

Check Register

D.O. Payables Paid

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					
	00051113	03/01/2017	BEEMPLUM	Beemer Plumbing, LLC	
	2363-3079		00035674	03/01/2017 Maintenance Bldg Repairs	736.00
	2363-3105		00035674	03/01/2017 Maintenance Bldg Repairs	2,486.00
	2363-3114		00035674	03/01/2017 Maintenance Bldg Repairs	210.00
				Check Total	3,432.00
	00051114	03/01/2017	OVERHEAD	Overhead Door Company of NE Kansas	
	SVC/163485		00035676	03/01/2017 Maintenance Tech Services	168.39
				Check Total	168.39
	00051115	03/01/2017	PUROZONE	Pur-O-Zone, Inc.	
	717936 Bal Due		00035677	03/01/2017 Maintenance	16.52
				Check Total	16.52
	00051116	03/01/2017	WHSACTFU	WHS Activity Fund	
	Entry Fee Fund #13		00035678	03/01/2017 HS Entry Fee Fund	809.00
				Check Total	809.00
	OCCJAN17	02/27/2017	ATROALA	Atronic Alarms Inc	
	183942		00035078	07/23/2016 Monthly Alam Security System	305.00
				Check Total	305.00
	OCCJAN18	02/27/2017	CENTTELE	CenturyLink	
	5173-01.17		00035082	07/23/2016 Monthly Telephone & PRI Line	1,624.60
				Check Total	1,624.60
	OCCJAN19	02/27/2017	CITYWELL	CITY OF WELLSVILLE	
	2760-12.16		00035084	07/23/2016 Bus Barn Water	46.58
	2765-12.16		00035083	07/23/2016 Monthly Water/Sewer	294.15
	2770-12.16		00035083	07/23/2016 Monthly Water/Sewer	281.12
	2771-12.16		00035083	07/23/2016 Monthly Water/Sewer	554.75
	2774-12.16		00035083	07/23/2016 Monthly Water/Sewer	98.70
	2775-12.16		00035083	07/23/2016 Monthly Water/Sewer	711.11
	2776-12.16		00035083	07/23/2016 Monthly Water/Sewer	10.50
				Check Total	1,996.91
	OCCJAN20	02/27/2017	DOLLARGEN	Dollar General Store 17300	
	01.30.17			02/27/2017 ES Stage Doors & Maint Coffee	15.90
				Check Total	15.90
	OCCJAN21	02/27/2017	GODADDY	GODADDY.COM	
	1076083305			02/27/2017 Tech License & Software Renewa	245.94
				Check Total	245.94
	OCCJAN22	02/27/2017	POWSYS	Power Systems	
	8250873		00035574	01/17/2017 HS Athletics	512.98
				Check Total	512.98
	OCCJAN23	02/27/2017	PRICE	Price Chopper	
	01.03.17			02/27/2017 Dist Office ALICE Training Lun	153.43

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Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	153.43
		0CCJAN24	02/27/2017	UNITACCESS	United Access of Kansas City	
		G07654			02/27/2017 SPED Van Wheelchair Lift Repai	1,215.63
					Check Total	1,215.63
		0CCJAN25	02/27/2017	VIRGMOBI	Virgin Mobile	
		01.04.17		00035124	01/18/2017 Bus Barn Cell Phone	33.06
					Check Total	33.06
		0CCJAN26	02/27/2017	WALMART	WAL-MART COMMUNITY	
		01.19.17			02/27/2017 Maint Bldg Supplies	66.54
					Check Total	66.54
		0CCJAN27	02/27/2017	WALMARTHS	Walmart Community GE/MB	
		FACS		00035238	09/09/2016 FACS Food Purchases	150.47
					Check Total	150.47
		0CCJAN28	02/27/2017	WES AF	WES Activity Fund	
		Elementary			02/27/2017 Reimb Elementary	50.00
					Check Total	50.00
		0CCJAN29	02/27/2017	WHSACTFU	WHS Activity Fund	
		HS Activities			02/27/2017 Reimb HS Activities	187.00
					Check Total	187.00
		0CCJAN30	02/27/2017	WHSATHLF	WHS Athletic Fund	
		HS Athletics			02/27/2017 Reimb HS Athletics	745.45
					Check Total	745.45
		0CCJAN31	02/27/2017	WHSFBLA	WHS FBLA Account	
		FBLA			02/27/2017 Reimb D. Rott FBLA	941.51
					Check Total	941.51
					Total of Checks Printed:	12,670.33

