

Check Register

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					
	00051945 Dec Ins	12/11/2017	BAYBRIDG	BAY BRIDGE ADM LLC 12/08/2017 Prem increase B Patton	3.60
				Check Total	3.60
	00051946 21169	12/18/2017	ACCIDENT 00036272	Accident Fund Insurance Company of America 12/14/2017 Work Comp Deductible	32.01
				Check Total	32.01
	00051947 Jan 2017	12/18/2017	ADVAINSU 00035969	Advance Insurance Co of Ks 07/11/2017 Monthly Life Prens	225.48
				Check Total	225.48
	00051948 133075	12/18/2017	ALUMATHL 00036260	ALUMINUM ATHLETIC EQUIP CO 11/27/2017 WHS Athletics Spring Sports 20	24.00
				Check Total	24.00
	00051949 B445146 B445921	12/18/2017	ARRODOIT 00036276 00036276	Arrowhead Do It Best Hardware 12/14/2017 Maintenance Repair Parts 12/14/2017 Maintenance Repair Parts	68.97 12.57
				Check Total	81.54
	00051950 2131-28603	12/18/2017	BCIMECH 00036277	BCI Mechanical Inc 12/14/2017 Service Call	210.00
				Check Total	210.00
	00051951 1034A	12/18/2017	BEEMPLUM 00036278	Beemer Plumbing, LLC 12/14/2017 WHS Boys Bathroom Repair	220.00
				Check Total	220.00
	00051952 901018073	12/18/2017	BSNSPORTS 00036261	BSN Sports 11/27/2017 WHS Athletics Spring Sports 20	45.48
				Check Total	45.48
	00051953 1109-10544	12/18/2017	BUILCONT 00036279	Building Controls Integration, Inc 12/14/2017 Thermostat Rm 122A	135.00
				Check Total	135.00
	00051954 R120100788	12/18/2017	CENTLINK 00035979	CenturyLink 07/21/2017 Technology Communication	368.25
				Check Total	368.25
	00051955 236912	12/18/2017	CONSORT 00035983	The Consortium, Inc. 07/21/2017 Transportation Services	188.50
				Check Total	188.50
	00051956 12.07.17	12/18/2017	DELGJANE 00036280	Janet Delgado 12/14/2017 WMS School Garden Grant	134.28
				Check Total	134.28
	00051957	12/18/2017	DICKBLICK	Blick Art Supplies	

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	8519747		00036235	11/16/2017	WHS Art Supplies	176.12
					Check Total	176.12
	00051958	12/18/2017	GRAING		Grainger, Inc.	
	9625870564		00036281	12/14/2017	Maintenance Parts & Supplies	14.42
	9634770193		00036281	12/14/2017	Maintenance Parts & Supplies	26.90
	9636228364		00036282	12/14/2017	Transportation Repair Part	125.26
					Check Total	166.58
	00051959	12/18/2017	HEARTLAND		Heartland Diversified, Inc.	
	INV111265		00036232	11/16/2017	WES Technology	651.54
					Check Total	651.54
	00051960	12/18/2017	HENNJERR		Jerry Henn	
	12.04.17			12/15/2017	Meal and Mileage Expenses	16.59
					Check Total	16.59
	00051961	12/18/2017	HILAND		Hiland Dairy Foods	
	60220-11/17		00036312	12/15/2017	Food Service	3,661.89
					Check Total	3,661.89
	00051962	12/18/2017	ISGTECH		ISG Technology, Inc.	
	KC-INV0004310		00036206	11/09/2017	Veeam Renewal 2017-2018	2,175.00
	KC-INV0004323		00036237	11/17/2017	Cisco Port Switch	4,342.00
					Check Total	6,517.00
	00051963	12/18/2017	KANSASTRU		KansasTruck Equipment Company, Inc.	
	191907		00036265	11/27/2017	Transportation Parts	68.27
	192018		00036283	12/14/2017	Transportation Repair Parts	273.01
	192036		00036283	12/14/2017	Transportation Repair Parts	28.62
					Check Total	369.90
	00051964	12/18/2017	KASB		KANSAS ASSN OF SCHOOL BOARDS	
	8590		00036284	12/14/2017	BOE Awards	225.00
					Check Total	225.00
	00051965	12/18/2017	KERR		Darrin Kerr	
	850757		00036285	12/14/2017	Kabota Tractor Repair	485.00
					Check Total	485.00
	00051966	12/18/2017	KEYMLOCK		Keyman Locksmith Service	
	18611		00036286	12/14/2017	Master Keys	32.65
					Check Total	32.65
	00051967	12/18/2017	MCCOMACHI		McConnell Machinery Co. Inc.	
	14848		00036287	12/14/2017	Kubota Snow Removal Blade	925.00
					Check Total	925.00
	00051968	12/18/2017	MCPHERSON		McPherson & Jacobson, LLC	
	2105		00036288	12/14/2017	BOE Supt. Recruiter	3,000.00
					Check Total	3,000.00

