	WALMARTH 00035372	Walmart Community GE/MB 10/26/2016	MS Office Lockbox	40.99
					Check Total
00050806 RMH132513X187 477A	10/26/2016	WELLFAM 00035373	Wellsville Family Medical Clinic 10/26/2016	Trans Health Screen	100.00

Check Register

ALL Data

Arranged by:
Check Number

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date	Description
				Check Total	100.00
	00050807	10/26/2016	ZEP	Zep Sales and Support	
	9002465043A		00035374	10/26/2016	GS Bathroom Supplies
				Check Total	230.85
				Check Total	230.85
				Total of Checks Printed:	31,045.98
				Report Total:	31,045.98

Checks	13
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	13

*These are the voided checks
reprinted.*

Check Register

D.O.

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

00050808	10/26/2016	BURKBRAD	Brad Burkdoll		215.00
10.26.16		00035355	10/26/2016	HS Athletics Meal Money	

Check Total 215.00

Total of Checks Printed: 215.00

Report Total: 215.00

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

D.O.

Check Register

Arranged by:
Check Number

ALL Data

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

00050843	10/31/2016	EASTCENT		East Central Ks Coop In Ed		
Oct 2016		00035381	10/31/2016	SPED Payment to COOP		169,271.00
Payment						

Check Total 169,271.00

Total of Checks Printed: 169,271.00

Report Total: 169,271.00

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>1</u>

D.O.

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name		Amount
Invoice	Invoice Date	PO Number	PO Date	Description	Account Name	
Journal Number: 453				Void Check Journal		Posted: 11/10/2016
Bank Account :A - Landmark National Bank						
00050843	10/31/2016	11/10/2016	EASTCENT	East Central Ks Coop In Ed		
Oct 2016	10/18/2016	00035381	10/31/2016	SPED Payment to COOP		
Payment						
	30-1000-564-00-000			Sp Ed Payment To Coop		-169,271.00
				Check Total:		-169,271.00
				Bank Account :A - Landmark National Bank Totals:		-169,271.00
				Report Total:		-169,271.00

COOP never rec'd
check

D.O.

Check Register

ALL Data

Arranged by:
Check Number

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

00050834	11/10/2016	EASTCENT	East Central Ks Coop In Ed		
Oct 2016A Payment		00035387	11/10/2016	SPED Flowthrough Funds	169,271.00

Check Total 169,271.00

Total of Checks Printed: 169,271.00

Report Total: 169,271.00

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>1</u>

reissued check
to COOP

D.O.

Check Register

ALL Data

Arranged by:
Check Number

Direct

p. Invoice	Check Number	Check Date Invoice	Vendor ID PO Number	Vendor Name Description	Amount
------------	--------------	--------------------	---------------------	-------------------------	--------

Checks Printed

Bank Account :A - Landmark National Bank *Hayroll*

EFT05Nov	11/15/2016	ACCIDENT	ACCIDENT	Accident Fund Insurance Company of America	
WCV612998600		00035388	11/15/2016	Workman Comp Ins. 2016-2017	38,866.00
Check Total					38,866.00
Total of Checks Printed:					38,866.00