Report Total: 12,670.33

Checks	18
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	18

ALL Data

Check Register

D.O.
Payroll

Arranged by:
Check Number

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Deposit Emails

Bank Account :A - Landmark National Bank

E	Check Number	Check Date	Vendor ID	Vendor Name	Description	Amount
	00051136	03/08/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC		
	2AMFA.856	03/10/2017			March 10, 2017 Reg Payroll	660.00
	2EQUA.856	03/10/2017			March 10, 2017 Reg Payroll	100.00
	2META.856	03/10/2017			March 10, 2017 Reg Payroll	450.00
	2PFSA.856	03/10/2017			March 10, 2017 Reg Payroll	655.00
	2SBLA.856	03/10/2017			March 10, 2017 Reg Payroll	6,217.50
	3SBLA.856	03/10/2017			March 10, 2017 Reg Payroll	3,977.93

Check Total 12,060.43

Total of Deposit Emails: 12,060.43

Report Total: 12,060.43

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

Check Register

*D.O.
Payroll*

Direct	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					
00051117	03/10/2017	ADVAINSU		Advance Insurance Co of Ks	
Apr 2017		00035010	06/16/2016	Monthly life Ins Prem	224.64
				Check Total	224.64
00051118	03/10/2017	AMFIINS		AMERICAN FIDELITY ASSURANCE	
2ACAD.856			03/10/2017	March 10, 2017 Reg Payroll	73.80
2AMFD.856			03/10/2017	March 10, 2017 Reg Payroll	65.40
				Check Total	139.20
00051119	03/10/2017	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
2ASSURANT.856			03/10/2017	March 10, 2017 Reg Payroll	173.60
6				Check Total	173.60
00051120	03/10/2017	BAYBRIDG		BAY BRIDGE ADM LLC	
2CANCER.856			03/10/2017	March 10, 2017 Reg Payroll	47.61
2REDIS.856			03/10/2017	March 10, 2017 Reg Payroll	363.69
2RELIFE.856			03/10/2017	March 10, 2017 Reg Payroll	103.11
				Check Total	514.41
00051121	03/10/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
2HEAR.856			03/10/2017	March 10, 2017 Reg Payroll	10,026.00
3HEALTH.856			03/10/2017	March 10, 2017 Reg Payroll	38,640.00
Apr 2017			03/08/2017	REtiree Prems	1,003.00
				Check Total	49,669.00
00051122	03/10/2017	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
2DELR.856			03/10/2017	March 10, 2017 Reg Payroll	2,774.77
				Check Total	2,774.77
00051123	03/10/2017	GREEHEAL		GREENBUSH HEALTH	
Mar 2017		00035011	06/16/2016	Monthly Admin Fee	370.00
				Check Total	370.00
00051124	03/10/2017	KPERS		Ks. Public Employees Ret Sys	
2KLIF.856			03/10/2017	March 10, 2017 Reg Payroll	114.97
2KPED.856			03/10/2017	March 10, 2017 Reg Payroll	252.02
2KPER.856			03/10/2017	March 10, 2017 Reg Payroll	14,305.25
2KPER2.856			03/10/2017	March 10, 2017 Reg Payroll	4,234.44
2KPER3.856			03/10/2017	March 10, 2017 Reg Payroll	2,474.41
				Check Total	21,381.09
00051125	03/10/2017	KPERSR		KPERS RETIREES	
3KPERS.856			03/10/2017	March 10, 2017 Reg Payroll	810.02
3KPRNG.856			03/10/2017	March 10, 2017 Reg Payroll	303.98
				Check Total	1,114.00
00051126	03/10/2017	KSDPTREV		Kansas Department Of Revenue	
2KSIT.856			03/10/2017	March 10, 2017 Reg Payroll	11,007.09

