

*Payables*

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

00051262	05/03/2017	FOODSERV		Food Service	
Senior Lunch		00035806	05/03/2017	Food Service	111.45
Refunds 2017					

Check Total 111.45

**Total of Checks Printed: 111.45**

**Report Total: 111.45**

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

# Check Register

*Payables*

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

00051263	05/04/2017	DELT DENT	05/04/2017	DELTA DENTAL PLAN OF KANSAS retiree Ins Prems	106.74
May 2017					

Check Total 106.74

00051264	05/04/2017	BURKBRAD	05/04/2017	Brad Burkdoll HS Athletics Forensics Meal Mo	40.00
05.04.17					

Check Total 40.00

**Total of Checks Printed: 146.74**

**Report Total: 146.74**

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

# Check Register

*Payroll*

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
<b>Checks Printed</b>					
Bank Account :A - Landmark National Bank					
	00051266	05/08/2017	AMFIINS	AMERICAN FIDELITY ASSURANCE	
	2ACAD.859			05/11/2017 May 11, 2017 Payroll	73.80
	2AMFD.859			05/11/2017 May 11, 2017 Payroll	65.40
				<b>Check Total</b>	<b>139.20</b>
	00051267	05/08/2017	ASSULIFE	ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.859			05/11/2017 May 11, 2017 Payroll	173.60
	9				
				<b>Check Total</b>	<b>173.60</b>
	00051268	05/08/2017	BAYBRIDG	BAY BRIDGE ADM LLC	
	2CANCER.859			05/11/2017 May 11, 2017 Payroll	47.61
	2REDIS.859			05/11/2017 May 11, 2017 Payroll	363.69
	2RELIFE.859			05/11/2017 May 11, 2017 Payroll	103.11
				<b>Check Total</b>	<b>514.41</b>
	00051269	05/08/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.859			05/11/2017 May 11, 2017 Payroll	9,858.00
	3HEALTH.859			05/11/2017 May 11, 2017 Payroll	40,089.00
				<b>Check Total</b>	<b>49,947.00</b>
	00051270	05/08/2017	DELTDENT	DELTA DENTAL PLAN OF KANSAS	
	2DELR.859			05/11/2017 May 11, 2017 Payroll	2,774.77
				<b>Check Total</b>	<b>2,774.77</b>
	00051271	05/08/2017	GREEHEAL	GREENBUSH HEALTH	
	May 2017		00035011	06/16/2016 Monthly Admin Fee	375.00
				<b>Check Total</b>	<b>375.00</b>
	00051272	05/08/2017	KPERS	Ks. Public Employees Ret Sys	
	2KLIF.859			05/11/2017 May 11, 2017 Payroll	114.97
	2KPED.859			05/11/2017 May 11, 2017 Payroll	252.02
	2KPER.859			05/11/2017 May 11, 2017 Payroll	14,129.37
	2KPER2.859			05/11/2017 May 11, 2017 Payroll	4,278.89
	2KPER3.859			05/11/2017 May 11, 2017 Payroll	2,461.90
				<b>Check Total</b>	<b>21,237.15</b>
	00051273	05/08/2017	KPERSR	KPERS RETIREES	
	3KPERS.859			05/11/2017 May 11, 2017 Payroll	808.85
				<b>Check Total</b>	<b>808.85</b>
	00051274	05/08/2017	KSDPTREV	Kansas Department Of Revenue	
	2KSIT.859			05/11/2017 May 11, 2017 Payroll	10,884.39
				<b>Check Total</b>	<b>10,884.39</b>
	00051275	05/08/2017	KSEMPSEC	Kansas Empl Security Fund	
	3JUNEM.859			05/11/2017 May 11, 2017 Payroll	328.83
				<b>Check Total</b>	<b>328.83</b>
	00051276	05/08/2017	KSPAYCEN	Kansas Payment Center	
	2KSPC.859			05/11/2017 May 11, 2017 Payroll	1,964.00

