

D. D. FAYANES

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

| Check Number<br>Invoice                  | Check Date<br>Invoice Date | Vendor ID<br>PO Number           | Vendor Name<br>PO Date                               | Description  | Amount          |
|--|----------------------------|----------------------------------|--|--|-----------------|
| <b>Checks Printed</b>                    |                            |                                  |  |  |                 |
| Bank Account :A - Landmark National Bank |                            |                                  |  |  |                 |
| 00052021<br>2388-12/17                   | 01/17/2018                 | TOUCCOMM<br>00036014             | Touchtone Communications<br>07/21/2017               | Fax Costs FY 2018                                    | 19.77           |
|  |                            |                                  |  | Check Total  | 19.77           |
| 00052022<br>Feb 2018                     | 01/17/2018                 | ADVAINSU<br>00035969             | Advance Insurance Co of Ks<br>07/11/2017             | Monthly Life Prems                                   | 206.28          |
|  |                            |                                  |  | Check Total  | 206.28          |
| 00052023<br>6708989606<br>6711036998     | 01/17/2018                 | APPLEST<br>00036207<br>00036207  | Apple, Inc.<br>11/14/2017<br>11/14/2017              | iPad Chris Rose<br>iPad Chris Rose                   | 299.00<br>49.95 |
|  |                            |                                  |  | Check Total  | 348.95          |
| 00052024<br>8666925                      | 01/17/2018                 | BLICK<br>00036271                | Blick Art Materials<br>12/13/2017                    | WHS Art Supplies                                     | 105.62          |
|  |                            |                                  |  | Check Total  | 105.62          |
| 00052025<br>11925                        | 01/17/2018                 | BRENDS<br>00036345               | Brent's Glass Company<br>01/17/2018                  | Dodge Van Repair                                     | 210.00          |
|  |                            |                                  |  | Check Total  | 210.00          |
| 00052026<br>S010200736                   | 01/17/2018                 | CENTLINK<br>00035979             | CenturyLink<br>07/21/2017                            | Technology Communication                             | 368.25          |
|  |                            |                                  |  | Check Total  | 368.25          |
| 00052027<br>238853                       | 01/17/2018                 | COMPLI<br>00035983               | ComplianceOne<br>07/21/2017                          | Transportation Services                              | 38.50           |
|  |                            |                                  |  | Check Total  | 38.50           |
| 00052028<br>8558-12/17                   | 01/17/2018                 | HILAND<br>00036333               | Hiland Dairy Foods<br>01/10/2018                     | Food Service Items                                   | 2,179.73        |
|  |                            |                                  |  | Check Total  | 2,179.73        |
| 00052029<br>19095                        | 01/17/2018                 | INTERSOL<br>00036319             | Interpreting Solutions<br>01/08/2018                 | Sign Language Interpreter                            | 142.10          |
|  |                            |                                  |  | Check Total  | 142.10          |
| 00052030<br>41731                        | 01/17/2018                 | KASB<br>00036320                 | KANSAS ASSN OF SCHOOL BOARDS<br>01/08/2018           | District Office Superintendent                       | 215.00          |
|  |                            |                                  |  | Check Total  | 215.00          |
| 00052031<br>0012218                      | 01/17/2018                 | KCAV<br>00036049                 | Kansas City Audio-Visual<br>08/15/2017               | Technology MS  | 1,495.00        |
|  |                            |                                  |  | Check Total  | 1,495.00        |
| 00052032<br>18560<br>18641               | 01/17/2018                 | KEYMLOCK<br>00036335<br>00036335 | Keyman Locksmith Service<br>01/10/2018<br>01/10/2018 | Maintenance Lock Repairs<br>Maintenance Lock Repairs | 119.00<br>82.00 |
|  |                            |                                  |  | Check Total  | 201.00          |

