

Direct

Dep.	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

	00051035	02/07/2017	DAWSELE		Dawson Electric	
	2027		00035598	02/06/2017	Maintenance Repairs	3,375.44
					Check Total	3,375.44
	00051036	02/09/2017	TRUGCHEM		Trugreen-Chemlawn	
	56860805A		00035640	02/08/2017	Maint Athletic Field Care	1,857.00
					Check Total	1,857.00
	00051057	02/21/2017	BURKBRAD		Brad Burkdoll	
	State Wrestling Meals			02/21/2017	HS Athletics	75.00
					Check Total	75.00
	00051058	02/22/2017	AIRFILT		Air Filter Plus	
	340415		00035663	02/21/2017	ES HVAC Filters	570.56
	340416		00035662	02/21/2017	MS/HS HVAC Filters	655.04
					Check Total	1,225.60
	00051059	02/22/2017	AMAZON		Synchrony Bank/Amazon	
	013611686643		00035592	02/06/2017	HS Band	199.99
	022230539747		00035590	02/06/2017	MS Library	4.36
	026786195928		00035590	02/06/2017	MS Library	4.00
	038408912660		00035590	02/06/2017	MS Library	16.70
	045169637372		00035590	02/06/2017	MS Library	4.36
	048076411236		00035590	02/06/2017	MS Library	12.98
	051854630009		00035590	02/06/2017	MS Library	4.00
	066840915785		00035664	02/21/2017	ES Flags	68.37
	067918019832		00035590	02/06/2017	MS Library	19.45
	072143768923		00035590	02/06/2017	MS Library	11.97
	080430347318		00035590	02/06/2017	MS Library	4.00
	097948504128		00035584	01/20/2017	HS Athletics	30.49
	097948504128A		00035585	01/20/2017	HS Office	36.99
	103199684259		00035590	02/06/2017	MS Library	10.19
	105668179218		00035590	02/06/2017	MS Library	5.49
	109630930694		00035590	02/06/2017	MS Library	183.27
	117577733534		00035590	02/06/2017	MS Library	9.20
	120040596172		00035590	02/06/2017	MS Library	12.00
	122176305631		00035590	02/06/2017	MS Library	4.00
	126450439537		00035590	02/06/2017	MS Library	11.99
	134156455696		00035587	01/25/2017	WHS Physcology	37.14
	137142259035		00035590	02/06/2017	MS Library	9.46
	150451804890		00035590	02/06/2017	MS Library	11.28
	163169930642		00035590	02/06/2017	MS Library	7.59
	168924813729		00035590	02/06/2017	MS Library	7.98
	173067163533		00035590	02/06/2017	MS Library	4.00
	217603928949			02/22/2017	Dry Erase Flip Board	86.41
	244419124693		00035590	02/06/2017	MS Library	6.48
	245269566175		00035590	02/06/2017	MS Library	4.36
	251107980291		00035590	02/06/2017	MS Library	4.00
	266551912958			02/22/2017	Refund Security Window Film	-36.99
	280582960258		00035591	02/06/2017	IT Dept Supplies	75.92