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00051969	12/18/2017	MIDWEST		Midwest Transit Equipment	
R327000938:01		00036289	12/14/2017	Transportation Mobile Service	247.70
X108008647:01		00036289	12/14/2017	Transportation Mobile Service	270.75
				Check Total	518.45
00051970	12/18/2017	NAPAO		Napa Auto Parts	
178763		00036290	12/14/2017	Transportation Maint. Parts	283.09
178948		00036290	12/14/2017	Transportation Maint. Parts	59.97
179074		00036290	12/14/2017	Transportation Maint. Parts	103.93
179188		00036290	12/14/2017	Transportation Maint. Parts	101.88
179444		00036290	12/14/2017	Transportation Maint. Parts	15.97
				Check Total	564.84
00051971	12/18/2017	NATSB		National Screening Bureau	
1711367		00036291	12/14/2017	Applicant Screening	57.00
				Check Total	57.00
00051972	12/18/2017	NISSEN		Nissen Services	
3791		00036292	12/14/2017	Outside Janitorial Services	1,205.00
				Check Total	1,205.00
00051973	12/18/2017	NORREQUI		Norris Equipment Co LLC	
47247		00036293	12/14/2017	Grasshopper Oil Change	30.00
				Check Total	30.00
00051974	12/18/2017	NTHERM		nTherm, LLC	
Nov 2017		00035998	07/21/2017	Natural Gas Transport FY 2018	1,144.48
				Check Total	1,144.48
00051975	12/18/2017	OFFICE		OFFICE OF THE STATE FIRE MARSHALL	
459400		00036294	12/14/2017	Boiler Inspection	120.00
				Check Total	120.00
00051976	12/18/2017	OTTASANI		Ottawa Sanitation Service	
176-11/17		00036000	07/21/2017	Trash Removal FY 2018	792.19
382-11/17		00036000	07/21/2017	Trash Removal FY 2018	16.20
				Check Total	808.39
00051977	12/18/2017	PARTTOWN		Parts Town LLC	
21300240		00036208	11/14/2017	Food Service Part	522.00
				Check Total	522.00
00051978	12/18/2017	PRAXDIST		Praxair Distribution Inc	
79974235		00036058	08/15/2017	Monthly Cylinder Rental	27.62
80280953		00036295	12/14/2017	Industrial Arts Supplies	14.71
				Check Total	42.33
00051979	12/18/2017	PRIOU		Priority U Inc.	
14521		00036296	12/14/2017	WES Food Service Steamer	273.00
14526		00036297	12/14/2017	WHS Food Service Warmer	627.60
				Check Total	900.60

