

# Check Register

*D.C. Payables*  
Arranged by:  
Check Number

ALL Data

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					
00051864	11/21/2017	AIRFILT		Air Filter Plus	
350117		00036209	11/14/2017	Air Filter Replacement	585.68
350118		00036209	11/14/2017	Air Filter Replacement	662.86
Check Total					1,248.54
00051865	11/21/2017	AMAZON		Synchrony Bank/Amazon	
BphxqqXzSixJ			11/21/2017	WES Reimb	8.99
BqcQNOFrYFm			11/21/2017	WES Reimb	4.98
BqkRfGgsnkyD			11/21/2017	WES Reimb	-8.99
BwzSSXUTjMyL			11/21/2017	WES Reimb	17.04
LdQCmKVyHRIR			11/21/2017	WES Reimb	11.48
NhFPmoPHPAX P			11/21/2017	WES Reimb	57.92
bKPuhYDMcKH daEjmvYLpJEU		00036210	11/14/2017	Technology	227.10
			11/21/2017	Tech Return	-220.51
Check Total					98.01
00051866	11/21/2017	ARRODOIT		Arrowhead Do It Best Hardware	
B432351		00036238	11/21/2017	Wet Dry Vac Maint Shop	64.99
Check Total					64.99
00051867	11/21/2017	BAIRD		Gregory Baird	
3179799			11/21/2017	Reimb Senseney Music Purchase	75.00
Check Total					75.00
00051868	11/21/2017	BCIMECH		BCI Mechanical Inc	
2131-28031		00036239	11/21/2017	WHS & WMC Service Call	3,911.88
2131-28787		00036240	11/21/2017	Bus Barn Heater	4,868.00
Check Total					8,779.88
00051869	11/21/2017	BLICK		Blick Art Materials	
8206888			11/10/2017	Freight	12.00
Shipping					
8450239		00036204	11/01/2017	WHS Art Supplies	533.24
Check Total					545.24
00051870	11/21/2017	BSNSPORTS		BSN Sports	
900834545		00036201	10/25/2017	WHS Athletics	578.63
Check Total					578.63
00051871	11/21/2017	BUILCONT		Building Controls Integration, Inc	
1109-10522		00036241	11/21/2017	HVAC Repair Room 207	90.00
Check Total					90.00
00051872	11/21/2017	CENTLINK		CenturyLink	
R110101507		00035979	07/21/2017	Technology Communication	368.25
Check Total					368.25
00051873	11/21/2017	CONSORT		The Consortium, Inc.	

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Direct		Check Date	Vendor ID	Vendor Name	Amount
Op. Invoice	Invoice Date	PO Number	PO Date	Description	
235846		00035983	07/21/2017	Transportation Services	38.50
Check Total					38.50
00051874	11/21/2017	DORMA		Dorma USA, Inc	
397833		00036212	11/14/2017	WES Front Door Repair	175.00
Check Total					175.00
00051875	11/21/2017	GOPHSPOR		Gopher Sport	
9390207		00036193	10/20/2017	WMS/WHs PE Equipment	1,568.49
Check Total					1,568.49
00051876	11/21/2017	GRAING		Grainger, Inc.	
9602723240		00036242	11/21/2017	Maintenance Supplies	36.50
9607038261		00036242	11/21/2017	Maintenance Supplies	13.62
9608193687		00036242	11/21/2017	Maintenance Supplies	40.78
9610164759		00036242	11/21/2017	Maintenance Supplies	758.50
Check Total					849.40
00051877	11/21/2017	HILAND		Hiland Dairy Foods	
8558-10.17		00036213	11/14/2017	Food Service Kitchen	4,050.15
Check Total					4,050.15
00051878	11/21/2017	JWPEPPER		J W PEPPER & SON INC	
03538090		00036228	11/15/2017	WHS Music	149.9
03538734		00036228	11/15/2017	WHS Music	177.6
Check Total					326.99
00051879	11/21/2017	KANASTRU		KansasTruck Equipment Company, Inc.	
191624		00036214	11/14/2017	Replace Bus Headlight	544.85
191878		00036243	11/21/2017	Trans Maintenance Parts	93.99
Check Total					638.84
00051880	11/21/2017	KASB		KANSAS ASSN OF SCHOOL BOARDS	
41004		00036190	11/10/2017	KASB Annual Conf. 2017	250.00
Check Total					250.00
00051881	11/21/2017	LYMAN		Amanda Lyman	
11.09.17			11/21/2017	Reimb WMS Science Purchase	201.28
Check Total					201.28
00051882	11/21/2017	MIDWEST		Midwest Transit Equipment	
R327000829:01		00036244	11/21/2017	Trans Bus Repair Supplies	111.30
R327000909:01		00036244	11/21/2017	Trans Bus Repair Supplies	166.95
X108008325:01		00036244	11/21/2017	Trans Bus Repair Supplies	1,168.09
Check Total					1,446.34
00051883	11/21/2017	NAPAO		Napa Auto Parts	
175741		00036245	11/21/2017	Bus & Car Maintenance	41.90
176049		00036245	11/21/2017	Bus & Car Maintenance	19.7
176063			11/21/2017	Credit Inv 175703	-6.5
176203		00036245	11/21/2017	Bus & Car Maintenance	91.79