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	871.43
	00051060 777337	02/22/2017	AMERTIME 00035642	American Time & Signal Company 02/10/2017	Maint Bldg Supply	69.25
					Check Total	69.25
	00051061 110594-01.17	02/22/2017	ANDEERIC 00035643	ANDERSON ERICKSON DAIRY CO 02/10/2017	FS HS Kitchen	3,733.39
					Check Total	3,733.39
	00051062 B407490	02/22/2017	ARRODOIT 00035649	Arrowhead Do It Best Hardware 02/20/2017	Maintenance Building Supply	8.97
					Check Total	8.97
	00051063 Mar 2017	02/22/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc. 02/13/2017	Monthly retiree prems	694.00
					Check Total	694.00
	00051064 2131-25561 2131-25591 2131-25734 2131-25736 2131-26147	02/22/2017	BCIMECH 00035593 00035634 00035671 00035671 00035671	BCI Mechanical Inc 02/06/2017 02/08/2017 02/22/2017 02/22/2017 02/22/2017	Maintenance HVAC Repair Maint MS HVAC Maintenance HVAC Repairs Maintenance HVAC Repairs Maintenance HVAC Repairs	230.00 210.00 270.00 1,013.07 190.00
					Check Total	1,913.07
	00051065 1109-10093 1109-10096 1109-10307	02/22/2017	BUILCONT 00035596 00035595 00035594	Building Controls Integration, Inc 02/06/2017 02/06/2017 02/06/2017	Maintenance HVAC Repairs Maintenance HVAC Repairs Maintenance HVAC Repairs	135.00 797.64 135.00
					Check Total	1,067.64
	00051066 GSJ2054	02/22/2017	CDWCOMPU 00035588	CDW Government 01/25/2017	District Virus Protection	780.00
					Check Total	780.00
	00051067 R020101767	02/22/2017	CENTLINK 00035130	CenturyLink 07/23/2016	Shortel System	368.29
					Check Total	368.29
	00051068 116221	02/22/2017	CMI 00035597	CMI Gardner 02/06/2017	Maintenance Shop Supplies	24.08
					Check Total	24.08
	00051069 227508	02/22/2017	CONSORT 00035087	The Consortium, Inc. 07/23/2016	Pre-employment	60.50
					Check Total	60.50
	00051070 3rd Qtr 2017	02/22/2017	EASTCENT 00035200	East Central Ks Coop In Ed 08/31/2016	ECKCE Qrtly Assessment FY 17	120,455.25
					Check Total	120,455.25
	00051071 Spring 2017	02/22/2017	FHSU 00035599	Fort Hays State University 02/06/2017	Fort Hays State - Carman	1,926.00

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					Check Total	1,926.00
	00051072 0354-367354	02/22/2017	FIRST 00035600	02/06/2017	First Call Trans Repair Supplies	122.57
					Check Total	122.57
	00051073 6490	02/22/2017	FISHTRACK 00035665	02/21/2017	Fisher Tracks, Inc. HS Track Repair	201.00
					Check Total	201.00
	00051074 532009F-1	02/22/2017	FOLLIBR 00035520	01/06/2017	Follett Library Book Company WES Library	434.90
					Check Total	434.90
	00051075 9329749999 9334260542	02/22/2017	GRAING 00035602 00035601	02/06/2017 02/06/2017	Grainger, Inc. Maint ES/HS ES Building Repair	46.12 119.85
					Check Total	165.97
	00051076 100009944	02/22/2017	GTMSPOR 00035563	01/17/2017	GTM Sportswear HS Athletics	936.00
					Check Total	936.00
	00051077 45616	02/22/2017	HADDCORP 00035383	11/09/2016	HADDOCK CORP IT Department	885.00
					Check Total	885.00
	00051078 WE 02.05.17	02/22/2017	HENNJERR 00035635	02/08/2017	Jerry Henn District Office J. Henn Travel	113.22
					Check Total	113.22
	00051079 19379748	02/22/2017	JOSTENS 00035603	02/06/2017	Jostens HS Office	717.00
					Check Total	717.00
	00051080 Q1-Q3	02/22/2017	KANREN 00035095	07/23/2016	KanREN Inc Qtrly Internet Service	7,761.60
					Check Total	7,761.60
	00051081 R. Fox Membership FY 17	02/22/2017	KASCD 00035636	02/08/2017	KASCD MS Principal Membership	35.00
					Check Total	35.00
	00051082 152647	02/22/2017	NAPAO 00035613	02/06/2017	Napa Auto Parts Trans Repair Supplies	75.21
					Check Total	75.21
	00051083 January 2017	02/22/2017	NTHERM 00035103	07/23/2016	NTHERM Natural Gas Transportation	3,592.61
					Check Total	3,592.61
	00051084	02/22/2017	OTTASANI		Ottawa Sanitation Service	