Deposits Printed

Bank Drafts

Bank Account :A - Landmark National Bank

DD	EFT00Nov	11/15/2016	HIGH	Kansas City Power & Light Co	
	2442 Oct 2016	10/24/2016	00035094	07/23/2016 Monthly Electric	3,607.19
	3576 Oct 2016	10/19/2016	00034433	07/13/2015 Bus Barn Electricity	26.14
	3819 Oct 2016	10/24/2016	00035094	07/23/2016 Monthly Electric	1,039.76
	4063 Oct 2016	10/21/2016	00035094	07/23/2016 Monthly Electric	7,496.47
	5519 Oct 2016	10/24/2016	00035094	07/23/2016 Monthly Electric	7,851.03
	6874 Oct 2016	10/19/2016	00035094	07/23/2016 Monthly Electric	228.30
	7371 Oct 2016	10/24/2016	00035094	07/23/2016 Monthly Electric	102.68
	7702 Oct 2016	10/21/2016	00035094	07/23/2016 Monthly Electric	164.69
Check Total					20,516.26
DD	EFT01Nov	11/15/2016	KANSGASTRA	KANSAS GAS SERVICE	
	4045 Oct 2016	10/25/2016	00035184	08/16/2016 Kansas Gas Service	55.25
	4318 Oct 2016	11/08/2016	00035096	07/23/2016 Montly Natural Gas	112.54
	7382 Oct 2016	11/08/2016	00035096	07/23/2016 Montly Natural Gas	429.05
Check Total					596.84
DD	EFT02Nov	11/15/2016	LANDBANK	Landmark National Bank	
	Oct 2016 Fees	10/31/2016	00035097	07/23/2016 Checking Account Fees	94.63
	Stop Pay Charge	11/10/2016	00035097	07/23/2016 Checking Account Fees	33.00
Check Total					127.63
DD	EFT03Nov	11/15/2016	LYBARGER	Lybarger Oil, Inc.	
	1108233	11/01/2016	00035407	11/15/2016 Gas Delivery 11.01.16	488.64
	1108234	11/01/2016	00035408	11/15/2016 Diesel Delivery 11.01.16	662.40
	1111588	11/07/2016	00035409	11/15/2016 Gas Delivery 11.07.16	293.56
	1111589	11/07/2016	00035410	11/15/2016 Diesel Delivery 11.07.16	426.53
Check Total					1,871.13
DD	EFT04Nov	11/15/2016	REVTRAK	RevTrak	
	October 2016 Fees	10/31/2016	00035115	07/23/2016 Monthly Credit Card Fees	144.08
Check Total					144.08
Total of Deposits Printed:					23,255.94

Checks	1
Printed Direct Deposits	5
Emailed Direct Deposits	0
<hr/>	
Total Payments	6

D.O.

Check Register

Arranged by:
Check Number

ALL Data

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						
	00050844 4578	11/21/2016	ACT ASP 00035389	ACT Aspire, LLC 11/15/2016	2014 Test Recon Bal Due	368.55
					Check Total	368.55
	00050845 335792	11/21/2016	AIRFILT 00035390	Air Filter Plus 11/15/2016	Professional Services	661.04
					Check Total	661.04
	00050846 110594 10.31.16	11/21/2016	ANDEERIC 00035392	ANDERSON ERICKSON DAIRY CO 11/15/2016	HS Kitchen	4,556.02
					Check Total	4,556.02
	00050847 259-108379-01 259-108442-01	11/21/2016	BATTERY 00035285 00035382	Batteries Plus Bulbs 10/14/2016 11/09/2016	HS Lab Laptops WES Batteries for Laptops	1,298.00 1,589.99
					Check Total	2,887.99
	00050848 2131-24863	11/21/2016	BCIMECH 00035346	BCI Mechanical Inc 10/21/2016	MS Principals Office	860.00
					Check Total	860.00
	00050849 11.16.16	11/21/2016	BERTON 00035443	Henry Bertoncino 11/18/2016	Enroll Fee Reimburse H. Berton	132.50
					Check Total	132.50
	00050850 Q110105052 11.16	11/21/2016	CENTLINK 00035130	CenturyLink 07/23/2016	Shortel System	50.82
					Check Total	50.82
	00050851 224218	11/21/2016	CONSORT 00035087	The Consortium, Inc. 07/23/2016	Pre-employment	55.00
					Check Total	55.00
	00050852 2nd Qtr-10.16	11/21/2016	EASTCENT 00035200	East Central Ks Coop In Ed 08/31/2016	ECKCE Qrtly Assessment FY 17	120,455.25
					Check Total	120,455.25
	00050853 27817	11/21/2016	EDELLYON 00035396	Edelman-Lyon Co 11/15/2016	Repair of Building	1,044.15
					Check Total	1,044.15
	00050854 KSOTT84740	11/21/2016	FASTENAL 00035398	Fastenal 11/15/2016	Wrestling Room	13.92
					Check Total	13.92
	00050855 003660	11/21/2016	FRONTROW 00035399	Front Row Sports LLC 11/15/2016	HS Athletics	192.00
					Check Total	192.00

