

DISBURSE OFFICE

ALL Data

Check Register

Arranged by:
Check Number

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed					
Bank Account :A - Landmark National Bank					
00052148	02/28/2018	BECKGLEN	Glenna Beckley		
Mileage			02/28/2018	Mileage to Bank	29.96
10/17-2/18					
				Check Total	29.96
00052149	02/28/2018	BURKBRAD	Brad Burkdoll		
AD State WR			02/28/2018	Meals	25.85
Exp					
				Check Total	25.85
00052150	02/28/2018	CUNNIASSO	Cunningham Associates, Inc.		
PJI-0066714		00036030	08/23/2017	WES Playground Equipment	8,764.56
				Check Total	8,764.56
00052151	02/28/2018	DAWSELE	Dawson Electric		
2031A		00036446	02/28/2018	Kitchen Outlet Repair	768.00
2032A		00036445	02/28/2018	EXPF Fittings Fuel Tanks Bus B	891.28
				Check Total	1,659.28
00052152	02/28/2018	EASTCENT	East Central Ks Coop In Ed		
3rd Qtr 2018		00036104	09/20/2017	Sp Ed Payment to COOP	113,700.00
				Check Total	113,700.00
00052153	02/28/2018	KAESA	KAESA		
1714		00036372	02/08/2018	KS Can and Do Symposium	375.00
				Check Total	375.00
00052154	02/28/2018	PATTBRIAN	Brian Patton		
Coach State WR			02/28/2018	Meals	24.55
Expenses					
				Check Total	24.55
				Total of Checks Printed:	124,579.20
				Report Total:	124,579.20

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

Void Check Journal

Check Number Invoice	Check Date Invoice Date Account	Void Date PO Number	Vendor ID PO Date	Vendor Name Description Account Name	Amount
Journal Number: 507 Void Check Journal				Posted: 03/01/2018	
Bank Account :A - Landmark National Bank					
0EFT0118	01/29/2018	01/01/2018	KPERS	Ks. Public Employees Ret Sys	
3rd Qtr 2018	01/16/2018	00035991	07/21/2017	KPERS Annual Flowthrough FY 20	
	51-1000-200-00-000			EMPLOYEE BENEFITS	-88,712.05
	51-2100-200-00-000			Employee Benefits	-8,713.37
	51-2200-200-00-000			EMPLOYEE BENEFITS	-8,713.37
	51-2300-200-00-000			EMPLOYEE BENEFITS	-5,691.29
	51-2400-200-00-000			EMPLOYEE BENEFITS	-4,211.64
	51-2500-200-00-000			EMPLOYEE BENEFITS	-4,211.64
	51-2600-200-00-000			EMPLOYEE BENEFITS	-11,641.89
	51-2700-200-00-000			EMPLOYEE BENEFITS	-6,278.72
	51-3000-200-00-000			EMPLOYEE BENEFITS	-8,722.82
Check Total:					-146,896.79
Bank Account :A - Landmark National Bank Totals:					-146,896.79
Report Total:					-146,896.79

