

A.P. - D.C.  
PCard

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
<b>Checks Printed</b>					
Bank Account :A - Landmark National Bank					
001CCA	Aug	08/18/2017	ARVEST	Arvest Bank Credit Card	
	July 2017			08/18/2017 Reimb HS Athletics	1,629.94
	July 2017			08/18/2017 Maintenance Supplies	66.75
	Maintenance				
	July 2017 Rott			08/18/2017 Reimb Dawn Rottinghaus	2,549.16
	July 2017			08/18/2017 Technology Supplies	15.90
	Technology				
	July 2017			08/18/2017 Transportation Expenses	78.88
	Transportation				
Check Total					4,340.63
002CCA	Aug	08/18/2017	ATROALA	Atronic Alarms Inc	
	215818		00035975	07/21/2017 Maintenance Bldg Security	305.00
Check Total					305.00
003CCA	Aug	08/18/2017	CENTTELE	CenturyLink	
	5173-06/17		00035082	09/28/2016 Monthly Telephone & PRI Line	1,640.54
Check Total					1,640.54
004CCA	Aug	08/18/2017	CITYWELL	CITY OF WELLSVILLE	
	2760-06/17		00035084	07/23/2016 Bus Barn Water	23.00
	2770-06/17		00035083	07/23/2016 Monthly Water/Sewer	98.70
	2771-06/17		00035083	07/23/2016 Monthly Water/Sewer	932.62
	2774-06/17		00035083	07/23/2016 Monthly Water/Sewer	85.67
	2775-06/17		00035083	07/23/2016 Monthly Water/Sewer	255.06
	2776-06/17		00035083	07/23/2016 Monthly Water/Sewer	24.80
	3765-06/17		00035083	07/23/2016 Monthly Water/Sewer	98.70
Check Total					1,518.55
005CCA	Aug	08/18/2017	KASB	KANSAS ASSN OF SCHOOL BOARDS	
	40307			08/18/2017 Board Training	150.00
Check Total					150.00
006CCA	Aug	08/18/2017	LAKESHORE	Lakeshore	
	10385165		00036028	07/26/2017 WMS & WHS Curriculum	233.90
Check Total					233.90
007CCA	Aug	08/18/2017	PARTTOWN	Parts Town LLC	
	20998943			08/18/2017 Food Service Proofer Door	565.99
Check Total					565.99
008CCA	Aug	08/18/2017	TOUCCOMM	Touchtone Communications	
	2388-04/17		00035370	10/26/2016 Monthly Long Distance for Fax	27.02
Check Total					27.02
<b>Total of Checks Printed:</b>					<b>8,781.63</b>

