

# Check Register

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Checks Printed</b>					
Bank Account :A - Landmark National Bank					
00052219 2033A	04/04/2018	DAWSELE 00036490	Dawson Electric 04/04/2018	Building Repair	1,230.00
					Check Total
					<u>1,230.00</u>
00052220 SDAC 3rd Payment	04/04/2018	ECKCIE 00036489	East Central Ks Coop In Ed 04/03/2018	SDAC 3rd Qtr Payout	5,747.34
					Check Total
					<u>5,747.34</u>
00052221 Activity Fund April	04/04/2018	WHSACTFU	WHS Activity Fund 04/04/2018	Reimb Entry Fees	537.00
					Check Total
					<u>537.00</u>
					<b>Total of Checks Printed:</b>
					<b><u><u>7,514.34</u></u></b>
					<b>Report Total:</b>
					<b><u><u>7,514.34</u></u></b>

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

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Checks Printed</b>					
Bank Account :A - Landmark National Bank					
00052222	04/11/2018	AMFIINS		AMERICAN FIDELITY ASSURANCE	
2ACAD.879			04/11/2018	Reg Payroll April 11, 2018	73.80
2AMFD.879			04/11/2018	Reg Payroll April 11, 2018	45.00
				Check Total	118.80
00052223	04/11/2018	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
2ASSURANT.87			04/11/2018	Reg Payroll April 11, 2018	144.93
9					
				Check Total	144.93
00052224	04/11/2018	BAYBRIDA		BAY BRIDGE ADMINISTRATORS LLC	
2AMFA.879			04/11/2018	Reg Payroll April 11, 2018	820.00
2META.879			04/11/2018	Reg Payroll April 11, 2018	450.00
2PFSA.879			04/11/2018	Reg Payroll April 11, 2018	955.00
2SBLA.879			04/11/2018	Reg Payroll April 11, 2018	7,047.50
3SBLA.879			04/11/2018	Reg Payroll April 11, 2018	3,568.50
				Check Total	12,841.00
00052225	04/11/2018	BAYBRIDG		BAY BRIDGE ADM LLC	
2CANCER.879			04/11/2018	Reg Payroll April 11, 2018	119.53
2REDIS.879			04/11/2018	Reg Payroll April 11, 2018	413.40
2RELIFE.879			04/11/2018	Reg Payroll April 11, 2018	101.84
				Check Total	634.77
00052226	04/11/2018	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
2HEAR.879			04/11/2018	Reg Payroll April 11, 2018	8,215.00
3HEALTH.879			04/11/2018	Reg Payroll April 11, 2018	41,088.00
May 18			04/09/2018	Credit and Retiree	-406.00
				Check Total	48,897.00
00052227	04/11/2018	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
2DELR.879			04/11/2018	Reg Payroll April 11, 2018	2,404.75
credit			04/06/2018	Green credit	-1.00
				Check Total	2,403.75
00052228	04/11/2018	ECMC		ECMC	
2ECMC.879			04/11/2018	Reg Payroll April 11, 2018	597.54
				Check Total	597.54
00052229	04/11/2018	GREEHEAL		GREENBUSH HEALTH	
Apr 18		00035970	07/11/2017	Monthly Fee July - June	355.00
				Check Total	355.00
00052230	04/11/2018	KPERS		Ks. Public Employees Ret Sys	
2KLIF.879			04/11/2018	Reg Payroll April 11, 2018	113.00
2KPED.879			04/11/2018	Reg Payroll April 11, 2018	267.24
2KPER.879			04/11/2018	Reg Payroll April 11, 2018	13,294.06
2KPER2.879			04/11/2018	Reg Payroll April 11, 2018	4,353.68
2KPER3.879			04/11/2018	Reg Payroll April 11, 2018	4,004.60