Check Register

Direct						
p.	Check Number	Check Date	Vendor ID	Vendor Name		
	Invoice	Invoice Date	PO Number	PO Date	Description	Amount
Checks Printed						
Bank Account :A - Landmark National Bank						
	00052155	03/07/2018	BURKBRAD		Brad Burkdoll	
	HS Athletics		00036448	03/07/2018	Meal Money State Basketball	1,200.00
					Check Total	1,200.00
	00052156	03/09/2018	AMFIINS		AMERICAN FIDELITY ASSURANCE	
	2ACAD.878			03/09/2018	March Reg Payroll	73.80
	2AMFD.878			03/09/2018	March Reg Payroll	45.00
					Check Total	118.80
	00052157	03/09/2018	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.878			03/09/2018	March Reg Payroll	144.93
					Check Total	144.93
	00052158	03/09/2018	BAYBRIDA		BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.878			03/09/2018	March Reg Payroll	820.00
	2META.878			03/09/2018	March Reg Payroll	450.00
	2PFSA.878			03/09/2018	March Reg Payroll	955.00
	2SBLA.878			03/09/2018	March Reg Payroll	7,047.50
	3SBLA.878			03/09/2018	March Reg Payroll	3,568.50
					Check Total	12,841.00
	00052159	03/09/2018	BAYBRIDG		BAY BRIDGE ADM LLC	
	2CANCER.878			03/09/2018	March Reg Payroll	119.53
	2REDIS.878			03/09/2018	March Reg Payroll	413.40
	2RELIFE.878			03/09/2018	March Reg Payroll	101.84
					Check Total	634.77
	00052160	03/09/2018	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.878			03/09/2018	March Reg Payroll	9,472.00
	3HEALTH.878			03/09/2018	March Reg Payroll	41,088.00
					Check Total	50,560.00
	00052161	03/09/2018	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
	2DEL.878			03/09/2018	March Reg Payroll	2,404.75
					Check Total	2,404.75
	00052162	03/09/2018	GREEHEAL		GREENBUSH HEALTH	
	March 2018		00035970	07/11/2017	Monthly Fee July - June	360.00
					Check Total	360.00
	00052163	03/09/2018	KPERS		Ks. Public Employees Ret Sys	
	2KLIF.878			03/09/2018	March Reg Payroll	113.00
	2KPED.878			03/09/2018	March Reg Payroll	267.24
	2KPER.878			03/09/2018	March Reg Payroll	13,492.54
	2KPER2.878			03/09/2018	March Reg Payroll	4,348.23
	2KPER3.878			03/09/2018	March Reg Payroll	3,932.03
					Check Total	22,153.04

Check Register

Direct p.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00052164 2KSIT.878	03/09/2018	KSDPTREV	Kansas Department Of Revenue 03/09/2018 March Reg Payroll	15,140.97
				Check Total	15,140.97
	00052165 3UNEM.878	03/09/2018	KSEMPSEC	Kansas Empl Security Fund 03/09/2018 March Reg Payroll	341.43
				Check Total	341.43
	00052166 2DEPR.878 2MEDR.878	03/09/2018	SBLINS	Security Benefit Group of Companies 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll	422.50 1,058.83
				Check Total	1,481.33
	00052167 2HSA.878 3HSA.878	03/09/2018	SELEACCT	Select Account 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll	733.33 800.00
				Check Total	1,533.33
	00052168 2GART.878	03/09/2018	TG	TG 03/09/2018 March Reg Payroll	513.00
				Check Total	513.00
	00052169 2SDER.878 2SHBC.878 2SLID.878 2SMER.878 2SRELIFE.878 2SVIR.878	03/09/2018	USD289	USD NO. 289 - Wellsville 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll	33.35 138.20 7.44 20.00 6.24 9.60
				Check Total	214.83
	00052170 2VISR.878	03/09/2018	VSP	VISION SERVICE PLAN -CONNECTICUT 03/09/2018 March Reg Payroll	429.77
				Check Total	429.77
	00052171 2WEA.878	03/09/2018	WEA	Wellsville Educators Assn 03/09/2018 March Reg Payroll	751.07
				Check Total	751.07
	00052172 2FICA.878 2FICM.878 2USIT.878 3FICA.878 3FICM.878	03/09/2018	WELBKTTL	Wellsville Bank - Ttla 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll 03/09/2018 March Reg Payroll	22,560.03 5,276.20 28,984.30 22,560.03 5,276.20
				Check Total	84,656.76
				Total of Checks Printed:	195,479.78

Report Total:

195,479.78

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

Check Register

Direct						
p. 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						
	00052173	03/21/2018	ADVAINSU		Advance Insurance Co of Ks	
	April 2018		00035969	07/11/2017	Monthly Life Prems	224.52
					Check Total	224.52
	00052174	03/21/2018	AIRFILT		Air Filter Plus	
	354679		00036453	03/19/2018	ES/MS/HS HVAC Filters	550.40
	354680		00036453	03/19/2018	ES/MS/HS HVAC Filters	623.91
					Check Total	1,174.31
	00052175	03/21/2018	AMAZON		Synchrony Bank/Amazon	
	434755464959		00036417	02/22/2018	WHS Maintenance	6.49
	435476584739		00036419	02/22/2018	WHS Library Books	8.98
	435598839456		00036419	02/22/2018	WHS Library Books	11.98
	436358783999		00036420	02/22/2018	Technology	104.34
	443744688458		00036419	02/22/2018	WHS Library Books	9.99
	443983334688		00036419	02/22/2018	WHS Library Books	12.14
	468586568895		00036457	03/19/2018	WHS Library Books	7.29
	595458494635		00036419	02/22/2018	WHS Library Books	5.33
	599486689838		00036456	03/19/2018	WMS Social Studies	28.99
	659363456845		00036455	03/19/2018	WHS Motion Light	36.99
	778499536597		00036419	02/22/2018	WHS Library Books	14.20
	879558448476		00036418	02/22/2018	WHS Maintenance	52.85
	988663435789		00036417	02/22/2018	WHS Maintenance	6.49
					Check Total	306.06
	00052176	03/21/2018	BSNSPORTS		BSN Sports	
	901711974		00036205	11/08/2017	WHS Athletics Baseball Jersey's	2,146.53
					Check Total	2,146.53
	00052177	03/21/2018	CENTLINK		CenturyLink	
	S030100819		00035979	07/21/2017	Technology Communication	368.25
					Check Total	368.25
	00052178	03/21/2018	COMPLI		ComplianceOne	
	241014		00035983	07/21/2017	Transportation Services	66.00
					Check Total	66.00
	00052179	03/21/2018	GORDSTOW		Gordon N. Stowe & Associates	
	1088636		00036447	03/05/2018	Hearing Equipt calibration	101.00
					Check Total	101.00
	00052180	03/21/2018	HILAND		Hiland Dairy Foods	
	541-03/18		00036458	03/19/2018	Food Service	3,151.57
					Check Total	3,151.57
	00052181	03/21/2018	ISGTECH		ISG Technology, Inc.	
	KC166738		00036469	03/19/2018	Technology Server Work	413.50
					Check Total	413.50

Check Register

Direct						
Check Number	Check Date	Vendor ID	Vendor Name			Amount
Invoice	Invoice Date	PO Number	PO Date	Description		
00052182	03/21/2018	JOSTENS		Jostens		
02/01/2018		00036459	03/19/2018	WHS Graduation Awards		55.75
20997706		00036459	03/19/2018	WHS Graduation Awards		131.55
				Check Total		187.30
00052183	03/21/2018	KASBO		KASBO		
02819		00036348	01/17/2018	KASBO Annual Conference 17.18		165.00
03073		00036460	03/19/2018	KASBO Sherry Bousman		150.00
				Check Total		315.00
00052184	03/21/2018	KTA		Kansas Turnpike Authority		
Feb 2018			03/20/2018	Toll Charges		14.40
				Check Total		14.40
00052185	03/21/2018	MCPHERSON		McPherson & Jacobson, LLC		
2143		00036288	12/14/2017	BOE Supt. Recruiter		4,988.15
				Check Total		4,988.15
00052186	03/21/2018	MFA		MFA Oil, Company		
366155		00035992	01/08/2018	Transportation Fuel 2018		1,105.72
370398		00035992	01/08/2018	Transportation Fuel 2018		389.18
370399		00035992	01/08/2018	Transportation Fuel 2018		1,322.58
370400		00035992	01/08/2018	Transportation Fuel 2018		1,569.16
370402		00035992	01/08/2018	Transportation Fuel 2018		1,168.92
373933		00035992	01/08/2018	Transportation Fuel 2018		881.63
413495		00035992	01/08/2018	Transportation Fuel 2018		491.95
429440		00035992	01/08/2018	Transportation Fuel 2018		1,155.58
439268		00035992	01/08/2018	Transportation Fuel 2018		821.41
453895		00035992	01/08/2018	Transportation Fuel 2018		864.41
				Check Total		9,770.54
00052187	03/21/2018	NORREQUI		Norris Equipment Co LLC		
47871		00036461	03/19/2018	Tractor & Broom Repair		1,419.05
				Check Total		1,419.05
00052188	03/21/2018	NTHERM		nTherm, LLC		
Feb 2018		00035998	07/21/2017	Natural Gas Transport FY 2018		2,725.02
				Check Total		2,725.02
00052189	03/21/2018	OTTASANI		Ottawa Sanitation Service		
176-02/18		00036000	07/21/2017	Trash Removal FY 2018		792.19
382-02/18		00036000	07/21/2017	Trash Removal FY 2018		16.20
				Check Total		808.39
00052190	03/21/2018	PEARASS		NCS Pearson, Inc		
4025425420		00036443	03/19/2018	ES Science Wkbk 5th Grade		17.06
				Check Total		17.06
00052191	03/21/2018	PLAYSPORTS		Play it Again Sports		
10318G		00036263	11/27/2017	WHS Athletics Spring Sports 20		521.70

Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	
				Check Total	521.70
	00052192	03/21/2018	PRAXDIST	Praxair Distribution Inc	
	81140357		00036463	03/19/2018 Industrial Arts 2018 Lease	156.95
	81505604		00036058	08/15/2017 Monthly Cylinder Rental	28.43
				Check Total	185.38
	00052193	03/21/2018	PURCPWE	Purchase Power	
	0411-03/18		00036003	07/21/2017 Postage FY 2018	251.00
				Check Total	251.00
	00052194	03/21/2018	REEVWIED	Reeves-Wiedeman Company	
	5173704		00036464	03/19/2018 WMS/WHS Girls Room	41.30
				Check Total	41.30
	00052195	03/21/2018	SCHWPEST	SCHWARZ PEST CONTROL	
	March 2018		00036007	07/21/2017 Maintenance Pest Control FY 20	184.00
				Check Total	184.00
	00052196	03/21/2018	SHI	SHI	
	B07835117		00036415	02/21/2018 WHS Business Dept	998.00
				Check Total	998.00
	00052197	03/21/2018	SMOKEY'S	Smokey's	
	5		00036466	03/19/2018 District Office Supt. Dinner	330.00
				Check Total	330.00
	00052198	03/21/2018	SPRINGFIE	Springfield Music	
	2481784		00036401	02/08/2018 WHS Music	80.00
				Check Total	80.00
	00052199	03/21/2018	SYSCFOOD	SYSCO FOOD SVC OF KANSAS CITY INC	
	501650-03/18		00036467	03/19/2018 Food Service	19,471.21
				Check Total	19,471.21
	00052200	03/21/2018	WILLSUB	WillSub PCMI Staffing Services	
	97589		00036468	03/19/2018 District Office Staffing Servi	800.00
				Check Total	800.00
Total of Checks Printed:					51,059.24

Deposits Printed

Bank Account :A - Landmark National Bank

DD	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	0318EFT1	03/21/2018	HIGH	Kansas City Power & Light Co	
	2442-02/18	02/23/2018	00035988	07/21/2017 District 289 Electric FY 2018	3,095.92
	3576-02/18	02/20/2018	00035988	07/21/2017 District 289 Electric FY 2018	25.99
	3819-02/18	02/23/2018	00035988	07/21/2017 District 289 Electric FY 2018	908.11
	4063-02/18	02/22/2018	00035988	07/21/2017 District 289 Electric FY 2018	6,510.13
	5519-02/18	02/23/2018	00035988	07/21/2017 District 289 Electric FY 2018	5,896.69
	6874-02/18	02/20/2018	00035988	07/21/2017 District 289 Electric FY 2018	227.14
	7371-02/18	02/23/2018	00035988	07/21/2017 District 289 Electric FY 2018	580.49

Check Register

Direct						
o.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Amount
	7702-02/18	03/20/2018	00035988	07/21/2017	District 289 Electric FY 2018	252.37
					Check Total	17,496.84
DD	0318EFT2	03/21/2018	KANSGASTRA		KANSAS GAS SERVICE	
	4045-02/18	02/27/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	760.41
	4318-02/18	03/08/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	518.34
	7382-02/18	03/08/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	1,158.91
					Check Total	2,437.66
DD	0318EFT3	03/21/2018	TOSH		Toshiba Financial Services	
	352055206	02/28/2018	00036013	08/16/2017	Toshiba Copier Lease FY 2018	3,232.52
					Check Total	3,232.52
Total of Deposits Printed:						23,167.02
Report Total:						74,226.26