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Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Check Total					11,007.09
00051127 3UNEM.856	03/10/2017	KSEMPSEC		Kansas Empl Security Fund 03/10/2017 March 10, 2017 Reg Payroll	333.67
Check Total					333.67
00051128 2KSPC.856	03/10/2017	KSPAYCEN		Kansas Payment Center 03/10/2017 March 10, 2017 Reg Payroll	1,964.00
Check Total					1,964.00
00051129 2DEPR.856 2MEDR.856	03/10/2017	SBLINS		Security Benefit Group of Companies 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll	416.66 1,720.50
Check Total					2,137.16
00051130 2GART.856	03/10/2017	TG	TG	03/10/2017 March 10, 2017 Reg Payroll	504.00
Check Total					504.00
00051131 2SDER.856 2SHBC.856 2SLID.856 2SMER.856 2SRELIFE.856 2SVIR.856	03/10/2017	USD289		USD NO. 289 - Wellsville 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll	38.85 189.20 5.49 53.67 12.02 12.00
Check Total					311.23
00051132 2VISR.856 April 2017	03/10/2017	VSP		VISION SERVICE PLAN -CONNECTICUT 03/10/2017 March 10, 2017 Reg Payroll 03/08/2017 Retiree Ins Prems	562.95 33.92
Check Total					596.87
00051133 2WEA.856	03/10/2017	WEA		Wellsville Educators Assn 03/10/2017 March 10, 2017 Reg Payroll	919.69
Check Total					919.69
00051134 2FICA.856 2FICM.856 2USIT.856 3FICA.856 3FICM.856	03/10/2017	WELBK TTL		Wellsville Bank - Ttia 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll 03/10/2017 March 10, 2017 Reg Payroll	22,005.32 5,146.42 33,665.80 22,005.32 5,146.42
Check Total					87,969.28
00051135 2GARW.856	03/10/2017	WHGRIF		WH GRIFFIN, TRUSTEE 03/10/2017 March 10, 2017 Reg Payroll	335.00
Check Total					335.00
Total of Checks Printed:					182,438.70

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D.O.
Payable

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	Invoice	Invoice Date	PO Number	PO Date Description	

Checks Printed

Bank Account :A - Landmark National Bank

00051136	03/09/2017	TOSHBUS		Toshiba Business Solutions	
321229908A		00035369	10/26/2016	Monthly Copier Lease	3,591.93

Check Total 3,591.93

Total of Checks Printed: 3,591.93

Report Total: 3,591.93

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

ALL Data

Check Register

D.O.
Payables

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Check Number

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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					
00051137 110594-02.17	03/22/2017	ANDEERIC 00035682	ANDERSON ERICKSON DAIRY CO 03/13/2017	FS HS Kitchen	3,446.02
Check Total					3,446.02
00051138 B409099	03/22/2017	ARRODOIT 00035683	Arrowhead Do It Best Hardware 03/13/2017	Maint Paint Track Toe Boards	37.99
Check Total					37.99
00051139 2131-25854 2131-25979 2131-26050	03/22/2017	BCIMECH 00035684 00035686 00035685	BCI Mechanical Inc 03/13/2017 03/13/2017 03/13/2017	Maintenance Repair Maintenance Repair Maintenance Repair	390.00 1,251.87 150.00
Check Total					1,791.87
00051140 102345	03/22/2017	CARROLL 00035719	Carroll Seating Company 03/20/2017	Maintenance Bldg Repair	1,882.00
Check Total					1,882.00
00051141 R030101075	03/22/2017	CENTLINK 00035130	CenturyLink 07/23/2016	Shortel System	368.25
Check Total					368.25
00051142 228599	03/22/2017	CONSORT 00035087	The Consortium, Inc. 07/23/2016	Pre-employment	60.50
Check Total					60.50
00051143 2028	03/22/2017	DAWSELE 00035737	Dawson Electric 03/22/2017	Maintenance HS FACS Bldg Repai	751.53
Check Total					751.53
00051144 10150735189	03/22/2017	DELL 00035650	Dell, Inc 02/20/2017	IT Dell Service Contract	558.63
Check Total					558.63
00051145 Q3 Flowthrough 2017	03/22/2017	EASTCENT 00035741	East Central Ks Coop In Ed 03/22/2017	SPED Q3 Payment to COOP	97,047.00
Check Total					97,047.00
00051146 P1539520	03/22/2017	EBSCO 00035687	EBSCO Subscription Services 03/13/2017	ES Lib. 2017 Renewal	399.12
Check Total					399.12
00051147 965017	03/22/2017	GORDSTOW 00035675	Gordon N. Stowe & Associates 03/01/2017	ES Nurse Equipment	124.00
Check Total					124.00
00051148 9365512905 9371240335	03/22/2017	GRAING 00035689 00035691	Grainger, Inc. 03/13/2017 03/13/2017	Maintenance BB & SB Net Repair Maintenance Repair	70.80 52.96

