

# Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
<b>Checks Printed</b>						
Bank Account :A - Landmark National Bank						
		00051700	09/25/2017	AMAZON	Synchrony Bank/Amazon	
		047868924447			09/22/2017 Replace Bottle Filing Filter	64.87
		061321299373			09/22/2017 WES Art Watercolors	42.81
		115991494518		00036069	08/17/2017 HS Business ACT Prep Guide	27.96
		135180138269		00036086	09/01/2017 WHS Business Textbooks	93.50
		1678338630172			09/22/2017 WES Art Smocks	31.40
		170620556716			09/22/2017 WES Art Smocks	19.24
		240804861629		00036096	09/12/2017 WHS	56.94
		283124508765		00036093	09/07/2017 Carl Perkins 2017-2018	1,250.40
					Check Total	1,587.12
		00051701	09/25/2017	APPLEST	Apple Store Leawood	
		4452028272		00036070	08/17/2017 District Office Tech	1,610.00
					Check Total	1,610.00
		00051702	09/25/2017	ARRODOIT	Arrowhead Do It Best Hardware	
		B435710		00036098	09/20/2017 District Office Gutter Spout	11.99
					Check Total	11.99
		00051703	09/25/2017	ASSISTED	Assisted Transportation	
		488364		00036099	09/20/2017 Transportation May 2017	24.39
					Check Total	24.39
		00051704	09/25/2017	BCIMECH	BCI Mechanical Inc	
		2131-27155		00036100	09/20/2017 Maintenance Building Repair	1,629.35
		2131-27378		00036100	09/20/2017 Maintenance Building Repair	2,185.44
		2131-27445		00036135	09/25/2017 WES HVAC Repair	2,273.28
					Check Total	6,088.07
		00051705	09/25/2017	CDI	CDI	
		596752		00035965	06/30/2017 Technology	305.00
					Check Total	305.00
		00051706	09/25/2017	GENTLINK	CenturyLink	
		R090100853		00035979	07/21/2017 Technology Communication	368.25
					Check Total	368.25
		00051707	09/25/2017	CMI	CMI Gardner	
		122115		00036101	09/20/2017 Industrial Arts Shop Material	158.13
		122212		00036101	09/20/2017 Industrial Arts Shop Material	81.98
					Check Total	240.11
		00051708	09/25/2017	CONSORT	The Consortium, Inc.	
		234280		00035983	07/21/2017 Transportation Services	141.00
					Check Total	141.00
		00051709	09/25/2017	CROSMIDW	Cross-Midwest Tire Co.	
		1180006498		00036102	09/20/2017 Transportation Tires for Buses	1,075.76
		1180006514		00036102	09/20/2017 Transportation Tires for Buses	101.38

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	1180008445		00036102	09/20/2017 Transportation Tires for Buses	1,091.76
				Check Total	2,268.90
	00051710 6742719	09/25/2017	DAKTRON 00035916	Daktronics, Inc. 06/15/2017 HS Scoreboard	15,271.00
				Check Total	15,271.00
	00051711 2030	09/25/2017	DAWSELE 00036137	Dawson Electric 09/25/2017 WHS Shop	1,597.45
				Check Total	1,597.45
	00051712 385380	09/25/2017	DORMA 00036103	Dorma USA, Inc 09/20/2017 Maintenance WES Front Doors Re	1,291.60
				Check Total	1,291.60
	00051713 1st Qtr 2017	09/25/2017	EASTCENT 00036104	East Central Ks Coop In Ed 09/20/2017 Sp Ed Payment to COOP	113,700.00
				Check Total	113,700.00
	00051714 1539520	09/25/2017	EBSCO 00036105	EBSCO Subscription Services 09/20/2017 WES Library Mag Renewal	299.66
				Check Total	299.66
	00051715 9519352927 9532771558 9534057873 9553244154 9559881835	09/25/2017	GRAING 00036138 00036108 00036107 00036106 00036138	Grainger, Inc. 09/25/2017 Maintenance Bldg Supplies 09/20/2017 Transportation Supplies 09/20/2017 Maintenance HS Athletics 09/20/2017 Maintenance Supplies 09/25/2017 Maintenance Bldg Supplies	169.66 252.69 4.44 9.57 141.62
				Check Total	577.98
	00051716 46395 46460	09/25/2017	HADDCORP 00036034 00036034	HADDOCK CORP 08/08/2017 Technology Projector Bulbs 08/08/2017 Technology Projector Bulbs	134.00 99.00
				Check Total	233.00
	00051717 09.07.17	09/25/2017	HASTAWAR 00036109	Hasty Awards 09/20/2017 WHS Athletic Medals	1,622.36
				Check Total	1,622.36
	00051718 8558-08.17	09/25/2017	HILAND 00036110	Hiland Dairy Foods 09/20/2017 Food Service Kitchen	2,450.98
				Check Total	2,450.98
	00051719 1101307	09/25/2017	JOSTENS 00036111	Jostens 09/20/2017 WHS 2017 Yearbooks	6,500.00
				Check Total	6,500.00
	00051720 190657	09/25/2017	KANASTRU 00036112	KansasTruck Equipment Company, Inc. 09/20/2017 Transportation Repair Part	1,350.70
				Check Total	1,350.70