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	1,964.00
		00051277	05/08/2017	SBLINS	Security Benefit Group of Companies	
		2DEPR.859			05/11/2017 May 11, 2017 Payroll	416.66
		2MEDR.859			05/11/2017 May 11, 2017 Payroll	1,720.50
					Check Total	2,137.16
		00051278	05/08/2017	TG	TG	
		2GART.859			05/11/2017 May 11, 2017 Payroll	504.00
					Check Total	504.00
		00051279	05/08/2017	USD289	USD NO. 289 - Wellsville	
		2SDER.859			05/11/2017 May 11, 2017 Payroll	38.85
		2SHBC.859			05/11/2017 May 11, 2017 Payroll	189.20
		2SLID.859			05/11/2017 May 11, 2017 Payroll	5.49
		2SMER.859			05/11/2017 May 11, 2017 Payroll	53.67
		2SRELIFE.859			05/11/2017 May 11, 2017 Payroll	12.02
		2SVIR.859			05/11/2017 May 11, 2017 Payroll	12.00
					Check Total	311.23
		00051280	05/08/2017	VSP	VISION SERVICE PLAN -CONNECTICUT	
		2VISR.859			05/11/2017 May 11, 2017 Payroll	562.95
		June 2017			05/08/2017 Monthly Retiree Prens	33.92
					Check Total	596.87
		00051281	05/08/2017	WEA	Wellsville Educators Assn	
		2WEA.859			05/11/2017 May 11, 2017 Payroll	869.27
					Check Total	869.27
		00051282	05/08/2017	WELBKTTL	Wellsville Bank - Ttla	
		2FICA.859			05/11/2017 May 11, 2017 Payroll	21,699.94
		2FICM.859			05/11/2017 May 11, 2017 Payroll	5,075.02
		2USIT.859			05/11/2017 May 11, 2017 Payroll	33,565.32
		3FICA.859			05/11/2017 May 11, 2017 Payroll	21,699.94
		3FICM.859			05/11/2017 May 11, 2017 Payroll	5,075.02
					Check Total	87,115.24
<b>Total of Checks Printed:</b>						<b>180,680.97</b>

**Deposit Emails**

Bank Account :A - Landmark National Bank

E	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	00000511	05/08/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.859	05/11/2017		05/11/2017 May 11, 2017 Payroll	660.00
	2EQUA.859	05/11/2017		05/11/2017 May 11, 2017 Payroll	100.00
	2META.859	05/11/2017		05/11/2017 May 11, 2017 Payroll	450.00
	2PFSA.859	05/11/2017		05/11/2017 May 11, 2017 Payroll	655.00
	2SBLA.859	05/11/2017		05/11/2017 May 11, 2017 Payroll	6,217.50
	3SBLA.859	05/11/2017		05/11/2017 May 11, 2017 Payroll	3,508.50
				Check Total	11,591.00
<b>Total of Deposit Emails:</b>					<b>11,591.00</b>

**Report Total: 192,271.97**

Checks	17
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>18</b>

ALL Data

# Check Register

# Payables

Arranged by:  
Check Number

o.	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

00051283	05/09/2017	MCCASUSAN	Susan McCarty			
05.09.17		00035813	05/09/2017	Retiree Gifts		300.00

Check Total 300.00

00051284	05/09/2017	WELLCOFC	Wellsville Chamber Of Commerc			
05.09.17		00035816	05/09/2017	District Office Service Awards		260.00

Check Total 260.00

**Total of Checks Printed: 560.00**

**Report Total: 560.00**

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

ALL Data

# Check Register

*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

EFTOCT16	05/12/2017	KPERS		Ks. Public Employees Ret Sys		
10.18.2016		00035280	09/28/2016	KPERS Annual Flowthrough 2017		106,099.14