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Doc. No.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	9373461376		00035690	03/13/2017	Title 1 ES Security Dome	103.08
	9378428719		00035692	03/13/2017	Maintenance Kitchen Repair	425.22
	9379419840		00035688	03/13/2017	Maintenance Supplies	52.54
	9383119717		00035720	03/20/2017	Maintenance HS Supplies	29.85
					Check Total	734.45
00051149	6972	03/22/2017	KASB 00035693	03/13/2017	KANSAS ASSN OF SCHOOL BOARDS District Office McREL Leader L	2,960.00
					Check Total	2,960.00
00051150	02336 02426	03/22/2017	KASBO 00035694 00035722	03/13/2017 03/20/2017	KASBO District Office S. McCarty District Office	125.00 125.00
					Check Total	250.00
00051151	1486500268	03/22/2017	LAPTOPSCR 00035637	02/08/2017	Laptopscreen International Inc. Technology Bldg Supplies	130.96
					Check Total	130.96
00051152	155207	03/22/2017	NAPAO 00035702	03/13/2017	Napa Auto Parts Trans 02 Minivan Repair	10.69
					Check Total	10.69
00051153	3486 3499	03/22/2017	NISSEN 00035703 00035725	03/13/2017 03/20/2017	Nissen Services Maintenance Outside Services Maintenance Outside Service	1,053.00 936.00
					Check Total	1,989.00
00051154	Feb 2017	03/22/2017	NTHERM 00035103	07/23/2016	NTHERM Natural Gas Transportation	1,517.12
					Check Total	1,517.12
00051155	176-02.17 382-02.17	03/22/2017	OTTASANI 00035106 00035106	07/23/2016 07/23/2016	Ottawa Sanitation Service Monthly Trash Removal Monthly Trash Removal	792.19 16.20
					Check Total	808.39
00051156	1003445612	03/22/2017	PIT371896 00035704	03/13/2017	Pitney Bowes, Inc. District Office Postage Machin	26.99
					Check Total	26.99
00051157	104758	03/22/2017	PLAY 00035645	02/16/2017	Alert Services Inc HS Athletics	210.74
					Check Total	210.74
00051158	76267220	03/22/2017	PRAXDIST 00035109	07/23/2016	Praxair Distribution Inc Monthly Cylinder Rental	27.62
					Check Total	27.62
00051159	13263	03/22/2017	PRIOU 00035705	03/13/2017	Priority U Inc. Maintenance Repair	184.00

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Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Check Total					184.00
00051160	03/22/2017	PURCPOWE		Purchase Power	
150411-03.17		00035111	07/23/2016	Monthly Postage	251.00
Check Total					251.00
00051161	03/22/2017	PUROZONE		Pur-O-Zone, Inc.	
721210		00035708	03/13/2017	Maintenance HS	140.00
721273		00035706	03/13/2017	Maintenance Commodities	539.69
721777		00035707	03/13/2017	Maintenance HS	55.05
722380		00035727	03/20/2017	Maintenance Supplies	140.00
722483		00035728	03/20/2017	FS Kitchen Supplies	1,021.26
Check Total					1,896.00
00051162	03/22/2017	REEVWIED		Reeves-Wiedeman Company	
4966579		00035709	03/13/2017	Maintenance ES Repair	79.90
4976525		00035730	03/20/2017	Maintenance ES Repair	234.95
4980495		00035729	03/20/2017	Maintenance HS Kitchen	61.80
Check Total					376.65
00051163	03/22/2017	REIND		Reinders	
5032904-00		00035710	03/13/2017	Maintenance Practice Field Law	242.00
Check Total					242.00
00051164	03/22/2017	RIDDELL		Riddell/All American Sports Corp	
950030872		00035426	11/15/2016	HS Track	23.07
Check Total					23.07
00051165	03/22/2017	SCHOSPEC		School Specialty Inc.	
208117894028		00035672	02/27/2017	HS Supplies	164.70
208117894806		00035673	02/28/2017	District Office Supplies	20.16
Check Total					184.86
00051166	03/22/2017	SCHWPEST		SCHWARZ PEST CONTROL	
March 2017		00035361	10/26/2016	Monthly Pest Control	184.00
Check Total					184.00
00051167	03/22/2017	STANION		Stanion Whole Electric Co	
4264583-00		00035711	03/13/2017	Maintenance Supplies	520.20
Check Total					520.20
00051168	03/22/2017	SYSCFOOD		SYSCO FOOD SVC OF KANSAS CITY INC	
501650-03.17		00035712	03/13/2017	FS HS Kitchen	20,217.48
Check Total					20,217.48
00051169	03/22/2017	TEDSYS		Ted System LLC	
23324		00035713	03/13/2017	WHS Technology Cameras	687.50
Check Total					687.50
00051170	03/22/2017	TEKK		Tekk International Inc	
23617		00035731	03/20/2017	Maintenance Repair Parts	223.62