# Check Register

Arranged by:  
Check Number

ALL Data

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	
				Check Total	22,032.58
	00052231	04/11/2018	KSDPTREV	Kansas Department Of Revenue	
	2KSIT.879			04/11/2018 Reg Payroll April 11, 2018	15,038.20
				Check Total	15,038.20
	00052232	04/11/2018	KSEMPSEC	Kansas Empl Security Fund	
	3UNEM.879			04/11/2018 Reg Payroll April 11, 2018	339.81
				Check Total	339.81
	00052233	04/11/2018	SBLINS	Security Benefit Group of Companies	
	2DEPR.879			04/11/2018 Reg Payroll April 11, 2018	422.50
	2MEDR.879			04/11/2018 Reg Payroll April 11, 2018	1,058.83
				Check Total	1,481.33
	00052234	04/11/2018	SELEACCT	Select Account	
	2HSA.879			04/11/2018 Reg Payroll April 11, 2018	733.33
	3HSA.879			04/11/2018 Reg Payroll April 11, 2018	800.00
				Check Total	1,533.33
	00052235	04/11/2018	TG	TG	
	2GART.879			04/11/2018 Reg Payroll April 11, 2018	513.00
				Check Total	513.00
	00052236	04/11/2018	USD289	USD NO. 289 - Wellsville	
	2SDER.879			04/11/2018 Reg Payroll April 11, 2018	33.35
	2SHBC.879			04/11/2018 Reg Payroll April 11, 2018	192.70
	2SLID.879			04/11/2018 Reg Payroll April 11, 2018	7.44
	2SMER.879			04/11/2018 Reg Payroll April 11, 2018	20.00
	2SRELIFE.879			04/11/2018 Reg Payroll April 11, 2018	6.24
	2SVIR.879			04/11/2018 Reg Payroll April 11, 2018	9.60
				Check Total	269.33
	00052237	04/11/2018	VSP	VISION SERVICE PLAN -CONNECTICUT	
	2VISR.879			04/11/2018 Reg Payroll April 11, 2018	429.77
				Check Total	429.77
	00052238	04/11/2018	WEA	Wellsville Educators Assn	
	2WEA.879			04/11/2018 Reg Payroll April 11, 2018	751.07
				Check Total	751.07
	00052239	04/11/2018	WELBK TTL	Wellsville Bank - Tila	
	2FICA.879			04/11/2018 Reg Payroll April 11, 2018	22,425.71
	2FICM.879			04/11/2018 Reg Payroll April 11, 2018	5,244.77
	2USIT.879			04/11/2018 Reg Payroll April 11, 2018	28,877.24
	3FICA.879			04/11/2018 Reg Payroll April 11, 2018	22,425.71
	3FICM.879			04/11/2018 Reg Payroll April 11, 2018	5,244.77
				Check Total	84,218.20
<b>Total of Checks Printed:</b>					<b>192,599.41</b>

**Report Total:** 192,599.41

Checks	18
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>18</b>

# 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

00052240	04/09/2018	WHSACTFU	WHS Activity Fund		
Activity Fund			04/09/2018	Reimb Activity Entry Fees	1,275.00
April 2018					

Check Total 1,275.00

**Total of Checks Printed: 1,275.00**

**Report Total: 1,275.00**

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

# Check Register

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
<b>Checks Printed</b>				
Bank Account :A - Landmark National Bank				
00052241 May 2018	04/18/2018	ADVAINSU 00035969	Advance Insurance Co of Ks Monthly Life Prens	228.36
			Check Total	228.36
00052242 884074	04/18/2018	AEDSUP 00036369	AEDSuperstore WES AED Batteries	143.80
			Check Total	143.80
00052243 5019496	04/18/2018	ALERT 00036493	Alert Services, Inc. WHS Athletics	205.24
			Check Total	205.24
00052244 B456068	04/18/2018	ARRODOIT 00036509	Arrowhead Do It Best Hardware Maintenance Bldg Repair Suppli	25.96
			Check Total	25.96
00052245 9202241	04/18/2018	BLICK 00036416	Blick Art Materials WHS Art Supplies	34.08
			Check Total	34.08
00052246 04.28.18	04/18/2018	BURKBRAD	Brad Burkdoll 04/18/2018 State Music 2018 Meal Money	220.00
			Check Total	220.00
00052247 S040200722	04/18/2018	CENTLINK 00035979	CenturyLink Technology Communication	368.25
			Check Total	368.25
00052248 242110	04/18/2018	COMPLI 00035983	ComplianceOne Transportation Services	66.00
			Check Total	66.00
00052249 April 2018	04/18/2018	EASTCENT 00036510	East Central Ks Coop In Ed 04/17/2018 SP ED 4th Flowthrough Payment	129,478.00
			Check Total	129,478.00
00052250 9445390	04/18/2018	GOPHSPOR 00036492	Gopher Sport 04/16/2018 WHS Physical Education	583.83
			Check Total	583.83
00052251 9656663524 9736091266 9739090380	04/18/2018	GRAING 00036511 00036511 00036511	Grainger, Inc. 04/17/2018 Maintenance Bldg Repairs 04/17/2018 Maintenance Bldg Repairs 04/17/2018 Maintenance Bldg Repairs	19.30 17.28 284.95
			Check Total	321.53
00052252 MN00107169	04/18/2018	HARRISB 00036512	HARRIS School Solutions 04/17/2018 FA2 Annual Maintenance 2019	5,418.65
			Check Total	5,418.65

# Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00052253 541-03/2018	04/18/2018	HILAND 00036513	Hiland Dairy Foods Food Service	2,825.48
				Check Total	2,825.48
	00052254 21084976 21232597 21239924 21316830	04/18/2018	JOSTENS 00036514 00036514 00036514 00036514	Jostens WHS Graduation WHS Graduation WHS Graduation WHS Graduation	444.06 481.89 22.73 8.40
				Check Total	957.08
	00052255 1804020100147	04/18/2018	KANREN 00035989	KanREN Inc District 289 Internet FY 2018	25,745.74
				Check Total	25,745.74
	00052256 41622	04/18/2018	KASB 00036515	KANSAS ASSN OF SCHOOL BOARDS District Office J. Henn	250.00
				Check Total	250.00
	00052257 April 20, 2018	04/18/2018	KSDE	Ks State Dept Of Education R. Fox Cirriculum Leader Meeti	8.00
				Check Total	8.00
	00052258 475240 486795 497857	04/18/2018	MFA 00035992 00035992 00035992	MFA Oil, Company Transportation Fuel 2018 Transportation Fuel 2018 Transportation Fuel 2018	1,843.48 1,357.64 1,583.68
				Check Total	4,784.80
	00052259 189056 189204 189475 189832 190500 190541 190715	04/18/2018	NAPAO 00036517 00036517 00036517 00036517 00036517 00036517 00036517	Napa Auto Parts Transportation Vehicle Mainten Transportation Vehicle Mainten Transportation Vehicle Mainten Transportation Vehicle Mainten Transportation Vehicle Mainten Transportation Vehicle Mainten Transportation Vehicle Mainten	92.81 11.98 79.96 19.98 19.14 24.64 14.97
				Check Total	263.48
	00052260 1803411	04/18/2018	NATSB 00036518	National Screening Bureau Application Background Check	64.50
				Check Total	64.50
	00052261 3935 3950	04/18/2018	NISSEN 00036519 00036537	Nissen Services Janitorial Cleaning Janitorial Cleaning	1,325.50 1,205.00
				Check Total	2,530.50
	00052262 48133 48341	04/18/2018	NORREQUI 00036520 00036520	Norris Equipment Co LLC Maintenance Maintenance	85.92 23.08

# Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	109.00
	00052263 Mar 2018	04/18/2018	NTHERM 00035998	nTherm, LLC 07/21/2017 Natural Gas Transport FY 2018	1,448.04
				Check Total	1,448.04
	00052264 120634 155180-04/18 1756-04/18	04/18/2018	OTTAHERA 00036462 00036521 00036521	THE OTTAWA HERALD 03/19/2018 District Office Repub. Budget 04/17/2018 Newspaper Subscription Renewal 04/17/2018 Newspaper Subscription Renewal	67.50 117.28 117.28
				Check Total	302.06
	00052265 March 2018 March 2018A	04/18/2018	OTTASANI 00036000 00036000	Ottawa Sanitation Service 07/21/2017 Trash Removal FY 2018 07/21/2017 Trash Removal FY 2018	16.20 792.19
				Check Total	808.39
	00052266 7259	04/18/2018	PAULELEC 00036538	Paulsen Electronics 04/17/2018 Intercom Speaker	240.00
				Check Total	240.00
	00052267 3305869956	04/18/2018	PIT 00036001	Pitney Bowes, Inc. 07/21/2017 District Office Postage	207.00
				Check Total	207.00
	00052268 1180012638	04/18/2018	POMPS 00036522	Pomp's Tire Service, Inc 04/17/2018 Transportation Tire Service	171.50
				Check Total	171.50
	00052269 82002257 82322935	04/18/2018	PRAXDIST 00036058 00036523	Praxair Distribution Inc 08/15/2017 Monthly Cylinder Rental 04/17/2018 WHS Industrial Arts	26.69 229.09
				Check Total	255.78
	00052270 15108 15109	04/18/2018	PRIOU 00036525 00036524	Priority U Inc. 04/17/2018 Food Service Oven 04/17/2018 BCBS Grant Money	551.80 2,058.60
				Check Total	2,610.40
	00052271 750688 750689	04/18/2018	PUROZONE 00036528 00036527	Pur-O-Zone, Inc. 04/17/2018 Food Service Supplies 04/17/2018 Maintenance Bldg Supplies	601.48 506.44
				Check Total	1,107.92
	00052272 INV4383897	04/18/2018	RENALEAR 00036530	Renaissance Learning 04/17/2018 WES Accelerated Reader	8.75
				Check Total	8.75
	00052273 04.18.18	04/18/2018	ROTTDAWN 04/18/2018	Dawn Rottinghaus FBLA Topeka	22.64
				Check Total	22.64