Check Register

Arranged by:
Check Number

ALL Data

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00050856 9236193	11/21/2016	GOPHSPOR 00035356	Gopher Sport HS/MS Physical Education	1,211.10
				Check Total	1,211.10
	00050857 XT00121583	11/21/2016	HARRISB 00035400	HARRIS School Solutions District Office Checks	420.47
				Check Total	420.47
	00050858 KC-INV0003490 KC-INV0003512 KC-INV0003513 KC131626	11/21/2016	ISGTECH 00035450 00035404 00035378 00035403	ISG Technology, Inc. Technology Software Tech Support Renewal 16.17 Tech New Servers Technology Repair	4,250.00 2,087.00 15,545.00 97.50
				Check Total	21,979.50
	00050859 03489231 03499279	11/21/2016	JWPEPPER 00035444 00035357	J W PEPPER & SON INC HS Choir MS Choir Music	436.40 106.64
				Check Total	543.04
	00050860 38997	11/21/2016	KASB 00035348	KANSAS ASSN OF SCHOOL BOARDS KASB Annual Conference	250.00
				Check Total	250.00
	00050861 16893	11/21/2016	KEYMLOCK 00035405	Keyman Locksmith Service HS Wrestling Room	96.00
				Check Total	96.00
	00050862 1475080526	11/21/2016	LAPTOPSCR 00035273	Laptopscreen International Inc. Spare Chromebook Screens	53.98
				Check Total	53.98
	00050863 C010075857 C010075932	11/21/2016	MIDWBUS 00035412 00035413	Midwest Bus Sales, Inc. Bus Repairs Trans Repair Parts	178.41 48.58
				Check Total	226.99
	00050864 143984 144272 144422 144799 145081	11/21/2016	NAPAO 00035414 00035414 00035414 00035414 00035414	Napa Auto Parts Transportation Repair Parts Transportation Repair Parts Transportation Repair Parts Transportation Repair Parts Credit Invs 143984 & 143325	69.80 14.99 9.98 96.81 -69.20
				Check Total	122.38
	00050865 40145 41039	11/21/2016	NORREQUI 00035415 00035415	Norris Equipment Co LLC Maintenance Mower Maintenance Mower	145.80 1.70
				Check Total	147.50
	00050866	11/21/2016	OREILLY	O' Reilly Auto Parts	