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177000		00036245	11/21/2017	Bus & Car Maintenance	20.08
177242		00036245	11/21/2017	Bus & Car Maintenance	9.50
177351		00036245	11/21/2017	Bus & Car Maintenance	38.12
177491		00036245	11/21/2017	Bus & Car Maintenance	99.95
Check Total					314.41
00051884	11/21/2017	NATISIGN		National Sign Co., Inc.	
IN-184618		00036216	11/14/2017	Replace Signs Elementary	864.00
Check Total					864.00
00051885	11/21/2017	NISSEN		Nissen Services	
3752		00036217	11/14/2017	Janitorial 10/16-10/31 2017	1,320.00
3770		00036233	11/16/2017	Janitorial Cleaning	1,320.00
Check Total					2,640.00
00051886	11/21/2017	NORREQUI		Norris Equipment Co LLC	
47044		00036246	11/21/2017	Weedeater Repair	11.54
Check Total					11.54
00051887	11/21/2017	NTHERM		nTherm, LLC	
Oct 2017		00035998	07/21/2017	Natural Gas Transport FY 2018	572.06
Check Total					572.06
00051888	11/21/2017	OTTASANI		Ottawa Sanitation Service	
176-10.17		00036000	07/21/2017	Trash Removal FY 2018	792.19
Check Total					792.19
00051889	11/21/2017	PATCHEN		Patchen	
88663		00036218	11/14/2017	Industrial Arts Machine Repair	120.78
Check Total					120.78
00051890	11/21/2017	PRAXDIST		Praxair Distribution Inc	
79462089		00036058	08/15/2017	Monthly Cylinder Rental	27.05
Check Total					27.05
00051891	11/21/2017	PRIOU		Priority U Inc.	
14376		00036247	11/21/2017	Water Fountain Repair	153.00
Check Total					153.00
00051892	11/21/2017	PURCPOWE		Purchase Power	
0411-11.17		00036003	07/21/2017	Postage FY 2018	286.85
Check Total					286.85
00051893	11/21/2017	PUROZONE		Pur-O-Zone, Inc.	
738827		00036248	11/21/2017	Food Service Supplies	479.22
738857		00036249	11/21/2017	Maintenance Blding Supplies	126.81
738898		00036248	11/21/2017	Food Service Supplies	144.64
738908		00036249	11/21/2017	Maintenance Blding Supplies	55.00
739814		00036248	11/21/2017	Food Service Supplies	39.25
739819		00036249	11/21/2017	Maintenance Blding Supplies	67.81
739822		00036248	11/21/2017	Food Service Supplies	385.53

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739825		00036249	11/21/2017	Maintenance Blding Supplies	896.99
739865		00036249	11/21/2017	Maintenance Blding Supplies	757.37
739866		00036249	11/21/2017	Maintenance Blding Supplies	21.90
739899		00036249	11/21/2017	Maintenance Blding Supplies	157.00
740076		00036248	11/21/2017	Food Service Supplies	113.92
740885		00036249	11/21/2017	Maintenance Blding Supplies	596.19
740886		00036249	11/21/2017	Maintenance Blding Supplies	345.07
Check Total					4,186.70
00051894	11/21/2017	REIND		Reinders	
5037400-00		00036250	11/21/2017	Football Field Care	330.00
5037903-00		00036250	11/21/2017	Football Field Care	240.00
Check Total					570.00
00051895	11/21/2017	ROTTDAWN		Dawn Rottinghaus	
11.12.17			11/21/2017	FBLA Convention Meals	80.65
Check Total					80.65
00051896	11/21/2017	SAFEDEFEND		Safedefend	
17-1032		00036097	09/12/2017	WHS Safedefend Velcro Straps	700.00
Check Total					700.00
00051897	11/21/2017	SAFETY		Safety-Kleen Systems, Inc.	
75085407		00036219	11/14/2017	Recycle Used Oil	102.50
Check Total					102.50
00051898	11/21/2017	SCHOSPEC		School Specialty Inc.	
208119519538		00036200	10/25/2017	District Office Supplies	34.58
208119544815		00036202	10/26/2017	WHS Office Supplies	327.19
Check Total					361.77
00051899	11/21/2017	SCHWPEST		SCHWARZ PEST CONTROL	
Nov 2017		00036007	07/21/2017	Maintenance Pest Control FY 20	184.00
Oct 11 2017		00036007	07/21/2017	Maintenance Pest Control FY 20	60.00
Check Total					244.00
00051900	11/21/2017	SEKESC		Southeast Ks Ed Svc Center	
125257		00036220	11/14/2017	E-Rate Prep 2017-2018	1,750.00
Check Total					1,750.00
00051901	11/21/2017	SPRINGFIE		Springfield Music	
2429619		00036221	11/14/2017	WHS Music	90.00
Check Total					90.00
00051902	11/21/2017	SYSCFOOD		SYSCO FOOD SVC OF KANSAS CITY INC	
501650-10.17		00036222	11/14/2017	Food Service	24,967.90
Check Total					24,967.90
00051903	11/21/2017	TFMCOMM		TFMComm, Inc	
190089		00036223	11/14/2017	Mobile Radio Repair	65.10
Check Total					65.10

