

D.O. Payroll

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

Checks Printed

Bank Account :A - Landmark National Bank

00051762	09/11/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
Oct 11 2017			10/04/2017	Monthly Prens	49,369.00

Check Total 49,369.00

Total of Checks Printed: 49,369.00

Report Total: 49,369.00

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

D.O. Payne

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	

Checks Printed

Bank Account :A - Landmark National Bank

00051765	10/11/2017	AMFIINS		AMERICAN FIDELITY ASSURANCE	
2ACAD.872			10/11/2017	October 11, 2017	73.80
2AMFD.872			10/11/2017	October 11, 2017	45.00
				Check Total	118.80

00051766	10/11/2017	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
2ASSURANT.87			10/11/2017	October 11, 2017	144.93
2					
				Check Total	144.93

00051767	10/11/2017	BAYBRIDG		BAY BRIDGE ADM LLC	
2CANCER.872			10/11/2017	October 11, 2017	119.53
2REDIS.872			10/11/2017	October 11, 2017	345.32
2RELIFE.872			10/11/2017	October 11, 2017	101.84
				Check Total	566.69

00051768	10/11/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
2HEAR.872			10/11/2017	October 11, 2017	10,188.00
3HEALTH.872			10/11/2017	October 11, 2017	41,088.00
				Check Total	51,276.00

00051769	10/11/2017	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
2DELR.872			10/11/2017	October 11, 2017	2,524.62
				Check Total	2,524.62

00051770	10/11/2017	GREEHEAL		GREENBUSH HEALTH	
Oct 2017		00035970	07/11/2017	Monthly Fee July - June	360.00
				Check Total	360.00

00051771	10/11/2017	KPERS		Ks. Public Employees Ret Sys	
2KLIF.872			10/11/2017	October 11, 2017	93.75
2KPED.872			10/11/2017	October 11, 2017	267.24
2KPER.872			10/11/2017	October 11, 2017	14,100.43
2KPER2.872			10/11/2017	October 11, 2017	4,496.00
2KPER3.872			10/11/2017	October 11, 2017	3,861.01
				Check Total	22,818.43

00051772	10/11/2017	KPERSR		KPERS RETIREES	
3KPERND.872			10/11/2017	October 11, 2017	120.21
				Check Total	120.21

00051773	10/11/2017	KSDPTREV		Kansas Department Of Revenue	
2KSIT.872			10/11/2017	October 11, 2017	13,488.80
				Check Total	13,488.80

00051774	10/11/2017	KSEMPSEC		Kansas Empl Security Fund	
3UNEM.872			10/11/2017	October 11, 2017	351.97
				Check Total	351.97

Check Register

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00051775 2KSPC.872	10/11/2017	KSPAYCEN	Kansas Payment Center 10/11/2017	October 11, 2017	1,198.00
					Check Total	1,198.00
	00051776 2DEPR.872 2MEDR.872	10/11/2017	SBLINS	Security Benefit Group of Companies 10/11/2017	October 11, 2017	416.67
					10/11/2017	1,156.33
					Check Total	1,573.00
	00051777 2HSA.872 3HSA.872	10/11/2017	SELEACCT	Select Account 10/11/2017	October 11, 2017	583.33
					10/11/2017	800.00
					Check Total	1,383.33
	00051778 2GART.872	10/11/2017	TG	TG 10/11/2017	October 11, 2017	513.00
					Check Total	513.00
	00051779 2SDER.872 2SHBC.872 2SLID.872 2SMER.872 2SRELIFE.872 2SVIR.872	10/11/2017	USD289	USD NO. 289 - Wellsville 10/11/2017	October 11, 2017	40.02
					10/11/2017	144.60
					10/11/2017	32.13
					10/11/2017	45.00
					10/11/2017	6.24
					10/11/2017	9.60
					Check Total	277.59
	00051780 2VISR.872	10/11/2017	VSP	VISION SERVICE PLAN -CONNECTICUT 10/11/2017	October 11, 2017	481.22
					Check Total	481.22
	00051781 2WEA.872	10/11/2017	WEA	Wellsville Educators Assn 10/11/2017	October 11, 2017	751.07
					Check Total	751.07
	00051782 2FICA.872 2FICM.872 2USIT.872 3FICA.872 3FICM.872	10/11/2017	WELBKTTL	Wellsville Bank - Ttla 10/11/2017	October 11, 2017	23,229.51
					10/11/2017	5,432.72
					10/11/2017	37,072.85
					10/11/2017	23,229.51
					10/11/2017	5,432.72
					Check Total	94,397.31
					Total of Checks Printed:	192,344.97