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	0354-352392		00035416	11/15/2016	Transportation Maintenance Sup	29.01
					Check Total	29.01
00050867	112230	11/21/2016	OTTAHERA	11/15/2016	THE OTTAWA HERALD District Office Adverstising	90.00
					Check Total	90.00
00050868	176 11.16 382-11.16	11/21/2016	OTTASANI	07/23/2016 07/23/2016	Ottawa Sanitation Service Monthly Trash Removal Monthly Trash Removal	792.19 16.20
					Check Total	808.39
00050869	74741466 74836552 74964773	11/21/2016	PRAXDIST	07/23/2016 11/15/2016 11/15/2016	Praxair Distribution Inc Monthly Cylinder Rental HS Industrial Arts HS Industrial Arts	26.75 403.39 283.64
					Check Total	713.78
00050870	12591	11/21/2016	PRIOU	10/21/2016	Priority U Inc. Food Service Equipment Repairs	676.33
					Check Total	676.33
00050871	0411 10.16	11/21/2016	PURCPOWE	07/23/2016	Purchase Power Monthly Postage	251.00
					Check Total	251.00
00050872	711946 712298 712806 713922 713923	11/21/2016	PUROZONE	11/15/2016 11/15/2016 11/15/2016 11/18/2016 11/18/2016	Pur-O-Zone, Inc. Maintenance Supplies FS Detergent GS/MS/HS Commodities Maintenance Supplies Maintenance Supplies	14.30 192.78 3,147.50 714.21 56.65
					Check Total	4,125.44
00050873	1011416 1050145	11/21/2016	QUILL	11/15/2016 11/15/2016	Quill Corporation District Office Print Cartridg District Office Print Cartridg	167.97 431.43
					Check Total	599.40
00050874	739641	11/21/2016	RANDTIRE	11/15/2016	Randy's Tire Service Maintenance Supplies	19.60
					Check Total	19.60
00050875	4890197	11/21/2016	REEWIED	11/15/2016	Reeves-Wiedeman Company Maintenance Equip Repairs	74.76
					Check Total	74.76
00050876	643103	11/21/2016	REWMUSIC	11/18/2016	REW Music HS Band	80.00
					Check Total	80.00
00050877		11/21/2016	SCHOSPEC		School Specialty Inc.	

Check Register

Arranged by:
Check Number

ALL Data

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	208116800978			11/21/2016 Credit for Inv 208116585285	-49.48
	208117368878		00035284	10/14/2016 WHS Office Supplies	98.10
	208117505711		00035428	11/15/2016 WHS Office Supplies	45.82
				Check Total	94.44
00050878	11.2016	11/21/2016	SCHWPEST 00035361	SCHWARZ PEST CONTROL 10/26/2016 Monthly Pest Control	184.00
				Check Total	184.00
00050879	114437 115208	11/21/2016	SEKESC 00035429 00035449	Southeast Ks Ed Svc Center 11/15/2016 T. Baldwin VGB Online 11/18/2016 District Office Workshop	270.00 20.00
				Check Total	290.00
00050880	B05714965	11/21/2016	SHI 00035379	SHI 10/31/2016 Tech New Computers	17,900.00
				Check Total	17,900.00
00050881	IN298313	11/21/2016	SOLAR 00035380	SolarWinds 10/31/2016 Tech Dameware License	260.00
				Check Total	260.00
00050882	4197631-00	11/21/2016	STANION 00035430	Stanion Whole Electric Co 11/15/2016 Maintenance Supplies for Distr	873.00
				Check Total	873.00
00050883	130114481	11/21/2016	SUMMITTR 00035432	Summit Truck Group 11/15/2016 Transportation Repair Parts	476.40
				Check Total	476.40
00050884	501650 11.01.16	11/21/2016	SYSCFOOD 00035433	SYSCO FOOD SVC OF KANSAS CITY INC 11/15/2016 HS Kitchen	27,352.19
				Check Total	27,352.19
00050885	316762665	11/21/2016	TOSHICOMP 00035369	Toshiba Digital Products Division 10/26/2016 Monthly Copier Lease	3,795.86
				Check Total	3,795.86
00050886	7858832388 10.2016	11/21/2016	TOUCCOMM 00035370	Touchtone Communications 10/26/2016 Monthly Long Distance for Fax	20.89
				Check Total	20.89
00050887	9*019863719	11/21/2016	VERITIV 00035434	Veritiv Operating Company 11/15/2016 ES Maintenance Supplies	2,176.50
				Check Total	2,176.50
00050888	10180	11/21/2016	WELLMARK 00035436	Wellsville Market 11/15/2016 Food Service Commodity	10.14
				Check Total	10.14
00050889		11/21/2016	WHALEN	Whalen Automotive LLC	