Check Total 106,099.14

**Total of Checks Printed: 106,099.14**

**Report Total: 106,099.14**

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

# Check Register

*Payables  
Paid*

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
<b>Checks Printed</b>				
Bank Account :A - Landmark National Bank				
000CCApr 04.12.2017	05/15/2017	ARVEST	Arvest Bank Credit Card	
04.21.2017			KansasCan Symposium Henn, Burk	513.89
Reimb HS Act. April 2017			KASBO Conference Bousman, McCa	258.82
Reimb HS Ath. April 2017			HS Activities	16.90
Reimb Rott April 2017			HS Baseball & Track	1,749.23
Reimb Waymire April 2017			FBLA	5,783.88
			Hailey Waymire Prom Purchases	1,605.42
			<b>Check Total</b>	<b>9,928.14</b>
001CCApr 200876	05/15/2017	ATROALA 00035078	Atronic Alarms Inc Monthly Alarm Security System	305.00
			<b>Check Total</b>	<b>305.00</b>
002CCApr 5173-03/17	05/15/2017	CENTTELE 00035082	CenturyLink Monthly Telephone & PRI Line	1,631.88
			<b>Check Total</b>	<b>1,631.88</b>
003CCApr 2760-03/17	05/15/2017	CITYWELL 00035084	CITY OF WELLSVILLE Bus Barn Water	46.58
2765-03/17		00035083	Monthly Water/Sewer	281.12
2770-03/17		00035083	Monthly Water/Sewer	333.24
2771-03/17		00035083	Monthly Water/Sewer	1,062.92
2774-03/17		00035083	Monthly Water/Sewer	189.91
2775-03/17		00035083	Monthly Water/Sewer	815.35
2776-03/17		00035083	Monthly Water/Sewer	10.50
			<b>Check Total</b>	<b>2,739.62</b>
004CCApr 187959	05/15/2017	KANASTRU	KansasTruck Equipment Company, Inc. Trans Repair Part	264.83
			<b>Check Total</b>	<b>264.83</b>
005CCApr IN0594455	05/15/2017	MACGFIRS 00035738	Macgill School Supply Captial Outlay Nurse Equipment	2,135.00
			<b>Check Total</b>	<b>2,135.00</b>
006CCApr W746016	05/15/2017	MUSIINMO 00035749	Music In Motion HS/MS Vocal/Instrumental Award	100.95
			<b>Check Total</b>	<b>100.95</b>
007CCApr IN538615	05/15/2017	RYONET 00035681	Ryonet Corporation HS Art Supplies for League	62.93
			<b>Check Total</b>	<b>62.93</b>
008CCApr 6268-04/17	05/15/2017	VIRGMOBI 00035124	Virgin Mobile Bus Barn Cell Phone	33.06



# 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
Check Total					33.06
009CCApr 04.18.17	05/15/2017	WALMART	WAL-MART COMMUNITY	05/15/2017 Trans Oil, Tires, Shop Towels	403.65
Check Total					403.65
010CCApr FACS April 2017	05/15/2017	WALMARTHS 00035238	Walmart Community GE/MB	09/09/2016 FACS Food Purchases	216.42
Check Total					216.42
<b>Total of Checks Printed:</b>					<b>17,821.48</b>
<b>Report Total:</b>					<b>17,821.48</b>

Checks	11
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>11</b>

# Check Register

# Payables

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

00051285	05/16/2017	WHSACTFU		WHS Activity Fund		
Aug Enroll Trueup		00035864	05/16/2017	WHS Office Reimb Enrollment		63.00
Cheer Payment		00035865	05/16/2017	District Office Reimb Revtrak		1,061.00
FBLA National Conf.		00035866	05/16/2017	HS FBLA National Conference		3,000.00