Deposit Emails

Bank Account :A - Landmark National Bank

E	00010173	10/11/2017	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC		
	2AMFA.872	10/11/2017		10/11/2017	October 11, 2017	820.00
	2META.872	10/11/2017		10/11/2017	October 11, 2017	450.00
	2PFA.872	10/11/2017		10/11/2017	October 11, 2017	955.00

ALL Data

Check Register

Arranged by:
Check Number

Direct		Check Date	Vendor ID	Vendor Name	Amount	
Dep.	Check Number	Invoice Date	PO Number	PO Date	Description	
	2SBLA.872	10/11/2017		10/11/2017	October 11, 2017	7,067.50
	3SBLA.872	10/11/2017		10/11/2017	October 11, 2017	3,583.50

Check Total 12,876.00

Total of Deposit Emails: 12,876.00

Report Total: 205,220.97

Checks	18
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	19

Check Register

D. U. Haynow
 Arranged by:
 Check Number

Direct
 Dep. Invoice 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

00051783	10/11/2017	ADVAINSU		Advance Insurance Co of Ks	
Nov 2017		00035969	07/11/2017	Monthly Life Prens	227.04
				Check Total	<u>227.04</u>

00051784	10/11/2017	BAYBRIDG		BAY BRIDGE ADM LLC	
Oct Inv			10/09/2017	Add on Prens	38.20
				Check Total	<u>38.20</u>

Total of Checks Printed: 265.24

Report Total: 265.24

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

D.O. Payroll

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	

Checks Printed

Bank Account :A - Landmark National Bank

00051785	10/17/2017	KPERS		Ks. Public Employees Ret Sys		48.13
2KPER3.873			10/17/2017	Special PR Oct 17, 2017		
					Check Total	48.13
00051786	10/17/2017	KSDPTREV		Kansas Department Of Revenue		8.43
2KSIT.873			10/17/2017	Special PR Oct 17, 2017		
					Check Total	8.43
00051787	10/17/2017	KSEMPSEC		Kansas Empl Security Fund		0.75
3UNEM.873			10/17/2017	Special PR Oct 17, 2017		
					Check Total	0.75
00051788	10/17/2017	WELBKTTL		Wellsville Bank - Ttla		49.73
2FICA.873			10/17/2017	Special PR Oct 17, 2017		11.63
2FICM.873			10/17/2017	Special PR Oct 17, 2017		29.90
2USIT.873			10/17/2017	Special PR Oct 17, 2017		49.73
3FICA.873			10/17/2017	Special PR Oct 17, 2017		11.63
3FICM.873			10/17/2017	Special PR Oct 17, 2017		
					Check Total	152.62

Total of Checks Printed: 209.93

Report Total: 209.93

Checks	4
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	4

D.O. Hand Hug

ALL Data

Check Register

Arranged by:
Check Number

Direct	p. 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

01PC0817	09/27/2017	APPLE		Apple Inc		
W582505446		00036082	08/29/2017	WHS Music Apple TV		162.41

Check Total 162.41

01PC0818	09/27/2017	ARVEST		Arvest Bank Credit Card		
006176			09/27/2017	Transportation Repair Parts		396.30
08.03.17			09/27/2017	Transportation Supplies		4.00
08.07.17			09/27/2017	Technology Supplies		143.94
08.09.17			09/27/2017	D.O. Walmart Charge BOE In-Ser		10.44
08.09.17A			09/27/2017	D.O. Price Chop BOE In-Serv		71.76
08.16.17			09/27/2017	Maintenance Consumables		69.01
08.16.17A			09/27/2017	Technology Supplies		-69.98
08.16.17B			09/27/2017	Technology Shop Supplies		147.88
08.28.17			09/27/2017	Technology Shop Supplies		213.93
08.29.17			09/27/2017	Maintenance Coffee		15.90
08.31.17			09/27/2017	FACS Walmart Purchase		89.13
2985			09/27/2017	Technology Print Cartridge Bus		95.99
949606808-001			09/27/2017	WHS Office Chairs		159.98
9644425			09/27/2017	Transportation Indeed, Inc		200.00
D. Rott PCard			09/27/2017	Reimb Dawn Rottinghause		11.99
DM2929261			09/27/2017	WES BCBS Water Bottle Grant		2,298.20
H. Waymire PCard			09/27/2017	Reimb H. Waymire		41.21
WHS Athletics PCard			09/27/2017	Reimb WHS Athletics		277.88