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00051904 2388-10.17	11/21/2017	TOUCCOMM 00036014	Touchtone Communications Fax Costs FY 2018	21.88
Check Total				21.88
00051905 57624 57746	11/21/2017	TRAIWEST 00036251 00036251	Trails West Ace Hardware Maintenance Supplies Maintenance Supplies	22.91 39.98
Check Total				62.89
00051906 172-00993	11/21/2017	UNIVOREG 00036234	University Of Oregon/Dibels WES DIBELS	5.00
Check Total				5.00
00051907 1	11/21/2017	WELLMARK 00036185	Wellsville Market FACS 2017-2018	5.38
Check Total				5.38
00051908 Nov 2017 Nov 2017A	11/21/2017	WELLRECO 00036018 00036017	Wellsville Joint Recreation Com WJRC 4 Mills FY 2018 WJRC 4 Mills FY 2018	141.94 2,811.76
Check Total				2,953.70
00051909 000064	11/21/2017	WELLSTIRE 00036252	Wellsville Tire & Auto LLC Bus Tire Repair.	25.00
Check Total				25.00
00051910 11.01.17 11.2.17 Nov Entry Fees	11/21/2017	WHSACTFU 00036224 00036225	WHS Activity Fund WHS Activity Sophomore Class Lifeskills Aluminum Can Entry Fee Account #13	241.00 57.81 1,291.00
Check Total				1,589.81
00051911 44030	11/21/2017	YOUNG 00036226	Young Sign Company, Inc Jim Wright Track Sign	1,276.53
Check Total				1,276.53
00051912 9003084650	11/21/2017	ZEP 00036253	Zep Sales and Support WES Hand Soap	304.79
Check Total				304.79
00051913 2174722	11/21/2017	ZOHO 00036199	ZOHO Corporation ManageEngine Subscription 17.1	1,926.00
Check Total				1,926.00
<b>Total of Checks Printed:</b>				<b>68,465.01</b>

**Deposits Printed**

Bank Account :A - Landmark National Bank

OEFTNV17 2442-10.17 3576-10.17	11/21/2017 10/23/2017 10/18/2017	HIGH 00035988 00035988	Kansas City Power & Light Co District 289 Electric FY 2018 District 289 Electric FY 2018	4,473.09 26.00
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ALL Data

Arranged by:  
Check Number

Direct		Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
	3819-10.17	10/23/2017	00035988	07/21/2017	District 289 Electric FY 2018	1,125.71
	4063-10.17	10/20/2017	00035988	07/21/2017	District 289 Electric FY 2018	8,864.94
	5519-10.17	10/23/2017	00035988	07/21/2017	District 289 Electric FY 2018	8,732.28
	6874-10.17	10/18/2017	00035988	07/21/2017	District 289 Electric FY 2018	227.31
	7371-10.17	10/23/2017	00035988	07/21/2017	District 289 Electric FY 2018	104.28
	7702-10.17	10/20/2017	00035988	07/21/2017	District 289 Electric FY 2018	132.26
<b>Check Total</b>						<b>23,685.87</b>
DD	0EFTNV18	11/21/2017	KANSGAstra		KANSAS GAS SERVICE	
	4045-10.17	10/25/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	64.49
	4318-10.17	11/08/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	156.60
	7382-10.17	11/08/2017	00035990	07/21/2017	District 289 Natural Gas FY 20	458.83
<b>Check Total</b>						<b>679.92</b>
DD	0EFTNV19	11/21/2017	KPERS		Ks. Public Employees Ret Sys	
	10.16.17	10/16/2017	00036215	11/14/2017	KPERS State Aid	132,682.46
<b>Check Total</b>						<b>132,682.46</b>
DD	0EFTNV20	11/21/2017	LYBARGER		Lybarger Oil, Inc.	
	1244430	10/26/2017	00035992	07/21/2017	Transportation Fuel 2018	350.82
	1244431	10/26/2017	00035992	07/21/2017	Transportation Fuel 2018	220.35
	1244811	10/26/2017	00035992	07/21/2017	Transportation Fuel 2018	513.02
	1248888	11/01/2017	00035992	07/21/2017	Transportation Fuel 2018	271.90
	1248889	11/01/2017	00035992	07/21/2017	Transportation Fuel 2018	593.2
	1252154	11/08/2017	00035992	07/21/2017	Transportation Fuel 2018	314.13
	1252155	11/08/2017	00035992	07/21/2017	Transportation Fuel 2018	456.70
	1252212	11/08/2017	00035992	07/21/2017	Transportation Fuel 2018	457.01
<b>Check Total</b>						<b>3,177.16</b>
DD	0EFTNV21	11/21/2017	TOSH		Toshiba Financial Services	
	343148151	10/31/2017	00036013	08/16/2017	Toshiba Copier Lease FY 2018	3,232.52
<b>Check Total</b>						<b>3,232.52</b>
<b>Total of Deposits Printed:</b>						<b>163,457.93</b>
<b>Report Total:</b>						<b>231,922.94</b>