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00051721	09/25/2017	KCAV		Kansas City Audio-Visual	
	0012128		00036032	06/30/2017	WES Smart Board	2,599.00
	0012160		00036032	06/30/2017	WES Smart Board	1,200.00
	0012453		00036049	08/15/2017	Technology MS	770.00
					Check Total	4,569.00
	00051722	09/25/2017	KSHSAA		Ks State High School Act Assn	
	KSS0354 Bal Due		00036113	09/20/2017	WHS Athletics KSHSAA	31.98
					Check Total	31.98
	00051723	09/25/2017	LANDMARK		Landmark National Bank	
	2017 Payment		00036114	09/20/2017	Landmark Bank Loan Payment 201	41,110.51
					Check Total	41,110.51
	00051724	09/25/2017	MIDWBUS		Midwest Bus Sales, Inc.	
	C010082939		00036116	09/20/2017	Transportation Repair Part	114.62
					Check Total	114.62
	00051725	09/25/2017	MIDWEST		Midwest Transit Equipment	
	X108007146		00036139	09/25/2017	Transportation Bus Repairs	112.32
	X108007263		00036139	09/25/2017	Transportation Bus Repairs	67.50
	X108007488:01		00036117	09/20/2017	Transportation Repair Parts	234.17
	X108007488:02		00036117	09/20/2017	Transportation Repair Parts	165.80
	X108007532:01		00036117	09/20/2017	Transportation Repair Parts	140.54
	X108007532:02		00036117	09/20/2017	Transportation Repair Parts	217.49
	X108007532:03		00036117	09/20/2017	Transportation Repair Parts	121.33
	X108007640		00036117	09/20/2017	Transportation Repair Parts	769.51
	X108007676		00036117	09/20/2017	Transportation Repair Parts	1,327.43
	X108007681		00036117	09/20/2017	Transportation Repair Parts	861.84
	X108007752		00036117	09/20/2017	Transportation Repair Parts	199.90
	X108007756			09/22/2017	Credit Invoice X108007681	-404.26
	X108007796		00036117	09/20/2017	Transportation Repair Parts	103.75
					Check Total	3,917.32
	00051726	09/25/2017	NAPAO		Napa Auto Parts	
	091517		00036118	09/20/2017	Transportation Maintenance Repai	110.25
	171176		00036118	09/20/2017	Transportation Maintenance Repai	53.21
	171653		00036118	09/20/2017	Transportation Maintenance Repai	50.94
	171676			09/22/2017	Credit Invoice 171176	-31.96
	171693		00036118	09/20/2017	Transportation Maintenance Repai	30.98
	171723		00036118	09/20/2017	Transportation Maintenance Repai	7.99
	172167		00036118	09/20/2017	Transportation Maintenance Repai	28.72
	172170		00036140	09/25/2017	Transportation Maintenance	151.28
	172230		00036118	09/20/2017	Transportation Maintenance Repai	33.68
	172305		00036118	09/20/2017	Transportation Maintenance Repai	38.52
	172380		00036118	09/20/2017	Transportation Maintenance Repai	53.33
	172427		00036118	09/20/2017	Transportation Maintenance Repai	50.59
	172501		00036118	09/20/2017	Transportation Maintenance Repai	85.44
	173092		00036140	09/25/2017	Transportation Maintenance	341.10