Check Total 4,177.56

01PC0819	09/27/2017	ATROALA		Atronic Alarms Inc		
221575		00035975	07/21/2017	Maintenance Bldg Security		305.00

Check Total 305.00

01PC0820	09/27/2017	CENTRAL		Central Restaurant Products		
11577704			09/27/2017	Food Service Caster		55.17
30457939			09/27/2017	Food Service Caster		-40.49

Check Total 14.68

01PC0821	09/27/2017	CENTTELE		CenturyLink		
5173-07.17		00035980	07/21/2017	Technology Communications		1,646.60

Check Total 1,646.60

01PC0822	09/27/2017	NATIONAL		National Restaurant Association		
4858778		00036072	08/17/2017	HS FCS Carl Perkins Textbooks		2,636.00

Check Total 2,636.00

01PC0823	09/27/2017	OFFIDEPO		Office Depot		
953567235-001		00036055	08/15/2017	Food Service		179.98

Check Total 179.98

01PC0824	09/27/2017	PITSCO		Pitsco		
----------	------------	--------	--	--------	--	--

Check Register

Direct

p. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	679463-1		00035898	06/02/2017 WMS Industrial Arts	421.74

Check Total 421.74

Total of Checks Printed: 9,543.97

Report Total: 9,543.97

Checks	8
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	8

D.O. Hand Aug

ALL Data

Check Register

Arranged by:
Check Number

Direct	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

01PC0826	09/27/2017	WOODBASS	Woodwind & Brasswind			
WW480612834		00036068	08/16/2017	HS Music Instrument Reeds		325.69

Check Total 325.69

Total of Checks Printed: 325.69

Report Total: 325.69

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

D.O. ACCT. Pay

Check Register

Arranged by:
Check Number

ALL Data

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

00051763	10/04/2017	WHSACTFU		WHS Activity Fund	1,206.00
10.03.2017			10/04/2017	WHS Activity Fund Account #13	

Check Total 1,206.00

Total of Checks Printed: 1,206.00

Report Total: 1,206.00

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

D.O. ACCT Payable

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	

Checks Printed

Bank Account :A - Landmark National Bank

00051764	10/05/2017	DAWSELE		Dawson Electric	
2031		00036153	10/05/2017	WES New Lights in Gym	5,680.00

Check Total 5,680.00

Total of Checks Printed: 5,680.00

Report Total: 5,680.00

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

Check Register

D.O. Acct Payable
 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						
	00051789	10/18/2017	ALBERTIN		Kandy Albertin	
	Refund			10/18/2017	Lunch M. Chapman	14.25
					Check Total	14.25
	00051790	10/18/2017	ALLSYSTEM		All System	
	54330		00036084	08/30/2017	Technology Network Door Contro	7,400.00
					Check Total	7,400.00
	00051791	10/18/2017	BCIMECH		BCI Mechanical Inc	
	2131-27850		00036160	10/17/2017	Maintenance	939.24
	2131-27989		00036162	10/17/2017	Maintenance Room 212	210.00
	2131-28069		00036161	10/17/2017	Maintenance	1,344.28
	2131-28075		00036163	10/17/2017	Maintenance Room 117	1,022.87
	2131-28136		00036164	10/17/2017	Maintenance	210.00
					Check Total	3,726.39
	00051792	10/18/2017	BEEMPLUM		Beemer Plumbing, LLC	
	812A		00036165	10/17/2017	Maintenance	400.00
					Check Total	400.00
	00051793	10/18/2017	BROOKES		Brookes Publishing	
	1099158		00036136	09/25/2017	Title II A ASQ Resources	629.88
					Check Total	629.88
	00051794	10/18/2017	CENTLINK		CenturyLink	
	R100300851		00035979	07/21/2017	Technology Communication	368.25
					Check Total	368.25
	00051795	10/18/2017	CONSORT		The Consortium, Inc.	
	235559		00035983	07/21/2017	Transportation Services	38.50
					Check Total	38.50
	00051796	10/18/2017	CORDES		Cordes Keynotes and Seminars, Inc.	
	905		00036166	10/17/2017	WMS Title II	1,000.00
					Check Total	1,000.00
	00051797	10/18/2017	DICKBLICK		Blick Art Supplies	
	8206888		00036091	09/07/2017	Carl Perkins 2017-2018	132.77
					Check Total	132.77
	00051798	10/18/2017	FOLLEDUCA		Follett Educational Service	
	2185773A		00036151	10/16/2017	WES Journey's Practice Books	40.75
					Check Total	40.75
	00051799	10/18/2017	FRAZEE		Jenifer Frazee	
	Refund			10/18/2017	Tech/FACS Fees S. Frazee	50.00
					Check Total	50.00
	00051800	10/18/2017	GAMETIME1		Game Time	
	PJI-0070724		00036087	09/01/2017	WES Playground Equipment	2,425.15

