

# Check Register

District Office  
Payables

Arranged by:  
Check Number

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

00051442	06/21/2017	ADAM	Josh Adams		
06.01.17			06/20/2017	USA Conf. Meal Reimburse	13.39

Check Total 13.39

00051443	06/21/2017	ALLSYSTEM	All System		
52640		00035807	05/09/2017	District Security System	6,710.00
52890		00035807	05/09/2017	District Security System	25,000.00

Check Total 31,710.00

00051444	06/21/2017	AMAZON	Synchrony Bank/Amazon		
011046700396		00035886	06/09/2017	WMS Science	22.39
024966307304			06/21/2017	WES Library Books	5.05
036770571936		00035886	06/09/2017	WMS Science	239.17
065759645397			06/21/2017	WES Library Books	5.98
067251293559		00035888	06/02/2017	WHS English	260.93
069224611636		00035887	06/02/2017	WHS English Textbooks	24.90
077193012274		00035887	06/02/2017	WHS English Textbooks	189.30
081981423419			06/21/2017	WES Library Books	17.41
085790108528			06/21/2017	WES Library Books	7.72
116469807936			06/21/2017	WES Library Books	13.55
118500353193			06/21/2017	WES Library Books	20.07
122611859640			06/21/2017	WES Library Books	15.54
125185181638		00035884	06/02/2017	WHS Math	622.56
128398983001			06/21/2017	WES Library Books	5.17
129055204176		00035885	06/02/2017	WES AR	5.50
137384882022		00035885	06/02/2017	WES AR	18.72
183679278688		00035870	05/19/2017	HS Library	49.99
205344315843			06/21/2017	WES Library Books	4.99
210426891593			06/21/2017	WES Library Books	77.75
220317771454			06/21/2017	WES Library Books	12.98
235805200575		00035889	06/02/2017	WES Maintenance	29.96
236923496792			06/21/2017	WES Library Books	6.88
249920389481		00035887	06/02/2017	WHS English Textbooks	72.85
266803238488			06/21/2017	WES Library Books	9.90
284660888964			06/21/2017	WES Library Books	6.46
289477985820			06/21/2017	WES Library Books	5.99
293843029057			06/21/2017	WES Library Books	6.84

Check Total 1,758.55

00051445	06/21/2017	ANDEERIC	ANDERSON ERICKSON DAIRY CO		
110594-0517		00035918	06/20/2017	Food Service	1,848.96

Check Total 1,848.96

00051446	06/21/2017	BURKBRAD	Brad Burkdoll		
05.26.17			06/20/2017	USA Conf Meal Reimbursement	17.09
06.05.17			06/20/2017	AD Coach Travel	16.16

Check Total 33.25

00051447	06/21/2017	CAMPBELLB	Brock Campbell		
05.30.17			06/20/2017	State Track Coach Travel	46.85

# Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	46.85
	00051448	06/21/2017	CDI	CDI	
	581152		00035819	05/11/2017 HS/MS/ES Computers	53,680.00
	581152A		00035808	05/09/2017 District Computer Supplies	6,185.56
				Check Total	59,865.56
	00051449	06/21/2017	CENTLINK	CenturyLink	
	R060100888		00035130	07/23/2016 Shortel System	368.25
				Check Total	368.25
	00051450	06/21/2017	CONSORT	The Consortium, Inc.	
	231089		00035087	07/23/2016 Pre-employment	60.50
				Check Total	60.50
	00051451	06/21/2017	EASTCENT	East Central Ks Coop In Ed	
	4th Qtr Assessment		00035200	08/31/2016 ECKCE Qrtly Assessment FY 17	107,328.12
				Check Total	107,328.12
	00051452	06/21/2017	FASTENAL	Fastenal	
	KSOTT89394		00035920	06/20/2017 Maintenance	33.96
				Check Total	33.96
	00051453	06/21/2017	FINCH	Finch, Covington & Boyd, Chartered	
	6033		00035921	06/20/2017 District Office	108.00
				Check Total	108.00
	00051454	06/21/2017	FOODSERV	Food Service	
	06.01.17			06/20/2017 Snack Lunches 16.17 year	16.00
				Check Total	16.00
	00051455	06/21/2017	GRAING	Grainger, Inc.	
	9452993703		00035922	06/20/2017 Maintenance	192.94
	9453264906		00035922	06/20/2017 Maintenance	55.51
	9454017394		00035922	06/20/2017 Maintenance	105.86
	9454403339		00035922	06/20/2017 Maintenance	113.52
	9454940660		00035922	06/20/2017 Maintenance	35.10
	9455486895		00035922	06/20/2017 Maintenance	74.70
	9465232255		00035922	06/20/2017 Maintenance	64.20
	9471815820		00035922	06/20/2017 Maintenance	151.45
				Check Total	793.28
	00051456	06/21/2017	HADDCORP	HADDOCK CORP	
	46078		00035810	05/09/2017 GS/MS/HS Tech Equipment	1,462.00
				Check Total	1,462.00
	00051457	06/21/2017	HENNJERR	Jerry Henn	
	06.05.17			06/20/2017 Miscellaneous Mileage	452.17
				Check Total	452.17
	00051458	06/21/2017	HOUSHBIND	Houchen Bindery	
	232854		00035923	06/20/2017 HS/MS/ES Book Binding	1,205.00

# Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,205.00
	00051459 10188040	06/21/2017	JOURED 00035811	05/09/2017	JourneyEd.com Technology Software	4,477.26
					Check Total	4,477.26
	00051460 0010587	06/21/2017	KCAV 00035812	05/09/2017	Kansas City Audio-Visual GS/MS Projectors	11,090.00
					Check Total	11,090.00
	00051461 17788	06/21/2017	KEYMLOCK 00035924	06/20/2017	Keyman Locksmith Service Maintenance	135.00
					Check Total	135.00
	00051462 05.27.17	06/21/2017	MESSMARK	06/20/2017	Mark Messer State Track Coach Travel	47.35
					Check Total	47.35
	00051463 100702-2	06/21/2017	MIDSTATE 00035926	06/20/2017	Mid-State Rental Maintenance	800.00
					Check Total	800.00
	00051464 X108006987 X108007012 X108007017	06/21/2017	MIDWEST 00035927 00035927 00035927	06/20/2017 06/20/2017 06/20/2017	Midwest Transit Equipment Transportation Transportation Transportation	242.59 365.36 22.50
					Check Total	630.45
	00051465 88246	06/21/2017	MOBYMAX 00035842	05/16/2017	Mobymax WMS ELA	99.00
					Check Total	99.00
	00051466 163546	06/21/2017	NAPAO 00035928	06/20/2017	Napa Auto Parts Transportation	167.08
					Check Total	167.08
	00051467 3569	06/21/2017	NISSEN 00035929	06/20/2017	Nissen Services Maintenance	351.00
					Check Total	351.00
	00051468 43864 44044 44110 44259 44456	06/21/2017	NORREQUI 00035930 00035930 00035930 00035930 00035930	06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017	Norris Equipment Co LLC Maintenance Maintenance Maintenance Maintenance Maintenance	236.56 8.10 40.50 313.08 85.30
					Check Total	683.54
	00051469 June 2017	06/21/2017	NTHERM 00035103	07/23/2016	NTHERM Natural Gas Transportation	294.78
					Check Total	294.78
	00051470 0354385901	06/21/2017	OREILLY 00035931	06/20/2017	O'Reilly Automotive, Inc Maintenance	41.96