**Report Total:**

**8,781.63**

Checks	8
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>8</b>

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						
	00051610	08/17/2017	ADVAINSU		Advance Insurance Co of Ks	
	Sept Prem		00035969	07/11/2017	Monthly Life Prems	209.28
					Check Total	209.28
	00051611	08/17/2017	AGILMIND		Agile Mind Holdings Inc	
	6718		00035796	04/24/2017	MS/HS Textbooks	6,659.60
					Check Total	6,659.60
	00051612	08/17/2017	AIRFILT		Air Filter Plus	
	344978		00036038	08/15/2017	ES/MS/HS HVAC Filters	585.68
	344979		00036038	08/15/2017	ES/MS/HS HVAC Filters	655.29
					Check Total	1,240.97
	00051613	08/17/2017	ALLSYSTEM		All System	
	53568		00035807	05/09/2017	District Security System	35,390.00
					Check Total	35,390.00
	00051614	08/17/2017	ARRODOIT		Arrowhead Do It Best Hardware	
	A83061		00036040	08/15/2017	Maintenance Supplies	13.59
	B431500		00036071	08/17/2017	Maintenance Building Repair	44.97
					Check Total	58.56
	00051615	08/17/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
	Sept 17 Prem			08/11/2017	Retiree. Summ Prems	1,432.00
					Check Total	1,432.00
	00051616	08/17/2017	BCIMECH		BCI Mechanical Inc	
	2131-27033		00036066	08/16/2017	MS/ES HVAC Repairs	936.19
	2131-27044		00036066	08/16/2017	MS/ES HVAC Repairs	876.36
					Check Total	1,812.55
	00051617	08/17/2017	BSNSPORTS		BSN Sports	
	900173527		00035971	07/11/2017	WHS Athletics	2,936.73
					Check Total	2,936.73
	00051618	08/17/2017	BUILCONT		Building Controls Integration, Inc	
	1109-10403		00036041	08/15/2017	MS/HS HVAC Repairs	932.64
	1109-10440		00036041	08/15/2017	MS/HS HVAC Repairs	90.00
					Check Total	1,022.64
	00051619	08/17/2017	CENTLINK		CenturyLink	
	R080100847		00035979	07/21/2017	Technology Communication	368.25
					Check Total	368.25
	00051620	08/17/2017	CENTRAL		Central Restaurant Products	
	11574788		00036042	08/15/2017	Food Service Caster	57.93
					Check Total	57.93
	00051621	08/17/2017	CMI		CMI Gardner	
	120845		00036043	08/15/2017	Maintenance Bldg Repair Suppli	71.99
	120913		00036043	08/15/2017	Maintenance Bldg Repair Suppli	144.90
	120970			08/16/2017	Credit for Invoice 120193	-53.06

# Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
	121052		00036043	08/15/2017 Maintenance Bldg Repair Suppli	31.18
	121053		00036043	08/15/2017 Maintenance Bldg Repair Suppli	155.28
	121181		00036043	08/15/2017 Maintenance Bldg Repair Suppli	7.79
				Check Total	358.08
00051622		08/17/2017	COMPFAVE	Complete Pavement Maintenance	
001181			00036044	08/15/2017 Parking Lot Patching	14,863.00
				Check Total	14,863.00
00051623		08/17/2017	CONSORT	The Consortium, Inc.	
232549			00035983	07/21/2017 Transportation Services	291.00
				Check Total	291.00
00051624		08/17/2017	DAWSELE	Dawson Electric	
2029			00036045	08/15/2017 Delay of Game Clock Electrical	1,083.96
				Check Total	1,083.96
00051625		08/17/2017	FOLLEDUCA	Follett Educational Service	
210319				08/15/2017 Journeys Curriculum	-15.50
2108305A			00035891	06/02/2017 WES Reading Workbooks	3,427.76
				Check Total	3,412.26
00051626		08/17/2017	FREYSCIEN	Frey Scientific	
302500158079			00035893	06/02/2017 WMS Science	456.57
				Check Total	456.57
00051627		08/17/2017	GOPHSPOR	Gopher Sport	
9315966			00035917	06/15/2017 WES PE	443.48
				Check Total	443.48
00051628		08/17/2017	GRAING	Grainger, Inc.	
9479525173			00036046	08/15/2017 Transportation Supplies	316.36
9479525181			00036046	08/15/2017 Transportation Supplies	9.43
9481029388			00036046	08/15/2017 Transportation Supplies	29.43
9482076446			00035951	06/23/2017 Technology	699.55
9482467785			00036046	08/15/2017 Transportation Supplies	165.15
9486123509			00036046	08/15/2017 Transportation Supplies	13.15
9488174690			00036046	08/15/2017 Transportation Supplies	82.65
9491454659			00036046	08/15/2017 Transportation Supplies	153.92
9498011999			00036047	08/15/2017 Maintenance Supplies	152.48
9499042639			00036047	08/15/2017 Maintenance Supplies	107.14
9499042647			00036047	08/15/2017 Maintenance Supplies	82.31
9501672894			00036047	08/15/2017 Maintenance Supplies	94.89
9501697719			00036047	08/15/2017 Maintenance Supplies	52.96
9501697727			00036047	08/15/2017 Maintenance Supplies	4.56
9502340210			00036047	08/15/2017 Maintenance Supplies	86.66
9508160877			35987	08/15/2017 Transportation Credit	-42.06
				Check Total	2,008.58
00051629		08/17/2017	KANSPOWER	Kansas PowerSchool Users Group	
2203			00036048	08/15/2017 Technology Powerschool Trainin	100.00
				Check Total	100.00

# Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00051630	08/17/2017	KCAV		Kansas City Audio-Visual	
	0011623		00035966	06/30/2017	Technology	800.00
	0011897		00035812	05/09/2017	GS/MS Projectors	4,460.00
					Check Total	5,260.00
	00051631	08/17/2017	KSHSAA		Ks State High School Act Assn	
	August 2017 Dues		00036050	08/15/2017	HS Athletic KSHSAA Dues	1,256.26
	August 2017 Fees		00036050	08/15/2017	HS Athletic KSHSAA Dues	687.32
					Check Total	1,943.58
	00051632	08/17/2017	L&JBACKH		Leland Lawrence Green	
	17039		00036051	08/15/2017	Maintenance Trencher Rental	237.50
					Check Total	237.50
	00051633	08/17/2017	MIDSTATE		Mid-State Rental	
	101165-2		00036052	08/15/2017	Maintenance Mixer Rental	53.34
					Check Total	53.34
	00051634	08/17/2017	MOORE		School Health Corp.	
	3300673-01		00035913	08/14/2017	Nurse First Aid Supplies	52.80
					Check Total	52.80
	00051635	08/17/2017	MOORMEDI		Moore Medical Corporation	
	99508106		00035913	08/14/2017	Nurse First Aid Supplies	301.29
					Check Total	301.29
	00051636	08/17/2017	NATSB		National Screening Bureau	
	1705435		00036053	08/15/2017	District Office	19.00
					Check Total	19.00
	00051637	08/17/2017	NORREQUI		Norris Equipment Co LLC	
	45566		00036054	08/15/2017	Maintenance Mower Parts	349.95
	45621		00036054	08/15/2017	Maintenance Mower Parts	79.80
	45666		00036054	08/15/2017	Maintenance Mower Parts	165.83
					Check Total	595.58
	00051638	08/17/2017	NTHERM		NTHERM	
	Jul 2017		00035998	07/21/2017	Natural Gas Transport FY 2018	154.45
					Check Total	154.45
	00051639	08/17/2017	OTTAHERA		THE OTTAWA HERALD	
	116706		00036056	08/15/2017	District Office Public Notice	38.08
					Check Total	38.08
	00051640	08/17/2017	OTTASANI		Ottawa Sanitation Service	
	176 July 2017		00036000	07/21/2017	Trash Removal FY 2018	375.00
	382 July 2017		00036000	07/21/2017	Trash Removal FY 2018	16.20
					Check Total	391.20
	00051641	08/17/2017	PEARASS		NCS Pearson, Inc	
	4025114426		00035896	07/26/2017	WES Science/Math Workbooks	4,747.79
	4025114427		00035896	07/26/2017	WES Science/Math Workbooks	2,942.38