Check Total 4,124.00

**Total of Checks Printed: 4,124.00**

**Report Total: 4,124.00**

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

Check Register

*Payables*

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 00EFTMay	05/16/2017	HIGH		Kansas City Power & Light Co	
2442-0417	04/25/2017	00035094	07/23/2016	Monthly Electric	2,400.35
3576-0417	04/20/2017	00035094	07/23/2016	Monthly Electric	25.88
3819-0417	04/25/2017	00035094	07/23/2016	Monthly Electric	895.05
4063-0417	04/24/2017	00035094	07/23/2016	Monthly Electric	5,759.30
5519-0417	04/25/2017	00035094	07/23/2016	Monthly Electric	5,469.56
6874-0417	04/20/2017	00035094	07/23/2016	Monthly Electric	225.44
7371-0417	04/25/2017	00035094	07/23/2016	Monthly Electric	250.35
7702-0417	04/24/2017	00035093	07/23/2016	Bus Barn Electricity	177.61

Check Total 15,203.54

DD 01EFTMay	05/16/2017	KANSDIVI		Kansas Division of Vehicles	
05.11.2017	05/11/2017	00035833	05/16/2017	WHS Drivers Education	162.00

Check Total 162.00

DD 02EFTMay	05/16/2017	KANSGAstra		KANSAS GAS SERVICE	
4045-0417	04/27/2017	00035184	08/16/2016	Kansas Gas Service	62.02
4318-0417	05/08/2017	00035096	07/23/2016	Montly Natural Gas	132.44
7382-0417	05/08/2017	00035096	07/23/2016	Montly Natural Gas	496.56

Check Total 691.02

03EFTMay	05/16/2017	LANDBANK		Landmark National Bank	
April 2017 Fees	04/30/2017	00035097	07/23/2016	Checking Account Fees	76.62

Check Total 76.62

DD 04EFTMay	05/16/2017	LYBARGER		Lybarger Oil, Inc.	
1178434	04/26/2017	00035839	05/16/2017	Trans Unleaded Del 04.26.17	507.69
1178435	04/26/2017	00035840	05/16/2017	Trans Diesel Del 04.26.17	759.33
1180515	05/03/2017	00035837	05/16/2017	Trans Unleaded Del 05.03.17	273.81
1180516	05/03/2017	00035838	05/16/2017	Trans Diesel Del 05.03.17	796.26
1182719	05/10/2017	00035835	05/16/2017	Trans Unleaded Del 05.10.17	539.83
1182720	05/10/2017	00035836	05/16/2017	Trans Diesel Del 05.10.17	755.85

Check Total 3,632.77

DD 05EFTMay	05/16/2017	REVTRAK		RevTrak	
April 2017	04/30/2017	00035115	07/23/2016	Monthly Credit Card Fees	185.18

Check Total 185.18

**Total of Deposits Printed: 19,951.13**

**Report Total: 19,951.13**

Checks	0
Printed Direct Deposits	6
Emailed Direct Deposits	0
<b>total Payments</b>	<u>6</u>