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	176-01.17		00035106	07/23/2016	Monthly Trash Removal	792.19
	382-01.17		00035106	07/23/2016	Monthly Trash Removal	16.20
					Check Total	808.39
00051085		02/22/2017	PATTCHRIS		CHRIS PATTON	
	WHS Library Books		00035633	02/07/2017	HS Library	286.66
					Check Total	286.66
00051086		02/22/2017	PLAYSPORTS		Play it Again Sports	
	112116G		00035418	11/15/2016	HS Athletics	610.00
					Check Total	610.00
00051087		02/22/2017	POWSCHO		PowerSchool Group LLC	
	USD 289 Renewal FY 17		00035614	02/06/2017	Powerschool Subscription	3,998.40
					Check Total	3,998.40
00051088		02/22/2017	PRAXDIST		Praxair Distribution Inc	
	75878809		00035109	07/23/2016	Monthly Cylinder Rental	27.62
	75982271		00035654	02/20/2017	Maintenance Yearly Lease	148.25
					Check Total	175.87
00051089		02/22/2017	PRIOU		Priority U Inc.	
	13104		00035615	02/06/2017	Maint ES Kitchen Repair	102.00
					Check Total	102.00
00051090		02/22/2017	PURCPOWE		Purchase Power	
	0411-02.17		00035111	07/23/2016	Monthly Postage	251.00
					Check Total	251.00
00051091		02/22/2017	PUROZONE		Pur-O-Zone, Inc.	
	718205		00035618	02/06/2017	FS Supplies	332.94
	718242		00035617	02/06/2017	Maintenance Bldg Supplies	815.16
	719216		00035616	02/06/2017	Maintenace Bldg Supplies	902.49
	719385		00035668	02/21/2017	FS Supplies	29.58
	720269		00035657	02/20/2017	Maintenance Repair Supply	26.70
	720285		00035655	02/20/2017	Maintenance	353.50
	720293		00035656	02/20/2017	Maintenance Supplies	1,588.69
					Check Total	4,049.06
00051092		02/22/2017	QUILL		Quill Corporation	
	3872455		00035638	02/08/2017	District Office Supplies	23.66
	3873762		00035638	02/08/2017	District Office Supplies	12.55
					Check Total	36.21
00051093		02/22/2017	REIND		Reinders	
	5032568-00		00035669	02/21/2017	Maintenance Athletic Field	315.00
					Check Total	315.00
00051094		02/22/2017	REWMUSIC		REW Music	
	655711		00035620	02/06/2017	HS Band	16.38
	M657061		00035619	02/06/2017	HS Band	65.00
	M660356		00035670	02/21/2017	HS Band	20.00

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	101.38
	00051095 121456	02/22/2017	ROYACLEAN 00035621	Royal Cleaners 02/06/2017	HS Band	253.69
					Check Total	253.69
	00051096 5661-00	02/22/2017	SCHOOL 00035427	Nil Brother Sporting Goods 11/15/2016	HS Athletics	878.62
					Check Total	878.62
	00051097 208117738626	02/22/2017	SCHOSPEC 00035586	School Specialty Inc. 01/20/2017	ES Art Supplies	58.84
					Check Total	58.84
	00051098 02.07.17	02/22/2017	SCHWPEST 00035361	SCHWARZ PEST CONTROL 10/26/2016	Monthly Pest Control	184.00
					Check Total	184.00
	00051099 116692 117212 117389 117776 117867	02/22/2017	SEKESC 00035623 00035660 00035659 00035658 00035622	Southeast Ks Ed Svc Center 02/06/2017 02/20/2017 02/20/2017 02/20/2017 02/06/2017	District Office E-Rate IT FY17 CTE Assistance Admin KSDE Accreditation HS Virtual Students HS CTE Assistance	602.60 2,503.80 60.00 620.00 1,620.00
					Check Total	5,406.40
	00051100 1628105500Bal	02/22/2017	SHIFF 00035624	Shiffler 02/06/2017	S&H to Lunch Table Stool Repla	17.60
					Check Total	17.60
	00051101 4239836-00	02/22/2017	STANKCMO 00035625	Stanion Wholesale Electric Co., Inc. 02/06/2017	Maint Light Bulbs Bus Barn	106.05
					Check Total	106.05
	00051102 130116290X1	02/22/2017	SUMMITTR 00035626	Summit Truck Group 02/06/2017	Transportation Shop Supplies	157.44
					Check Total	157.44
	00051103 501650-01.17	02/22/2017	SYSCFOOD 00035641	SYSCO FOOD SVC OF KANSAS CITY INC 02/09/2017	FS HS Kitchen	22,028.91
					Check Total	22,028.91
	00051104 23146	02/22/2017	TEDSYS 00035627	Ted System LLC 02/06/2017	HS Repair	649.00
					Check Total	649.00
	00051105 1655745	02/22/2017	TOSHBUS 00035639	Toshiba Business Solutions 02/08/2017	HS Office Supplies	74.00
					Check Total	74.00
	00051106 2388-01.17	02/22/2017	TOUCCOMM 00035370	Touchtone Communications 10/26/2016	Monthly Long Distance for Fax	22.18
					Check Total	22.18