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
					Check Total	2,425.15
		00051801	10/18/2017	GRAING	Grainger, Inc.	
		9564559459		00036167	10/17/2017 Maintenance	155.20
		9569097786		00036167	10/17/2017 Maintenance	183.00
		9574433885		00036168	10/17/2017 Transportation Supplies	161.81
		9574609427		00036168	10/17/2017 Transportation Supplies	36.74
		9576083407		00036167	10/17/2017 Maintenance	40.19
		9577702328		00036168	10/17/2017 Transportation Supplies	166.60
		9577925325		00036168	10/17/2017 Transportation Supplies	947.10
					Check Total	1,690.64
		00051802	10/18/2017	HERITRAC	Heritage Tractor, Inc.	
		1805819		00036169	10/17/2017 Maint. John Deere Mower Repair	1,086.95
					Check Total	1,086.95
		00051803	10/18/2017	HILAND	Hiland Dairy Foods	
		8558-09/17		00036191	10/17/2017 Food Service Milk/Yogurt	3,460.12
					Check Total	3,460.12
		00051804	10/18/2017	ISGTECH	ISG Technology, Inc.	
		KC-INV00004251		00036152	10/04/2017 Technology VM 3yr 11/17-11/20	5,509.68
					Check Total	5,509.68
		00051805	10/18/2017	JOURED	JourneyEd.com	
		10206581		00036095	09/11/2017 WHS Acrobat Professional 2017	149.52
					Check Total	149.52
		00051806	10/18/2017	KAHPERD	KAHPERD	
		716		00036155	10/13/2017 C. Rose KAHPERD	150.00
					Check Total	150.00
		00051807	10/18/2017	KEYMLOCK	Keyman Locksmith Service	
		18338		00036170	10/17/2017 Maint. New Entry Lock Set	224.00
					Check Total	224.00
		00051808	10/18/2017	KSDE	Ks State Dept Of Education	
		KSDE1700396		00036085	09/01/2017 Title II KSDE Annual Conferenc	215.00
		KSDE1700397		00036085	09/01/2017 Title II KSDE Annual Conferenc	215.00
					Check Total	430.00
		00051809	10/18/2017	MCCALL	Krystal McCall	
		Art Fee Refund			10/17/2017 Derek Gannon	23.00
					Check Total	23.00
		00051810	10/18/2017	MIDSTATE	Mid-State Rental	
		101610-2		00036172	10/17/2017 Scissor Lift	299.00
					Check Total	299.00
		00051811	10/18/2017	MIDWBUS	Midwest Bus Sales, Inc.	
		R010017075:01		00036173	10/17/2017 Bus Damage Repair	4,062.30
		R010017076:01		00036173	10/17/2017 Bus Damage Repair	6,649.82