# Check Register

*Payables*

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
<b>Checks Printed</b>					
Bank Account :A - Landmark National Bank					
	00051286 19759	05/17/2017	ACCIDENT 00035820	Accident Fund Insurance Company of America 05/16/2017 District Office	156.60
				Check Total	156.60
	00051287 June 2017	05/17/2017	ADVAINSU 00035010	Advance Insurance Co of Ks 06/16/2016 Monthly life Ins Prem	228.80
				Check Total	228.80
	00051288 110594 April 2017	05/17/2017	ANDEERIC 00035822	ANDERSON ERICKSON DAIRY CO 05/16/2017 Food Service Kitchen	3,568.31
				Check Total	3,568.31
	00051289 June 2017	05/17/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc. 05/11/2017 Retiree Prems	432.00
				Check Total	432.00
	00051290 2131-26348 2131-26499 2131-26544	05/17/2017	BCIMECH 00035823 00035823 00035823	BCI Mechanical Inc 05/16/2017 Maintenance 05/16/2017 Maintenance 05/16/2017 Maintenance	270.00 270.00 1,017.32
				Check Total	1,557.32
	00051291 127A 176A	05/17/2017	BEEMPLUM 00035824 00035824	Beemer Plumbing, LLC 05/16/2017 Maintenance 05/16/2017 Maintenance	967.00 120.00
				Check Total	1,087.00
	00051292 05.15.2017	05/17/2017	BORDERS 00035825	Alicia Borders 05/16/2017 Food Service Senior Lunch Refu	19.40
				Check Total	19.40
	00051293 05.15.17	05/17/2017	CAMPBELL 00035826	Laurie Campbell 05/16/2017 Food Service Refund Senior Lun	26.25
				Check Total	26.25
	00051294 R050100928	05/17/2017	CENTLINK 00035130	CenturyLink 07/23/2016 Shortel System	368.25
				Check Total	368.25
	00051295 230782	05/17/2017	CONSORT 00035087	The Consortium, Inc. 07/23/2016 Pre-employment	60.50
				Check Total	60.50
	00051296 7581028	05/17/2017	DICKBLICK 00035754	Dick Blick Art Supplies 04/12/2017 HS Art	184.46
				Check Total	184.46
	00051297 9393570891	05/17/2017	GRAING 00035827	Grainger, Inc. 05/16/2017 Maintenance Building Repairs	78.51

# Check Register

Direct						
o. Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description		Amount
9395392468		00035827	05/16/2017	Maintenance Building Repairs		75.35
9431430132		00035827	05/16/2017	Maintenance Building Repairs		17.72
9432314111		00035827	05/16/2017	Maintenance Building Repairs		28.91
Check Total						200.49
00051298	05/17/2017	HADDCORP		HADDOCK CORP		
46053		00035751	04/10/2017	Technology		213.00
Check Total						213.00
00051299	05/17/2017	HARRCOMP		Harris Computer Systems		
XT00126761		00035787	04/18/2017	HS Activity Checks		329.22
Check Total						329.22
00051300	05/17/2017	HASTAWAR		Hasty Awards		
04171253		00035829	05/16/2017	HS Awards		23.85
Check Total						23.85
00051301	05/17/2017	INTERSOL		Interpreting Solutions		
18750		00035831	05/16/2017	MS Music		136.75
Check Total						136.75
00051302	05/17/2017	INTERSTATE		Inter-State Studio & Publishing		
IN0001317853		00035789	04/19/2017	ES Instructional Supplies		603.98
Check Total						603.98
00051303	05/17/2017	JOHNSONN		Niki Johnson		
05.15.17		00035832	05/16/2017	Food Service Senior Lunch Refu		31.40
Check Total						31.40
00051304	05/17/2017	KCBOBCAT		KC Bobcat		
19095615		00035834	05/16/2017	Maintenance Equipment		500.96
Check Total						500.96
00051305	05/17/2017	MESSENGER		Vicki Messenger		
05.15.17		00035841	05/16/2017	Food Service Senior Lunch Refu		55.15
Check Total						55.15
00051306	05/17/2017	NAPAO		Napa Auto Parts		
159941		00035844	05/16/2017	Transportation Repair Supplies		33.81
160927		00035843	05/16/2017	Maintenance Equipment Repair		83.18
161433		00035844	05/16/2017	Transportation Repair Supplies		5.98
Check Total						122.97
00051307	05/17/2017	NISSEN		Nissen Services		
3550		00035845	05/16/2017	Maintenance Professional Servi		1,170.00
Check Total						1,170.00
00051308	05/17/2017	NTHERM		NTHERM		
Apr 2017		00035103	07/23/2016	Natural Gas Transportation		601.14
Check Total						601.14
00051309	05/17/2017	OLATARMA		Olathe Armature & Electric		

# Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	87810		00035846	05/16/2017 Maintenance Equipment	216.00
				Check Total	216.00
	00051310 115121	05/17/2017	OTTAHERA 00035847	THE OTTAWA HERALD 05/16/2017 District Office	110.00
				Check Total	110.00
	00051311 176-04/17 382-04/17	05/17/2017	OTTASANI 00035106 00035106	Ottawa Sanitation Service 07/23/2016 Monthly Trash Removal 07/23/2016 Monthly Trash Removal	792.19 16.20
				Check Total	808.39
	00051312 05.15.17	05/17/2017	PINDER 00035848	Heather Pinder 05/16/2017 Food Service Senior Lunch Refu	23.35
				Check Total	23.35
	00051313 INV635583	05/17/2017	PIONEER 00035849	Pioneer 05/16/2017 Maintenance	842.00
				Check Total	842.00
	00051314 05.15.17	05/17/2017	POWEL 00035850	Royce Powelson 05/16/2017 Food Service Lunch Refund	20.75
				Check Total	20.75
	00051315 77042849	05/17/2017	PRAXDIST 00035109	Praxair Distribution Inc 07/23/2016 Monthly Cylinder Rental	27.62
				Check Total	27.62
	00051316 13466	05/17/2017	PRIQU 00035851	Priority U Inc. 05/16/2017 Maintenance ES Repair	615.50
				Check Total	615.50
	00051317 150411-May 2017	05/17/2017	PURCPOWE 00035111	Purchase Power 07/23/2016 Monthly Postage	251.00
				Check Total	251.00
	00051318 725806 725819 725879	05/17/2017	PUROZONE 00035853 00035852 00035852	Pur-O-Zone, Inc. 05/16/2017 Food Service Supplies 05/16/2017 Maintenance/Building Supplies 05/16/2017 Maintenance/Building Supplies	189.28 711.68 55.00
				Check Total	955.96
	00051319 950160635	05/17/2017	RIDDELL 00035854	Riddell/All American Sports Corp 05/16/2017 WHS Athletics	3,038.94
				Check Total	3,038.94
	00051320 208118152401 308102727773	05/17/2017	SCHOSPEC 00035795 00035795	School Specialty Inc. 04/24/2017 ES Supplies 04/24/2017 ES Supplies	172.40 324.79
				Check Total	497.19

# Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00051321 May 2017	05/17/2017	SCHWPEST 00035361	SCHWARZ PEST CONTROL 10/26/2016 Monthly Pest Control	184.00
				Check Total	184.00
	00051322 120367	05/17/2017	SEKESC 00035856	Southeast Ks Ed Svc Center 05/16/2017 ES Air Inspection	128.00
				Check Total	128.00
	00051323 79407283 79407284	05/17/2017	SIMPGRIN 00035857 00035857	Simplexgrinell LP 05/16/2017 ES/HS Sprinkler Test 05/16/2017 ES/HS Sprinkler Test	997.70 1,928.85
				Check Total	2,926.55
	00051324 4292844-00	05/17/2017	STANWHOC 00035858	Stanion Wholesale Electric 05/16/2017 Maintenance Building Repair	54.45
				Check Total	54.45
	00051325 11811	05/17/2017	SUFFGLAS 00035859	Suffron Glass Company 05/16/2017 Maintenance Building Repair	120.86
				Check Total	120.86
	00051326 130119119	05/17/2017	SUMMITTR 00035860	Summit Truck Group 05/16/2017 Transportation Maintenance	475.60
				Check Total	475.60
	00051327 501650 April 2017	05/17/2017	SYSCFOOD 00035861	SYSCO FOOD SVC OF KANSAS CITY INC 05/16/2017 Food Service Kitchen	23,172.55
				Check Total	23,172.55
	00051328 54807	05/17/2017	TRAIWEST 00035862	Trails West Ace Hardware 05/16/2017 Maintenance Supplies	47.71
				Check Total	47.71
	00051329 9020413928	05/17/2017	VERITIV 00035863	Veritiv Operating Company 05/16/2017 Maintenance ES Paper Supplies	2,245.95
				Check Total	2,245.95
	00051330 05.15.17	05/17/2017	WINTERS 00035867	Debbie Winters 05/16/2017 Food Service Senior Lunch Refu	20.00
				Check Total	20.00
	00051331 9002778341 9002787315	05/17/2017	ZEP 00035868 00035868	Zep Sales and Support 05/16/2017 Maintenance Supplies 05/16/2017 Maintenance Supplies	438.39 139.40
				Check Total	577.79
				<b>Total of Checks Printed:</b>	<b>49,037.96</b>