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	4025114428		00035896	07/26/2017	WES Science/Math Workbooks	1,470.12
					Check Total	9,160.29
	00051642	08/17/2017	PINNACLE		Pinnacle AG - Wellsville	
	41510100711		00036057	08/15/2017	Maintenance Fertilizer	45.50
	416101007139		00036057	08/15/2017	Maintenance Fertilizer	65.00
					Check Total	110.50
	00051643	08/17/2017	PLAY		Alert Services Inc	
	5002949A		00035913	08/14/2017	Nurse First Aid Supplies	98.89
					Check Total	98.89
	00051644	08/17/2017	PRAXDIST		Praxair Distribution Inc	
	78220175		00036058	08/15/2017	Monthly Cylinder Rental	27.05
					Check Total	27.05
	00051645	08/17/2017	PSNI		PSNI	
	32407		00036031	07/27/2017	Nurse Software Renewal 2018	260.40
	32594		00036035	08/08/2017	Nurse Software	320.00
					Check Total	580.40
	00051646	08/17/2017	PUROZONE		Pur-O-Zone, Inc.	
	731590		00036060	08/15/2017	Refinish Gym Floors	4,774.00
	732577		00036059	08/15/2017	Maintenance Supplies	124.99
	732584		00036059	08/15/2017	Maintenance Supplies	76.30
	732628		00036059	08/15/2017	Maintenance Supplies	184.57
	733767		00036073	08/17/2017	Maintenance Building Commoditi	324.40
	733769		00036073	08/17/2017	Maintenance Building Commoditi	617.06
					Check Total	6,101.32
	00051647	08/17/2017	QUILL		Quill Corporation	
	8543028		00035955	06/23/2017	Maintenance Supplies	144.95
	8543108		00035900	06/02/2017	HS Food Service	279.36
					Check Total	424.31
	00051648	08/17/2017	RAYMOND		Raymond Crist	
	001		00036005	07/21/2017	Transportation Repair	650.00
					Check Total	650.00
	00051649	08/17/2017	RMH		RMH Medical Group	
	18138		00036061	08/15/2017	Transportation Physical	75.00
	259-07/17		00036074	08/17/2017	Transportation Physical	75.00
					Check Total	150.00
	00051650	08/17/2017	ROTTDAWN		Dawn Rottinghaus	
	WE 07.31.17			08/16/2017	SLS Meal	14.39
					Check Total	14.39
	00051651	08/17/2017	SCHOLAST		Scholastic, Inc.	
	517020046		00036067	08/16/2017	HS Science Scholastic	94.90
					Check Total	94.90
	00051652	08/17/2017	SCHOSPEC		School Specialty Inc.	
	208118329222		00035903	06/02/2017	WES Title 1	205.58

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
		208118341408		00035904	06/02/2017 17.18 School Supplies	44.88
		208118342004		00035904	06/02/2017 17.18 School Supplies	49.50
		208118511694		00035904	06/02/2017 17.18 School Supplies	1,463.86
		208118512216		00035904	06/02/2017 17.18 School Supplies	223.57
		208118522946		00035904	06/02/2017 17.18 School Supplies	947.70
		208118541361		00035904	06/02/2017 17.18 School Supplies	160.30
		208118588023		00035904	06/02/2017 17.18 School Supplies	52.50
		208118695977		00036029	07/26/2017 WES Office Supplies	35.60
		308102762126		00035904	06/02/2017 17.18 School Supplies	2,584.99
					<b>Check Total</b>	<b>5,768.48</b>
		00051653	08/17/2017	SCHWPEST	SCHWARZ PEST CONTROL	
		August 2017		00036007	07/21/2017 Maintenance Pest Control FY 20	264.00
					<b>Check Total</b>	<b>264.00</b>
		00051654	08/17/2017	SELECT	Select Steel, Inc	
		5114		00036062	08/15/2017 Delay of Game Clock Post	600.00
					<b>Check Total</b>	<b>600.00</b>
		00051655	08/17/2017	SHI	SHI	
		B06934417		00036025	06/30/2017 WHS Chromecarts	1,586.30
					<b>Check Total</b>	<b>1,586.30</b>
		00051656	08/17/2017	TOUCCOMM	Touchtone Communications	
		2388-05/17		00035370	10/26/2016 Monthly Long Distance for Fax	20.05
		2388-07/17		00036014	07/21/2017 Fax Costs FY 2018	22.78
					<b>Check Total</b>	<b>42.83</b>
		00051657	08/17/2017	TRAIWEST	Trails West Ace Hardware	
		56255		00036063	08/15/2017 Maintenance Supplies	164.28
		56534		00036063	08/15/2017 Maintenance Supplies	52.71
					<b>Check Total</b>	<b>216.99</b>
		00051658	08/17/2017	UNITSCHO	UNITED SCHOOL ADMINISTRATORS	
		2017-2018			08/15/2017 Josh Adams	370.90
		Adams				
		Membership				
		2017-2018			08/15/2017 Brad Burkdoll	302.23
		Burkdoll				
		Membership				
		2017-2018 Henn			08/15/2017 Jerry Henn Membership	466.00
		Membership				
					<b>Check Total</b>	<b>1,139.13</b>
		00051659	08/17/2017	WELLFAM	Wellsville Family Medical Clinic	
		RMH155634X223		00036064	08/15/2017 Transportation Physical	75.00
		039				
					<b>Check Total</b>	<b>75.00</b>
		00051660	08/17/2017	WILLISOF	Willis of Greater Kansas, Inc.	
		1834215			08/16/2017 Policy Renewal 2017-2018	1,210.00
					<b>Check Total</b>	<b>1,210.00</b>
		00051661	08/17/2017	ZEP	Zep Sales and Support	

