

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	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						
	00050632	09/19/2016	ADVAINSU		Advance Insurance Co of Ks	
	Oct 16 Prem		00035010	06/16/2016	Monthly life Ins Prem	239.40
					Check Total	239.40
	00050633	09/19/2016	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
	Oct Prem			09/19/2016	Oct retire Prems	1,656.58
					Check Total	1,656.58
	00050634	09/21/2016	ADAMDOR		Dorothy Adams	
	08.23.16 FACS		00035243	09/09/2016	Dropped Class Reimburse	25.00
					Check Total	25.00
	00050635	09/21/2016	AL		Alert Solutions	
	84500		00035202	09/09/2016	Powerschool Software Renewal	1,200.00
					Check Total	1,200.00
	00050636	09/21/2016	AMAZON		Synchrony Bank/Amazon	
	045835759608			09/21/2016	FS Aprons	54.95
	112330687264			09/21/2016	FS Apron Return	-10.99
	112331920333		00035136	07/27/2016	Aprons for Food Services	104.90
	112332241702		00035136	07/27/2016	Aprons for Food Services	208.81
	112336938062			09/21/2016	FS Apron Return	-32.97
	112337061177			09/21/2016	FS Apron Return	-10.99
	112337494086		00035136	07/27/2016	Aprons for Food Services	115.89
	232748262692		00035135	07/27/2016	Bactrack Breathalyzer Mouthpie	186.94
					Check Total	616.54
	00050637	09/21/2016	AMERTIME		American Time & Signal Company	
	768764		00035204	09/09/2016	Clock	259.34
					Check Total	259.34
	00050638	09/21/2016	ARRODOIT		Arrowhead Do It Best Hardware	
	B368637		00035205	09/09/2016	IT Bathroom and Roof Leaks	51.93
	B388674		00035205	09/09/2016	IT Bathroom and Roof Leaks	31.92
					Check Total	83.85
	00050639	09/21/2016	BATTERY		Batteries Plus Bulbs	
	259-108214-01		00035196	09/08/2016	FS Laptop Battery	58.95
					Check Total	58.95
	00050640	09/21/2016	BCIMECH		BCI Mechanical Inc	
	2131-23710		00035206	09/09/2016	WES Freezer Repair	670.00
	2131-23991		00035250	09/16/2016	Breakers in Blue Gym	151.00
					Check Total	821.00
	00050641	09/21/2016	BOUSMAN		Sherry Bousman	
	08.16.16		00035207	09/09/2016	Inservice Meeting 8/16/16	134.33
					Check Total	134.33

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00050642 98044095	09/21/2016	BSNSPORTS 00035208	BSN Sports 09/09/2016 WES Playground Balls K-5	194.36
				Check Total	194.36
	00050643 1109-10076	09/21/2016	BUILCONT 00035209	Building Controls Integration, Inc 09/09/2016 HVAC Repair	838.60
				Check Total	838.60
	00050644 17447 17493	09/21/2016	BUTLER 00035210 00035210	Butler's 09/09/2016 Flowers Waymire & Anderson 09/09/2016 Flowers Waymire & Anderson	40.00 42.50
				Check Total	82.50
	00050645 250054A	09/21/2016	CARLEX 00035251	Carlex 09/16/2016 WHS Spanish Class	55.65
				Check Total	55.65
	00050646 Q090101140	09/21/2016	CENTLINK 00035130	CenturyLink 07/23/2016 Shortel System	50.82
				Check Total	50.82
	00050647 061016	09/21/2016	CHILDNUTR 00035211	Child Nutrition & Wellness 09/09/2016 FS Training Carlene & Ginger	100.00
				Check Total	100.00
	00050648 222003	09/21/2016	CONSORT 00035087	The Consortium, Inc. 07/23/2016 Pre-employment	130.00
				Check Total	130.00
	00050649 09.08.16 Art 1st/2nd	09/21/2016	CORWINE 00035243	Sonya Corwine 09/09/2016 Dropped Class Reimburse	50.00
				Check Total	50.00
	00050650 08.19.16	09/21/2016	COSTCO 00034566	Costco 09/21/2015 Groceries/Supplies for FACS pr	164.96
				Check Total	164.96
	00050651 070792/1	09/21/2016	CRANMARK 00035212	The Cranberry Market 09/09/2016 Brock Robertson Service Flower	33.99
				Check Total	33.99