# Check Register

Direct		Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description		
00052274	04/18/2018	SCHWPEST		SCHWARZ PEST CONTROL		
April 2018		00036007	07/21/2017	Maintenance Pest Control FY 20		184.00
				Check Total		184.00
00052275	04/18/2018	SHI		SHI		
B07954756		00036465	03/19/2018	Food Service Computer		532.00
				Check Total		532.00
00052276	04/18/2018	SPRINGFIE		Springfield Music		
2484897			04/17/2018	WHS Music Clarinet Reeds		43.00
2487348			04/17/2018	WHS Music Clarinet Mouthpiece		5.80
				Check Total		48.80
00052277	04/18/2018	SYSCFOOD		SYSCO FOOD SVC OF KANSAS CITY INC		
501650-04/18		00036533	04/17/2018	Food Service		11,762.29
				Check Total		11,762.29
00052278	04/18/2018	TRAIWEST		Trails West Ace Hardware		
59605		00036534	04/17/2018	Maintenance Bldg Repair Parts		21.05
59646		00036534	04/17/2018	Maintenance Bldg Repair Parts		41.23
59768		00036534	04/17/2018	Maintenance Bldg Repair Parts		40.33
59837		00036534	04/17/2018	Maintenance Bldg Repair Parts		57.95
59889		00036534	04/17/2018	Maintenance Bldg Repair Parts		13.36
				Check Total		173.92
00052279	04/18/2018	TT&TTOW		TT & T Towing Service		
26435		00036535	04/17/2018	Towing Services Recovery		250.00
				Check Total		250.00
00052280	04/18/2018	WELLSTIRE		Wellsville Tire & Auto LLC		
000099		00036536	04/17/2018	Transportation Tires		630.00
000102		00036536	04/17/2018	Transportation Tires		120.00
				Check Total		750.00
00052281	04/18/2018	ZEP		Zep Sales & Service		
9003357497		00036539	04/17/2018	WES/WHS Hand Soap		505.99
				Check Total		505.99
				<b>Total of Checks Printed:</b>		<b>196,021.76</b>
				<b>Report Total:</b>		<b>196,021.76</b>

Checks	41
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>41</b>

# 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

00052240	04/09/2018	WHSACTFU	WHS Activity Fund		
Activity Fund			04/09/2018	Reimb Activity Entry Fees	1,275.00
April 2018					

Check Total 1,275.00

**Total of Checks Printed: 1,275.00**

**Report Total: 1,275.00**

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

# 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

0EFT0418	04/18/2018	KPERS		Ks. Public Employees Ret Sys	
4th Qtr		00035991	03/01/2018	KPERS Annual Flowthrough FY 20	141,856.00

Check Total 141,856.00

**Total of Checks Printed: 141,856.00**

**Deposits Printed**

Bank Account :A - Landmark National Bank

DD 0EFT0419	04/18/2018	HIGH		Kansas City Power & Light Co	
2442-03/18	03/23/2018	00035988	07/21/2017	District 289 Electric FY 2018	2,733.46
3576-03/18	03/21/2018	00035988	07/21/2017	District 289 Electric FY 2018	26.07
3819-03/18	03/23/2018	00035988	07/21/2017	District 289 Electric FY 2018	916.85
4063-03/18	03/23/2018	00035988	07/21/2017	District 289 Electric FY 2018	6,396.93
5519-03/18	03/23/2018	00035988	07/21/2017	District 289 Electric FY 2018	5,963.29
6874-03/18	04/17/2018	00035988	07/21/2017	District 289 Electric FY 2018	227.99
7371-03/18	03/23/2018	00035988	07/21/2017	District 289 Electric FY 2018	517.97
7702-03/18	03/25/2018	00035988	07/21/2017	District 289 Electric FY 2018	174.46