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00051980 286094	12/18/2017	PROVISION 00036298	12/14/2017	Pro-Vision Video System Transportation Bus Cameras	1,849.95
					Check Total	1,849.95
	00051981 0411-11/17	12/18/2017	PURCPOWE 00036003	07/21/2017	Purchase Power Postage FY 2018	251.00
					Check Total	251.00
	00051982 739822CM 742163 742203 742719	12/18/2017	PUROZONE 00036299 00036300 00036300	12/15/2017 12/14/2017 12/14/2017 12/14/2017	Pur-O-Zone, Inc. Credits Inv 739822 Lotus Pro Module Custodial Supplies Custodial Supplies	-189.28 230.00 1,202.25 42.02
					Check Total	1,284.99
	00051983 5110134	12/18/2017	REEVWIED 00036302	12/14/2017	Reeves-Wiedeman Company Red Gym Lobby Bathroom	413.08
					Check Total	413.08
	00051984 83743595FR	12/18/2017	SCHOLAST 00036303	12/14/2017	Scholastic, Inc. WMS Book Fair	550.70
					Check Total	550.70
	00051985 208119456753	12/18/2017	SCHOSPEC 00036157	10/13/2017	School Specialty Inc. WES School Supplies	58.38
					Check Total	58.38
	00051986 Dec 2017	12/18/2017	SCHWPEST 00036007	07/21/2017	SCHWARZ PEST CONTROL Maintenance Pest Control FY 20	184.00
					Check Total	184.00
	00051987 2437712 2446184	12/18/2017	SPRINGFIE 00036304 00036304	12/14/2017 12/14/2017	Springfield Music WHS Music WHS Music	44.00 85.00
					Check Total	129.00
	00051988 1528	12/18/2017	STAR 00036305	12/14/2017	Star Installation Inc Maintenance	1,500.00
					Check Total	1,500.00
	00051989 501650-11/17	12/18/2017	SYSCFOOD 00036306	12/14/2017	SYSCO FOOD SVC OF KANSAS CITY INC Food Service	17,104.07
					Check Total	17,104.07
	00051990 1169 1813960 1814295	12/18/2017	TOSHBUS 00036307 00036308 00036308	12/14/2017 12/14/2017 12/14/2017	Toshiba Business Solutions Papercut Renewal 2017-2018 Copier Staple Cartridges Copier Staple Cartridges	1,907.06 85.00 85.00
					Check Total	2,077.00
	00051991 2388-11/17	12/18/2017	TOUCCOMM 00036014	07/21/2017	Touchtone Communications Fax Costs FY 2018	21.15

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Direct						
o. Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description		Amount
					Check Total	21.15
00051992 58284	12/18/2017	TRAIWEST 00036309	12/14/2017	Trails West Ace Hardware Maintenance Repair Parts		47.96
					Check Total	47.96
00051993 152794552-001	12/18/2017	UNITRENT 00036310	12/14/2017	United Rentals Maintenance Lift		125.00
					Check Total	125.00
00051994 19444	12/18/2017	WELLMARK 00036185	10/17/2017	Wellsville Market FACS 2017-2018		3.38
					Check Total	3.38
00051995 12.11.17 Entry Fee Acct #13 Dec	12/18/2017	WHSACTFU	12/15/2017	WHS Activity Fund Reimb Life Skills Aluminum Can		81.00
			12/15/2017	WHS Fund Entry Account #13		560.00
					Check Total	641.00
00051996 1699865	12/18/2017	WILSONLANG 00036229	11/15/2017	Wilson Language Training Title 1		68.00
					Check Total	68.00
Total of Checks Printed:						50,117.22
Report Total:						50,117.22