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
		9002926626		00036065	08/15/2017 Transportation Cleaning Suppli	425.99
					Check Total	425.99
<b>Total of Checks Printed:</b>						<b>111,993.03</b>

**Deposits Printed**

Bank Account :A - Landmark National Bank

DD	01EFTA	Aug	08/17/2017	HIGH	Kansas City Power & Light Co	
	2442-07/17		07/24/2017	00035988	07/21/2017 District 289 Electric FY 2018	2,807.10
	3576-07/17		07/19/2017	00035988	07/21/2017 District 289 Electric FY 2018	26.11
	3819-07/17		07/24/2017	00035988	07/21/2017 District 289 Electric FY 2018	967.08
	4063-07/17		07/21/2017	00035988	07/21/2017 District 289 Electric FY 2018	8,090.87
	5519-07/17		07/24/2017	00035988	07/21/2017 District 289 Electric FY 2018	7,508.60
	6874-07/17		07/19/2017	00035988	07/21/2017 District 289 Electric FY 2018	228.51
	7371-07/17		07/24/2017	00035988	07/21/2017 District 289 Electric FY 2018	108.41
	7702-07/17		07/21/2017	00035988	07/21/2017 District 289 Electric FY 2018	185.29
					Check Total	19,921.97
DD	02EFTA	Aug	08/17/2017	KANSGASTRA	KANSAS GAS SERVICE	
	4045-07/17		07/27/2017	00035990	07/21/2017 District 289 Natural Gas FY 20	49.49
	4318-07/17		08/08/2017	00035990	07/21/2017 District 289 Natural Gas FY 20	81.12
	7382-07/17		08/08/2017	00035990	07/21/2017 District 289 Natural Gas FY 20	310.89
					Check Total	441.50
DD	03EFTA	Aug	08/17/2017	LYBARGER	Lybarger Oil, Inc.	
	1213278		07/26/2017	00035992	07/21/2017 Transportation Fuel 2018	290.16
					Check Total	290.16
DD	04EFTA	Aug	08/17/2017	TOSH	Toshiba Financial Services	
	336516489		07/31/2017	00036013	08/16/2017 Toshiba Copier Lease FY 2018	3,473.31
					Check Total	3,473.31
<b>Total of Deposits Printed:</b>						<b>24,126.94</b>
<b>Report Total:</b>						<b>136,119.97</b>

Checks	52
Printed Direct Deposits	4
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>56</b>