# Check Register

Direct

| Check Number<br>Invoice                  | Check Date<br>Invoice Date | Vendor ID<br>PO Number           | Vendor Name<br>PO Date | Description  | Amount          |
|--|----------------------------|----------------------------------|------------------------|--|-----------------|
| 00052033<br>01.19.18                     | 01/17/2018                 | KSDE                             |                        | Ks State Dept Of Education<br>R. Fox Curriculum Leaders Meet                             | 8.00            |
|  |                            |                                  |                        | Check Total  | 8.00            |
| 00052034<br>93999                        | 01/17/2018                 | MASON<br>00036322                |                        | Mason Color Works, Inc.<br>WHS Art Supplies  | 188.16          |
|  |                            |                                  |                        | Check Total  | 188.16          |
| 00052035<br>12888                        | 01/17/2018                 | MEMORIAL<br>00036154             |                        | Memorial Union Corporation<br>E. McCullough Registration                                 | 40.00           |
|  |                            |                                  |                        | Check Total  | 40.00           |
| 00052036<br>R010017909:01                | 01/17/2018                 | MIDWBUS<br>00036349              |                        | Midwest Bus Sales, Inc.<br>Bus Repair  | 1,453.27        |
|  |                            |                                  |                        | Check Total  | 1,453.27        |
| 00052037<br>1712357                      | 01/17/2018                 | NATSB<br>00036323                |                        | National Screening Bureau<br>District Office Application Sc                              | 24.00           |
|  |                            |                                  |                        | Check Total  | 24.00           |
| 00052038<br>3808                         | 01/17/2018                 | NISSEN<br>00036336               |                        | Nissen Services<br>Janitorial Services   | 1,927.00        |
|  |                            |                                  |                        | Check Total  | 1,927.00        |
| 00052039<br>Dec 2017                     | 01/17/2018                 | NTHERM<br>00035998               |                        | nTherm, LLC<br>Natural Gas Transport FY 2018   | 3,191.15        |
|  |                            |                                  |                        | Check Total  | 3,191.15        |
| 00052040<br>403171-12/17<br>548971-12/17 | 01/17/2018                 | OTTAHERA<br>00036337<br>00036337 |                        | THE OTTAWA HERALD<br>District Office Advertising<br>District Office Advertising          | 6.38<br>88.35   |
|  |                            |                                  |                        | Check Total  | 94.73           |
| 00052041<br>176-12/17<br>382-12/17       | 01/17/2018                 | OTTASANI<br>00036000<br>00036000 |                        | Ottawa Sanitation Service<br>Trash Removal FY 2018<br>Trash Removal FY 2018              | 792.19<br>16.20 |
|  |                            |                                  |                        | Check Total  | 808.39          |
| 00052042<br>SVC/188148<br>SVC/188149     | 01/17/2018                 | OVERHEAD<br>00036324<br>00036324 |                        | Overhead Door Company of NE Kansas<br>WES/WHS Door Inspection<br>WES/WHS Door Inspection | 146.50<br>90.00 |
|  |                            |                                  |                        | Check Total  | 236.50          |
| 00052043<br>3305223929                   | 01/17/2018                 | PIT<br>00036001                  |                        | Pitney Bowes, Inc.<br>District Office Postage  | 207.00          |
|  |                            |                                  |                        | Check Total  | 207.00          |
| 00052044<br>1180011353                   | 01/17/2018                 | POMPS<br>00036346                |                        | Pomp's Tire Service, Inc<br>Bus Tires  | 1,055.76        |
|  |                            |                                  |                        | Check Total  | 1,055.76        |
| 00052045                                 | 01/17/2018                 | PRAXDIST                         |                        | Praxair Distribution Inc   |                 |

# Check Register

| Direct | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date Description           | Amount     |
|--------|----------------------|-------------------------|---------------------|---|------------|
|        | 80487666             |                         | 00036058            | 08/15/2017 Monthly Cylinder Rental        | 27.85      |
|        |                      |                         |                     | Check Total                               | 27.85      |
|        | 00052046<br>742203CM | 01/17/2018              | PUROZONE            | Pur-O-Zone, Inc.                          |            |
|        | 742536               |                         | 00036326            | 01/16/2018 Credit on Inv 742203           | -135.40    |
|        | 743837               |                         | 00036325            | 01/08/2018 Maint. Capital Outlay          | 6,230.00   |
|        |                      |                         |                     | 01/08/2018 Food Service Supplies          | 1,125.28   |
|        |                      |                         |                     | Check Total                               | 7,219.88   |
|        | 00052047             | 01/17/2018              | QUILL               | Quill Corporation                         |            |
|        | 3270375              |                         | 00036301            | 12/14/2017 District Office Forms          | 40.52      |
|        | 3274344              |                         | 00036301            | 12/14/2017 District Office Forms          | 43.89      |
|        |                      |                         |                     | Check Total                               | 84.41      |
|        | 00052048             | 01/17/2018              | SCHOSPEC            | School Specialty Inc.                     |            |
|        | 308102932932         |                         | 00036264            | 11/27/2017 WHS Athletics Spring Sports 20 | 315.36     |
|        |                      |                         |                     | Check Total                               | 315.36     |
|        | 00052049             | 01/17/2018              | SCHWPEST            | SCHWARZ PEST CONTROL                      |            |
|        | Jan 2018             |                         | 00036007            | 07/21/2017 Maintenance Pest Control FY 20 | 184.00     |
|        |                      |                         |                     | Check Total                               | 184.00     |
|        | 00052050             | 01/17/2018              | SEKESC              | Southeast Ks Ed Svc Center                |            |
|        | 126126               |                         | 00036329            | 01/08/2018 WES KDG Training               | 40.00      |
|        | 126257               |                         | 00036328            | 01/08/2018 Greenbush Energy Svcs 17.18    | 621.55     |
|        | 126485               |                         | 00036350            | 01/17/2018 WHS Counseling Workshop        | 20.00      |
|        |                      |                         |                     | Check Total                               | 681.55     |
|        | 00052051             | 01/17/2018              | SUFFGLAS            | Suffron Glass Company                     |            |
|        | 12511                |                         | 00036330            | 01/08/2018 WHS Replace Glass              | 270.00     |
|        |                      |                         |                     | Check Total                               | 270.00     |
|        | 00052052             | 01/17/2018              | SYSCFOOD            | SYSCO FOOD SVC OF KANSAS CITY INC         |            |
|        | 501650-12/17         |                         | 00036338            | 01/10/2018 Food Service Items             | 12,844.39  |
|        |                      |                         |                     | Check Total                               | 12,844.39  |
|        | 00052053             | 01/17/2018              | VERITIV             | Veritiv Operating Company                 |            |
|        | 9021030522           |                         | 00036331            | 01/08/2018 Maintenance WES Commodities    | 1,557.90   |
|        |                      |                         |                     | Check Total                               | 1,557.90   |
|        | 00052054             | 01/17/2018              | WELLRECO            | Wellsville Joint Recreation Com           |            |
|        | Dec 2017             |                         | 00036017            | 07/21/2017 WJRC 4 Mills FY 2018           | 6,822.31   |
|        | Dec 2017A            |                         | 00036018            | 07/21/2017 WJRC 4 Mills FY 2018           | 341.32     |
|        |                      |                         |                     | Check Total                               | 7,163.63   |
|        | 0EFT0118             | 01/17/2018              | KPERS               | Ks. Public Employees Ret Sys              |            |
|        | Jan 2017             |                         | 00035991            | 07/21/2017 KPERS Annual Flowthrough FY 20 | 146,896.79 |
|        |                      |                         |                     | Check Total                               | 146,896.79 |
|        | 0EFT0119             | 01/17/2018              | MFA                 | MFA Oil, Company                          |            |
|        | 262633               |                         | 00035992            | 07/21/2017 Transportation Fuel 2018       | 1,169.90   |
|        | 345392               |                         | 00035992            | 07/21/2017 Transportation Fuel 2018       | 1,323.66   |