Checks	52
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	52



Check Register

Direct	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

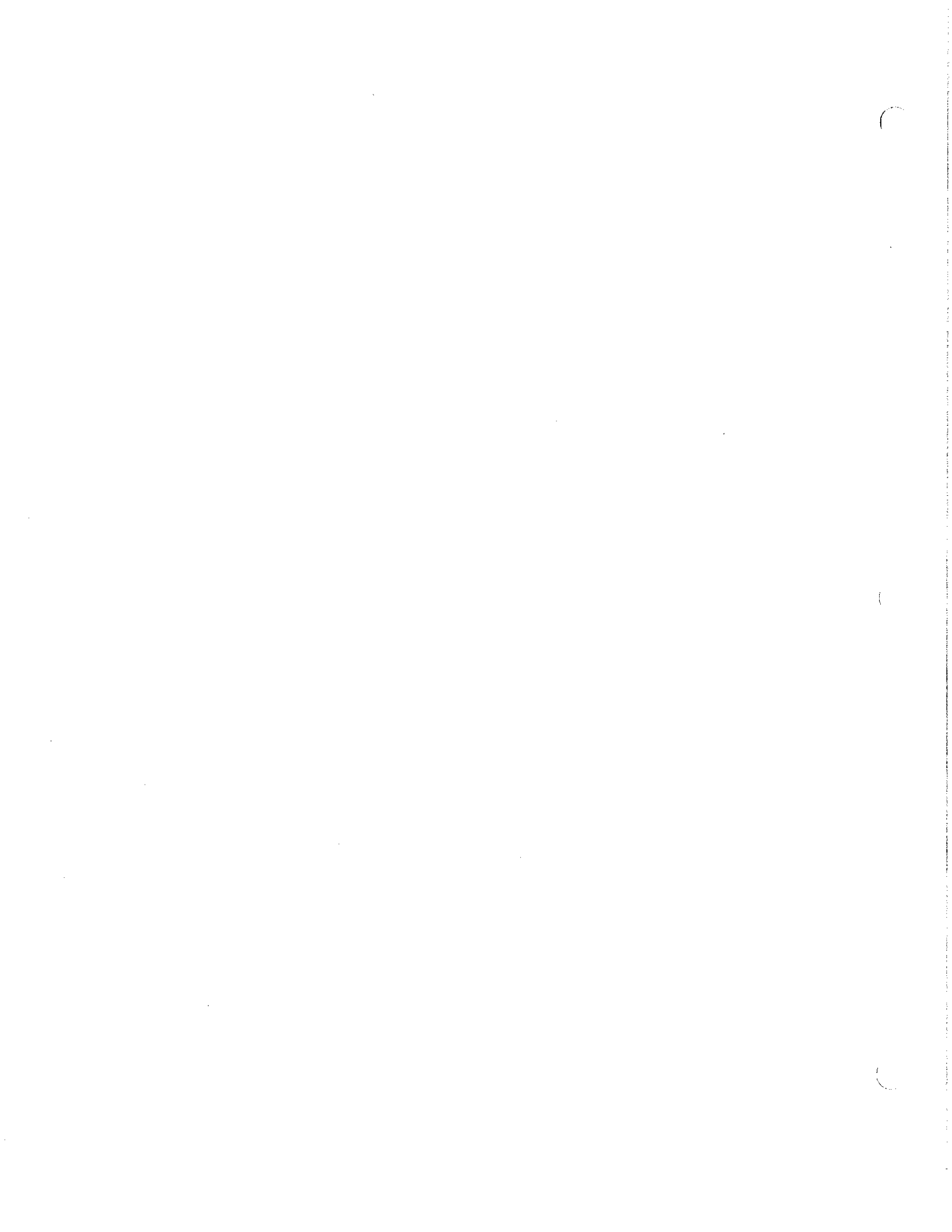
00051943	12/11/2017	KPERS	Ks. Public Employees Ret Sys	22,844.17
Dec 2017			12/08/2017 withholdings	

Check Total 22,844.17

Total of Checks Printed: 22,844.17

Report Total: 22,844.17

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



Check Register

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Checks Printed

Bank Account :A - Landmark National Bank

00051922	12/07/2017	BEEMPLUM	Beemer Plumbing, LLC		
840A		00036268	12/07/2017	WMS Drain Clean	110.00

Check Total 110.00

00051923	12/07/2017	EASTCENT	East Central Ks Coop In Ed		
12.07.17		00036269	12/07/2017	COOP Payment Flowthrough	19,130.72
2nd Qtr		00036104	09/20/2017	Sp Ed Payment to COOP	113,700.00
Assessment					