Checks	28
Printed Direct Deposits	3
Emailed Direct Deposits	0
Total Payments	31

ALL Data

Check Register

District Office
Rec'd Payment

Arranged by:
Check Number

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
Checks Printed					
Bank Account :A - Landmark National Bank					
	0218ARV0	03/22/2018	ARVEST	Arvest Bank Credit Card	
	02.09.18			DG Supt Interview Supp.	14.75
	FACS Feb PCard		00036185	FACS 2017-2018	272.86
	H. Waymire			Reimb Feb PCard	104.92
	HS Activities			Reimb Feb PCard	127.80
	HS Ath PCard			Reimb Feb 2018 PCard	2,457.28
	Maintenance			Feb PCard	35.30
	Olive Gard-02/18			Supt. Interview Dinner	168.00
	Rott PCard			Reimb Feb 2018 Charges	-50.24
	Technology			Feb PCard	58.32
	USPS-02/18			D.O. Mail ACA Forms	7.25
	USPS/02-18			Mac & Jake Mailing	8.50
				Check Total	3,204.74
	0218ARV1	03/22/2018	ATROALA	Atronic Alarms Inc	
	255870		00035975	Maintenance Bldg Security	305.00
				Check Total	305.00
	0218ARV10	03/22/2018	TOUCCOMM	Touchtone Communications	
	39735		00036014	Fax Costs FY 2018	21.40
				Check Total	21.40
	0218ARV2	03/22/2018	CENTTELE	CenturyLink	
	5173-01/18		00035980	Technology Communications	1,650.29
				Check Total	1,650.29
	0218ARV3	03/22/2018	CITYWELL	CITY OF WELLSVILLE	
	2760-01/18		00035982	Maintenance Utility	46.58
	2765-01/18		00035981	Maintenance Utility	2,535.31
	2770-01/18		00035981	Maintenance Utility	229.00
	2771-01/31		00035981	Maintenance Utility	619.90
	2774-01/18		00035981	Maintenance Utility	23.00
	2775-01/18		00035981	Maintenance Utility	437.48
	2776-01/18		00035981	Maintenance Utility	10.50
				Check Total	3,901.77
	0218ARV4	03/22/2018	CRANMARK	In Full Bloom at The Cranberry Market	
	2086			Melinda Bouse Funeral	45.14
				Check Total	45.14
	0218ARV5	03/22/2018	IOWA	Iowa Safe Schools	
	10909488		00036389	Curriculum Director Symposium	105.00
				Check Total	105.00
	0218ARV6	03/22/2018	JWPEPPER	J W PEPPER & SON INC	
	03D96168		00036390	WHS Music	122.99
				Check Total	122.99
	0218ARV7	03/22/2018	KASBO	KASBO	

Check Register

Direct						
o. Check Number	Check Date	Vendor ID	Vendor Name			Amount
Invoice	Invoice Date	PO Number	PO Date	Description		
02992			03/22/2018	S. Bousman Memb.		25.00
					Check Total	25.00
0218ARV8	03/22/2018	OFFIDEPO		Office Depot		
102664513001		00036394	02/08/2018	WHS Office Supplies		30.58
103182740001		00036394	02/08/2018	WHS Office Supplies		30.94
					Check Total	61.52
0218ARV9	03/22/2018	THRIFT		Thrift Books Global, LLC		
92467984			03/22/2018	WHS Library		21.50
					Check Total	21.50
Total of Checks Printed:						9,464.35
Report Total:						9,464.35