	00050652 60237275	09/21/2016	CROSMIDW 00035213	Cross-Midwest Tire Co. 09/09/2016 Bus Tires	984.17
				Check Total	984.17
	00050653 1516394	09/21/2016	EBSCO 00034924	EBSCO Subscription Services 04/06/2016 Magazine Renewal 15.16	359.79
				Check Total	359.79
	00050654 9194739745	09/21/2016	GRAING 00035214	Grainger, Inc. 09/09/2016 Maintenance Supplies	6.80

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	9195077749		00035214	09/09/2016	Maintenance Supplies	135.55
	9199002628		00035214	09/09/2016	Maintenance Supplies	48.94
	9199002636		00035214	09/09/2016	Maintenance Supplies	168.08
	9210829389		00035214	09/09/2016	Maintenance Supplies	871.25
	9210829397		00035214	09/09/2016	Maintenance Supplies	20.93
	9216162355		00035252	09/16/2016	Repair of Building	10.59
					Check Total	1,262.14
00050655	113608	09/21/2016	GREEHEAL 00035011	06/16/2016	GREENBUSH HEALTH Monthly Admin Fee	365.00
					Check Total	365.00
00050656	952541590	09/21/2016	HOUGMIFF 00035186	08/22/2016	Houghton Mifflin Company WES Reading Practice Workbooks	127.20
					Check Total	127.20
00050657	12917-2S258879	09/21/2016	HUDL 00035216	09/09/2016	Hudl HS Athletics	1,600.00
					Check Total	1,600.00
00050658	08.22.16 Ryan Art 1st/2nd	09/21/2016	JAMIBRID 00035243	09/09/2016	Bridget Jamison Dropped Class Reimburse	50.00
					Check Total	50.00
00050659	1057754	09/21/2016	JOSTENS 00035253	09/16/2016	Jostens WHS 2016 Yearbook Payment	6,700.00
					Check Total	6,700.00
00050660	1135	09/21/2016	KAESA 00035217	09/09/2016	KAESA Kansans Can Symposium	440.00
					Check Total	440.00
00050661	1016437Rev	09/21/2016	KBEA 00035264	09/19/2016	KBEA 2016 KBEA Convention	130.00
					Check Total	130.00
00050662	16605 16610 16619	09/21/2016	KEYMLOCK 00035218 00035218 00035218	09/09/2016 09/09/2016 09/09/2016	Keyman Locksmith Service Building Door Repairs Building Door Repairs Building Door Repairs	18.00 125.00 1,982.00
					Check Total	2,125.00
00050663	AAX763708-AXO 2	09/21/2016	LOUSSPOR 00035219	09/09/2016	LOU'S SPORTING GOODS Athletic Dept Purchase	160.40
					Check Total	160.40
00050664	08.22.16 FACS	09/21/2016	MYERS 00035243	09/09/2016	Tracy Myers Dropped Class Reimburse	25.00
					Check Total	25.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00050665	09/21/2016	NAPAO	Napa Auto Parts		
	139692		00035222	09/09/2016	Bus Barn Supplies	44.65
	140404		00035222	09/09/2016	Bus Barn Supplies	160.43
	141239		00035257	09/16/2016	Bus Barn Vehicle Supplies	26.25
	141482		00035257	09/16/2016	Bus Barn Vehicle Supplies	77.94
					Check Total	309.27
	00050666	09/21/2016	OHLMDANA	Dana Ohlmeier		
	08.22.16 Curtis Art 1st/2nd		00035243	09/09/2016	Dropped Class Reimburse	50.00
					Check Total	50.00
	00050667	09/21/2016	OTTAHERA	THE OTTAWA HERALD		
	403171/111063		00035223	09/09/2016	Publish Budget	358.40
					Check Total	358.40
	00050668	09/21/2016	OTTASANI	Ottawa Sanitation Service		
	176 Aug 16		00035106	07/23/2016	Monthly Trash Removal	792.19
	382 Aug 16		00035106	07/23/2016	Monthly Trash Removal	16.20
					Check Total	808.39
	00050669	09/21/2016	PEARASS	NCS Pearson, Inc		
	4024690984		00035185	08/22/2016	WES Science/Math Workbooks	130.63
	4024719197		00035195	08/25/2016	WES Grades 3 & 4 Math	108.95
					Check Total	239.58
	00050670	09/21/2016	PIONEER	Pioneer		
	INV611919		00035258	09/16/2016	Athletic Field Paint	1,366.00
					Check Total	1,366.00
	00050671	09/21/2016	PIT	Pitney Bowes, Inc.		