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	101916		00035352	10/21/2016	Maintenance Truck Repair	325.29
					Check Total	325.29
00050890		11/21/2016	WHSACTFU		WHS Activity Fund	
	Entry Fee Acct # 13		00035439	11/15/2016	HS Entry Fee Fund	974.00
					Check Total	974.00
00050891		11/21/2016	WILLMINN		Willis of Minnesota Inc	
	1583611		00035440	11/15/2016	District Office S. McCarty	50.00
					Check Total	50.00
00050892		11/21/2016	WMSACTFU		WMS Activity Fund	
	11/1/16		00035385	11/10/2016	MS Office	300.00
					Check Total	300.00
00050893		11/21/2016	ZEP		Zep Sales and Support	
	9002484608		00035442	11/15/2016	GS Commodity	297.90
					Check Total	297.90
Total of Checks Printed:						219,176.52
Report Total:						219,176.52

Checks	50
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	50

Check Register

PCard

ALL Data

Arranged by:
Check Number

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

CCSept16	11/21/2016	ARVEST		Arvest Bank Credit Card	
HS Activities 09.16			11/21/2016	Midwest Volleyball Whs	177.92
Ind Arts 09.16			11/21/2016	Home Depot Supplies	45.75

Check Total 223.67

Total of Checks Printed: 223.67

Report Total: 223.67

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>1</u>

Check Register

PCard

ALL Data

Arranged by:
Check Number

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

Check Number	Check Date	Vendor ID	Vendor Name	Description	Amount
0CCOct16	11/21/2016	ARVEST	Arvest Bank Credit Card		
10.04.16		00035395	11/15/2016	HS Business KBEA Conference	117.45
10.05.16		00035437	11/16/2016	District Office Supplies	12.04
10.12.16		00035411	11/15/2016	MS Tech Supplies	84.96
10.26.16		00035435	11/15/2016	GS Cleaning Supplies	104.86
101316		00035402	11/15/2016	HS Industrial Arts	45.61
1408771		00035345	10/21/2016	HS Art Supply Handle for Potte	23.95
16415473		00035347	10/21/2016	HS/MS Art Supplies	375.79
167193		00035078	07/23/2016	Monthly Alam Security System	305.00
2760-09.16		00035084	07/23/2016	Bus Barn Water	46.58
2765-09.16		00035083	07/23/2016	Monthly Water/Sewer	150.82
2770-09.16		00035083	07/23/2016	Monthly Water/Sewer	242.03
2771-09.16		00035083	07/23/2016	Monthly Water/Sewer	1,323.52
2774-09.16		00035083	07/23/2016	Monthly Water/Sewer	229.00
2775-09.16		00035083	07/23/2016	Monthly Water/Sewer	789.29
2776-09.16		00035083	07/23/2016	Monthly Water/Sewer	17.65
314235173 10.16		00035082	07/23/2016	Monthly Telephone & PRI Line	1,619.69
393251		00035406	11/15/2016	MS Library	46.70
6268 07.16 Bal		00035124	07/23/2016	Bus Barn Cell Phone	0.10
6268 08.16 Bal		00035124	07/23/2016	Bus Barn Cell Phone	0.10
6268 10.16		00035124	07/23/2016	Bus Barn Cell Phone	22.04
FACS - 10.16		00035238	09/09/2016	FACS Food Purchases	190.63
HS Athletics - 10.16			11/21/2016	Reimb HS Athletics PCard	1,550.51
Rott - 10.16			11/21/2016	Reimb Rott PCard	2,845.10
USB683511		00035360	10/26/2016	HS Physical Education	199.98

Check Total 10,343.40

Total of Checks Printed: 10,343.40

Report Total: 10,343.40

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

D.O.