# Check Register

| Direct                          | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description | Amount            |
|---------------------------------|-------------------------|----------------------------|------------------------|------------------------|-------------|-------------------|
|                                 |                         |                            |                        |                        | Check Total | 2,493.56          |
| <b>Total of Checks Printed:</b> |                         |                            |                        |                        |             | <b>194,503.48</b> |

**Deposits Printed**

Bank Account :A - Landmark National Bank

|                                   |            |            |            |            |                                |                  |
|-----------------------------------|------------|------------|------------|------------|--------------------------------|------------------|
| DD                                | 0EFT0121   | 01/17/2018 | HIGH       |            | Kansas City Power & Light Co   |                  |
|                                   | 2442-12/17 | 12/22/2017 | 00035988   | 07/21/2017 | District 289 Electric FY 2018  | 3,432.23         |
|                                   | 3576-12/17 | 12/19/2017 | 00035988   | 07/21/2017 | District 289 Electric FY 2018  | 25.99            |
|                                   | 3819-12/17 | 12/22/2017 | 00035988   | 07/21/2017 | District 289 Electric FY 2018  | 940.07           |
|                                   | 4063-12/17 | 12/21/2017 | 00035988   | 07/21/2017 | District 289 Electric FY 2018  | 6,811.69         |
|                                   | 5519-12/17 | 12/22/2017 | 00035988   | 07/21/2017 | District 289 Electric FY 2018  | 6,298.73         |
|                                   | 6874-12/17 | 12/19/2017 | 00035988   | 07/21/2017 | District 289 Electric FY 2018  | 227.22           |
|                                   | 7371-12/17 | 12/22/2017 | 00035988   | 07/21/2017 | District 289 Electric FY 2018  | 467.95           |
|                                   | 7702-12/17 | 12/22/2017 | 00035988   | 07/21/2017 | District 289 Electric FY 2018  | 154.58           |
|                                   |            |            |            |            | Check Total                    | 18,358.46        |
| DD                                | 0EFT0122   | 01/17/2018 | KANSGASTRA |            | KANSAS GAS SERVICE             |                  |
|                                   | 4045-12/17 | 12/29/2017 | 00035990   | 07/21/2017 | District 289 Natural Gas FY 20 | 368.46           |
|                                   | 4318-12/17 | 01/09/2018 | 00035990   | 07/21/2017 | District 289 Natural Gas FY 20 | 589.54           |
|                                   | 7382-12/17 | 01/09/2018 | 00035990   | 07/21/2017 | District 289 Natural Gas FY 20 | 1,340.66         |
|                                   |            |            |            |            | Check Total                    | 2,298.66         |
|                                   | 0EFT0123   | 01/17/2018 | TOSH       |            | Toshiba Financial Services     |                  |
|                                   | 347644445  | 12/31/2017 | 00036013   | 08/16/2017 | Toshiba Copier Lease FY 2018   | 3,832.99         |
|                                   |            |            |            |            | Check Total                    | 3,832.99         |
| <b>Total of Deposits Printed:</b> |            |            |            |            |                                | <b>24,490.11</b> |

**Report Total: 218,993.59**

|                         |           |
|-------------------------|-----------|
| Checks                  | 36        |
| Printed Direct Deposits | 3         |
| Emailed Direct Deposits | 0         |
| <b>Total Payments</b>   | <b>39</b> |

D. C. Payable

ALL Data

# Check Register

Arranged by:  
Check Number

| Direct | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description | Amount |
|--------|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|
|--------|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|

### Checks Printed

Bank Account :A - Landmark National Bank

|          |            |          |                 |                           |  |        |
|----------|------------|----------|-----------------|---------------------------|--|--------|
| 00052003 | 01/04/2018 | DAWSELE  | Dawson Electric |                           |  |        |
| 2033     |            | 00036317 | 01/03/2018      | Maintenance Blding Repair |  | 289.80 |

Check Total 289.80

**Total of Checks Printed: 289.80**

**Report Total: 289.80**

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

D.O. Payable

ALL Data

# Check Register

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Check Number

Direct

| Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description | Amount |
|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|
|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|