Check Total 132,830.72

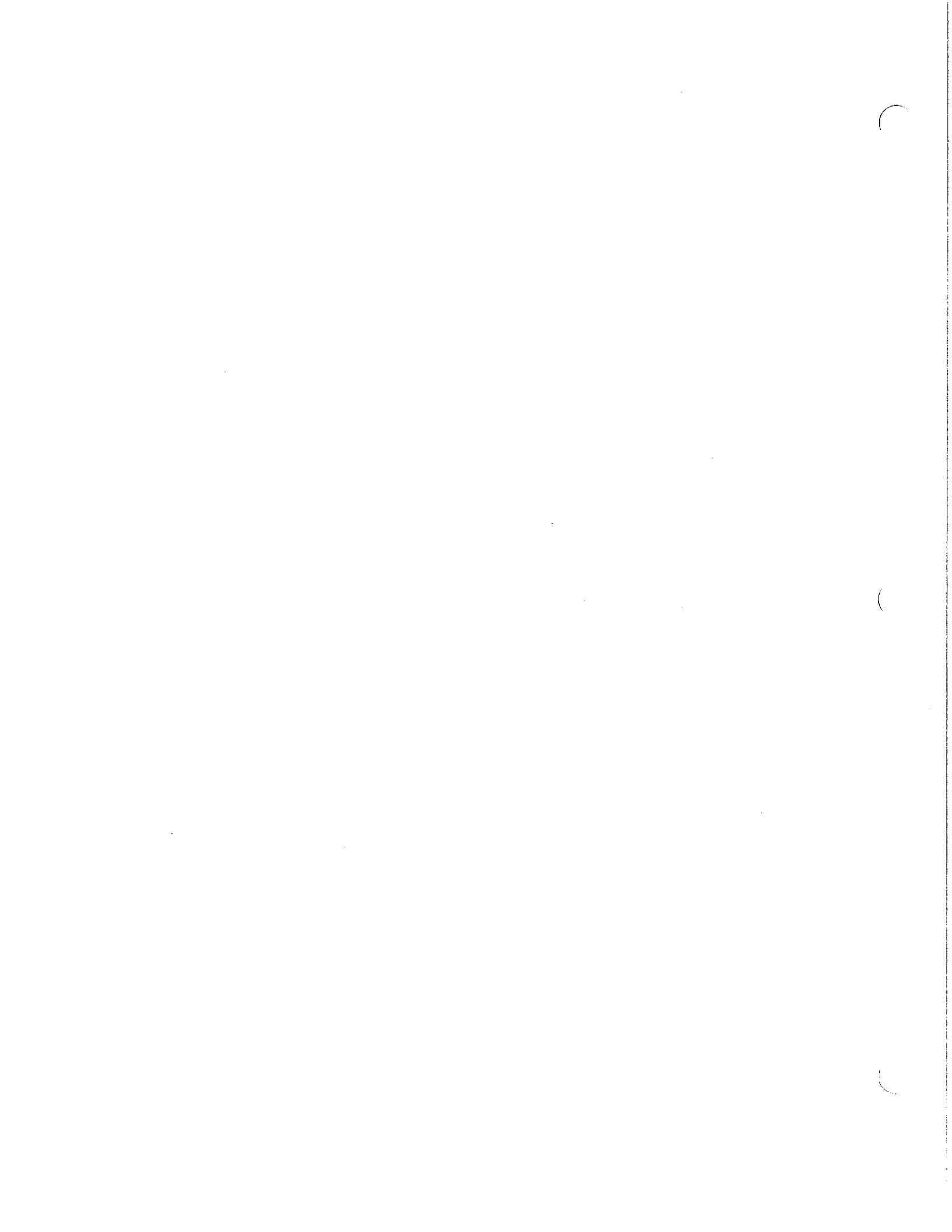
00051924	12/07/2017	SIMPGRIN	Simplexgrinell LP		
83972556		00036270	12/07/2017	Fire Pump System Rework	2,511.00