Checks	46
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>46</b>



# Check Register

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Checks Printed</b>					
Bank Account :A - Landmark National Bank					
00051333	05/22/2017	AMAZON		Synchrony Bank/Amazon	
032430235639		00035869	05/19/2017	Technology Computer Supplies	54.90
128488201554		00035817	05/11/2017	HS Math	78.75
				Check Total	133.65
00051334	05/22/2017	ARRODOIT		Arrowhead Do It Best Hardware	
A82058		00035871	05/19/2017	Maintenance Supplies	19.88
				Check Total	19.88
00051335	05/22/2017	AUTOJET		Autojet Muffler Corp.	
406505		00035872	05/19/2017	Transportation Repair Parts	235.83
				Check Total	235.83
00051336	05/22/2017	BURKBRAD		Brad Burkdoll	
05.19.17			05/22/2017	HS Athletics State Track Meal	500.00
				Check Total	500.00
00051337	05/22/2017	CDWCOMPU		CDW Government	
HTJ9410		00035809	05/09/2017	District Computer Supplies	373.00
				Check Total	373.00
00051338	05/22/2017	GRAING		Grainger, Inc.	
9443351318		00035828	05/16/2017	Maintenance Supplies	78.51
9446036775		00035873	05/19/2017	Maintenance GS Custodial	231.74
				Check Total	310.25
00051339	05/22/2017	NORREQUI		Norris Equipment Co LLC	
43431		00035874	05/19/2017	Maintenance Equipment Repair	150.00
				Check Total	150.00
00051340	05/22/2017	PUROZONE		Pur-O-Zone, Inc.	
726908		00035876	05/19/2017	Maintenance Repairs	347.60
726915		00035878	05/19/2017	Maintenance Cleaning Supplies	1,859.76
726926		00035875	05/19/2017	Maintenance Repairs	374.90
726942		00035877	05/19/2017	Maintenance Cleaning Supplies	362.52
				Check Total	2,944.78
00051341	05/22/2017	WALMART		WAL-MART COMMUNITY	
008885		00035794	04/19/2017	MS 6th Grade Science	46.69
				Check Total	46.69
00051342	05/22/2017	WELLFAM		Wellsville Family Medical Clinic	
RMH141411X213 009		00035879	05/19/2017	Transportation Physical	87.00
				Check Total	87.00
00051343	05/22/2017	WELLMARK		Wellsville Market	
17APR2017			05/19/2017	Maintenance Supplies	9.99
19APR2017		00035238	09/09/2016	FACS Food Purchases	2.49

# 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	
					Check Total	12.48
					<b>Total of Checks Printed:</b>	<b>4,813.56</b>

**Deposits Printed**

Bank Account :A - Landmark National Bank

DD	EFT	May17	05/22/2017	TOSH	Toshiba Financial Services	Amount
		329902217	04/30/2017	00035880	05/19/2017 Monthly Copier Lease	3,473.31
					Check Total	3,473.31
					<b>Total of Deposits Printed:</b>	<b>3,473.31</b>

**Report Total: 8,286.87**

Checks	11
Printed Direct Deposits	1
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>12</b>

# Check Register

Direct

p.	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

00051332	05/18/2017	BURKBRAD	Brad Burkdoll		
05.17.17			05/18/2017	State Golf Meal Money & Pract.	110.00

Check Total 110.00

**Total of Checks Printed: 110.00**

**Report Total: 110.00**

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