	150411		00035108	07/23/2016	Quarterly Postal Machine Renta	207.00
					Check Total	207.00
	00050672	09/21/2016	PRAXDIST	Praxair Distribution Inc		
	74093080		00035109	07/23/2016	Monthly Cylinder Rental	27.31
					Check Total	27.31
	00050673	09/21/2016	PRIOU	Priority U Inc.		
	12358		00035226	09/09/2016	Replace Safety Gas Switch	201.31
	12359		00035225	09/09/2016	Replace Fountain Solenoid	259.60
	12379		00035227	09/09/2016	WES Water Heater & Drink Fount	560.00
					Check Total	1,020.91
	00050674	09/21/2016	PURCPOWE	Purchase Power		
	80009000001504 11 Sept		00035111	07/23/2016	Monthly Postage	251.00
					Check Total	251.00
	00050675	09/21/2016	PUROZONE	Pur-O-Zone, Inc.		
	703980		00035229	09/09/2016	Refinsh Gym Floors	4,774.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	706198		00035228	09/09/2016	Maintenance Supplies	1,186.25
	706815		00035228	09/09/2016	Maintenance Supplies	45.97
	706879		00035228	09/09/2016	Maintenance Supplies	769.84
	707422		00035228	09/09/2016	Maintenance Supplies	11.63
	707424		00035228	09/09/2016	Maintenance Supplies	11.53
	707461		00035228	09/09/2016	Maintenance Supplies	323.19
	707870		00035228	09/09/2016	Maintenance Supplies	129.16
	707894		00035228	09/09/2016	Maintenance Supplies	540.33
	707986		00035228	09/09/2016	Maintenance Supplies	70.27
	708496		00035259	09/16/2016	Maintenance & Bldg Supplies	205.49
	708556		00035259	09/16/2016	Maintenance & Bldg Supplies	59.50
					Check Total	8,127.16
00050676		09/21/2016	REEVWIED		Reeves-Wiedeman Company	
	4870590		00035230	09/09/2016	WES Repair	360.99
					Check Total	360.99
00050677		09/21/2016	REIND		Reinders	
	5030642-00		00035260	09/16/2016	Football Field Overseeding	114.00
					Check Total	114.00
00050678		09/21/2016	REWMUSIC		REW Music	
	633458		00035231	09/09/2016	HS Band	163.41
					Check Total	163.41
00050679		09/21/2016	ROSS		Donna Ross	
	08.24.16 Enroll Fees		00035243	09/09/2016	Dropped Class Reimburse	125.00
					Check Total	125.00
00050680		09/21/2016	SCHOSPEC		School Specialty Inc.	