Check Register

ALL Data

Arranged by:
Check Number

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

00050894	11/22/2016	AMAZON		Synchrony Bank/Amazon	
024165494771		00035451	11/22/2016	HS Technology	35.21
119516546501		00035384	11/10/2016	HS Athletics	45.24
134535014723		00035391	11/15/2016	Techology ES	99.80
276547293008			11/22/2016	Return Laptop Keyboard	-4.66
Check Total					175.59
00050895	11/22/2016	LEARTREE		Learning Tree Institute	
18400		00035457	11/22/2016	Annual AESOP	1,561.40
Check Total					1,561.40
00050896	11/22/2016	NEISGREG		Gregg A. Neis, CPA	
11.22.16		00035458	11/22/2016	District Office Audit	300.00
Check Total					300.00
00050897	11/22/2016	ROTTDAWN		Dawn Rottinghaus	
WE 11.20.16		00035459	11/22/2016	FBLA Travel D. Rottinghaus WE	47.86
Check Total					47.86
00050898	11/22/2016	ZEP		Zep Sales and Support	
9002535757		00035455	11/22/2016	Transportation Supplies	10.25
Check Total					10.25
0CCOct16	11/22/2016	ATROALA		Atronic Alarms Inc	
162207/162208		00035456	11/22/2016	ES/HS Service Calls	568.00
Check Total					568.00
Total of Checks Printed:					2,663.10

PCaud

Deposits Printed

Bank Draft

Bank Account :A - Landmark National Bank

DD	00EFTNov	11/22/2016	LYBARGER	Lybarger Oil, Inc.		
	1113898	11/17/2016	00035452	11/22/2016	Unleaded Delivery 10.17.16	456.16
	1113899	11/17/2016	00035453	11/22/2016	Diesel Low Sulfur #2 Delivery	793.10
	1116170	11/17/2016	00035454	11/22/2016	Diesel Low Sulfur #1 Delivery	377.74
Check Total					1,627.00	
Total of Deposits Printed:					1,627.00	

Report Total: 4,290.10

Checks	6
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	7

Payroll

Check Register

Arranged by:
Check Number

ALL Data

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					
	00050815	11/10/2016	ADVAINSU	Advance Insurance Co of Ks	
	12.1.16		00035010	06/16/2016 Monthly life Ins Prem	227.04
				Check Total	227.04
	00050816	11/10/2016	AMFIINS	AMERICAN FIDELITY ASSURANCE	
	2ACAD.850			11/10/2016 November 10, 2016 Reg Payroll	73.80
	2AMFD.850			11/10/2016 November 10, 2016 Reg Payroll	65.40
				Check Total	139.20
	00050817	11/10/2016	ASSULIFE	ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.850			11/10/2016 November 10, 2016 Reg Payroll	173.60
	0				
				Check Total	173.60
	00050818	11/10/2016	BAYBRIDG	BAY BRIDGE ADM LLC	
	2CANCER.850			11/10/2016 November 10, 2016 Reg Payroll	47.61
	2REDIS.850			11/10/2016 November 10, 2016 Reg Payroll	363.69
	2RELIFE.850			11/10/2016 November 10, 2016 Reg Payroll	123.36
				Check Total	534.66
	00050819	11/10/2016	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.850			11/10/2016 November 10, 2016 Reg Payroll	9,666.00
	3HEALTH.850			11/10/2016 November 10, 2016 Reg Payroll	38,157.00
				Check Total	47,823.00
	00050820	11/10/2016	DELTDENT	DELTA DENTAL PLAN OF KANSAS	
	2DELR.850			11/10/2016 November 10, 2016 Reg Payroll	2,797.47
				Check Total	2,797.47
	00050821	11/10/2016	GREEHEAL	GREENBUSH HEALTH	
	Nov 2016		00035011	06/16/2016 Monthly Admin Fee	375.00
				Check Total	375.00
	00050822	11/10/2016	KPERS	Ks. Public Employees Ret Sys	
	2KLIF.850			11/10/2016 November 10, 2016 Reg Payroll	101.27
	2KPED.850			11/10/2016 November 10, 2016 Reg Payroll	253.72
	2KPER.850			11/10/2016 November 10, 2016 Reg Payroll	14,563.68
	2KPER2.850			11/10/2016 November 10, 2016 Reg Payroll	4,571.37
	2KPER3.850			11/10/2016 November 10, 2016 Reg Payroll	2,598.98
				Check Total	22,089.02
	00050823	11/10/2016	KPERSR	KPERS RETIREES	
	3KPERS.850			11/10/2016 November 10, 2016 Reg Payroll	857.75
				Check Total	857.75
	00050824	11/10/2016	KSDPTREV	Kansas Department Of Revenue	
	2KSIT.850			11/10/2016 November 10, 2016 Reg Payroll	11,477.97
				Check Total	11,477.97