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00051107	02/22/2017	WELLFAM	Wellsville Family Medical Clinic		
	RMH141055X198 120		00035629	02/06/2017	Trans Employee Benefits	133.00
	RMH141921X199 082		00035628	02/06/2017	Trans Employee Benefits	87.00
Check Total						220.00
	00051108	02/22/2017	WELLSTIRE	Wellsville Tire & Auto LLC		
	000007		00035631	02/06/2017	Maintenance Tires for Lawn Mot	130.00
	000009		00035644	02/10/2017	Trans Car Repair	120.00
	01.26.17		00035630	02/06/2017	Transportation SPED Van Tires	375.00
Check Total						625.00
	00051109	02/22/2017	WHSACTFU	WHS Activity Fund		
	71262		00035661	02/20/2017	HS Lifeskills Recycle	32.22
Check Total						32.22
Total of Checks Printed:						194,992.91

Deposits Printed

Bank Account :A - Landmark National Bank

DD	00EFTFEB	02/22/2017	HIGH	Kansas City Power & Light Co		
	2442-01.17	01/25/2017	00035094	07/23/2016	Monthly Electric	2,650.36
	3576-01.17	01/20/2017	00035094	07/23/2016	Monthly Electric	25.77
	3819-01.17	01/25/2017	00035094	07/23/2016	Monthly Electric	775.19
	4063-01.17	01/24/2017	00035094	07/23/2016	Monthly Electric	5,781.68
	5519-01.17	01/25/2017	00035094	07/23/2016	Monthly Electric	4,888.88
	6874-01.17	01/20/2017	00035094	07/23/2016	Monthly Electric	224.07
	7371-01.17	01/25/2017	00035094	07/23/2016	Monthly Electric	541.63
	7702-01.17	01/24/2017	00034433	07/01/2016	Bus Barn Electricity	253.55
Check Total						15,141.13
DD	01EFTFEB	02/22/2017	KANSGAstra	KANSAS GAS SERVICE		
	4045-01.17	01/30/2017	00035184	08/16/2016	Kansas Gas Service	585.64
	4318-01.17	02/01/2017	00035096	07/23/2016	Montly Natural Gas	398.03
	7382-01.17	02/01/2017	00035096	07/23/2016	Montly Natural Gas	1,233.21
Check Total						2,216.88
DD	02EFTFEB	02/22/2017	LANDBANK	Landmark National Bank		
	January 2017	01/31/2017	00035097	07/23/2016	Checking Account Fees	85.22
Check Total						85.22
DD	03EFTFEB	02/22/2017	LYBARGER	Lybarger Oil, Inc.		
	1142206	01/17/2017	00035610	02/06/2017	Trans Unleaded Del 1/17/17	176.24
	1142207	01/17/2017	00035611	02/06/2017	Trans Diesel Del 1/17/17	107.50
	1143927	01/17/2017	00035612	02/06/2017	Trans Diesel Del 1/17/17	215.00
	1145071	01/26/2017	00035604	02/06/2017	Trans Unleaded Del 1/26/17	443.16
	1145072	01/26/2017	00035605	02/06/2017	Trans Diesel Del 1/26/17	600.03
	1147278	01/26/2017	00035606	02/06/2017	Trans Diesel Del 1/26/17	319.50
	1148112	02/02/2017	00035607	02/06/2017	Trans Unleaded Del 2/2/17	403.49
	1148113	02/02/2017	00035608	02/06/2017	Trans Diesel Del 2/2/17	338.20
	1149549	02/02/2017	00035609	02/06/2017	Trans Diesel Del 2/2/17	313.50
	1150579	02/09/2017	00035651	02/20/2017	Trans Diesel Del 02.09.17	505.77

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ALL Data

Arranged by:
Check Number

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	1152517	02/09/2017	00035652	02/20/2017	Trans Unleaded Del 02.09.17	460.62
	1152518	02/09/2017	00035653	02/20/2017	Trans Diesel Del 02.09.17	294.00
	1152960	02/15/2017	00035666	02/21/2017	Trans Diesel Del 02.15.17	626.82
	1154959	02/15/2017	00035667	02/21/2017	Trans Unleaded Del 02.15.17	362.38
Check Total						5,166.21

DD	04EFTFEB	02/22/2017	REVTRAK		RevTrak	
	January 2017	01/31/2017	00035115	07/23/2016	Monthly Credit Card Fees	182.05
Check Total						182.05