### Checks Printed

Bank Account :A - Landmark National Bank

|               |            |          |            |                        |          |
|---------------|------------|----------|------------|------------------------|----------|
| 00052000      | 12/28/2017 | AMAZON   |            | Synchrony Bank/Amazon  |          |
| 4354987695586 |            |          | 12/28/2017 | Reimb WMS              | -79.99   |
| 435835638467  |            |          | 12/28/2017 | Reimb WMS              | 79.99    |
| 443743479689  |            | 00036274 | 12/14/2017 | Technology             | 205.93   |
| 448879987647  |            |          | 12/28/2017 | Reimb WMS              | 239.97   |
| 575654667577  |            |          | 12/28/2017 | Reimb WMS              | 32.54    |
| 664433779763  |            |          | 12/28/2017 | Reimb WHS              | 19.17    |
| 747786635464  |            | 00036273 | 12/14/2017 | WHS Athletics          | 169.74   |
| 946354533975  |            | 00036274 | 12/14/2017 | Technology             | 17.18    |
| BQjDEJLNrFRv  |            | 00036231 | 11/16/2017 | WMS Library            | 49.99    |
| BZREzxmDvLN   |            | 00036230 | 11/15/2017 | WHS Physical Education | 1,199.50 |

Check Total 1,934.02

|          |            |          |            |                       |        |
|----------|------------|----------|------------|-----------------------|--------|
| 00052001 | 12/28/2017 | NEISGREG |            | Gregg A. Neis, CPA    |        |
| 12.18.17 |            | 00036315 | 12/28/2017 | District Office Audit | 300.00 |

Check Total 300.00

|            |            |          |            |                    |        |
|------------|------------|----------|------------|--------------------|--------|
| 00052002   | 12/28/2017 | WALMART  |            | WAL-MART COMMUNITY |        |
| 0221-12/17 |            | 00036311 | 12/14/2017 | Nursing Supplies   | 241.61 |

Check Total 241.61

Total of Checks Printed: 2,475.63

Report Total: 2,475.63

|                         |          |
|-------------------------|----------|
| Checks                  | 3        |
| Printed Direct Deposits | 0        |
| Emailed Direct Deposits | 0        |
| <b>Total Payments</b>   | <b>3</b> |

# Check Register

*Plaid* *payable*

Arranged by:  
Check Number

Direct

| 1. Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description | Amount |
|----------------------------|----------------------------|------------------------|------------------------|-------------|--------|
|----------------------------|----------------------------|------------------------|------------------------|-------------|--------|

**Checks Printed**

Bank Account :A - Landmark National Bank

|                       |            |          |            |                             |          |
|-----------------------|------------|----------|------------|-----------------------------|----------|
| 0ARV1117              | 12/27/2017 | ARVEST   |            | Arvest Bank Credit Card     |          |
| 11.02.17              |            |          | 12/27/2017 | KASBO Conf. Dinner          | 31.88    |
| 110917                |            |          | 12/27/2017 | Techonology Toner Cartridge | 89.99    |
| 82206                 |            |          | 12/27/2017 | KASBO Conf. Hotel           | 112.16   |
| Elementary Nov        |            |          | 12/27/2017 | Reimb Elementary PCard      | 226.00   |
| FACS Nov              |            | 00036185 | 10/17/2017 | FACS 2017-2018 PCard        | 223.70   |
| HS Athletics Nov      |            |          | 12/27/2017 | Reimb HS Athletics          | 1,076.67 |
| Ind. Arts Nov         |            |          | 12/27/2017 | Industrial Arts Supplies    | 248.91   |
| Maintenance Nov       |            |          | 12/27/2017 | Maintenance Supplies        | 136.27   |
| Rott Nov              |            |          | 12/27/2017 | Reimb D. Rott PCard         | 5,772.83 |
| Transportation<br>Nov |            |          | 12/27/2017 | Transportation Supplies     | 200.00   |

Check Total 8,118.41

|          |            |          |            |                           |        |
|----------|------------|----------|------------|---------------------------|--------|
| 0ARV1118 | 12/27/2017 | ATROALA  |            | Atronic Alarms Inc        |        |
| 239371   |            | 00035975 | 07/21/2017 | Maintenance Bldg Security | 305.00 |

Check Total 305.00

|          |            |         |            |                          |       |
|----------|------------|---------|------------|--------------------------|-------|
| 0ARV1119 | 12/27/2017 | CASEYSG |            | Casey's General Store    |       |
| 31701    |            |         | 12/27/2017 | Lunch City Wells Meeting | 63.96 |

Check Total 63.96

|            |            |          |            |                           |          |
|------------|------------|----------|------------|---------------------------|----------|
| 0ARV1120   | 12/27/2017 | CENTTELE |            | CenturyLink               |          |
| 5173-10/17 |            | 00035980 | 07/21/2017 | Technology Communications | 1,659.25 |

Check Total 1,659.25

|            |            |          |            |                     |          |
|------------|------------|----------|------------|---------------------|----------|
| 0ARV1121   | 12/27/2017 | CITYWELL |            | CITY OF WELLSVILLE  |          |
| 2760-10/17 |            | 00035982 | 07/21/2017 | Maintenance Utility | 59.61    |
| 2765-10/17 |            | 00035981 | 07/21/2017 | Maintenance Utility | 307.18   |
| 2770-10/17 |            | 00035981 | 07/21/2017 | Maintenance Utility | 346.27   |
| 2771-10/17 |            | 00035981 | 07/21/2017 | Maintenance Utility | 1,049.89 |
| 2774-10/17 |            | 00035981 | 07/21/2017 | Maintenance Utility | 59.61    |
| 2775-10/17 |            | 00035981 | 07/21/2017 | Maintenance Utility | 698.08   |
| 2776-10/17 |            | 00035981 | 07/21/2017 | Maintenance Utility | 89.15    |