Check Register

ALL Data

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
		00050825	11/10/2016	KSEMPSEC	Kansas Empl Security Fund	
		3UNEM.850			11/10/2016 November 10, 2016 Reg Payroll	763.25
					Check Total	763.25
		00050826	11/10/2016	KSPAYCEN	Kansas Payment Center	
		2KSPC.850			11/10/2016 November 10, 2016 Reg Payroll	1,976.00
					Check Total	1,976.00
		00050827	11/10/2016	SBLINS	Security Benefit Group of Companies	
		2DEPR.850			11/10/2016 November 10, 2016 Reg Payroll	416.66
		2MEDR.850			11/10/2016 November 10, 2016 Reg Payroll	1,730.50
					Check Total	2,147.16
		00050828	11/10/2016	TG	TG	
		2GART.850			11/10/2016 November 10, 2016 Reg Payroll	504.00
					Check Total	504.00
		00050829	11/10/2016	USD289	USD NO. 289 - Wellsville	
		2SDER.850			11/10/2016 November 10, 2016 Reg Payroll	38.85
		2SHBC.850			11/10/2016 November 10, 2016 Reg Payroll	203.80
		2SLID.850			11/10/2016 November 10, 2016 Reg Payroll	5.49
		2SMER.850			11/10/2016 November 10, 2016 Reg Payroll	55.67
		2SRELIFE.850			11/10/2016 November 10, 2016 Reg Payroll	16.07
		2SVIR.850			11/10/2016 November 10, 2016 Reg Payroll	14.40
					Check Total	334.28
		00050830	11/10/2016	VSP	VISION SERVICE PLAN -CONNECTICUT	
		2VISR.850			11/10/2016 November 10, 2016 Reg Payroll	574.94
					Check Total	574.94
		00050831	11/10/2016	WEA	Wellsville Educators Assn	
		2WEA.850			11/10/2016 November 10, 2016 Reg Payroll	970.11
					Check Total	970.11
		00050832	11/10/2016	WELBK TTL	Wellsville Bank - Tfla	
		2FICA.850			11/10/2016 November 10, 2016 Reg Payroll	22,873.21
		2FICM.850			11/10/2016 November 10, 2016 Reg Payroll	5,349.37
		2USIT.850			11/10/2016 November 10, 2016 Reg Payroll	35,161.46
		3FICA.850			11/10/2016 November 10, 2016 Reg Payroll	22,873.21
		3FICM.850			11/10/2016 November 10, 2016 Reg Payroll	5,349.37
					Check Total	91,606.62
		00050833	11/10/2016	WHGRIF	WH GRIFFIN, TRUSTEE	
		2GARW.850			11/10/2016 November 10, 2016 Reg Payroll	335.00
					Check Total	335.00
Total of Checks Printed:						185,706.07

Deposit Emails

Bank Account :A - Landmark National Bank

E 00000119 11/10/2016 BARTMIRI Miriam Barthol

Check Register

Arranged by:
Check Number

ALL Data

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
	Refund	11/09/2016		11/09/2016 Refund Summer Life Ins	12.15
Check Total					12.15
E	00000120	11/10/2016	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.850	11/10/2016		11/10/2016 November 10, 2016 Reg Payroll	660.00
	2EQUA.850	11/10/2016		11/10/2016 November 10, 2016 Reg Payroll	100.00
	2META.850	11/10/2016		11/10/2016 November 10, 2016 Reg Payroll	450.00
	2PFSA.850	11/10/2016		11/10/2016 November 10, 2016 Reg Payroll	655.00
	2SBLA.850	11/10/2016		11/10/2016 November 10, 2016 Reg Payroll	6,387.50
	3SBLA.850	11/10/2016		11/10/2016 November 10, 2016 Reg Payroll	4,732.68
Check Total					12,985.18
Total of Deposit Emails:					12,997.33
Report Total:					198,703.40