Checks	11
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	11

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						
	00052203 SP ED Mar 2018	03/22/2018	ECKCIE 00036472	East Central Ks Coop In Ed 03/20/2018	SP ED Flowthrough March 2018	113,097.00
					Check Total	113,097.00
	00052204 B453556	03/26/2018	ARRODOIT 00036473	Arrowhead Do It Best Hardware 03/23/2018	Maintenance Supplies	19.96
					Check Total	19.96
	00052205 30418	03/26/2018	BCIMECH 00036471	BCI Mechanical Inc 03/20/2018	WHS Boiler Repair	3,642.52
					Check Total	3,642.52
	00052206 9036372 9143027	03/26/2018	BLICK 00036416 00036449	Blick Art Materials 02/22/2018 03/19/2018	WHS Art Supplies WHS Art	283.88 1,549.00
					Check Total	1,832.88
	00052207 1109-10710	03/26/2018	BUILCONT 00036474	Building Controls Integration, Inc 03/23/2018	WMS Boys Locker Room	781.38
					Check Total	781.38
	00052208 FACS Mar 2018	03/26/2018	FOODSERV 00036185	USD 289 Food Service 10/17/2017	FACS 2017-2018	134.42
					Check Total	134.42
	00052209 9702090912 9715535903 9731946910	03/26/2018	GRAING 00036475 00036475 00036475	Grainger, Inc. 03/23/2018 03/23/2018 03/23/2018	Maintenance Repair Supplies Maintenance Repair Supplies Maintenance Repair Supplies	167.64 166.14 11.52
					Check Total	345.30
	00052210 194004	03/26/2018	KANSASTRU 00036477	Kansas Truck Equipment Company, Inc. 03/23/2018	Vehicle Repair	370.43
					Check Total	370.43
	00052211 X108009630:01 X108009891:01 X108009891:02	03/26/2018	MIDWEST 00036478 00036478 00036478	Midwest Transit Equipment 03/23/2018 03/23/2018 03/23/2018	Transportation Bus Repair Transportation Bus Repair Transportation Bus Repair	1,888.30 113.04 29.50
					Check Total	2,030.84
	00052212 186326 186329 187123 187136 187295 187469 187505	03/26/2018	NAPAO 00036479 00036479 00036479 00036479 00036479 00036479 00036479	Napa Auto Parts 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018	Transportation Auto Repairs Transportation Auto Repairs Transportation Auto Repairs Transportation Auto Repairs Transportation Auto Repairs Transportation Auto Repairs Transportation Auto Repairs	12.05 28.42 435.93 -81.00 66.18 15.98 19.47

Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	497.03
	00052213	03/26/2018	NISSEN		Nissen Services	
	3899		00036480	03/23/2018	WMS/WHS Janitorial Services	964.00
	3914		00036480	03/23/2018	WMS/WHS Janitorial Services	843.50
					Check Total	1,807.50
	00052214	03/26/2018	PRIOU		Priority U Inc.	
	15062		00036481	03/23/2018	Kitchen Dish Washer Repair	1,161.41
					Check Total	1,161.41
	00052215	03/26/2018	PUROZONE		Pur-O-Zone, Inc.	
	747632		00036483	03/23/2018	Food Service Supplies	719.76
	748118		00036483	03/23/2018	Food Service Supplies	175.14
	748120		00036482	03/23/2018	ES/MS/HS Building Supplies	628.90
	748137		00036482	03/23/2018	ES/MS/HS Building Supplies	261.88
	748712		00036482	03/23/2018	ES/MS/HS Building Supplies	540.00
	748738		00036482	03/23/2018	ES/MS/HS Building Supplies	581.51
	748775		00036482	03/23/2018	ES/MS/HS Building Supplies	17.58
	749742		00036482	03/23/2018	ES/MS/HS Building Supplies	705.16
	749745		00036482	03/23/2018	ES/MS/HS Building Supplies	72.90
					Check Total	3,702.83
	00052216	03/26/2018	TRAIWEST		Trails West Ace Hardware	
	59289		00036485	03/23/2018	Maintenance Repair Supplies	44.97
	59327		00036485	03/23/2018	Maintenance Repair Supplies	6.99
	59461		00036485	03/23/2018	Maintenance Repair Supplies	23.16
					Check Total	75.12
	00052217	03/26/2018	WELLRECO		Wellsville Joint Recreation Com	
	March 2018		00036018	07/21/2017	WJRC 4 Mills FY 2018	456.68
	March 2018A		00036017	07/21/2017	WJRC 4 Mills FY 2018	9,043.65
					Check Total	9,500.33
					Total of Checks Printed:	138,998.95
					Report Total:	138,998.95
Checks		15				
Printed Direct Deposits		0				
Emailed Direct Deposits		0				
Total Payments		15				