Check Total 16,957.02

DD 0EFT0420	04/18/2018	KANSGASTRA		KANSAS GAS SERVICE	
4045-03/18	03/28/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	497.28
4318-03/18	04/09/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	338.82
7382-03/18	04/09/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	875.07

Check Total 1,711.17

DD 0EFT0421	04/18/2018	TOSH		Toshiba Financial Services	
354372526	03/31/2018	00036013	08/16/2017	Toshiba Copier Lease FY 2018	3,737.00

Check Total 3,737.00

**Total of Deposits Printed: 22,405.19**

**Report Total: 164,261.19**

Checks	1
Printed Direct Deposits	3
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>4</b>

# Check Register

Direct

Dep. Invoice	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

00052282	04/23/2018	BURKBRAD		Brad Burkdoll	
04.23.18		00036547	04/23/2018	Meal Money	50.00
					Check Total
					50.00

00052283	04/23/2018	COHORST		Cohorst Enterprises Inc.	
4051		00036548	04/23/2018	Yard Repair	305.00
					Check Total
					305.00

00052284	04/23/2018	WALMARTH		Walmart Community GE/MB	
0221-04/18		00036549	04/23/2018	Bottled Water for Bldgs	218.98
					Check Total
					218.98

03ARV001	04/23/2018	AMAZON		Synchrony Bank/Amazon	
Prime Membership		00036546	04/23/2018	Amazon Prime	99.00
					Check Total
					99.00

03ARV002	04/23/2018	ARVEST		Arvest Bank Credit Card	
Casey's			04/23/2018	Lunch ES Princ Interview	15.99
CoCo Bolo			04/23/2018	Kansas Can Conf. Meal	44.00
Dollar Gen			04/23/2018	Water ES Princ. Interview	5.90
FBLA Mar 18			04/23/2018	Best Buy Mice Purchase	28.31
GoDaddy.com			04/23/2018	March Expense Report	89.48
Hampton Inn			04/23/2018	Kansas Can Conf Hotel	297.46
KS Buffet Comp			04/23/2018	Kansas Can Conf. Meal	29.44
Maint Mar 18			04/23/2018	March Expense Report	7.96
Micro Center			04/23/2018	March Expense Report	29.97
Reimb H. Way Mar 18			04/23/2018	March Expense Report	1,621.45
Reimb HS Act Mar 18			04/23/2018	March Expense Report	61.13
Reimb HS Athletics Mar 18			04/23/2018	March Expense Report	3,035.36
Reimb Rott Mar 18			04/23/2018	March Expense Report	666.29
Subway			04/23/2018	Lunch ES Princ. Interview	64.45
					Check Total
					5,997.19

03ARV003	04/23/2018	ATROALA		Atronic Alarms Inc	
261260		00035975	07/21/2017	Maintenance Bldg Security	305.00
					Check Total
					305.00

03ARV004	04/23/2018	CENTTELE		CenturyLink	
5173-03/18		00035980	07/21/2017	Technology Communications	1,649.95
5173-04/18		00035980	07/21/2017	Technology Communications	1,726.27
					Check Total
					3,376.22

03ARV005	04/23/2018	CITYWELL		CITY OF WELLSVILLE	
----------	------------	----------	--	--------------------	--

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2760-02/18		00035982	07/21/2017	Maintenance Utility	60.61
	2765-02/18		00035981	07/21/2017	Maintenance Utility	424.45
	2770-2/18		00035981	07/21/2017	Maintenance Utility	320.21
	2771-02/18		00035981	07/21/2017	Maintenance Utility	893.53
	2774-02/18		00035981	07/21/2017	Maintenance Utility	489.60
	2775-02/18		00035981	07/21/2017	Maintenance Utility	23.00
	2776-02/18		00035981	07/21/2017	Maintenance Utility	46.25

Check Total 2,257.65

03ARV006	04/23/2018	THRIFT		Thrift Books Global, LLC		
March 2018		00036484	04/20/2018	WHS Library		26.98

Check Total 26.98

03ARV007	04/23/2018	TOUCCOMM		Touchtone Communications		
76450		00036014	07/21/2017	Fax Costs FY 2018		19.79

Check Total 19.79

03ARV008	04/23/2018	WALMARTH		Walmart Community GE/MB		
FACS Mar 18		00036185	10/17/2017	FACS 2017-2018		428.38

Check Total 428.38

**Total of Checks Printed: 13,084.19**

**Report Total: 13,084.19**

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