# Check Register

*Payroll - D.O.*

Arranged by:  
Check Number

ALL Data

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount	
<b>Checks Printed</b>						
Bank Account :A - Landmark National Bank						
00051595 2ASSURANT.86 9	08/11/2017	ASSULIFE	ASSURANT EMPLOYEE BENEFITS	08/11/2017 August Reg PR	46.15	
					Check Total	46.15
00051596 2REDIS.869 2RELIFE.869 Aug Sum BB	08/11/2017	BAYBRIDG	BAY BRIDGE ADM LLC	08/11/2017 August Reg PR 08/11/2017 August Reg PR 08/03/2017 Aug Sum Prens	87.60 30.61 78.84	
					Check Total	197.05
00051597 2HEAR.869 3HEALTH.869	08/11/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	08/11/2017 August Reg PR 08/11/2017 August Reg PR	3,737.00 14,973.00	
					Check Total	18,710.00
00051598 2DELR.869	08/11/2017	DELTDENT	DELTA DENTAL PLAN OF KANSAS	08/11/2017 August Reg PR	1,079.82	
					Check Total	1,079.82
00051599 Aug 17 Gb	08/11/2017	GREEHEAL 00035970	GREENBUSH HEALTH	07/11/2017 Monthly Fee July - June	375.00	
					Check Total	375.00
00051600 2KLIF.869 2KPER.869 2KPER2.869 2KPER3.869 Sum Life Prem	08/11/2017	KPERS	Ks. Public Employees Ret Sys	08/11/2017 August Reg PR 08/11/2017 August Reg PR 08/11/2017 August Reg PR 08/11/2017 August Reg PR 08/03/2017 Quaintance Life Prem	51.70 3,617.16 610.31 1,140.87 8.70	
					Check Total	5,428.74
00051601 2KSIT.869	08/11/2017	KSDPTREV	Kansas Department Of Revenue	08/11/2017 August Reg PR	3,054.67	
					Check Total	3,054.67
00051602 3UNEM.869	08/11/2017	KSEMPSEC	Kansas Empl Security Fund	08/11/2017 August Reg PR	86.83	
					Check Total	86.83
00051603 Aug payment	08/11/2017	KSPAYCEN	Kansas Payment Center	08/03/2017 Aug Payment - Vanhorn	1,198.00	
					Check Total	1,198.00
00051604 Aug Refund	08/11/2017	RICHBARR	Barry Richards	08/03/2017 Refund withhold child support	766.00	
					Check Total	766.00
00051605	08/11/2017	SBLINS	Security Benefit Group of Companies			

# Check Register

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Check Number

ALL Data

Direct

No.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2MEDR.869			08/11/2017	August Reg PR	271.67
	Aug Sum SBI			08/03/2017	Sum Prems	268.33
					<b>Check Total</b>	540.00
00051606		08/11/2017	USD289		USD NO. 289 - Wellsville	
	2SLID.869			08/11/2017	August Reg PR	33.36
					<b>Check Total</b>	33.36
00051607		08/11/2017	VSP		VISION SERVICE PLAN -CONNECTICUT	
	2VISR.869			08/11/2017	August Reg PR	194.07
	Sum Prems			08/03/2017	Summer Prems	59.95
					<b>Check Total</b>	254.02
00051608		08/11/2017	WELBK TTL		Wellsville Bank - Ttla	
	2FICA.869			08/11/2017	August Reg PR	5,714.94
	2FICM.869			08/11/2017	August Reg PR	1,336.57
	2USIT.869			08/11/2017	August Reg PR	8,503.10
	3FICA.869			08/11/2017	August Reg PR	5,714.94
	3FICM.869			08/11/2017	August Reg PR	1,336.57
					<b>Check Total</b>	22,606.12

**Total of Checks Printed: 54,375.76**

**Report Total: 54,375.76**

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

# Check Register

*Payroll - D.O.*

Arranged by:  
Check Number

ALL Data

Direct

Pop.	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	00000811	08/03/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.869	08/11/2017		08/11/2017 August Reg PR	440.00
	2SBLA.869	08/11/2017		08/11/2017 August Reg PR	1,817.50
	3SBLA.869	08/11/2017		08/11/2017 August Reg PR	465.00

Check Total 2,722.50

**Total of Deposit Emails: 2,722.50**

**Report Total: 2,722.50**

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

Check Register

Paurrell - D.O.

Arranged by:  
Check Number

ALL Data

Direct	p. 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

00051594	08/03/2017	DELT DENT	08/03/2017	DELTA DENTAL PLAN OF KANSAS	monthly summer prems	310.54
Aug Prem						

Check Total 310.54

Total of Checks Printed: 310.54

Report Total: 310.54

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

Payroll - D.O.