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	41.96
		00051471	06/21/2017	OTTAHERA	THE OTTAWA HERALD	
		115611		00035932	06/20/2017 District Office	31.65
					Check Total	31.65
		00051472	06/21/2017	OTTASANI	Ottawa Sanitation Service	
		176-0517		00035106	07/23/2016 Monthly Trash Removal	792.19
		382-0517		00035106	07/23/2016 Monthly Trash Removal	16.20
					Check Total	808.39
		00051473	06/21/2017	OVERHEAD	Overhead Door Company of NE Kansas	
		SVC/662988		00035747	06/19/2017 Maintenance	770.45
					Check Total	770.45
		00051474	06/21/2017	PLAYSPORTS	Play it Again Sports	
		41017B		00035647	02/16/2017 HS Athletics	914.80
					Check Total	914.80
		00051475	06/21/2017	PRAXDIST	Praxair Distribution Inc	
		77431384		00035109	07/23/2016 Monthly Cylinder Rental	27.05
		77533802		00035933	06/20/2017 HS/Maintenance Cylinder Rental	270.00
					Check Total	297.05
		00051476	06/21/2017	PRAXTON	Praxton Patterson	
		339683		00035883	06/01/2017 Industrial Arts Middle School	550.00
					Check Total	550.00
		00051477	06/21/2017	PRIOU	Priority U Inc.	
		13561		00035934	06/20/2017 Maintenance HS Kitchen	109.00
					Check Total	109.00
		00051478	06/21/2017	PROEDS	Pro-Ed, Inc.	
		2645844		00035899	06/02/2017 WES Title 1	489.50
					Check Total	489.50
		00051479	06/21/2017	PURCPOWE	Purchase Power	
		150411		00035111	07/23/2016 Monthly Postage	251.00
		150411-09.16			06/21/2017 District Office Sept Postage	251.00
					Check Total	502.00
		00051480	06/21/2017	PUROZONE	Pur-O-Zone, Inc.	
		728397		00035935	06/20/2017 Maintenance	131.58
		728407		00035935	06/20/2017 Maintenance	312.10
		728408		00035935	06/20/2017 Maintenance	242.31
		728414		00035935	06/20/2017 Maintenance	42.60
		728419		00035935	06/20/2017 Maintenance	24.80
		728441		00035935	06/20/2017 Maintenance	736.42
					Check Total	1,489.81
		00051481	06/21/2017	REESEJ	Janice Reese	
		05.27.17			06/20/2017 State Track Bus Driver	55.78
					Check Total	55.78

# Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00051482 P49868	06/21/2017	ROCHESTER 00035902	Rochester 100 Inc 06/02/2017 WES Title 1	120.00
				Check Total	120.00
	00051483 05.24.17	06/21/2017	RUSHKIP	KIP RUSH 06/20/2017 Coach State Golf Meals	25.87
				Check Total	25.87
	00051484 05.27.17	06/21/2017	SAVATIMO	TIM SAVAGE 06/20/2017 State Track Coach Travel	51.12
				Check Total	51.12
	00051485 290032	06/21/2017	SCHOOL 00035936	Nill Brother Sporting Goods 06/20/2017 HS Athletics	2,294.56
				Check Total	2,294.56
	00051486 208118328494	06/21/2017	SCHOSPEC 00035904	School Specialty Inc. 06/02/2017 17.18 School Supplies	360.17
				Check Total	360.17
	00051487 June 2017	06/21/2017	SCHWPEST 00035361	SCHWARZ PEST CONTROL 10/26/2016 Monthly Pest Control	184.00
				Check Total	184.00
	00051488 B06612762 B06650106	06/21/2017	SHI 00035815 00035814	SHI 05/09/2017 District Computer Supplies 05/09/2017 HS/MS Chromecarts	6,268.00 7,138.35
				Check Total	13,406.35
	00051489 05912017	06/21/2017	SMOKEY'S 00035938	Smokey's 06/20/2017 BOE Lunch	569.62
				Check Total	569.62
	00051490 4316235-00	06/21/2017	STANKCMO 00035939	Stanion Wholesale Electric Co., Inc. 06/20/2017 Maintenance	526.20
				Check Total	526.20
	00051491 501650-0517	06/21/2017	SYSCFOOD 00035940	SYSCO FOOD SVC OF KANSAS CITY INC 06/20/2017 Food Service	3,895.23
				Check Total	3,895.23
	00051492 24044	06/21/2017	TEKK 00035941	Tekk International Inc 06/20/2017 Maintenance	86.80
				Check Total	86.80
	00051493 55541 55605	06/21/2017	TRAIWEST 00035942 00035942	Trails West Ace Hardware 06/20/2017 Maitenance 06/20/2017 Maitenance	39.98 17.99
				Check Total	57.97
	00051494 Mem# 2149 Mem# 3294 Mem# 3724	06/21/2017	UNITSCHO 00035805 00035805 00035805	UNITED SCHOOL ADMINISTRATORS 05/16/2017 Uniting Leadership Conf. 2017 05/16/2017 Uniting Leadership Conf. 2017 05/16/2017 Uniting Leadership Conf. 2017	300.00 200.00 300.00

# Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	Mem# 7978		00035805	05/16/2017	Uniting Leadership Conf. 2017	300.00
	Mem# 8223		00035805	05/16/2017	Uniting Leadership Conf. 2017	200.00
					<b>Check Total</b>	<b>1,300.00</b>
	00051495 873167	06/21/2017	USD365	06/20/2017	USD #365 League Meals for Meeting	70.00
					<b>Check Total</b>	<b>70.00</b>
	00051496 June 2017 June 2017	06/21/2017	WELLRECO	07/23/2016 07/23/2016	Wellsville Joint Recreation Com EBF Service Operations RCC Service Operations	3,727.99 64,633.77
					<b>Check Total</b>	<b>68,361.76</b>
	00051497 000030 000033	06/21/2017	WELLSTIRE	05/22/2017 06/20/2017	Wellsville Tire & Auto LLC Maintenance Equipment Repair Maintenance	34.00 130.00
					<b>Check Total</b>	<b>164.00</b>
	00051498 9002861344	06/21/2017	ZEP	06/20/2017	Zep Sales and Support Maintenance	200.99
					<b>Check Total</b>	<b>200.99</b>
					<b>Total of Checks Printed:</b>	<b>323,614.33</b>

## Deposits Printed

Bank Account :A - Landmark National Bank

00EFTJun	06/21/2017	LYBARGER	Lybarger Oil, Inc.		
1185274	05/18/2017	00035925	06/20/2017	Transportation Gas & Diesel	387.87
1185275	05/18/2017	00035925	06/20/2017	Transportation Gas & Diesel	372.24
1190274	06/01/2017	00035925	06/20/2017	Transportation Gas & Diesel	453.45
1197168	06/15/2017	00035925	06/20/2017	Transportation Gas & Diesel	507.56
				<b>Check Total</b>	<b>1,721.12</b>
				<b>Total of Deposits Printed:</b>	<b>1,721.12</b>

**Report Total: 325,335.45**

Checks	57
Printed Direct Deposits	1
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>58</b>

# Check Register

*DISTRICT OFFICE* Arranged by:  
Check Number

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

*Payable*

**Checks Printed**

Bank Account :A - Landmark National Bank

00051390	06/13/2017	ECKCIE		East Central Ks Coop In Ed	
June 2017		00035915	06/13/2017	SPED Flowthrough 4th Qtr	148,647.00
Payment					

Check Total 148,647.00

**Total of Checks Printed: 148,647.00**

**Report Total: 148,647.00**

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

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

**Deposits Printed**

Bank Account :A - Landmark National Bank

DD	00EFT	May	06/13/2017	HIGH		Kansas City Power & Light Co			
	2442-0517		05/23/2017	00035094	07/23/2016	Monthly Electric			3,497.10
	3576-0517		05/18/2017	00035094	07/23/2016	Monthly Electric			26.03
	3819-0517		05/23/2017	00035094	07/23/2016	Monthly Electric			973.58
	4063-0517		05/22/2017	00035094	07/23/2016	Monthly Electric			6,935.80
	5519-0517		05/23/2017	00035094	07/23/2016	Monthly Electric			6,639.08
	6874-0517		05/18/2017	00035094	07/23/2016	Monthly Electric			227.22
	7371-0517		05/23/2017	00035094	07/23/2016	Monthly Electric			147.78
	7702-0517		05/22/2017	00035093	07/23/2016	Bus Barn Electricity			180.99

Check Total 18,627.58

DD	01EFT	May	06/13/2017	KANSGASTRA		KANSAS GAS SERVICE			
	4045-0517		05/26/2017	00035184	08/16/2016	Kansas Gas Service			53.09
	4318-0517		06/08/2017	00035096	07/23/2016	Montly Natural Gas			99.23
	7382-0517		06/08/2017	00035096	07/23/2016	Montly Natural Gas			369.76

Check Total 522.08

DD	02EFT	May	06/13/2017	LANDBANK		Landmark National Bank			
	May 2017 Fees		05/31/2017	00035097	07/23/2016	Checking Account Fees			141.08

Check Total 141.08

DD	03EFT	May	06/13/2017	REVTRAK		RevTrak			
	May 2017		06/13/2017	00035115	12/06/2016	Monthly Credit Card Fees			164.42

Check Total 164.42

DD	04EFT	May	06/13/2017	TOSH		Toshiba Financial Services			
	332121417		05/31/2017	00035880	05/19/2017	Monthly Copier Lease			3,473.31

Check Total 3,473.31

**Total of Deposits Printed: 22,928.47**

**Report Total: 22,928.47**

Checks	0
Printed Direct Deposits	5
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>5</b>



**Check Register**

District Office  
 Payables & Payroll

Arranged by:  
 Check Number

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					
	00051413	06/19/2017	AMERTIME	American Time & Signal Company	
	777337baldue		35642	06/19/2017 Maintenance	99.64
				Check Total	99.64
	00051414	07/11/2017	AMFIINS	AMERICAN FIDELITY ASSURANCE	
	2ACAD.866			06/20/2017 July 11th Contract Payroll	73.80
	2AMFD.866			06/20/2017 July 11th Contract Payroll	45.00
				Check Total	118.80
	00051415	07/11/2017	ASSULIFE	ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.866			06/20/2017 July 11th Contract Payroll	40.71
	6				
				Check Total	40.71
	00051416	07/11/2017	BAYBRIDG	BAY BRIDGE ADM LLC	
	2CANCER.866			06/20/2017 July 11th Contract Payroll	47.61
	2REDIS.866			06/20/2017 July 11th Contract Payroll	149.70
	2RELIFE.866			06/20/2017 July 11th Contract Payroll	25.25
				Check Total	222.56
	00051417	07/11/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.866			06/20/2017 July 11th Contract Payroll	4,472.00
	3HEALTH.866			06/20/2017 July 11th Contract Payroll	23,184.00
				Check Total	27,656.00
	00051418	07/11/2017	DELTDENT	DELTA DENTAL PLAN OF KANSAS	
	2DELR.866			06/20/2017 July 11th Contract Payroll	1,532.84
				Check Total	1,532.84
	00051419	07/11/2017	KPERS	Ks. Public Employees Ret Sys	
	2KLIF.866			06/20/2017 July 11th Contract Payroll	22.20
	2KPED.866			06/20/2017 July 11th Contract Payroll	252.02
	2KPER.866			06/20/2017 July 11th Contract Payroll	9,164.42
	2KPER2.866			06/20/2017 July 11th Contract Payroll	3,443.06
	2KPER3.866			06/20/2017 July 11th Contract Payroll	1,180.90
	refund			06/20/2017 Lindbloom Refund	-298.40
				Check Total	13,764.20
	00051420	07/11/2017	KSDPTREV	Kansas Department Of Revenue	
	2KSIT.866			06/20/2017 July 11th Contract Payroll	7,409.50
				Check Total	7,409.50
	00051421	07/11/2017	KSEMPSEC	Kansas Empl Security Fund	
	3UNEM.866			06/20/2017 July 11th Contract Payroll	208.70
				Check Total	208.70
	00051422	07/11/2017	KSPAYCEN	Kansas Payment Center	
	2KSPC.866			06/20/2017 July 11th Contract Payroll	1,964.00
				Check Total	1,964.00
	00051423	07/11/2017	SBLINS	Security Benefit Group of Companies	
	2MEDR.866			06/20/2017 July 11th Contract Payroll	1,137.50

# Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total 1,137.50
	00051424	07/11/2017	TG	TG	
	2GART.866			06/20/2017 July 11th Contract Payroll	504.00
					Check Total 504.00
	00051425	07/11/2017	VSP	VISION SERVICE PLAN -CONNECTICUT	
	2VISR.866			06/20/2017 July 11th Contract Payroll	271.96
					Check Total 271.96
	00051426	07/11/2017	WEA	Wellsville Educators Assn	
	2WEA.866			06/20/2017 July 11th Contract Payroll	579.84
					Check Total 579.84
	00051427	07/11/2017	WELBKTTL	Wellsville Bank - Ttia	
	2FICA.866			06/20/2017 July 11th Contract Payroll	13,811.81
	2FICM.866			06/20/2017 July 11th Contract Payroll	3,230.18
	2USIT.866			06/20/2017 July 11th Contract Payroll	23,176.81
	3FICA.866			06/20/2017 July 11th Contract Payroll	13,811.81
	3FICM.866			06/20/2017 July 11th Contract Payroll	3,230.18
					Check Total 57,260.79
<b>Total of Checks Printed:</b>					<b>112,771.04</b>

**Deposit Emails**

Bank Account :A - Landmark National Bank

	00007017	07/11/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.866	06/20/2017		06/20/2017 July 11th Contract Payroll	220.00
	2META.866	06/20/2017		06/20/2017 July 11th Contract Payroll	450.00
	2PFSA.866	06/20/2017		06/20/2017 July 11th Contract Payroll	495.00
	2SBLA.866	06/20/2017		06/20/2017 July 11th Contract Payroll	3,570.00
	3SBLA.866	06/20/2017		06/20/2017 July 11th Contract Payroll	2,237.00
					Check Total 6,972.00
<b>Total of Deposit Emails:</b>					<b>6,972.00</b>

**Report Total: 119,743.04**

Checks	15
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>16</b>

# Check Register

Arranged by:  
 District Office  
 Payable + Payroll  
 Check Number

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

00051362	06/13/2017	ADVAINSU	Advance Insurance Co of Ks				
July 2017		00035010	06/16/2016	Monthly life	Ins Prem		223.68

Check Total 223.68

000CCApr	06/13/2017	ARVEST	Arvest Bank Credit Card				
April 2017			06/13/2017	D.O. KASBO Travel			20.43
Reimb			06/13/2017	WES April PCard Charges			50.00
Elementary April 2017							

Check Total 70.43

**Total of Checks Printed: 294.11**

**Report Total: 294.11**

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

Check Register

District Office  
 Payroll  
 Arranged by:  
 Check Number

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

00051428	08/11/2017	AMFIINS		AMERICAN FIDELITY ASSURANCE	
2ACAD.867			06/21/2017	August 11, 2017 Contract Payro	73.80
2AMFD.867			06/21/2017	August 11, 2017 Contract Payro	45.00
				Check Total	118.80
00051429	08/11/2017	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
2ASSURANT.867			06/21/2017	August 11, 2017 Contract Payro	40.71
7					
				Check Total	40.71
00051430	08/11/2017	BAYBRIDG		BAY BRIDGE ADM LLC	
2CANCER.867			06/21/2017	August 11, 2017 Contract Payro	47.61
2REDIS.867			06/21/2017	August 11, 2017 Contract Payro	149.70
2RELIFE.867			06/21/2017	August 11, 2017 Contract Payro	25.25
				Check Total	222.56
00051431	08/11/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
2HEAR.867			06/21/2017	August 11, 2017 Contract Payro	3,765.00
3HEALTH.867			06/21/2017	August 11, 2017 Contract Payro	19,803.00
				Check Total	23,568.00
00051432	08/11/2017	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
2DELR.867			06/21/2017	August 11, 2017 Contract Payro	1,232.23
				Check Total	1,232.23
00051433	08/11/2017	KPERS		Ks. Public Employees Ret Sys	
2KPED.867			06/21/2017	August 11, 2017 Contract Payro	252.02
2KPER.867			06/21/2017	August 11, 2017 Contract Payro	7,382.83
2KPER2.867			06/21/2017	August 11, 2017 Contract Payro	3,293.03
2KPER3.867			06/21/2017	August 11, 2017 Contract Payro	1,180.90
				Check Total	12,108.78
00051434	08/11/2017	KSDPTREV		Kansas Department Of Revenue	
2KSIT.867			06/21/2017	August 11, 2017 Contract Payro	6,400.82
				Check Total	6,400.82
00051435	08/11/2017	KSEMPSEC		Kansas Empl Security Fund	
3UNEM.867			06/21/2017	August 11, 2017 Contract Payro	179.41
				Check Total	179.41
00051436	08/11/2017	KSPAYCEN		Kansas Payment Center	
2KSPC.867			06/21/2017	August 11, 2017 Contract Payro	1,964.00
				Check Total	1,964.00
00051437	08/11/2017	SBLINS		Security Benefit Group of Companies	
2MEDR.867			06/21/2017	August 11, 2017 Contract Payro	1,137.50
				Check Total	1,137.50
00051438	08/11/2017	TG		TG	
2GART.867			06/21/2017	August 11, 2017 Contract Payro	504.00
				Check Total	504.00