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Direct Pop.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	223.62
	00051171 1675461	03/22/2017	TOSHBUS 00035732	Toshiba Business Solutions 03/20/2017	ES Office Supplies	74.00
					Check Total	74.00
	00051172 323321323	03/22/2017	TOSHICOMP 00035369	Toshiba Digital Products Division 10/26/2016	Monthly Copier Lease	4,057.12
					Check Total	4,057.12
	00051173 2388-02.17	03/22/2017	TOUCCOMM 00035370	Touchtone Communications 10/26/2016	Monthly Long Distance for Fax	20.27
					Check Total	20.27
	00051174 171-01879	03/22/2017	UNIVOREG 00035714	University Of Oregon/Dibels 03/13/2017	ES Dibel Testing	348.00
					Check Total	348.00
	00051175 RMH141055X202 917 RMH141921X020 3095	03/22/2017	WELLFAM 00035740 00035739	Wellsville Family Medical Clinic 03/22/2017 03/22/2017	Transportation Health Screen J Transportation Health Screen B	133.00 87.00
					Check Total	220.00
	00051176 02.16.17	03/22/2017	WELLMARK 00035238	Wellsville Market 09/09/2016	FACS Food Purchases	3.91
					Check Total	3.91
	00051177 16-17 Yearbook	03/22/2017	WESACTFU 00035733	Wellsville Elem Act Fund 03/20/2017	Central Office	18.00
					Check Total	18.00
	00051178 Entry Fee Acct #13	03/22/2017	WHSACTFU	WHS Activity Fund 03/22/2017	WHS Activity Fees	817.00
					Check Total	817.00
	00051179 16-17 Yearbook	03/22/2017	WHSYRBK 00035734	WHS Yearbook Fund 03/20/2017	Central Office	45.50
					Check Total	45.50
	00051180 1698538	03/22/2017	WILLSKC 00035715	WILLIS OF GREATER KANSAS INC 03/13/2017	District Office 2017 Ford	185.00
					Check Total	185.00
	00051181 16-17 Yearbook	03/22/2017	WMSYEAR 00035735	WMS Yearbook Fund 03/20/2017	Central Office	20.00
					Check Total	20.00
	00051182 9002696675	03/22/2017	ZEP 00035717	Zep Sales and Support 03/13/2017	Maintenance Supplies	304.79

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Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
Check Total				304.79
Total of Checks Printed:				146,236.84

Manual Checks

Bank Account :A - Landmark National Bank

0050563A	03/15/2017	RANDTIRE	Randy's Tire Service	1,230.00
676092A	07/19/2016		Maint tires for snow plow truc	1,230.00
Check Total				1,230.00
Total of Manual Checks:				1,230.00