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Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
				Check Total	1,004.07
	00051727	09/25/2017	NISSEN	Nissen Services	
	3674		00036119	09/20/2017 Maintenance Janitorial Cleaning	1,205.00
	3693		00036119	09/20/2017 Maintenance Janitorial Cleaning	1,205.00
				Check Total	2,410.00
	00051728	09/25/2017	NORREQUI	Norris Equipment Co LLC	
	45953		00036120	09/20/2017 Maintenance Mower Repair	98.60
	45969		00036120	09/20/2017 Maintenance Mower Repair	74.37
	46273		00036120	09/20/2017 Maintenance Mower Repair	3.40
	46376		00036120	09/20/2017 Maintenance Mower Repair	10.50
				Check Total	186.87
	00051729	09/25/2017	NTHERM	nTherm, LLC	
	Aug 2017		00035998	07/21/2017 Natural Gas Transport FY 2018	209.18
				Check Total	209.18
	00051730	09/25/2017	OSHEBILL	Bill Oshel	
	08.25.17			09/22/2017 WHS Shop Supplies	2.17
				Check Total	2.17
	00051731	09/25/2017	OTTAHERA	THE OTTAWA HERALD	
	117232		00036121	09/20/2017 District Office Budget Publica	425.60
				Check Total	425.60
	00051732	09/25/2017	OTTASANI	Ottawa Sanitation Service	
	176-08.17		00036000	07/21/2017 Trash Removal FY 2018	792.19
	382-08.17		00036000	07/21/2017 Trash Removal FY 2018	16.20
				Check Total	808.39
	00051733	09/25/2017	PATTCHRIS	CHRIS PATTON	
	08.24.17			09/22/2017 WHS Purchase Library Books	243.95
				Check Total	243.95
	00051734	09/25/2017	PAXPATT	Paxton Patterson	
	345690		00036090	09/07/2017 Carl Perkins 2017-2018	584.00
	345691		00036092	09/07/2017 Carl Perkins 2017-2018	607.00
				Check Total	1,191.00
	00051735	09/25/2017	PEARASS	NCS Pearson, Inc	
	4025195689		00036075	08/21/2017 WES Math Curriculum	283.32
	4025217504		00036083	08/29/2017 WES Science Workbooks	39.96
				Check Total	323.28
	00051736	09/25/2017	PIONEER	Pioneer	
	INV652931		00036141	09/25/2017 WHS/WMS Football Field Paint	1,376.00
				Check Total	1,376.00
	00051737	09/25/2017	PRAXDIST	Praxair Distribution Inc	
	78596677		00036058	08/15/2017 Monthly Cylinder Rental	27.62

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				Check Total		27.62
	00051738	09/25/2017	PRIQU		Priority U Inc.	
	14081		00036122	09/20/2017	Maintenance Professional Servi	306.00
	14114		00036122	09/20/2017	Maintenance Professional Servi	510.83
	14115		00036122	09/20/2017	Maintenance Professional Servi	198.00
				Check Total		1,014.83
	00051739	09/25/2017	PURCPOWE		Purchase Power	
	0411-09.17		00035111	07/23/2016	Monthly Postage	251.00
				Check Total		251.00
	00051740	09/25/2017	PUROZONE		Pur-O-Zone, Inc.	
	734310		00036124	09/20/2017	Food Service Kitchen Supplies	228.80
	735467		00036123	09/20/2017	Maintenance Cleaning Supplies	8.80
	735473		00036124	09/20/2017	Food Service Kitchen Supplies	1,194.54
	735527		00036123	09/20/2017	Maintenance Cleaning Supplies	1,280.11
	736605		00036143	09/25/2017	Maintenance Bldg Supplies	308.80
	736607		00036144	09/25/2017	Food Service Supplies	172.33
	736609		00036143	09/25/2017	Maintenance Bldg Supplies	58.83
	736622		00036143	09/25/2017	Maintenance Bldg Supplies	76.40
	736628		00036143	09/25/2017	Maintenance Bldg Supplies	1,843.33
	736649		00036144	09/25/2017	Food Service Supplies	116.56
	736655		00036143	09/25/2017	Maintenance Bldg Supplies	4.40
	736661		00036143	09/25/2017	Maintenance Bldg Supplies	19.10
				Check Total		5,312.00
	00051741	09/25/2017	QUILL		Quill Corporation	
	9739919			09/22/2017	Food Service Calculator Ribbon	38.32
				Check Total		38.32
	00051742	09/25/2017	SCHOSPEC		School Specialty Inc.	
	208119207234		00036088	09/01/2017	WES Instructional Supplies	117.00
	80597552			09/22/2017	Credits PO 35904	-17.80
				Check Total		99.20
	00051743	09/25/2017	SCHWPEST		SCHWARZ PEST CONTROL	
	September 2017		00036007	07/21/2017	Maintenance Pest Control FY 20	184.00
				Check Total		184.00
	00051744	09/25/2017	SEKESC		Southeast Ks Ed Svc Center	
	08.28.17		00036125	09/20/2017	WMS Science KSDE Fall Training	20.00
	123688		00036126	09/20/2017	Title II ESOL 2017-2018	200.00
				Check Total		220.00
	00051745	09/25/2017	STARFALL		Starfall Education Foundation	
	THWW09		00035950	07/01/2017	WES KDG and 1st Grade	270.00
				Check Total		270.00
	00051746	09/25/2017	SUFFGLAS		Suffron Glass Company	
	11958		00036128	09/20/2017	Maintenance Glass Replacement	205.00