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00051439 2VISR.867	08/11/2017	VSP	06/21/2017	VISION SERVICE PLAN -CONNECTICUT August 11, 2017 Contract Payro	251.03
Check Total						251.03
	00051440 2WEA.867	08/11/2017	WEA	06/21/2017	Wellsville Educators Assn August 11, 2017 Contract Payro	579.84
Check Total						579.84
	00051441 2FICA.867	08/11/2017	WELBKTTL	06/21/2017	Wellsville Bank - Ttia August 11, 2017 Contract Payro	11,875.07
	2FICM.867			06/21/2017	August 11, 2017 Contract Payro	2,777.23
	2USIT.867			06/21/2017	August 11, 2017 Contract Payro	19,725.58
	3FICA.867			06/21/2017	August 11, 2017 Contract Payro	11,875.07
	3FICM.867			06/21/2017	August 11, 2017 Contract Payro	2,777.23
Check Total						49,030.18
<b>Total of Checks Printed:</b>						<b>97,337.86</b>

**Deposit Emails**

Bank Account :A - Landmark National Bank

E	Check Number	Check Date	Vendor ID	Vendor Name	Description	Amount
	00081100 2AMFA.867	06/20/2017	BAYBRIDA	06/21/2017	BAY BRIDGE ADMINISTRATORS LLC August 11, 2017 Contract Payro	220.00
	2META.867	06/21/2017		06/21/2017	August 11, 2017 Contract Payro	450.00
	2PFSA.867	06/21/2017		06/21/2017	August 11, 2017 Contract Payro	495.00
	2SBLA.867	06/21/2017		06/21/2017	August 11, 2017 Contract Payro	2,680.00
	3SBLA.867	06/21/2017		06/21/2017	August 11, 2017 Contract Payro	2,147.00
Check Total						5,992.00
<b>Total of Deposit Emails:</b>						<b>5,992.00</b>

**Report Total: 103,329.86**

Checks	14
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>15</b>

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	00000617	06/07/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.860	06/09/2017		06/09/2017 June 9, 2017 Payroll	660.00
	2EQUA.860	06/09/2017		06/09/2017 June 9, 2017 Payroll	100.00
	2META.860	06/09/2017		06/09/2017 June 9, 2017 Payroll	450.00
	2PFSA.860	06/09/2017		06/09/2017 June 9, 2017 Payroll	655.00
	2SBLA.860	06/09/2017		06/09/2017 June 9, 2017 Payroll	6,217.50
	3SBLA.860	06/09/2017		06/09/2017 June 9, 2017 Payroll	3,508.50

Check Total 11,591.00

Total of Deposit Emails: 11,591.00

Report Total: 11,591.00

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

Check Register

DISTRICT OFFICE Arranged by:  
 Payroll Check Number

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	Description	
<b>Checks Printed</b>					
Bank Account :A - Landmark National Bank					
	00051344	06/06/2017	DELTDENT	DELTA DENTAL PLAN OF KANSAS	
	June Prens			06/06/2017 Monthly Retiree Prens	64.72
				Check Total	64.72
	00051345	06/09/2017	AMFIINS	AMERICAN FIDELITY ASSURANCE	
	2ACAD.860			06/09/2017 June 9, 2017 Payroll	73.80
	2AMFD.860			06/09/2017 June 9, 2017 Payroll	45.00
				Check Total	118.80
	00051346	06/09/2017	ASSULIFE	ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.860			06/09/2017 June 9, 2017 Payroll	173.60
	0				
				Check Total	173.60
	00051347	06/09/2017	BAYBRIDG	BAY BRIDGE ADM LLC	
	2CANCER.860			06/09/2017 June 9, 2017 Payroll	47.61
	2REDIS.860			06/09/2017 June 9, 2017 Payroll	363.69
	2RELIFE.860			06/09/2017 June 9, 2017 Payroll	103.11
				Check Total	514.41
	00051348	06/09/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.860			06/09/2017 June 9, 2017 Payroll	9,858.00
	3HEALTH.860			06/09/2017 June 9, 2017 Payroll	40,572.00
				Check Total	50,430.00
	00051349	06/09/2017	DELTDENT	DELTA DENTAL PLAN OF KANSAS	
	2DELR.860			06/09/2017 June 9, 2017 Payroll	2,742.41
				Check Total	2,742.41
	00051350	06/09/2017	GREEHEAL	GREENBUSH HEALTH	
	June 2017 Prens		00035011	06/16/2016 Monthly Admin Fee	375.00
				Check Total	375.00
	00051351	06/09/2017	KPERS	Ks. Public Employees Ret Sys	
	2KLIF.860			06/09/2017 June 9, 2017 Payroll	114.97
	2KPED.860			06/09/2017 June 9, 2017 Payroll	253.72
	2KPER.860			06/09/2017 June 9, 2017 Payroll	14,499.87
	2KPER2.860			06/09/2017 June 9, 2017 Payroll	4,344.14
	2KPER3.860			06/09/2017 June 9, 2017 Payroll	2,635.07
				Check Total	21,847.77
	00051352	06/09/2017	KPERSR	KPERS RETIREES	
	3KPERS.860			06/09/2017 June 9, 2017 Payroll	776.05
				Check Total	776.05
	00051353	06/09/2017	KSDPTREV	Kansas Department Of Revenue	
	2KSIT.860			06/09/2017 June 9, 2017 Payroll	11,131.64
				Check Total	11,131.64
	00051354	06/09/2017	KSEMPSEC	Kansas Empl Security Fund	
	3UNEM.860			06/09/2017 June 9, 2017 Payroll	334.62

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	334.62
	00051355 2KSPC.860	06/09/2017	KSPAYCEN	06/09/2017	Kansas Payment Center June 9, 2017 Payroll	1,964.00
					Check Total	1,964.00
	00051356 2DEPR.860 2MEDR.860	06/09/2017	SBLINS	06/09/2017 06/09/2017	Security Benefit Group of Companies June 9, 2017 Payroll June 9, 2017 Payroll	416.66 1,720.50
					Check Total	2,137.16
	00051357 2GART.860	06/09/2017	TG	06/09/2017	TG June 9, 2017 Payroll	504.00
					Check Total	504.00
	00051358 2SDER.860 2SHBC.860 2SLID.860 2SMER.860 2SRELIFE.860 2SVIR.860	06/09/2017	USD289	06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	USD NO. 289 - Wellsville June 9, 2017 Payroll June 9, 2017 Payroll June 9, 2017 Payroll June 9, 2017 Payroll June 9, 2017 Payroll June 9, 2017 Payroll	38.85 189.20 5.49 53.67 12.02 12.00
					Check Total	311.23
	00051359 2VISR.860	06/09/2017	VSP	06/09/2017	VISION SERVICE PLAN -CONNECTICUT June 9, 2017 Payroll	550.96
					Check Total	550.96
	00051360 2WEA.860	06/09/2017	WEA	06/09/2017	Wellsville Educators Assn June 9, 2017 Payroll	869.27
					Check Total	869.27
	00051361 2FICA.860 2FICM.860 2USIT.860 3FICA.860 3FICM.860	06/09/2017	WELBK TTL	06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	Wellsville Bank - Ttia June 9, 2017 Payroll June 9, 2017 Payroll June 9, 2017 Payroll June 9, 2017 Payroll June 9, 2017 Payroll	22,102.59 5,169.16 34,503.47 22,102.59 5,169.16
					Check Total	89,046.97
					<b>Total of Checks Printed:</b>	<b>183,892.61</b>