Check Total 2,511.00

Total of Checks Printed: 135,451.72

Report Total: 135,451.72

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>3</u>



Check Register

Direct

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

Checks Printed

Bank Account :A - Landmark National Bank

Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	Description	
0EFT1017	11/30/2017	ARVEST	Arvest Bank Credit Card	
09.29.17			11/30/2017 KASBO Conf. Bousman & McCarty	195.00
10.12.17			11/30/2017 Sales Tax Credit	-217.68
10.13.17			11/30/2017 Prof. Dev. Adams & Townsend	398.40
10.16.17			11/30/2017 District Office Coffee	16.57
10.23.17			11/30/2017 ESU Conf. Lynch & Ladewig	80.00
10.30.17			11/30/2017 Maintenance Supplies	17.00
Oct D. Rott			11/30/2017 Reimb Dawn Rottinghaus	2,105.90
Oct H. Waymire			11/30/2017 Reimb H. Waymire	271.94
Oct HS Athletics			11/30/2017 Reimb HS Athletics	623.43
Oct Indust. Arts			11/30/2017 HS/MS Industrial Arts	156.38
Tech 10.16.17			11/30/2017 Tech Shop Supplies	77.94
Trans 10.30.17			11/30/2017 Trans Help Wanted Advert.	103.95

Check Total 3,828.83

0EFT1018	11/30/2017	ATROALA	Atronic Alarms Inc	
233818		00035975	07/21/2017 Maintenance Bldg Security	305.00

Check Total 305.00

0EFT1019	11/30/2017	CENTTELE	CenturyLink	
5173-09.17		00035980	07/21/2017 Technology Communications	1,652.28

Check Total 1,652.28

Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	Description	
0EFT1020	11/30/2017	CITYWELL	CITY OF WELLSVILLE	
2760-09.17		00035982	07/21/2017 Maintenance Utility	59.61
2765-09.17		00035981	07/21/2017 Maintenance Utility	294.15
2770-09.17		00035981	07/21/2017 Maintenance Utility	255.06
2771-09.17		00035981	07/21/2017 Maintenance Utility	1,128.07
2774-09.17		00035981	07/21/2017 Maintenance Utility	46.58
2775-09.17		00035981	07/21/2017 Maintenance Utility	23.00
2776-09.17		00035981	07/21/2017 Maintenance Utility	182.10

Check Total 1,988.57

0EFT1021	11/30/2017	LIONS	Lions Quest Programs	
10.02.17		00036171	10/17/2017 WHS Curriculum	160.00

Check Total 160.00

0EFT1022	11/30/2017	WALMARTHS	Walmart Community GE/MB	
Oct FACS		00036185	10/17/2017 FACS 2017-2018	337.59