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Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
				Check Total	205.00
	00051747	09/25/2017	SYSCFOOD	SYSCO FOOD SVC OF KANSAS CITY INC	
	501650-08.17		00036129	09/20/2017 Food Service Kitchen	18,310.14
				Check Total	18,310.14
	00051748	09/25/2017	TFMCOMM	TFMComm, Inc	
	189054		00036130	09/20/2017 Transportation Walkie Talkies	427.71
				Check Total	427.71
	00051749	09/25/2017	TOSHBUS	Toshiba Business Solutions	
	1767105		00036131	09/20/2017 WHS Copier Supplies	148.00
				Check Total	148.00
	00051750	09/25/2017	TOUCCOMM	Touchtone Communications	
	2388-08.17		00036014	07/21/2017 Fax Costs FY 2018	27.76
				Check Total	27.76
	00051751	09/25/2017	TRAIWEST	Trails West Ace Hardware	
	56743		00036132	09/20/2017 Maintenance WES Parking Lot	28.97
				Check Total	28.97
	00051752	09/25/2017	VERITIV	Veritiv Operating Company	
	9020713973		00035910	09/14/2017 17.18 Paper	5,903.93
	9020800633		00036145	09/25/2017 Maintenance Bldg Supplies	2,697.30
				Check Total	8,601.23
	00051753	09/25/2017	VIRCO	VIRCO INC	
	91767656		00036037	08/08/2017 ES/HS Desk and Chair Replaceme	1,385.57
	91770526		00036146	09/25/2017 Maintenance Repairs	10.80
	91776124		00036036	08/08/2017 HS/MS Replacement Chairs	2,168.80
				Check Total	3,565.17
	00051754	09/25/2017	WELLRECO	Wellsville Joint Recreation Com	
	Residual June 2017		00036018	07/21/2017 WJRC 4 Mills FY 2018	547.54
	Residual June 2017A		00036017	07/21/2017 WJRC 4 Mills FY 2018	20,219.17
				Check Total	20,766.71
	00051755	09/25/2017	WILLSUB	WillSub PCMI Staffing Services	
	94146		00036148	09/25/2017 District Office Staffing Servi	500.00
	94147		00036149	09/25/2017 District Office Software	800.00
				Check Total	1,300.00
	00051756	09/25/2017	WILSONLANG	Wilson Language Training	
	1687174		00035882	06/01/2017 WES Title 1	495.72
				Check Total	495.72
	00051757	09/25/2017	YOUNG	Young Sign Company, Inc	
	43245		00036133	09/20/2017 Daktronics Scoreboard Install	4,135.00
	43528		00036134	09/20/2017 Scoreboard Vinyl Prints Instal	544.30

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		Invoice	Invoice Date	PO Number	Description	
					<b>Check Total</b>	<b>4,679.30</b>
		00051758	09/25/2017	ZEP	Zep Sales and Support	
		9003021599		00036147	Maintenance Bldg Supplies	273.99
					<b>Check Total</b>	<b>273.99</b>
<b>Total of Checks Printed:</b>						<b>281,710.17</b>