Check Total 2,609.79

|           |            |     |            |                           |       |
|-----------|------------|-----|------------|---------------------------|-------|
| 0ARV1122  | 12/27/2017 | KTA |            | Kansas Turnpike Authority |       |
| Oct. 2017 |            |     | 12/27/2017 | October Turnpike Fees     | 10.40 |

Check Total 10.40

|               |            |          |            |                          |       |
|---------------|------------|----------|------------|--------------------------|-------|
| 0ARV1123      | 12/27/2017 | OFFIDEPO |            | Office Depot             |       |
| 976426266-001 |            |          | 12/27/2017 | Maintenance Office Chair | 69.99 |

Check Total 69.99

|          |            |          |            |                              |        |
|----------|------------|----------|------------|------------------------------|--------|
| 0ARV1124 | 12/27/2017 | UNITSCHO |            | UNITED SCHOOL ADMINISTRATORS |        |
| 01865    |            |          | 12/27/2017 | Professional Dev. B. Kindle  | 100.00 |

Check Total 100.00

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| Direct | 1. Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description | Amount |
|--------|----------------------------|----------------------------|------------------------|------------------------|-------------|--------|
|--------|----------------------------|----------------------------|------------------------|------------------------|-------------|--------|

**Total of Checks Printed: 12,936.80**

**Report Total: 12,936.80**

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



D.C. Fugate

ALL Data

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Check Number

Direct

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|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|
|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|

### Checks Printed

Bank Account :A - Landmark National Bank

|              |            |          |            |                                |       |
|--------------|------------|----------|------------|--------------------------------|-------|
| 00051998     | 12/27/2017 | PYRAMID  |            | Pyramid School Products        |       |
| S1359014.001 |            | 00036262 | 11/27/2017 | WHS Athletics Spring Sports 20 | 24.45 |

Check Total 24.45

**Total of Checks Printed: 24.45**

### Deposits Printed

Bank Account :A - Landmark National Bank

|    |            |            |          |            |                               |          |
|----|------------|------------|----------|------------|-------------------------------|----------|
| DD | OEFT1217   | 12/27/2017 | HIGH     |            | Kansas City Power & Light Co  |          |
|    | 2442-11/17 | 11/22/2017 | 00035988 | 07/21/2017 | District 289 Electric FY 2018 | 3,092.01 |
|    | 3576-11/17 | 11/16/2017 | 00035988 | 07/21/2017 | District 289 Electric FY 2018 | 25.97    |
|    | 3819-11/17 | 11/21/2017 | 00035988 | 07/21/2017 | District 289 Electric FY 2018 | 997.42   |
|    | 4063-11/17 | 11/20/2017 | 00035988 | 07/21/2017 | District 289 Electric FY 2018 | 6,982.57 |
|    | 5519-11/17 | 11/21/2017 | 00035988 | 07/21/2017 | District 289 Electric FY 2018 | 6,630.54 |
|    | 6874-11/17 | 12/15/2017 | 00035988 | 07/21/2017 | District 289 Electric FY 2018 | 227.04   |
|    | 7371-11/17 | 11/22/2017 | 00035988 | 07/21/2017 | District 289 Electric FY 2018 | 378.94   |
|    | 7702-11/17 | 11/21/2017 | 00035988 | 07/21/2017 | District 289 Electric FY 2018 | 144.67   |

Check Total 18,479.16

|    |            |            |            |            |                                |        |
|----|------------|------------|------------|------------|--------------------------------|--------|
| DD | OEFT1218   | 12/27/2017 | KANSGASTRA |            | KANSAS GAS SERVICE             |        |
|    | 4045-11/17 | 11/28/2017 | 00035990   | 07/21/2017 | District 289 Natural Gas FY 20 | 297.57 |
|    | 4318-11/17 | 12/08/2017 | 00035990   | 07/21/2017 | District 289 Natural Gas FY 20 | 268.30 |
|    | 7382-11/17 | 12/08/2017 | 00035990   | 07/21/2017 | District 289 Natural Gas FY 20 | 679.22 |

Check Total 1,245.09

|    |          |            |          |            |                          |        |
|----|----------|------------|----------|------------|--------------------------|--------|
| DD | OEFT1219 | 12/27/2017 | LYBARGER |            | Lybarger Oil, Inc.       |        |
|    | 1259512  | 11/29/2017 | 00035992 | 07/21/2017 | Transportation Fuel 2018 | 321.61 |
|    | 1259513  | 11/29/2017 | 00035992 | 07/21/2017 | Transportation Fuel 2018 | 180.91 |
|    | 1259601  | 11/29/2017 | 00035992 | 07/21/2017 | Transportation Fuel 2018 | 753.00 |

Check Total 1,255.52

|    |           |            |          |            |                              |          |
|----|-----------|------------|----------|------------|------------------------------|----------|
| DD | OEFT1220  | 12/27/2017 | TOSH     |            | Toshiba Financial Services   |          |
|    | 345451942 | 11/30/2017 | 00036013 | 08/16/2017 | Toshiba Copier Lease FY 2018 | 3,225.52 |