Checks	50
Printed Direct Deposits	5
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>55</b>

# Check Register

*D.O. Payroll*

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					
00051843 Dec 2017	11/10/2017	ADVAINSU 00035969	Advance Insurance Co of Ks 07/11/2017	Monthly Life Prens	225.96
Check Total					225.96
00051844 2ACAD.874 2AMFD.874	11/10/2017	AMFIINS		AMERICAN FIDELITY ASSURANCE November 10, 2017 PR November 10, 2017 PR	73.80 45.00
Check Total					118.80
00051845 2ASSURANT.87 4	11/10/2017	ASSULIFE		ASSURANT EMPLOYEE BENEFITS November 10, 2017 PR	144.93
Check Total					144.93
00051846 2CANCER.874 2REDIS.874 2RELIFE.874	11/10/2017	BAYBRIDG		BAY BRIDGE ADM LLC November 10, 2017 PR November 10, 2017 PR November 10, 2017 PR	119.53 353.64 101.84
Check Total					575.01
00051847 2HEAR.874 3HEALTH.874	11/10/2017	BCBS		Blue Cross-Blue Shield of Kansas, Inc. November 10, 2017 PR November 10, 2017 PR	10,188.00 41,088.00
Check Total					51,276.00
00051848 2DELR.874	11/10/2017	DELTDENT		DELTA DENTAL PLAN OF KANSAS November 10, 2017 PR	2,524.62
Check Total					2,524.62
00051849 Dec 2017	11/10/2017	GREEHEAL 00035970		GREENBUSH HEALTH Monthly Fee July - June	360.00
Check Total					360.00
00051850 2KLIF.874 2KPED.874 2KPER.874 2KPER2.874 2KPER3.874	11/10/2017	KPERS		Ks. Public Employees Ret Sys November 10, 2017 PR November 10, 2017 PR November 10, 2017 PR November 10, 2017 PR November 10, 2017 PR	93.75 269.04 14,166.35 4,587.02 4,059.65
Check Total					23,175.81
00051851 3KPERND.874	11/10/2017	KPERSR		KPERS RETIREES November 10, 2017 PR	117.41
Check Total					117.41
00051852 2KSIT.874	11/10/2017	KSDPTREV		Kansas Department Of Revenue November 10, 2017 PR	13,807.22
Check Total					13,807.22

# Check Register

Direct						
p.	Check Number	Check Date	Vendor ID	Vendor Name		
	Invoice	Invoice Date	PO Number	PO Date	Description	Amount
E	00051862	11/10/2017	BAYBRIDA		BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.874	11/10/2017		11/10/2017	November 10, 2017 PR	820.00
	2META.874	11/10/2017		11/10/2017	November 10, 2017 PR	450.00
	2PFSA.874	11/10/2017		11/10/2017	November 10, 2017 PR	955.00
	2SBLA.874	11/10/2017		11/10/2017	November 10, 2017 PR	7,067.50
	3SBLA.874	11/10/2017		11/10/2017	November 10, 2017 PR	3,583.50

Check Total 12,876.00

**Total of Deposit Emails: 12,876.00**

**Report Total: 208,690.13**

Checks	19
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>20</b>



ALL Data

# Check Register

D.O.  
Payable

Arranged by:  
Check Number

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

00051842	10/31/2017	EASTCENT	East Central Ks Coop In Ed			
2nd Qtr 2017		00036203	10/30/2017	October 2017 SPED Flowthrough		191,073.00

Check Total 191,073.00

**Total of Checks Printed: 191,073.00**

**Report Total: 191,073.00**

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