Checks	19
Printed Direct Deposits	0
Emailed Direct Deposits	2
Total Payments	21

Payroll

Check Register

Arranged by:
Check Number

ALL Data

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

00050809	10/28/2016	BCBS		Blue Cross-Blue Shield of Kansas, Inc.		5,079.41
BC Nov Prem			10/28/2016			

Check Total 5,079.41

00050810	10/28/2016	DELTDENT		DELTA DENTAL PLAN OF KANSAS		22.70
DDNov Prem			10/28/2016	Retiree Prems		

Check Total 22.70

Total of Checks Printed: 5,102.11

Report Total: 5,102.11

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

Payroll

Check Register

Arranged by:
Check Number

ALL Data

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

00050809	10/28/2016	BCBS				Blue Cross-Blue Shield of Kansas, Inc.	
BC Nov Prem			10/28/2016				5,079.41
						Check Total	5,079.41
00050810	10/28/2016	DELTDENT				DELTA DENTAL PLAN OF KANSAS	
DDNov Prem			10/28/2016			Retiree Prems	22.70
						Check Total	22.70
00050811	10/31/2016	AMAZON				Synchrony Bank/Amazon	
276544154397		00035344	10/20/2016			HS and Dist Office Comp Supp	53.51
276545891079		00035344	10/20/2016			HS and Dist Office Comp Supp	12.88
276547770415		00035344	10/20/2016			HS and Dist Office Comp Supp	12.88
						Check Total	79.27
00050812	10/31/2016	PUROZONE				Pur-O-Zone, Inc.	
711703		00035351	10/21/2016			GS/MS/HS Custodial Items	629.80
						Check Total	629.80
Total of Checks Printed:							5,811.18

Deposits Printed

Bank Account :A - Landmark National Bank

DD	0EFT1031	10/31/2016	LYBARGER			Lybarger Oil, Inc.	
	1101188	10/20/2016	00035359	10/26/2016		Bus Barn Diesel Del 10.20.16	758.59
	1101193	10/20/2016	00035358	10/26/2016		Bus Barn Unleaded Del 10.20.16	297.97
	1104668	10/24/2016	00035376	10/27/2016		Bus Barn Diesel Delivery 10.24	177.25
	1104673	10/24/2016	00035375	10/27/2016		Bus Barn Unleaded Delivery 10.	110.95
						Check Total	1,344.76
Total of Deposits Printed:							1,344.76

Report Total: 7,155.94

Checks	4
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	5

Payroll

Void Check Journal (Reprint)

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Account				Account Name	
Journal Number: 445				Void Check Journal	Posted: 11/08/2016
Bank Account :A - Landmark National Bank					
00050572	08/11/2016	11/08/2016	AMFIINS	AMERICAN FIDELITY ASSURANCE	
2AMFD.846	08/11/2016		08/11/2016	August 11th Reg Payroll	
	08-901			Cash Account	-20.40
	08-931			Payable Account	20.40
				Check Total:	-20.40
				Bank Account :A - Landmark National Bank Totals:	-20.40
				Report Total:	-20.40

Check Register

D.O.

Arranged by:
Check Number

ALL Data

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

00050899	11/28/2016	DAWSELE		Dawson Electric		1,053.78
2107		00035460	11/28/2016	Building Repair		

Check Total 1,053.78

Total of Checks Printed: 1,053.78

Report Total: 1,053.78

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