Check Total 3,225.52

**Total of Deposits Printed: 24,205.29**

**Report Total: 24,229.74**

|                         |          |
|-------------------------|----------|
| Checks                  | 1        |
| Printed Direct Deposits | 4        |
| Emailed Direct Deposits | 0        |
| <b>Total Payments</b>   | <b>5</b> |

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

| Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description | Amount |
|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|
|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|

**Checks Printed**

Bank Account :A - Landmark National Bank

|                  |            |          |                            |                           |            |
|------------------|------------|----------|----------------------------|---------------------------|------------|
| 00051997         | 12/20/2017 | EASTCENT | East Central Ks Coop In Ed |                           |            |
| 2nd Qtr Flowthru |            | 00036313 | 12/20/2017                 | SP ED 2nd Qtr Flowthrough | 177,170.00 |

Check Total 177,170.00

**Total of Checks Printed: 177,170.00**

**Report Total: 177,170.00**

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

D.C. Taylor

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

| ep. | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description | Amount |
|-----|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|
|-----|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|

### Checks Printed

Bank Account :A - Landmark National Bank

|           |            |         |            |                              |  |        |
|-----------|------------|---------|------------|------------------------------|--|--------|
| 00052004  | 01/11/2018 | AMFIINS |            | AMERICAN FIDELITY ASSURANCE  |  |        |
| 2ACAD.876 |            |         | 01/11/2018 | January 11, 2018 Reg Payroll |  | 73.80  |
| 2AMFD.876 |            |         | 01/11/2018 | January 11, 2018 Reg Payroll |  | 45.00  |
|           |            |         |            | Check Total                  |  | 118.80 |

|               |            |          |            |                              |  |        |
|---------------|------------|----------|------------|------------------------------|--|--------|
| 00052005      | 01/11/2018 | ASSULIFE |            | ASSURANT EMPLOYEE BENEFITS   |  |        |
| 2ASSURANT.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll |  | 144.93 |
| 6             |            |          |            |                              |  |        |
|               |            |          |            | Check Total                  |  | 144.93 |

|           |            |          |            |                               |  |           |
|-----------|------------|----------|------------|-------------------------------|--|-----------|
| 00052006  | 01/11/2018 | BAYBRIDA |            | BAY BRIDGE ADMINISTRATORS LLC |  |           |
| 2AMFA.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll  |  | 820.00    |
| 2META.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll  |  | 450.00    |
| 2PFSA.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll  |  | 955.00    |
| 2SBLA.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll  |  | 6,997.50  |
| 3SBLA.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll  |  | 3,538.50  |
|           |            |          |            | Check Total                   |  | 12,761.00 |

|             |            |          |            |                              |  |        |
|-------------|------------|----------|------------|------------------------------|--|--------|
| 00052007    | 01/11/2018 | BAYBRIDG |            | BAY BRIDGE ADM LLC           |  |        |
| 2CANCER.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll |  | 119.53 |
| 2REDIS.876  |            |          | 01/11/2018 | January 11, 2018 Reg Payroll |  | 413.40 |
| 2RELIFE.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll |  | 101.84 |
|             |            |          |            | Check Total                  |  | 634.77 |

|             |            |      |            |  |  |           |
|-------------|------------|------|------------|--|--|-----------|
| 00052008    | 01/11/2018 | BCBS |            | Blue Cross-Blue Shield of Kansas, Inc. |  |           |
| 2HEAR.876   |            |      | 01/11/2018 | January 11, 2018 Reg Payroll           |  | 8,722.00  |
| 3HEALTH.876 |            |      | 01/11/2018 | January 11, 2018 Reg Payroll           |  | 41,088.00 |
|             |            |      |            | Check Total                            |  | 49,810.00 |

|           |            |           |            |                              |  |          |
|-----------|------------|-----------|------------|------------------------------|--|----------|
| 00052009  | 01/11/2018 | DELT DENT |            | DELTA DENTAL PLAN OF KANSAS  |  |          |
| 2DELR.876 |            |           | 01/11/2018 | January 11, 2018 Reg Payroll |  | 2,404.75 |
|           |            |           |            | Check Total                  |  | 2,404.75 |

|          |            |          |            |                         |  |        |
|----------|------------|----------|------------|-------------------------|--|--------|
| 00052010 | 01/11/2018 | GREEHEAL |            | GREENBUSH HEALTH        |  |        |
| Jan 18   |            | 00035970 | 07/11/2017 | Monthly Fee July - June |  | 365.00 |
|          |            |          |            | Check Total             |  | 365.00 |

|            |            |       |            |                              |  |           |
|------------|------------|-------|------------|------------------------------|--|-----------|
| 00052011   | 01/11/2018 | KPERS |            | Ks. Public Employees Ret Sys |  |           |
| 2KLIF.876  |            |       | 01/11/2018 | January 11, 2018 Reg Payroll |  | 113.00    |
| 2KPED.876  |            |       | 01/11/2018 | January 11, 2018 Reg Payroll |  | 267.24    |
| 2KPER.876  |            |       | 01/11/2018 | January 11, 2018 Reg Payroll |  | 13,356.10 |
| 2KPER2.876 |            |       | 01/11/2018 | January 11, 2018 Reg Payroll |  | 4,338.66  |
| 2KPER3.876 |            |       | 01/11/2018 | January 11, 2018 Reg Payroll |  | 3,958.58  |
|            |            |       |            | Check Total                  |  | 22,033.58 |

|           |            |          |            |                              |  |           |
|-----------|------------|----------|------------|------------------------------|--|-----------|
| 00052012  | 01/11/2018 | KSDPTREV |            | Kansas Department Of Revenue |  |           |
| 2KSIT.876 |            |          | 01/11/2018 | January 11, 2018 Reg Payroll |  | 13,166.90 |
|           |            |          |            | Check Total                  |  | 13,166.90 |