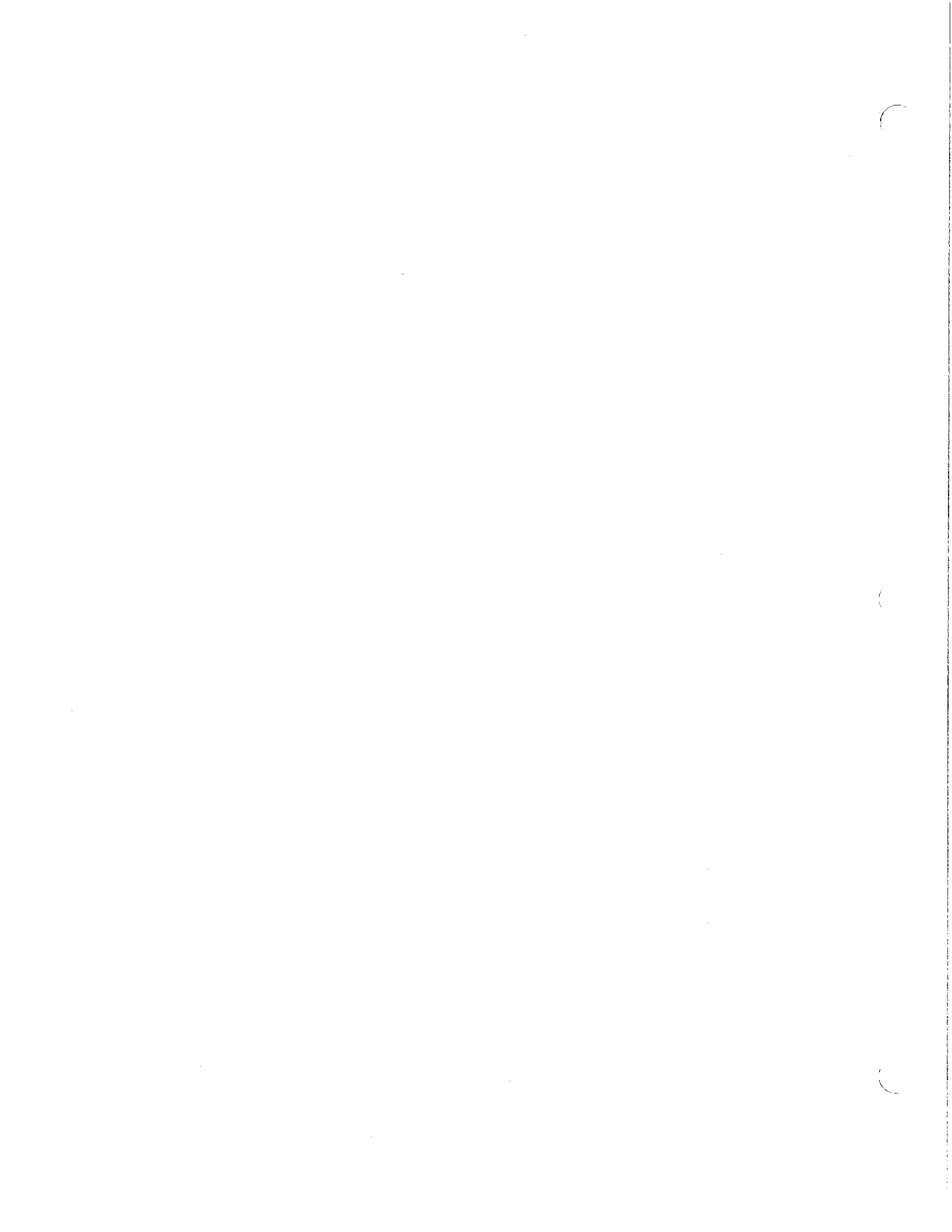
Check Total 337.59

Total of Checks Printed: 8,272.27

Deposits Printed

Bank Account :A - Landmark National Bank

0EFT1024	11/30/2017	LYBARGER	Lybarger Oil, Inc.	
1255116	11/15/2017	00035992	07/21/2017 Transportation Fuel 2018	379.23
1255117	11/15/2017	00035992	07/21/2017 Transportation Fuel 2018	951.55