**Report Total: 183,892.61**

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



Direct

Payable PCard

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

Checks Printed

Bank Account :A - Landmark National Bank

00ArvMay	06/21/2017	ARVEST		Arvest Bank Credit Card	
05.19.17			06/21/2017	BOE Appreciation Lunch	205.29
D. Rott May 2017			06/21/2017	Reimb May 2017 PCard	9,922.85
H. Waymire May 2017			06/21/2017	Reimb Prom May 2017 PCard	86.87
HS Athletics May 2017			06/21/2017	Reimb May 2017 PCard	2,550.95
Industrial Arts May 2017			06/21/2017	May 2017 PCard Charges	32.28
Maintenance May 2017			06/21/2017	May 2017 PCard Charges	84.80
Trans May 2017			06/21/2017	May 2017 PCard Charges	60.31
				Check Total	12,943.35

01ArvMay	06/21/2017	ATROALA		Atronic Alarms Inc	
205096		00035078	07/23/2016	Monthly Alarm Security System	305.00
				Check Total	305.00

02ArvMay	06/21/2017	CENTTELE		CenturyLink	
5173-0417		00035082	07/23/2016	Monthly Telephone & PRI Line	1,633.62
				Check Total	1,633.62

03ArvMay	06/21/2017	CITYWELL		CITY OF WELLSVILLE	
2760-0417		00035084	07/23/2016	Bus Barn Water	23.00
2765-0417		00035083	07/23/2016	Monthly Water/Sewer	294.15
2770-0417		00035083	07/23/2016	Monthly Water/Sewer	229.00
2771-0417		00035083	07/23/2016	Monthly Water/Sewer	1,075.95
2774-0417		00035083	07/23/2016	Monthly Water/Sewer	85.67
2775-0417		00035083	07/23/2016	Monthly Water/Sewer	606.87
2776-0417		00035083	07/23/2016	Monthly Water/Sewer	10.50
				Check Total	2,325.14

04ArvMay	06/21/2017	KTA		Kansas Turnpike Authority	
April 2017			06/21/2017	Transportation Toll Charges	15.80
				Check Total	15.80

05ArvMay	06/21/2017	OFFICESUPP		OfficeSupply.com	
2431228		00035818	05/11/2017	HS Math	21.70
				Check Total	21.70

06ArvMay	06/21/2017	REALGOOD		Really Good Stuff	
WEB005000336		00035901	06/02/2017	WES Title 1	88.26
				Check Total	88.26

07ArvMay	06/21/2017	TEACHERS		Teachers Pay Teachers	
24861633		00035908	06/02/2017	WES Title 1	45.00
				Check Total	45.00

08ArvMay	06/21/2017	VIRGMOBI		Virgin Mobile	
6268-0517		00035124	01/18/2017	Bus Barn Cell Phone	33.06
				Check Total	33.06

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
	09ArvMay		06/21/2017	WALMARTH	Walmart Community GE/MB	
		FACS May 2017		00035238	09/09/2016 FACS Food Purchases	63.34
					Check Total	63.34
	10ArvMay		06/21/2017	WOODSUPP	Woodworkers Supply	
		9153286-1-1		00035911	06/02/2017 WMS Industrial Arts	87.92
		9153336-1-1		00035912	06/02/2017 WHS Industrial Arts	209.92
					Check Total	297.84
					<b>Total of Checks Printed:</b>	<b>17,772.11</b>
					<b>Report Total:</b>	<b>17,772.11</b>

Checks	11
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>11</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					
	00051501 9474335834	06/26/2017	GRAING 00035952	Grainger, Inc. 06/23/2017 Maintenance Supplies	269.04
				Check Total	269.04
	00051502 XT00128080	06/26/2017	HARRISF 00035798	Harris 04/24/2017 District Office Forms	549.96
				Check Total	549.96
	00051503 X108006987:02	06/26/2017	MIDWEST 00035953	Midwest Transit Equipment 06/23/2017 Transportation	83.30
				Check Total	83.30
	00051504 STL389978	06/26/2017	MILLER 00035960	The Miller Group 06/26/2017 Maintenance Supplies	617.80
				Check Total	617.80
	00051505 Overpay	06/26/2017	NCCC	Neosho County Comm. College 06/26/2017 District Office	1,200.00
				Check Total	1,200.00
	00051506 729445 729473	06/26/2017	PUROZONE 00035954 00035954	Pur-O-Zone, Inc. 06/23/2017 Maintenance 06/23/2017 Maintenance	111.36 245.81
				Check Total	357.17
	00051507 122300	06/26/2017	SEKESC 00035961	Southeast Ks Ed Svc Center 06/26/2017 Maintenance Safety Training	124.20
				Check Total	124.20
	00051508 2705-4 3682-2	06/26/2017	SHERWILL 00035957 00035956	Sherwin- Williams 06/23/2017 Maintenance 06/23/2017 Maintenance	204.67 956.15
				Check Total	1,160.82
	00051509 06.21.17	06/26/2017	WELLMARK	Wellsville Market 06/26/2017 Maintenance	5.98
				Check Total	5.98
	00051510 104	06/26/2017	WELLRECO 00035962	Wellsville Joint Recreation Com 06/26/2017 HS Athletics	698.50
				Check Total	698.50
	00051511 05.30.17 PCard Cash Back 2017	06/26/2017	WHSACTFU 00035958 00035959	WHS Activity Fund 06/23/2017 District Office 06/23/2017 District Office	95.20 436.18
				Check Total	531.38
	00EFTJun Drivers Ed Fees	06/26/2017	KSDPTREV	Kansas Department Of Revenue 06/26/2017 Drivers Education	4.00