# Check Register

Direct

| Dep. | Check Number<br>Invoice   | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date<br>Description  | Amount  |
|------|---|----------------------------|------------------------|--|---|
|      | 00052013<br>3UNEM.876   | 01/11/2018                 | KSEMPSEC               | Kansas Empl Security Fund<br>01/11/2018 January 11, 2018 Reg Payroll   | 349.28  |
|      |   |                            |                        | Check Total  | 349.28  |
|      | 00052014<br>2MEDR.876   | 01/11/2018                 | SBLINS                 | Security Benefit Group of Companies<br>01/11/2018 January 11, 2018 Reg Payroll   | 1,156.33  |
|      |   |                            |                        | Check Total  | 1,156.33  |
|      | 00052015<br>2HSA.876<br>3HSA.876  | 01/11/2018                 | SELEACCT               | Select Account<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll   | 583.33<br>800.00  |
|      |   |                            |                        | Check Total  | 1,383.33  |
|      | 00052016<br>2GART.876   | 01/11/2018                 | TG                     | TG<br>01/11/2018 January 11, 2018 Reg Payroll  | 513.00  |
|      |   |                            |                        | Check Total  | 513.00  |
|      | 00052017<br>2SDER.876<br>2SHBC.876<br>2SLID.876<br>2SMER.876<br>2SRELIFE.876<br>2SVIR.876 | 01/11/2018                 | USD289                 | USD NO. 289 - Wellsville<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll | 33.35<br>417.20<br>7.44<br>45.00<br>6.24<br>9.60            |
|      |   |                            |                        | Check Total  | 518.83  |
|      | 00052018<br>2VISR.876   | 01/11/2018                 | VSP                    | VISION SERVICE PLAN -CONNECTICUT<br>01/11/2018 January 11, 2018 Reg Payroll  | 429.77  |
|      |   |                            |                        | Check Total  | 429.77  |
|      | 00052019<br>2WEA.876  | 01/11/2018                 | WEA                    | Wellsville Educators Assn<br>01/11/2018 January 11, 2018 Reg Payroll   | 751.07  |
|      |   |                            |                        | Check Total  | 751.07  |
|      | 00052020<br>2FICA.876<br>2FICM.876<br>2USIT.876<br>3FICA.876<br>3FICM.876                 | 01/11/2018                 | WELBK TTL              | Wellsville Bank - Ttla<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll<br>01/11/2018 January 11, 2018 Reg Payroll  | 23,011.73<br>5,381.81<br>35,742.34<br>23,011.73<br>5,381.81 |
|      |   |                            |                        | Check Total  | 92,529.42   |
|      |   |                            |                        | <b>Total of Checks Printed:</b>  | <b>199,070.76</b>   |

Report Total:

199,070.76

Checks 17

Printed Direct Deposits 0

Emailed Direct Deposits 0

Total Payments 17

D.O. Farrell  
 & Payables  
 Arranged by:  
 Check Number

# Check Register

ALL Data

Direct

| Check Number<br>Invoice  | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date                 | Description  | Amount  |
|--|----------------------------|------------------------|--|--|---|
| <b>Checks Printed</b>  |                            |                        |  |  |   |
| Bank Account :A - Landmark National Bank   |                            |                        |  |  |   |
| 00052055<br>Feb 2018   | 01/22/2018                 | BCBS                   | Blue Cross-Blue Shield of Kansas, Inc. | retiree and new enroll prems   | 3,738.00  |
|  |                            |                        |  | Check Total  | 3,738.00  |
| 00052056<br>2131-28718<br>2131-28780<br>2131-28950<br>30021<br>30022                     | 01/22/2018                 | BCIMECH                | BCI Mechanical Inc                     | WES/WHS/Maint. Bldg Repairs<br>WES/WHS/Maint. Bldg Repairs<br>WES/WHS/Maint. Bldg Repairs<br>WES/WHS/Maint. Bldg Repairs<br>WES/WHS/Maint. Bldg Repairs  | 502.50<br>1,970.17<br>331.05<br>300.00<br>171.00                        |
|  |                            |                        |  | Check Total  | 3,274.72  |
| 00052057<br>June 2016  | 01/22/2018                 | EASTCENT               | East Central Ks Coop In Ed             | SDAC Qtr End Dec 2016  | 8,548.27  |
|  |                            |                        |  | Check Total  | 8,548.27  |
| 00052058<br>9641890026<br>9647346775<br>9653444605<br>9659641212                         | 01/22/2018                 | GRAING                 | Grainger, Inc.                         | Transportation Blding Supplies<br>Maintenance Repair Supplies<br>Maintenance Repair Supplies<br>Maintenance Repair Supplies  | 86.32<br>83.17<br>6.54<br>26.04   |
|  |                            |                        |  | Check Total  | 202.07  |
| 00052059<br>157189   | 01/22/2018                 | GRASSPAD               | Grass Pad Warehouse                    | Snow Removal   | 357.21  |
|  |                            |                        |  | Check Total  | 357.21  |
| 00052060<br>R327000982:01<br>X108007146<br>Credit  | 01/22/2018                 | MIDWEST                | Midwest Transit Equipment              | Transportation Bus Parts<br>Dup Payment  | 278.25<br>-112.32   |
|  |                            |                        |  | Check Total  | 165.93  |
| 00052061<br>180522<br>180578<br>180682<br>180767<br>181632<br>182324<br>182423<br>182684 | 01/22/2018                 | NAPAO                  | Napa Auto Parts                        | Tranportation Maintenance Supp<br>Tranportation Maintenance Supp<br>Tranportation Maintenance Supp<br>Tranportation Maintenance Supp<br>Tranportation Maintenance Supp<br>Tranportation Maintenance Supp<br>Tranportation Maintenance Supp<br>Tranportation Maintenance Supp | 70.69<br>52.43<br>25.95<br>43.93<br>194.90<br>45.47<br>230.59<br>214.04 |
|  |                            |                        |  | Check Total  | 878.00  |
| 00052062<br>3842   | 01/22/2018                 | NISSEN                 | Nissen Services                        | Janitorial Svcs. Jan 1-15, 201   | 1,023.50  |
|  |                            |                        |  | Check Total  | 1,023.50  |
| 00052063   | 01/22/2018                 | PRIOU                  | Priority U Inc.                        |  |   |