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	10,712.12
		00051812	10/18/2017	MIDWEST	Midwest Transit Equipment	
		R107003629:01		00036174	10/17/2017 Bus Repair Parts	44.52
		R327000883:01		00036174	10/17/2017 Bus Repair Parts	1,386.45
		X108007968:01		00036174	10/17/2017 Bus Repair Parts	622.10
		X108008040:01		00036174	10/17/2017 Bus Repair Parts	193.56
		X108008084:01			10/17/2017 Credits Inv X108007681:01	-99.00
		X108008088:01			10/17/2017 Credits Inv X108007676:01	-275.00
					Check Total	1,872.63
		00051813	10/18/2017	NAPAO	Napa Auto Parts	
		173021		00036175	10/17/2017 Vehicle Maintenance Supplies	149.12
		173235		00036175	10/17/2017 Vehicle Maintenance Supplies	20.45
		173514		00036175	10/17/2017 Vehicle Maintenance Supplies	33.50
		173703		00036175	10/17/2017 Vehicle Maintenance Supplies	147.00
		173743		00036175	10/17/2017 Vehicle Maintenance Supplies	47.04
		175360		00036175	10/17/2017 Vehicle Maintenance Supplies	209.34
					Check Total	606.45
		00051814	10/18/2017	NEISGREG	Gregg A. Neis, CPA	
		10.16.17		00036176	10/17/2017 Anuual District Audit 2017	4,500.00
					Check Total	4,500.00
		00051815	10/18/2017	NISSEN	Nissen Services	
		3713		00036177	10/17/2017 Janitorial Sevices	1,460.00
		3731		00036177	10/17/2017 Janitorial Sevices	1,205.00
					Check Total	2,665.00
		00051816	10/18/2017	NORREQUI	Norris Equipment Co LLC	
		45710		00036178	10/17/2017 Mower Maintenance & Repair	56.98
		45774		00036178	10/17/2017 Mower Maintenance & Repair	66.95
		46477		00036178	10/17/2017 Mower Maintenance & Repair	117.50
		46548		00036178	10/17/2017 Mower Maintenance & Repair	127.60
					Check Total	369.03
		00051817	10/18/2017	NTHERM	nTherm, LLC	
		Sept 2017		00035998	07/21/2017 Natural Gas Transport FY 2018	270.19
					Check Total	270.19
		00051818	10/18/2017	OTTASANI	Ottawa Sanitation Service	
		176-09/17		00036000	07/21/2017 Trash Removal FY 2018	792.19
		382-09/17		00036000	07/21/2017 Trash Removal FY 2018	32.40
					Check Total	824.59
		00051819	10/18/2017	PIT	Pitney Bowes, Inc.	
		3304601739		00036001	07/21/2017 District Office Postage	207.00
					Check Total	207.00
		00051820	10/18/2017	PRAXDIST	Praxair Distribution Inc	
		79045609		00036058	08/15/2017 Monthly Cylinder Rental	27.62
					Check Total	27.62

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00051821	10/18/2017	PUROZONE	Pur-O-Zone, Inc.	
	737762		00036179	10/17/2017 Buidling Maintenance Supplies	353.52
	737785		00036180	10/17/2017 Dish Detergent for Kitchen	624.72
	737819		00036179	10/17/2017 Buidling Maintenance Supplies	97.92
				Check Total	1,076.16
	00051822	10/18/2017	SCHOLAST	Scholastic, Inc.	
	10.09.17		00036181	10/17/2017 WMS Library Books	159.81
				Check Total	159.81
	00051823	10/18/2017	SCHWPEST	SCHWARZ PEST CONTROL	
	Oct 2017		00036007	07/21/2017 Maintenance Pest Control FY 20	184.00
				Check Total	184.00
	00051824	10/18/2017	STANWHOC	Stanion Wholesale Electric	
	4393828-00		00036182	10/17/2017 Light Bulbs	151.20
	4394568-00		00036182	10/17/2017 Light Bulbs	580.80
				Check Total	732.00
	00051825	10/18/2017	SUFFGLAS	Suffron Glass Company	
	12258		00036183	10/17/2017 Pressbox Football Stadium Wind	1,565.00
				Check Total	1,565.00
	00051826	10/18/2017	SYSCFOOD	SYSCO FOOD SVC OF KANSAS CITY INC	
	501650-09/17		00036184	10/17/2017 Food Service	20,061.92
				Check Total	20,061.92
	00051827	10/18/2017	TOUCCOMM	Touchtone Communications	
	2388-09/17		00036014	07/21/2017 Fax Costs FY 2018	20.35
				Check Total	20.35
	00051828	10/18/2017	WELLMARK	Wellsville Market	
	2388-966		00036185	10/17/2017 FACS 2017-2018	5.45
				Check Total	5.45
	00051829	10/18/2017	WELLRECO	Wellsville Joint Recreation Com	
	Qtr 1 2017 Taxes		00036017	07/21/2017 WJRC 4 Mills FY 2018	14,681.92
	Qtr 1 Taxes 17		00036018	07/21/2017 WJRC 4 Mills FY 2018	751.38
				Check Total	15,433.30
	00051830	10/18/2017	WELLSTIRE	Wellsville Tire & Auto LLC	
	000060		00036187	10/17/2017 Vehicle Maintenance Tires	220.00
	000061		00036187	10/17/2017 Vehicle Maintenance Tires	350.00
	000062		00036186	10/17/2017 Ford F150 Truck Tire	700.00
				Check Total	1,270.00
	00051831	10/18/2017	WHALEN	Whalen Automotive LLC	
	10.02.17		00036188	10/17/2017 03 Dodge Caravan Alignment	74.99
				Check Total	74.99
	00051832	10/18/2017	WOLFCAME	Wolfe's Camera	
	825572		00036156	10/13/2017 Carl Perkins 2017-2018	1,200.00