# Check Register

Direct

o. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description
	2017				
	Drivers Ed Fees			06/26/2017	Drivers Education
	2017A				2.00

Check Total 6.00

**Total of Checks Printed: 5,604.15**

**Report Total: 5,604.15**

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

# Check Register

*July Lump*

Direct Dep.	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						
	00051387	06/27/2017	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.86			06/15/2017	PR Void Check	-103.50
	3					
	2ASSURANT.86			06/15/2017	July Lump Sum 2017	132.89
	4					
	Aug Lump			06/15/2017	Aug Lump Error	103.50
					<b>Check Total</b>	<b>132.89</b>
	00051388	06/27/2017	BAYBRIDG		BAY BRIDGE ADM LLC	
	2REDIS.863			06/15/2017	PR Void Check	-58.80
	2REDIS.864			06/15/2017	July Lump Sum 2017	94.80
	Aug			06/15/2017	Aug Err	58.80
					<b>Check Total</b>	<b>94.80</b>
	00051389	06/27/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.863			06/15/2017	PR Void Check	-900.00
	2HEAR.864			06/15/2017	July Lump Sum 2017	900.00
	3HEALTH.863			06/15/2017	PR Void Check	-3,381.00
	3HEALTH.864			06/15/2017	July Lump Sum 2017	3,381.00
	Aug Error			06/15/2017	Aug Lump Err	4,281.00
					<b>Check Total</b>	<b>4,281.00</b>
	00051390	06/27/2017	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
	2DELR.863			06/15/2017	PR Void Check	-352.58
	2DELR.864			06/15/2017	July Lump Sum 2017	352.58
	Aug L			06/15/2017	Aug Lump	352.58
					<b>Check Total</b>	<b>352.58</b>
	00051391	06/27/2017	KPERS		Ks. Public Employees Ret Sys	
	2KLIF.863			06/15/2017	PR Void Check	-29.50
	2KLIF.864			06/15/2017	July Lump Sum 2017	33.35
	2KPER.863			06/15/2017	PR Void Check	-1,897.68
	2KPER.864			06/15/2017	July Lump Sum 2017	1,897.68
	Aug			06/15/2017	Aug Lump Ett	2,002.89
					<b>Check Total</b>	<b>2,006.74</b>
	00051392	06/27/2017	KPERSR		KPERS RETIREES	
	3KPERS.863			06/15/2017	PR Void Check	-787.35
	3KPERS.864			06/15/2017	July Lump Sum 2017	787.35
	Aug			06/15/2017	Aug Lump Error	798.65
	Aug Lump error			06/16/2017	Error in contribution	-11.30
					<b>Check Total</b>	<b>787.35</b>
	00051393	06/27/2017	KSDPTREV		Kansas Department Of Revenue	
	2KSIT.863			06/15/2017	PR Void Check	-1,242.35
	2KSIT.864			06/15/2017	July Lump Sum 2017	1,156.61
	Aug			06/15/2017	Aug L	1,242.35
					<b>Check Total</b>	<b>1,156.61</b>
	00051394	06/27/2017	KSEMPSEC		Kansas Empl Security Fund	
	3UNEM.863			06/15/2017	PR Void Check	-37.51

# Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	3UNEM.864			06/15/2017	July Lump Sum 2017	36.61
	Aug			06/15/2017	Aug Lump Err	37.51
					<b>Check Total</b>	<b>36.61</b>
	00051395	06/27/2017	SBLINS		Security Benefit Group of Companies	
	2DEPR.863			06/15/2017	PR Void Check	-416.66
	2DEPR.864			06/15/2017	July Lump Sum 2017	416.66
	2MEDR.863			06/15/2017	PR Void Check	-43.00
	2MEDR.864			06/15/2017	July Lump Sum 2017	43.00
	Aug			06/15/2017	Aug L Err	459.66
					<b>Check Total</b>	<b>459.66</b>
	00051396	06/27/2017	VSP		VISION SERVICE PLAN -CONNECTICUT	
	2VISR.863			06/15/2017	PR Void Check	-45.91
	2VISR.864			06/15/2017	July Lump Sum 2017	45.91
	Aug			06/15/2017	Aug Lump Err	45.91
					<b>Check Total</b>	<b>45.91</b>
	00051397	06/27/2017	WEA		Wellsville Educators Assn	
	2WEA.863			06/15/2017	PR Void Check	-239.01
	2WEA.864			06/15/2017	July Lump Sum 2017	289.43
	Aug			06/15/2017	Aug Lump Err	239.01
					<b>Check Total</b>	<b>289.43</b>
	00051398	06/27/2017	WELBK TTL		Wellsville Bank - Ttia	
	2FICA.863			06/15/2017	PR Void Check	-2,448.54
	2FICA.864			06/15/2017	July Lump Sum 2017	2,370.18
	2FICM.863			06/15/2017	PR Void Check	-572.64
	2FICM.864			06/15/2017	July Lump Sum 2017	554.31
	3FICA.863			06/15/2017	PR Void Check	-2,448.54
	3FICA.864			06/15/2017	July Lump Sum 2017	2,370.18
	3FICM.863			06/15/2017	PR Void Check	-572.64
	3FICM.864			06/15/2017	July Lump Sum 2017	554.31
	aug			06/15/2017	Aug Lump Eoor	10,142.90
					<b>Check Total</b>	<b>9,949.52</b>
					<b>Total of Checks Printed:</b>	<b>19,593.10</b>

**Deposit Emails**

Bank Account :A - Landmark National Bank

E	Check Number	Check Date	Vendor ID	Vendor Name	Description	Amount
	00001100	06/27/2017	BAYBRIDA		BAY BRIDGE ADMINISTRATORS LLC	
	2EQUA.863	06/15/2017		06/15/2017	PR Void Check	-100.00
	2EQUA.864	06/15/2017		06/15/2017	July Lump Sum 2017	100.00
	2PFSA.863	06/15/2017		06/15/2017	PR Void Check	-25.00
	2PFSA.864	06/15/2017		06/15/2017	July Lump Sum 2017	25.00
	2SBLA.863	06/15/2017		06/15/2017	PR Void Check	-1,140.00
	2SBLA.864	06/15/2017		06/15/2017	July Lump Sum 2017	1,740.00
	3SBLA.863	06/15/2017		06/15/2017	PR Void Check	-926.50
	3SBLA.864	06/15/2017		06/15/2017	July Lump Sum 2017	941.50
	Aug	06/15/2017		06/15/2017	Aug Lump	2,191.50
					<b>Check Total</b>	<b>2,806.50</b>