Total of Deposits Printed: 22,791.49

Manual Checks

Bank Account :A - Landmark National Bank

0051045A	02/10/2017	KPERSR		KPERS RETIREES		
02102017	02/15/2017		02/15/2017	Recapture Kpers Overage		1,108.73
Check Total						1,108.73

Total of Manual Checks: 1,108.73

Report Total: 218,893.13

Checks	56
Printed Direct Deposits	5
Emailed Direct Deposits	0
Total Payments	61

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

00051035	02/07/2017	DAWSELE		Dawson Electric	
2027		00035598	02/06/2017	Maintenance Repairs	3,375.44

Check Total 3,375.44

00051036	02/09/2017	TRUGCHEM		Trugreen-Chemlawn	
56860805A		00035640	02/08/2017	Maint Athletic Field Care	1,857.00

Check Total 1,857.00

00051037	02/10/2017	ADVAINSU		Advance Insurance Co of Ks	
Mar 2017		00035010	06/16/2016	Monthly life Ins Prem	219.84

Check Total 219.84

00051038	02/10/2017	AMFIINS		AMERICAN FIDELITY ASSURANCE	
2ACAD.854			02/10/2017	February 10, 2017	73.80
2AMFD.854			02/10/2017	February 10, 2017	65.40

Check Total 139.20

00051039	02/10/2017	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
2ASSURANT.85			02/10/2017	February 10, 2017	173.60
4					

Check Total 173.60

00051040	02/10/2017	BAYBRIDG		BAY BRIDGE ADM LLC	
2CANCER.854			02/10/2017	February 10, 2017	47.61
2REDIS.854			02/10/2017	February 10, 2017	363.69
2RELIFE.854			02/10/2017	February 10, 2017	103.11

Check Total 514.41

00051041	02/10/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
2HEAR.854			02/10/2017	February 10, 2017	10,502.00
3HEALTH.854			02/10/2017	February 10, 2017	39,123.00

Check Total 49,625.00

00051042	02/10/2017	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
2DELR.854			02/10/2017	February 10, 2017	2,816.79

Check Total 2,816.79

00051043	02/10/2017	GREEHEAL		GREENBUSH HEALTH	
Feb 2017		00035011	06/16/2016	Monthly Admin Fee	380.00

Check Total 380.00

00051044	02/10/2017	KPERS		Ks. Public Employees Ret Sys	
2KLIF.854			02/10/2017	February 10, 2017	114.97
2KPED.854			02/10/2017	February 10, 2017	252.02
2KPER.854			02/10/2017	February 10, 2017	14,318.31
2KPER2.854			02/10/2017	February 10, 2017	4,404.57
2KPER3.854			02/10/2017	February 10, 2017	2,570.75

Check Total 21,660.62

00051045	02/10/2017	KPERSR		KPERS RETIREES	
3KPERS.854			02/10/2017	February 10, 2017	1,480.48

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				Check Total	1,480.48
	00051046 2KSIT.854	02/10/2017	KSDPTREV	Kansas Department Of Revenue 02/10/2017 February 10, 2017	11,074.36
				Check Total	11,074.36
	00051047 3UNEM.854	02/10/2017	KSEMPSEC	Kansas Empl Security Fund 02/10/2017 February 10, 2017	337.90
				Check Total	337.90
	00051048 2KSPC.854	02/10/2017	KSPAYCEN	Kansas Payment Center 02/10/2017 February 10, 2017	1,964.00
				Check Total	1,964.00
	00051049 2DEPR.854 2MEDR.854	02/10/2017	SBLINS	Security Benefit Group of Companies 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017	416.66 1,720.50
				Check Total	2,137.16
	00051050 2GART.854	02/10/2017	TG	TG 02/10/2017 February 10, 2017	504.00
				Check Total	504.00
	00051051 2SDER.854 2SHBC.854 2SLID.854 2SMER.854 2SRELIFE.854 2SVIR.854	02/10/2017	USD289	USD NO. 289 - Wellsville 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017	38.85 189.20 5.49 53.67 12.02 12.00
				Check Total	311.23
	00051052 2VISR.854 Mar 2017	02/10/2017	VSP	VISION SERVICE PLAN -CONNECTICUT 02/10/2017 February 10, 2017 02/09/2017 Monthly Retiree Prem	562.95 33.92
				Check Total	596.87
	00051053 2WEA.854	02/10/2017	WEA	Wellsville Educators Assn 02/10/2017 February 10, 2017	919.69
				Check Total	919.69
	00051054 2FICA.854 2FICM.854 2USIT.854 3FICA.854 3FICM.854	02/10/2017	WELBKTTL	Wellsville Bank - Ttla 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017 02/10/2017 February 10, 2017	22,288.97 5,212.74 33,683.33 22,288.97 5,212.74
				Check Total	88,686.75
	00051055 2GARW.854	02/10/2017	WHGRIF	WH GRIFFIN, TRUSTEE 02/10/2017 February 10, 2017	335.00
				Check Total	335.00