# Check Register

| Direct | Check Number Invoice | Check Date Invoice Date | Vendor ID PO Number | Vendor Name Description                | Amount           |
|--------|----------------------|-------------------------|---------------------|--|------------------|
|        | 14556                |                         | 00036359            | 01/19/2018 WHS Water Fountain Repair   | 590.25           |
|        |                      |                         |                     | Check Total                            | 590.25           |
|        | 00052064             | 01/22/2018              | PUROZONE            | Pur-O-Zone, Inc.                       |                  |
|        | 743200               |                         | 00036360            | 01/19/2018 HS Maintenance Commodities  | 20.50            |
|        | 743241               |                         | 00036360            | 01/19/2018 HS Maintenance Commodities  | 849.03           |
|        | 743864               |                         | 00036360            | 01/19/2018 HS Maintenance Commodities  | 46.50            |
|        | 744907               |                         | 00036360            | 01/19/2018 HS Maintenance Commodities  | 1,249.39         |
|        | 744912               |                         | 00036360            | 01/19/2018 HS Maintenance Commodities  | 22.30            |
|        |                      |                         |                     | Check Total                            | 2,187.72         |
|        | 00052065             | 01/22/2018              | TRAIWEST            | Trails West Ace Hardware               |                  |
|        | 58335                |                         | 00036361            | 01/19/2018 Maintenance Repair Supplies | 89.95            |
|        | 58487                |                         | 00036361            | 01/19/2018 Maintenance Repair Supplies | 27.81            |
|        | 58563                |                         | 00036361            | 01/19/2018 Maintenance Repair Supplies | 5.58             |
|        | 58566                |                         | 00036361            | 01/19/2018 Maintenance Repair Supplies | 2.99             |
|        | 58774                |                         | 00036361            | 01/19/2018 Maintenance Repair Supplies | 62.72            |
|        |                      |                         |                     | Check Total                            | 189.05           |
|        | 00052066             | 01/22/2018              | WEBER               | Weber Carpet - Commercial Div.         |                  |
|        | CG749246             |                         | 00036362            | 01/19/2018 WHS Office                  | 4,607.54         |
|        |                      |                         |                     | Check Total                            | 4,607.54         |
|        | 00052067             | 01/22/2018              | WELLSTIRE           | Wellsville Tire & Auto LLC             |                  |
|        | 000079               |                         | 00036363            | 01/19/2018 New Batteries Salt Spreader | 170.00           |
|        |                      |                         |                     | Check Total                            | 170.00           |
|        | 00052068             | 01/22/2018              | AMAZON              | Synchrony Bank/Amazon                  |                  |
|        | 445956848667         |                         | 00036332            | 01/10/2018 WHS Parking Lot             | 31.98            |
|        | 549697338346         |                         | 00036342            | 01/17/2018 Maintenance Repair Part     | 22.54            |
|        | 763668986899         |                         |                     | 01/22/2018 WMS Sound Bar               | -79.99           |
|        | 976345438765         |                         |                     | 01/22/2018 WMS Sound Bar               | 79.99            |
|        |                      |                         |                     | Check Total                            | 54.52            |
|        | 00052069             | 01/22/2018              | QUILL               | Quill Corporation                      |                  |
|        | 3870955              |                         | 00036327            | 01/08/2018 District Office Supplies    | 32.94            |
|        |                      |                         |                     | Check Total                            | 32.94            |
|        |                      |                         |                     | <b>Total of Checks Printed:</b>        | <b>26,019.72</b> |
|        |                      |                         |                     | <b>Report Total:</b>                   | <b>26,019.72</b> |

|                         |           |
|-------------------------|-----------|
| Checks                  | 15        |
| Printed Direct Deposits | 0         |
| Emailed Direct Deposits | 0         |
| <b>Total Payments</b>   | <b>15</b> |