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

00051592	07/26/2017	ASSULIFE	07/26/2017	ASSURANT EMPLOYEE BENEFITS Aug Prem	33.36
					<b>Check Total</b>
					<b>33.36</b>

00051593	07/26/2017	VSP	07/26/2017	VISION SERVICE PLAN -CONNECTICUT Aug Sum Prems	38.02
					<b>Check Total</b>
					<b>38.02</b>

**Total of Checks Printed: 71.38**

**Report Total: 71.38**

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

*Payroll - D.O.*

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

00051609	08/09/2017	WILLSKC	08/09/2017	WILLIS OF GREATER KANSAS INC Insurance 2017-2018	98,044.00
1819344					

Check Total 98,044.00

**Total of Checks Printed: 98,044.00**

**Deposit Emails**

Bank Account :A - Landmark National Bank

E	00080917	08/09/2017	MIP	Municipal Investment Pool	
	R117090194330	08/09/2017	08/09/2017	Bond Series 2011A	53,518.75
	R117090194331	08/09/2017	08/09/2017	Bond Series 2015A	633,748.75

Check Total 687,267.50

**Total of Deposit Emails: 687,267.50**

**Report Total: 785,311.50**

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<u>2</u>

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

00051591	07/26/2017	PETTCASH	07/26/2017	USD 289 Petty Cash	1,500.00
07.26.17				Reimburse FY 2018 Petty Cash	

Check Total 1,500.00

**Total of Checks Printed: 1,500.00**

**Report Total: 1,500.00**

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

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

**Checks Printed**

Bank Account :A - Landmark National Bank

00051663	08/21/2017	AMAZON		Synchrony Bank/Amazon		
157300016934		00036027	07/26/2017	WES Solar Glasses	194.70	
189437405220		00036026	07/26/2017	Technology Key Alike Padlocks	24.45	
227751118466		00036027	07/26/2017	WES Solar Glasses	107.04	
228824545111		00036039	08/15/2017	ES Tech Supplies	212.81	
				Check Total		539.00
00051664	08/21/2017	ES		FOLLETT SCHOOL SOLUTIONS, INC		
2108305B			08/21/2017	WES Reading Workbooks	20.50	
				Check Total		20.50
00051665	08/21/2017	GRAING		Grainger, Inc.		
9515396431		00036076	08/21/2017	Maintenance	101.28	
9524848778		00036076	08/21/2017	Maintenance	281.80	
9526731998		00036076	08/21/2017	Maintenance	17.28	
				Check Total		400.36
00051666	08/21/2017	MIDWEST		Midwest Transit Equipment		
X108007384		00036077	08/21/2017	Transportation Repair Parts	204.39	
				Check Total		204.39
00051667	08/21/2017	PATTCHRIS		CHRIS PATTON		
08.17.17		00036078	08/21/2017	WHS Library Book Purchase	15.95	
				Check Total		15.95
00051668	08/21/2017	PRIOU		Priority U Inc.		
14032		00036079	08/21/2017	WES Water Stations	5,920.00	
				Check Total		5,920.00
00051669	08/21/2017	RAYMOND		Raymond Crist		
07.21.17		00036080	08/21/2017	Transportation Bus #3	1,516.90	
				Check Total		1,516.90
00051670	08/21/2017	WELLSTIRE		Wellsville Tire & Auto LLC		
000052		00036081	08/21/2017	Maintenance Grasshopper	30.00	
				Check Total		30.00
00051671	08/21/2017	WESACTFU		Wellsville Elem Act Fund		
08.11.17			08/21/2017	Donation for School Supplies	40.00	
				Check Total		40.00
				<b>Total of Checks Printed:</b>		<b>8,687.10</b>

**Deposits Printed**

Bank Account :A - Landmark National Bank

DD 00EFTAug	08/21/2017	LYBARGER		Lybarger Oil, Inc.		
1218346	08/09/2017	00035992	07/21/2017	Transportation Fuel 2018	124.26	
				Check Total		124.26
				<b>Total of Deposits Printed:</b>		<b>124.26</b>



Report Total:

8,811.36

Checks	9
Printed Direct Deposits	1
Emailed Direct Deposits	0
<b>Total Payments</b>	<u>10</u>