**Deposits Printed**

Bank Account :A - Landmark National Bank

DD	1EFT0917	09/25/2017	HIGH	Kansas City Power & Light Co		
	2442-08.17	08/22/2017	00035988	07/21/2017	District 289 Electric FY 2018	3,104.55
	3576-08.17	08/17/2017	00035988	07/21/2017	District 289 Electric FY 2018	26.07
	3819-08.17	08/22/2017	00035988	07/21/2017	District 289 Electric FY 2018	1,089.09
	4063-08.17	08/21/2017	00035988	07/21/2017	District 289 Electric FY 2018	8,577.97
	5519-08.17	08/22/2017	00035988	07/21/2017	District 289 Electric FY 2018	8,299.69
	6874-08.17	08/17/2017	00035988	07/21/2017	District 289 Electric FY 2018	228.10
	7371-08.17	08/22/2017	00035988	07/21/2017	District 289 Electric FY 2018	107.46
	7702-08.17	08/21/2017	00035988	07/21/2017	District 289 Electric FY 2018	136.63
					<b>Check Total</b>	<b>21,569.56</b>
DD	1EFT0918	09/25/2017	KANSGASTRA	KANSAS GAS SERVICE		
	4045-08.17	09/13/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	48.80
	4318-08.17	09/11/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	96.22
	7382-08.17	09/11/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	325.97
					<b>Check Total</b>	<b>470.99</b>
DD	1EFT0919	09/25/2017	LYBARGER	Lybarger Oil, Inc.		
	12228887	09/07/2017	00035992	07/21/2017	Transportation Fuel 2018	347.92
	1223027	08/23/2017	00035992	07/21/2017	Transportation Fuel 2018	375.34
	1223083	08/23/2017	00035992	07/21/2017	Transportation Fuel 2018	957.85
	1225802	08/29/2017	00035992	07/21/2017	Transportation Fuel 2018	462.93
	1226062	08/29/2017	00035992	07/21/2017	Transportation Fuel 2018	312.47
	1228888	09/07/2017	00035992	07/21/2017	Transportation Fuel 2018	880.68
	1230052	09/13/2017	00035992	07/21/2017	Transportation Fuel 2018	383.89
	1230053	09/13/2017	00035992	07/21/2017	Transportation Fuel 2018	987.46
	1233966	09/18/2017	00035992	07/21/2017	Transportation Fuel 2018	176.77
	1233967	09/18/2017	00035992	07/21/2017	Transportation Fuel 2018	302.84
					<b>Check Total</b>	<b>5,188.15</b>
DD	1EFT0920	09/25/2017	TOSH	Toshiba Financial Services		
	338641442	09/25/2017	00036013	08/16/2017	Toshiba Copier Lease FY 2018	3,232.52
					<b>Check Total</b>	<b>3,232.52</b>
<b>Total of Deposits Printed:</b>						<b>30,461.22</b>

Checks	59
Printed Direct Deposits	4
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>63</b>



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**Checks Printed**

Bank Account :A - Landmark National Bank

00051708	09/11/2017	WHSACTFU	WHS Activity Fund		
09.07.2017			09/11/2017	Reimb WHS Enroll Act. Fees	3,587.50

Check Total 3,587.50

**Total of Checks Printed: 3,587.50**

**Report Total: 3,587.50**

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

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	Invoice	Invoice Date	PO Number	PO Date Description	
<b>Checks Printed</b>					
Bank Account :A - Landmark National Bank					
	00051691	09/11/2017	ADVAINSU	Advance Insurance Co of Ks	
	Oct 2017 Adv		00035969	07/11/2017 Monthly Life Prens	227.04
				Check Total	227.04
	00051692	09/11/2017	AMFIINS	AMERICAN FIDELITY ASSURANCE	
	2ACAD.871			09/11/2017 Sept 11, 2017 Payroll	73.80
	2AMFD.871			09/11/2017 Sept 11, 2017 Payroll	45.00
				Check Total	118.80
	00051693	09/11/2017	ASSULIFE	ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.87			09/11/2017 Sept 11, 2017 Payroll	144.93
	1				
				Check Total	144.93
	00051694	09/11/2017	BAYBRIDG	BAY BRIDGE ADM LLC	
	2CANCER.871			09/11/2017 Sept 11, 2017 Payroll	119.53
	2REDIS.871			09/11/2017 Sept 11, 2017 Payroll	405.08
	2RELIFE.871			09/11/2017 Sept 11, 2017 Payroll	77.15
				Check Total	601.76
	00051695	09/11/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.871			09/11/2017 Sept 11, 2017 Payroll	10,277.00
	3HEALTH.871			09/11/2017 Sept 11, 2017 Payroll	41,088.00
				Check Total	51,365.00
	00051696	09/11/2017	DELTDENT	DELTA DENTAL PLAN OF KANSAS	
	2DELR.871			09/11/2017 Sept 11, 2017 Payroll	2,524.62
				Check Total	2,524.62
	00051697	09/11/2017	GREEHEAL	GREENBUSH HEALTH	
	Sept Inv 17 GB		00035970	07/11/2017 Monthly Fee July - June	365.00
				Check Total	365.00
	00051698	09/11/2017	KPERS	Ks. Public Employees Ret Sys	
	2KLIF.871			09/11/2017 Sept 11, 2017 Payroll	93.75
	2KPED.871			09/11/2017 Sept 11, 2017 Payroll	267.24
	2KPER.871			09/11/2017 Sept 11, 2017 Payroll	13,883.26
	2KPER2.871			09/11/2017 Sept 11, 2017 Payroll	4,595.58
	2KPER3.871			09/11/2017 Sept 11, 2017 Payroll	3,763.74
				Check Total	22,603.57
	00051699	09/11/2017	KSDPTREV	Kansas Department Of Revenue	
	2KSIT.871			09/11/2017 Sept 11, 2017 Payroll	13,527.14
				Check Total	13,527.14
	00051700	09/11/2017	KSEMPSEC	Kansas Empl Security Fund	
	3UNEM.871			09/11/2017 Sept 11, 2017 Payroll	346.28
				Check Total	346.28

# Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00051701 2KSPC.871	09/11/2017	KSPAYCEN	Kansas Payment Center Sept 11, 2017 Payroll	1,198.00
				Check Total	1,198.00
	00051702 2DEPR.871 2MEDR.871	09/11/2017	SBLINS	Security Benefit Group of Companies Sept 11, 2017 Payroll Sept 11, 2017 Payroll	416.67 1,156.33
				Check Total	1,573.00
	00051703 2GART.871	09/11/2017	TG	TG Sept 11, 2017 Payroll	513.00
				Check Total	513.00
	00051704 2SDER.871 2SHBC.871 2SLID.871 2SMER.871 2SRELIFE.871 2SVIR.871	09/11/2017	USD289	USD NO. 289 - Wellsville Sept 11, 2017 Payroll Sept 11, 2017 Payroll Sept 11, 2017 Payroll Sept 11, 2017 Payroll Sept 11, 2017 Payroll Sept 11, 2017 Payroll	26.68 131.80 7.44 45.00 6.24 9.60
				Check Total	226.76
	00051705 2VISR.871	09/11/2017	VSP	VISION SERVICE PLAN -CONNECTICUT Sept 11, 2017 Payroll	481.22
				Check Total	481.22
	00051706 2WEA.871	09/11/2017	WEA	Wellsville Educators Assn Sept 11, 2017 Payroll	751.07
				Check Total	751.07
	00051707 2FICA.871 2FICM.871 2USIT.871 3FICA.871 3FICM.871	09/11/2017	WELBKTTL	Wellsville Bank - Ttla Sept 11, 2017 Payroll Sept 11, 2017 Payroll Sept 11, 2017 Payroll Sept 11, 2017 Payroll Sept 11, 2017 Payroll	22,862.38 5,346.88 36,700.91 22,862.38 5,346.88
				Check Total	93,119.43
				<b>Total of Checks Printed:</b>	<b>189,686.62</b>

**Deposit Emails**

Bank Account :A - Landmark National Bank

E	00009118	09/11/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.871	09/11/2017		Sept 11, 2017 Payroll	820.00
	2META.871	09/11/2017		Sept 11, 2017 Payroll	450.00
	2PFSA.871	09/11/2017		Sept 11, 2017 Payroll	955.00
	2SBLA.871	09/11/2017		Sept 11, 2017 Payroll	7,027.50
	3SBLA.871	09/11/2017		Sept 11, 2017 Payroll	2,732.00
				Check Total	11,984.50

# Check Register

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

<b>Total of Deposit Emails:</b>	<b>11,984.50</b>
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<b>Report Total:</b>	<b>201,671.12</b>
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Checks	17
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>18</b>

# Check Register

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

**Checks Printed**

Bank Account :A - Landmark National Bank

00051677	09/07/2017	DELT DENT	DELTA DENTAL PLAN OF KANSAS	
Sept Inv			09/06/2017    Summer Prems	77.78

Check Total    77.78

00051678	09/07/2017	WHSACTFU	WHS Activity Fund	
09.07.17			09/07/2017    August Entry Fees	1,500.00

Check Total    1,500.00

**Total of Checks Printed:    1,577.78**

**Report Total:    1,577.78**

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

# Check Register

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

**Checks Printed**

Bank Account :A - Landmark National Bank

Check Number	Check Date	Vendor ID	Vendor Name	Amount
00051676	08/23/2017	CDI	CDI	
592915		00035965	Technology	245.00
593689		00036024	WHS Chromebooks & License's	12,416.08
596006		00036033	Technology Laptop	778.16

Check Total 13,439.24

**Total of Checks Printed: 13,439.24**

**Report Total: 13,439.24**

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