# Check Register

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

**Total of Deposit Emails: 2,806.50**

**Report Total: 22,399.60**

Checks	12
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>13</b>

# Check Register

*Aug Lump*

Dep.	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						
	00051400	06/28/2017	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.86			06/15/2017	PR Void Check	-103.50
	3					
	2ASSURANT.86			06/16/2017	Aug Lump 2017	132.89
	5					
	July Lump			06/16/2017	July Lump Err	103.50
					Check Total	132.89
	00051401	06/28/2017	BAYBRIDG		BAY BRIDGE ADM LLC	
	2REDIS.863			06/15/2017	PR Void Check	-58.80
	2REDIS.865			06/16/2017	Aug Lump 2017	94.80
	July Lump			06/16/2017	July Lump Err	58.80
					Check Total	94.80
	00051402	06/28/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.863			06/15/2017	PR Void Check	-900.00
	2HEAR.865			06/16/2017	Aug Lump 2017	900.00
	3HEALTH.863			06/15/2017	PR Void Check	-3,381.00
	3HEALTH.865			06/16/2017	Aug Lump 2017	3,381.00
	July			06/16/2017	July Lump Err	4,281.00
					Check Total	4,281.00
	00051403	06/28/2017	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
	2DELR.863			06/15/2017	PR Void Check	-352.58
	2DELR.865			06/16/2017	Aug Lump 2017	352.58
	July			06/16/2017	July Lump Err	352.58
					Check Total	352.58
	00051404	06/28/2017	KPERS		Ks. Public Employees Ret Sys	
	2KLIF.863			06/15/2017	PR Void Check	-29.50
	2KLIF.865			06/16/2017	Aug Lump 2017	33.35
	2KPER.863			06/15/2017	PR Void Check	-1,973.39
	2KPER.865			06/16/2017	Aug Lump 2017	1,973.39
	Aug Lump			06/16/2017	Err cont for campbell	46.21
	July			06/16/2017	July Lump Err	1,927.18
	July Lump Err			06/16/2017	Correct Campbell err	-46.21
					Check Total	1,931.03
	00051405	06/28/2017	KPERSR		KPERS RETIREES	
	3KPERS.863			06/15/2017	PR Void Check	-776.05
	3KPERS.865			06/16/2017	Aug Lump 2017	787.35
	July			06/16/2017	July Lump	776.05
					Check Total	787.35
	00051406	06/28/2017	KSDPTREV		Kansas Department Of Revenue	
	2KSIT.863			06/15/2017	PR Void Check	-1,184.21
	2KSIT.865			06/16/2017	Aug Lump 2017	1,214.75
	July			06/16/2017	July lump	1,184.21
					Check Total	1,214.75
	00051407	06/28/2017	KSEMPSEC		Kansas Empl Security Fund	



# Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	3UNEM.863			06/15/2017	PR Void Check	-36.61
	3UNEM.865			06/16/2017	Aug Lump 2017	37.51
	July			06/16/2017	July Lump Err	36.91
					<b>Check Total</b>	<b>37.81</b>
00051408		06/28/2017	SBLINS		Security Benefit Group of Companies	
	2DEPR.863			06/15/2017	PR Void Check	-416.66
	2DEPR.865			06/16/2017	Aug Lump 2017	416.66
	2MEDR.863			06/15/2017	PR Void Check	-43.00
	2MEDR.865			06/16/2017	Aug Lump 2017	43.00
	July			06/16/2017	July Err	459.66
					<b>Check Total</b>	<b>459.66</b>
00051409		06/28/2017	VSP		VISION SERVICE PLAN -CONNECTICUT	
	2VISR.863			06/15/2017	PR Void Check	-45.91
	2VISR.865			06/16/2017	Aug Lump 2017	45.91
	July			06/16/2017	July Lump Err	45.91
					<b>Check Total</b>	<b>45.91</b>
00051410		06/28/2017	WEA		Wellsville Educators Assn	
	2WEA.863			06/15/2017	PR Void Check	-239.01
	2WEA.865			06/16/2017	Aug Lump 2017	289.43
	July			06/16/2017	July Lump	239.01
					<b>Check Total</b>	<b>289.43</b>
00051411		06/28/2017	WELBK TTL		Wellsville Bank - Ttla	
	2FICA.863			06/15/2017	PR Void Check	-2,370.18
	2FICA.865			06/16/2017	Aug Lump 2017	2,448.54
	2FICM.863			06/15/2017	PR Void Check	-554.31
	2FICM.865			06/16/2017	Aug Lump 2017	572.64
	2USIT.863			06/15/2017	PR Void Check	-3,956.37
	2USIT.863			06/15/2017	PR Void Check	-4,100.54
	2USIT.864			06/15/2017	July Lump Sum 2017	3,806.37
	2USIT.865			06/16/2017	Aug Lump 2017	3,950.54
	3FICA.863			06/15/2017	PR Void Check	-2,370.18
	3FICA.865			06/16/2017	Aug Lump 2017	2,448.54
	3FICM.863			06/15/2017	PR Void Check	-554.31
	3FICM.865			06/16/2017	Aug Lump 2017	572.64
	July			06/16/2017	July Lump	9,805.35
					<b>Check Total</b>	<b>9,698.73</b>
<b>Total of Checks Printed:</b>						<b>19,325.94</b>

**Deposit Emails**

Bank Account :A - Landmark National Bank

E	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	00002500	06/16/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2EQUA.863	06/15/2017		PR Void Check	-100.00
	2EQUA.865	06/16/2017		Aug Lump 2017	100.00
	2PFSA.863	06/15/2017		PR Void Check	-25.00
	2PFSA.865	06/16/2017		Aug Lump 2017	25.00
	2SBLA.863	06/15/2017		PR Void Check	-1,140.00
	2SBLA.865	06/16/2017		Aug Lump 2017	1,740.00
	3SBLA.863	06/15/2017		PR Void Check	-926.50

# Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	Description	
	3SBLA.865	06/16/2017		Aug Lump 2017	941.50
	July Lump	06/16/2017		July Lump Err	2,191.50
<b>Check Total</b>					<b>2,806.50</b>

**Total of Deposit Emails: 2,806.50**

**Report Total: 22,132.44**

Checks	12
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>13</b>