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Direct

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

Total of Checks Printed: 189,109.34

Deposit Emails

Bank Account :A - Landmark National Bank

E	00051056	02/09/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.854	02/10/2017		February 10, 2017	660.00
	2EQUA.854	02/10/2017		February 10, 2017	100.00
	2META.854	02/10/2017		February 10, 2017	450.00
	2PFSA.854	02/10/2017		February 10, 2017	655.00
	2SBLA.854	02/10/2017		February 10, 2017	6,367.50
	3SBLA.854	02/10/2017		February 10, 2017	3,992.93

Check Total 12,225.43

Total of Deposit Emails: 12,225.43

Report Total: 201,334.77

Checks	21
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	22

Direct

Dep. Invoice	Check Number	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

00051033	02/06/2017	AMAZON		Synchrony Bank/Amazon		
004115629637		00035546	01/06/2017	WES Library		8.48
069500987881		00035546	01/06/2017	WES Library		199.71
069502722779		00035546	01/06/2017	WES Library		16.46
069508567975		00035546	01/06/2017	WES Library		117.37
122624637596		00035546	01/06/2017	WES Library		4.99
186385808223		00035522	01/06/2017	HS Science		159.12
190969434606		00035556	01/17/2017	WES OT		46.51
199064546652		00035546	01/06/2017	WES Library		9.91
266552065961		00035548	01/06/2017	HS Office		36.99
266552065961A		00035547	01/06/2017	Maintenance Supplies Elementar		68.92
268929323859		00035546	01/06/2017	WES Library		5.98
274397371453		00035546	01/06/2017	WES Library		5.40
286618901195		00035546	01/06/2017	WES Library		9.38
5646-Fees			02/06/2017	Fees Charged		36.40

Check Total 725.62

Total of Checks Printed: 725.62

Report Total: 725.62

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

Direct

Dep.	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

00051032	02/03/2017	FORD		Rusty Eck Ford		
02.02.17 Transit Wagon		00035292	10/14/2016	2017 Ford Transit Wagon		26,518.00

Check Total 26,518.00

Total of Checks Printed: 26,518.00

Report Total: 26,518.00

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

Direct

Dep.	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

00051031	01/30/2017	WELLRECO		Wellsville Joint Recreation Com		
Jan EBF Dist		00035127	07/23/2016	EBF Service Operations		6,887.72
Jan RC Dist		00035126	07/23/2016	RCC Service Operations		128,238.89

Check Total 135,126.61

Total of Checks Printed: **135,126.61**

Report Total: **135,126.61**

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

Direct

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

Deposit Emails

Bank Account :A - Landmark National Bank

E	01ACHMIP	01/27/2017	MIP		Municipal Investment Pool	
	R1170301691897	01/27/2017	00035577	01/17/2017	March 2017 Bond Interest	3,518.75
	R1170301691898	01/27/2017	00035577	01/17/2017	March 2017 Bond Interest	23,748.75

Check Total 27,267.50

Total of Deposit Emails: 27,267.50

Report Total: 27,267.50

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

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
		00051107	02/22/2017	WELLFAM	Wellsville Family Medical Clinic	
		RMH141055X198		00035629	02/06/2017 Trans Employee Benefits	133.00
		120				
		RMH141921X199		00035628	02/06/2017 Trans Employee Benefits	87.00
		082				
					Check Total	220.00
		00051108	02/22/2017	WELLSTIRE	Wellsville Tire & Auto LLC	
		000007		00035631	02/06/2017 Maintenance Tires for Lawn Mot	130.00
		000009		00035644	02/10/2017 Trans Car Repair	120.00
		01.26.17		00035630	02/06/2017 Transportation SPED Van Tires	375.00
					Check Total	625.00
		00051109	02/22/2017	WHSACTFU	WHS Activity Fund	
		71262		00035661	02/20/2017 HS Lifeskills Recycle	32.22
					Check Total	32.22
		00051112	02/27/2017	BURKBRAD	Brad Burkdoll <i>only new one</i>	
		WE 02.26.17			02/27/2017 HS Wrestling Travel Meals	19.57
					Check Total	19.57
Total of Checks Printed:						195,012.48