Report Total: 147,466.84

Checks	47
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	47

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D.O.
Payables

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Check Number

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Deposits Printed

Bank Account :A - Landmark National Bank

DD	EFTMAR17	03/22/2017	HIGH		Kansas City Power & Light Co	
	2442-02.17	02/24/2017	00035094	07/23/2016	Monthly Electric	2,843.26
	3576-02.17	02/21/2017	00035094	07/23/2016	Monthly Electric	25.71
	3819-02.17	02/24/2017	00035094	07/23/2016	Monthly Electric	831.02
	4063-02.17	02/23/2017	00035094	07/23/2016	Monthly Electric	5,914.12
	5519-02.17	02/24/2017	00035094	07/23/2016	Monthly Electric	5,348.15
	6874-02.17	02/21/2017	00035094	07/23/2016	Monthly Electric	223.43
	7371-02.17	02/24/2017	00035094	07/23/2016	Monthly Electric	434.32
	7702-02.17	02/23/2017	00035093	07/23/2016	Bus Barn Electricity	259.05
					Check Total	15,879.06
DD	EFTMAR18	03/22/2017	KANSGASTRA		KANSAS GAS SERVICE	
	4045-02.17	02/28/2017	00035184	08/16/2016	Kansas Gas Service	298.99
	4318-02.17	03/08/2017	00035096	07/23/2016	Montly Natural Gas	223.02
	7382-02.17	03/08/2017	00035096	07/23/2016	Montly Natural Gas	781.86
					Check Total	1,303.87
DD	EFTMAR19	03/22/2017	LANDBANK		Landmark National Bank	
	02.21.17	02/21/2017	00035097	07/23/2016	Safe Deposit Box Fees 2017-201	30.00
	Feb 2017 Fees	02/28/2017	00035097	07/23/2016	Checking Account Fees	138.82
					Check Total	168.82
DD	EFTMAR20	03/22/2017	LYBARGER		Lybarger Oil, Inc.	
	1155671	02/23/2017	00035699	03/13/2017	Trans Unleaded Del 02.23.17	370.56
	1155672	02/23/2017	00035698	03/13/2017	Trans Diesel Del 02.23.17	482.88
	1157350	02/23/2017	00035697	03/13/2017	Trans Diesel Del 02.23.17	225.50
	1158218	03/01/2017	00035701	03/13/2017	Trans Diesel Del. 03.01.17	346.82
	1159682	03/01/2017	00035700	03/13/2017	Trans Unleaded Del. 03.01.17	279.59
	1160492	03/09/2017	00035695	03/13/2017	Trans Unleaded Del 03.09.17	602.60
	1160493	03/09/2017	00035696	03/13/2017	Trans Diesel Del 03.07.17	699.87
	1163026	03/16/2017	00035723	03/20/2017	Trans Diesel Del. 03.16.17	20.49
	1163258	03/16/2017	00035724	03/20/2017	Trans Unleaded Del 03.16.17	51.83
					Check Total	3,080.14
DD	EFTMAR21	03/22/2017	REVTRAK		RevTrak	
	Feb 2017	02/28/2017	00035115	07/23/2016	Monthly Credit Card Fees	201.81
					Check Total	201.81
DD	EFTMAR22	03/22/2017	TOSH		Toshiba Financial Services	
	325493401	02/28/2017	00035369	10/26/2016	Monthly Copier Lease	3,473.31
					Check Total	3,473.31
					Total of Deposits Printed:	24,107.01

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

ALL Data

Check Register

D.C.
PCould
Payables

Arranged by:
Check Number

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

0CCFEB17	03/23/2017	ACT	ACT			
ACT-0128-0024-0024		00035589	02/06/2017	HS Counseling Registration		75.00
					Check Total	75.00
0CCFEB18	03/23/2017	ATROALA	Atronic Alarms Inc			
188366		00035078	07/23/2016	Monthly Alarm Security System		305.00
					Check Total	305.00
0CCFEB19	03/23/2017	CENTTELE	CenturyLink			
5173-Jan 17		00035082	07/23/2016	Monthly Telephone & PRI Line		1,622.85
					Check Total	1,622.85
0CCFEB20	03/23/2017	CITYWELL	CITY OF WELLSVILLE			
2760-Dec 16		00035084	07/23/2016	Bus Barn Water		23.00
2765-Dec 2016		00035083	07/23/2016	Monthly Water/Sewer		189.91
2770-Dec 2016		00035083	07/23/2016	Monthly Water/Sewer		202.94
2771-Dec 2016		00035083	07/23/2016	Monthly Water/Sewer		1,075.95
2774-Dec 2016		00035083	07/23/2016	Monthly Water/Sewer		124.76
2775-Dec 2016		00035083	07/23/2016	Monthly Water/Sewer		176.88
2776-Dec 2016		00035083	07/23/2016	Monthly Water/Sewer		10.50
					Check Total	1,803.94
0CCFEB21	03/23/2017	DIDDOFFI	Didde Office Supply & Printing			
28891			03/23/2017	Trans Vehicle Letters & Number		18.24
					Check Total	18.24
0CCFEB22	03/23/2017	DOLLARGEN	Dollar General Store 17300			
01.30.17 Maint			03/23/2017	Maintenace HS Supplies		15.00
					Check Total	15.00
0CCFEB23	03/23/2017	FRANCOCLER	Franklin County Clerk			
12523742			03/23/2017	Maint Reg 2010 Truck		32.75
12551761			03/23/2017	Trans Registration 2017 Transi		32.75
					Check Total	65.50
0CCFEB24	03/23/2017	GOLDENOX	Golden Ox Truck Stop			
02.27.17			03/23/2017	HS Wrestling Vehicle Fuel		70.00
					Check Total	70.00
0CCFEB25	03/23/2017	GSUITE	EB G Suite Admin Console Workshop			
594306670			03/23/2017	Technology Google Admin Traini		150.00
					Check Total	150.00
0CCFEB26	03/23/2017	HAMPINNHAY	Hampton Inn of Hays			
263968A			03/23/2017	HS Wrestling Hotel Rooms		894.60
					Check Total	894.60
0CCFEB27	03/23/2017	HOMEDEPO	HOME DEPOT			

Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	02.01.17			Industrial Arts Purchase	116.14
	02.16.17			Maint D.O. Conf Room Blind	30.35
				Check Total	146.49
	0CCFEB28	03/23/2017	KDA	Kansas Department of Agriculture	
	5856-16494		00035632	02/07/2017 Food Service License HS/MS/ES	830.00
				Check Total	830.00
	0CCFEB29	03/23/2017	KTA	Kansas Turnpike Authority	
	Dec - Jan			03/23/2017 District Office Travel	10.60
				Check Total	10.60
	0CCFEB30	03/23/2017	OTTAWA	Ottawa Chrysler Dodge Jeep Ram	
	125823			03/23/2017 Trans 02 Van Repair Part	16.66
				Check Total	16.66
	0CCFEB31	03/23/2017	QUIKTRIP	QuikTrip	
	02.14.17			03/23/2017 Trans Gas for Transit Van	39.36
				Check Total	39.36
	0CCFEB32	03/23/2017	UNITSCHO	UNITED SCHOOL ADMINISTRATORS	
	1305			03/23/2017 District Office Professional S	100.00
				Check Total	100.00
	0CCFEB33	03/23/2017	VIRGMOBI	Virgin Mobile	
	Feb 2017		00035124	01/18/2017 Bus Barn Cell Phone	33.06
				Check Total	33.06
	0CCFEB34	03/23/2017	WALMARTH	Walmart Community GE/MB	
	FACS Feb 2017		00035238	09/09/2016 FACS Food Purchases	178.29
	FACS Reimb Feb 2017			03/23/2017 Art Club Soup Dinner #12	81.66
				Check Total	259.95
	0CCFEB35	03/23/2017	WHSATHLF	WHS Athletic Fund	
	Reimb HS Athl Feb 2017			03/23/2017 Athletics PCard Purchases	808.40
				Check Total	808.40
	0CCFEB36	03/23/2017	WHSFBLA	WHS FBLA Account	
	FBLA Feb 2017			03/23/2017 Reimb D. Rott FBLA PCard Chrg	316.60
				Check Total	316.60
				Total of Checks Printed:	7,581.25

Report Total:

7,581.25

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<hr/> 20

Check Register

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

Checks Printed

Bank Account :A - Landmark National Bank

00051183	03/27/2017	WELLMARK	Wellsville Market		
03.06.2017		00035238	09/09/2016	FACS Food Purchases	9.29
03.23.17		00035238	09/09/2016	FACS Food Purchases	9.68

Check Total 18.97

00051184	03/27/2017	WELLRECO	Wellsville Joint Recreation Com		
March 2017		00035127	07/23/2016	EBF Service Operations	384.29
March 2017 A		00035126	07/23/2016	RCC Service Operations	7,127.34

Check Total 7,511.63

00051185	03/27/2017	WHALEN	Whalen Automotive LLC		
03.14.17		00035743	03/24/2017	Trans Vehicle Repair 07 Car	555.34

Check Total 555.34

Total of Checks Printed: 8,085.94

Report Total: 8,085.94

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>3</u>