Check Register

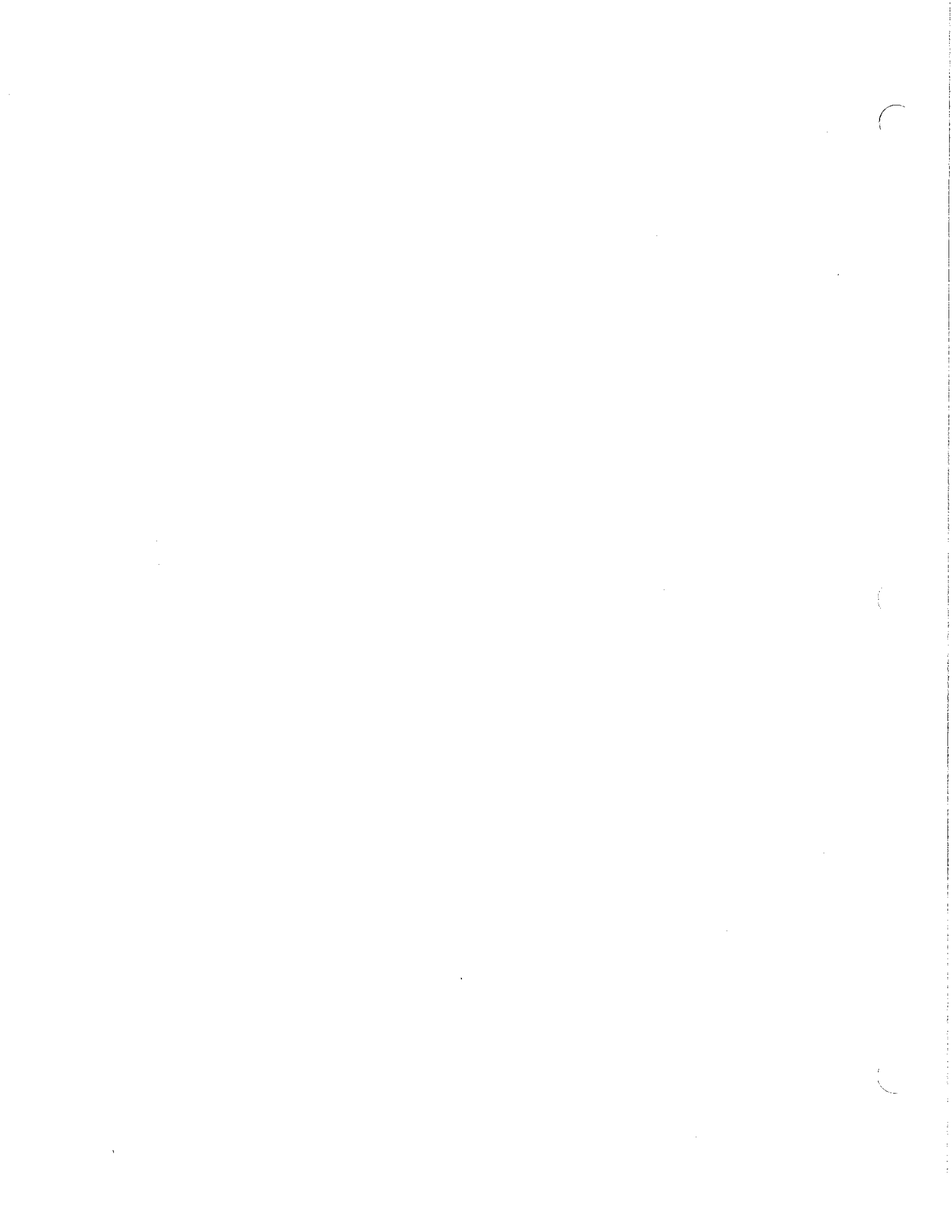
Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	

Check Total 1,330.78

Total of Deposits Printed: 1,330.78

Report Total: 9,603.05

Checks	6
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	7



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Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
Checks Printed				
Bank Account :A - Landmark National Bank				
00051915 790971	11/27/2017	AMERTIME 00036254	American Time & Signal Company Maintenance	269.73
				Check Total
				<u>269.73</u>
00051916 B442968	11/27/2017	ARRODOIT 00036255	Arrowhead Do It Best Hardware Maintenance	2.99
				Check Total
				<u>2.99</u>
00051917 Dec 2017	11/27/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc. Retiree Prem	914.00
				Check Total
				<u>914.00</u>
00051918 971A	11/27/2017	BEEMPLUM 00036256	Beemer Plumbing, LLC Maintenance	795.00
				Check Total
				<u>795.00</u>
00051919 10021119	11/27/2017	BRACKERS 00036236	Bracker's Good Earth Clays WHS Art Supplies	429.78
				Check Total
				<u>429.78</u>
00051920 9603347106 9615372357	11/27/2017	GRAING 00036258 00036257	Grainger, Inc. Maintenance Supplies Maintenance Supplies	289.78 52.89
				Check Total
				<u>342.67</u>
00051921 740971	11/27/2017	PUROZONE 00036259	Pur-O-Zone, Inc. Maintenance	37.90
				Check Total
				<u>37.90</u>
				Total of Checks Printed:
				<u>2,792.07</u>
				Report Total:
				<u>2,792.07</u>

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