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	1,200.00
	00051833	10/18/2017	ZEP	Zep Sales and Support	446.79
	903033731		00036189	10/17/2017 Building Supplies	446.79
				Check Total	446.79
				Total of Checks Printed:	93,533.25
				Report Total:	93,533.25

Checks	45
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	45

D.O. ET/15

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

Deposits Printed

Bank Account :A - Landmark National Bank

DD	1EFT0917	10/19/2017	HIGH		Kansas City Power & Light Co	
	2442-09/17	09/21/2017	00035988	07/21/2017	District 289 Electric FY 2018	4,691.83
	3576-09/17	09/18/2017	00035988	07/21/2017	District 289 Electric FY 2018	26.04
	3819-09/17	09/21/2017	00035988	07/21/2017	District 289 Electric FY 2018	1,373.07
	4063-09/17	09/20/2017	00035988	07/21/2017	District 289 Electric FY 2018	10,397.12
	5519-09/17	09/21/2017	00035988	07/21/2017	District 289 Electric FY 2018	10,285.70
	6874-09/17	09/18/2017	00035988	07/21/2017	District 289 Electric FY 2018	227.65
	7371-09/17	09/21/2017	00035988	07/21/2017	District 289 Electric FY 2018	109.66
	7702-09/17	09/20/2017	00035988	07/21/2017	District 289 Electric FY 2018	165.03

Check Total 27,276.10

DD	1EFT0918	10/19/2017	KANSGASTRA		KANSAS GAS SERVICE	
	4045-09/17	09/26/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	48.73
	4318-09/17	10/09/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	111.30
	7382/09/17	10/09/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	344.09

Check Total 504.12

DD	1EFT0919	10/19/2017	LYBARGER		Lybarger Oil, Inc.	
	1236136	09/27/2017	00035992	07/21/2017	Transportation Fuel 2018	397.37
	1236137	09/27/2017	00035992	07/21/2017	Transportation Fuel 2018	1,092.60
	1238614	10/04/2017	00035992	07/21/2017	Transportation Fuel 2018	443.59
	1238615	10/04/2017	00035992	07/21/2017	Transportation Fuel 2018	650.43
	1241192	10/11/2017	00035992	07/21/2017	Transportation Fuel 2018	331.39
	1241193	10/11/2017	00035992	07/21/2017	Transportation Fuel 2018	872.13

Check Total 3,787.51

DD	1EFT0920	10/19/2017	TOSH		Toshiba Financial Services	
	340974955	09/30/2017	00036013	08/16/2017	Toshiba Copier Lease FY 2018	3,232.52

Check Total 3,232.52

Total of Deposits Printed: 34,800.25

Report Total: 34,800.25

Checks	0
Printed Direct Deposits	4
Emailed Direct Deposits	0
Total Payments	<u>4</u>

Check Register

D.O. Hand Sept.