Deposits Printed

Bank Account :A - Landmark National Bank

DD	00EFTFEB	02/22/2017	HIGH		Kansas City Power & Light Co	
	2442-01.17	01/25/2017	00035094	07/23/2016	Monthly Electric	2,650.30
	3576-01.17	01/20/2017	00035094	07/23/2016	Monthly Electric	25.77
	3819-01.17	01/25/2017	00035094	07/23/2016	Monthly Electric	775.19
	4063-01.17	01/24/2017	00035094	07/23/2016	Monthly Electric	5,781.68
	5519-01.17	01/25/2017	00035094	07/23/2016	Monthly Electric	4,888.88
	6874-01.17	01/20/2017	00035094	07/23/2016	Monthly Electric	224.07
	7371-01.17	01/25/2017	00035094	07/23/2016	Monthly Electric	541.63
	7702-01.17	01/24/2017	00034433	07/01/2016	Bus Barn Electricity	253.55
					Check Total	15,141.13
DD	01EFTFEB	02/22/2017	KANSCASTRA		KANSAS GAS SERVICE	
	4045-01.17	01/30/2017	00035184	08/16/2016	Kansas Gas Service	585.64
	4318-01.17	02/01/2017	00035096	07/23/2016	Montly Natural Gas	398.03
	7382-01.17	02/01/2017	00035096	07/23/2016	Montly Natural Gas	1,233.21
					Check Total	2,216.88
DD	02EFTFEB	02/22/2017	LANDBANK		Landmark National Bank	
	January 2017	01/31/2017	00035097	07/23/2016	Checking Account Fees	85.22
					Check Total	85.22
DD	03EFTFEB	02/22/2017	LYBARGER		Lybarger Oil, Inc.	
	1142206	01/17/2017	00035610	02/06/2017	Trans Unleaded Del 1/17/17	176.24
	1142207	01/17/2017	00035611	02/06/2017	Trans Diesel Del 1/17/17	107.50
	1143927	01/17/2017	00035612	02/06/2017	Trans Diesel Del 1/17/17	215.00
	1145071	01/26/2017	00035604	02/06/2017	Trans Unleaded Del 1/26/17	443.10
	1145072	01/26/2017	00035605	02/06/2017	Trans Diesel Del 1/26/17	600.00
	1147278	01/26/2017	00035606	02/06/2017	Trans Diesel Del 1/26/17	319.50

D.O.
Hand
Changes

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

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
					Check Total		153.43
OCCJAN24	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
OCCJAN25	02/27/2017	VIRGMOBI		Virgin Mobile			
01.04.17		00035124	01/18/2017	Bus Barn Cell Phone			33.06
					Check Total		33.06
OCCJAN26	02/27/2017	WALMART		WAL-MART COMMUNITY			
01.19.17			02/27/2017	Maint Bldg Supplies			66.54
					Check Total		66.54
OCCJAN27	02/27/2017	WALMARTH		Walmart Community GE/MB			
FACS		00035238	09/09/2016	FACS Food Purchases			150.47
					Check Total		150.47
OCCJAN28	02/27/2017	WES AF		WES Activity Fund			
Elementary			02/27/2017	Reimb Elementary			50.00

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	50.00
	OCCJAN29 HS Activities	02/27/2017	WHSACTFU	02/27/2017	WHS Activity Fund Reimb HS Activities	187.00
					Check Total	187.00
	OCCJAN30 HS Athletics	02/27/2017	WHSATHLF	02/27/2017	WHS Athletic Fund Reimb HS Athletics	745.45
					Check Total	745.45
	OCCJAN31 FBLA	02/27/2017	WHSFBLA	02/27/2017	WHS FBLA Account Reimb D. Rott FBLA	941.51
					Check Total	941.51
Total of Checks Printed:						8,244.42
Report Total:						8,244.42

Checks	15
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	15