ALL Data

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
Checks Printed						
Bank Account :A - Landmark National Bank						
		01PC0917	10/19/2017	ARVEST	Arvest Bank Credit Card	
		09.01.17			10/19/2017 Apple Purchase Tax Credit	-13.41
		09.13.17			10/19/2017 Tech iPad Case	245.96
		09.14.17			10/19/2017 Essdack Conf. H. Waymire	150.00
		09.18.17			10/19/2017 Maint Office Supplies	1.00
		09.21.17			10/19/2017 Tech Cable for Door Sec. Syste	168.00
		09.26.17			10/19/2017 Maint Blding Supplies & Parts	126.94
		10113817			10/19/2017 Trans Indeed Help Wanted Ad	191.14
		110133485			10/19/2017 Trans Repair Part	108.18
		68931			10/19/2017 H. Waymire Conf Hotel	96.79
		CN135513			10/19/2017 Tech SolarWinds License 17-18	132.00
		D. Rott Sept 2017			10/19/2017 Reimb HS FBLA	458.57
		HS Ath Sept 2017			10/19/2017 Reimb HS Athletics	2,116.37
		Reimb HS Ath Sept 17			10/19/2017 Hudl Online Video Membership	1,600.00
		Reimb HS Ath Sept 2017			10/19/2017 Hudl Membership Boys BB	750.00
		Reimb HS Ath Sept. 2017			10/19/2017 Hudl Membership Girls BB	750.00
		UPS Shipping			10/19/2017 Return Pro Ed Order	28.78
					Check Total	6,910.32
		01PC0918	10/19/2017	ATROALA	Atronic Alarms Inc	
		228218		00035975	07/21/2017 Maintenance Bldg Security	305.00
					Check Total	305.00
		01PC0919	10/19/2017	CENTTELE	CenturyLink	
		5173-08/17		00035980	07/21/2017 Technology Communications	1,646.19
					Check Total	1,646.19
		01PC0920	10/19/2017	CITYWELL	CITY OF WELLSVILLE	
		2760-08/17		00035982	07/21/2017 Maintenance Utility	82.61
		2765-08/17		00035981	07/21/2017 Maintenance Utility	171.34
		2770-08/17		00035981	07/21/2017 Maintenance Utility	184.37
		2771-08/17		00035981	07/21/2017 Maintenance Utility	1,317.98
		2774-08/17		00035981	07/21/2017 Maintenance Utility	106.19
		2775-08/17		00035981	07/21/2017 Maintenance Utility	382.30
		2776-08/17		00035981	07/21/2017 Maintenance Utility	650.20
					Check Total	2,894.99
		01PC0921	10/19/2017	HOMDEPO	HOME DEPOT	
		W778083643		00036094	09/07/2017 Carl Perkins 2017-2018	67.71
					Check Total	67.71
		01PC0922	10/19/2017	KTA	Kansas Turnpike Authority	
		Aug 2017			10/19/2017 Tolls	10.60
					Check Total	10.60

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
	01PC0923	10/19/2017	WALMARTH5		Walmart Community GE/MB	
	FACS Sept 2017		00036185	10/17/2017	FACS 2017-2018	125.58

Check Total 125.58

Total of Checks Printed: 11,960.39

Report Total: 11,960.39

Checks	7
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>7</u>

Check Register

Direct

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

Checks Printed

Bank Account :A - Landmark National Bank

00051834	10/23/2017	AMAZON	Synchrony Bank/Amazon	
055148485576		00036150	KitchenAide Mixer Perkins 17.1	314.26
167833297718			WES Art Smocks Returned	-15.16
170051939809		00036158	WES Library Books	129.46
BkORetLXpTMS		00036159	WMS Technology	335.64

Check Total 764.20

00051835	10/23/2017	BURKBRAD	Brad Burkdoll	
10.23.17			Volleyball Meal Money	285.00

Check Total 285.00

00051836	10/23/2017	DAWSELE	Dawson Electric	
2032		00036196	MP Room Outside Lighting	1,195.60

Check Total 1,195.60

00051837	10/23/2017	KSDE	Ks State Dept Of Education	
10.27.17			Randy Fox Cirriculum Leaders M	8.00

Check Total 8.00

00051838	10/23/2017	MIDWEST	Midwest Transit Equipment	
X108008168:01		00036194	Transportation Bus Repair Part	838.50

Check Total 838.50

00051839	10/23/2017	NAPAO	Napa Auto Parts	
175703		00036195	Transportation Repair Parts	139.13

Check Total 139.13

00051840	10/23/2017	NATSB	National Screening Bureau	
1704372		00036192	District Office Applicant Scre	20.50

Check Total 20.50

00051841	10/23/2017	PRIOU	Priority U Inc.	
14268		00036198	WHS Kitchen	703.64
14294		00036197	WES Kitchen	153.00

Check Total 856.64

Total of Checks Printed: 4,107.57

Deposits Printed

Bank Account :A - Landmark National Bank

DD 1EFT1017	10/23/2017	LYBARGER	Lybarger Oil, Inc.	
1242478	10/18/2017	00035992	Transportation Fuel 2018	277.54
1242479	10/18/2017	00035992	Transportation Fuel 2018	862.29

Check Total 1,139.83

Total of Deposits Printed: 1,139.83

Report Total:

5,247.40

Checks	8
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	9