	208116585298		00035189	08/22/2016	WES Construction Paper	26.80
	208117037012		00035188	08/22/2016	WES Paper	118.24
					Check Total	145.04
00050681		09/21/2016	SCHWPEST		SCHWARZ PEST CONTROL	
	09.06.16		00035116	07/23/2016	Monthly Pest Control	234.00
					Check Total	234.00
00050682		09/21/2016	SEKESC		Southeast Ks Ed Svc Center	
	18444		00035134	07/26/2016	Career Cruising for K-12	2,300.00
					Check Total	2,300.00
00050683		09/21/2016	SMOKEY'S		Smokey's	
	08.12.16		00035168	08/16/2016	New Hire Orientation Lunch	125.92
					Check Total	125.92
00050684		09/21/2016	STANWHOL		Stanion Wholesale Electric Co	
	4158107-00		00035261	09/16/2016	HS Ceiling Fan Repair	17.39
					Check Total	17.39

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00050685	09/21/2016	STIFF	Lori Stiff		
	08.22.16 Art 1st & 2nd		00035243	09/09/2016	Dropped Class Reimburse	50.00
					Check Total	50.00
	00050686	09/21/2016	SUMMITTR	Summit Truck Group		
	130112887		00035232	09/09/2016	Trans Fluid New Buses	198.62
	130112925		00035262	09/16/2016	Bus Barn Vehicle Maintenance	327.99
					Check Total	526.61
	00050687	09/21/2016	SYSCFOOD	SYSCO FOOD SVC OF KANSAS CITY INC		
	501650 Aug 16		00035248	09/09/2016	HS August 2016	16,693.65
					Check Total	16,693.65
	00050688	09/21/2016	TIMWORTHY	Tim Worthy's Transmission Repair, LLC		
	08.24.16		00035233	09/09/2016	Bus #3 Transmission Repair	851.25
					Check Total	851.25
	00050689	09/21/2016	TOSHBUS	Toshiba Business Solutions		
	1567924		00035234	09/09/2016	WHS Office Supply	105.00
					Check Total	105.00
	00050690	09/21/2016	TOUCCOMM	Touchtone Communications		
	7858832388 Aug 16		00035122	07/23/2016	Monthly Long Distance FAX	13.64
	7858832388A Aug 16		00034443	07/13/2015	Monthly Long Distance for Fax	16.26
					Check Total	29.90
	00050691	09/21/2016	TRAIWEST	Trails West Ace Hardware		
	03.29.16		00035236	09/09/2016	Boys Blue Gym Locker Room	23.51
	08.30.16		00035235	09/09/2016	Football Fence NE Gate	54.99
					Check Total	78.50
	00050692	09/21/2016	TRUGCHEM	Trugreen-Chemlawn		
	53192544		00035263	09/16/2016	Athletic Fields Lawn Care	1,717.78
					Check Total	1,717.78
	00050693	09/21/2016	VERITIV	Veritiv Operating Company		
	9019712580		00035237	09/09/2016	WES Commodities	1,796.25
					Check Total	1,796.25
	00050694	09/21/2016	VERNIER	VERNIER		
	5225687		00035190	08/22/2016	WHS Agriculture Perkins Money	563.06
					Check Total	563.06
	00050695	09/21/2016	VERTMEL	Melissa Vertin		
	08.22.16 Vicent Art		00035243	09/09/2016	Dropped Class Reimburse	25.00
	08.33.16 Art		00035243	09/09/2016	Dropped Class Reimburse	25.00
					Check Total	50.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00050696	09/21/2016	WALMARTH	Walmart Community GE/MB		
	002101 Aug 16		00035239	09/09/2016	New Hire Orientation/Inservice	76.47
					Check Total	76.47
	00050697	09/21/2016	WELLFAM	Wellsville Family Medical Clinic		
	RMH128237X181 054		00035240	09/09/2016	Bus Driver Physical	63.00
	RMH128329X181 149		00035240	09/09/2016	Bus Driver Physical	63.00
	RMH129733X182 741		00035240	09/09/2016	Bus Driver Physical	108.00
					Check Total	234.00
	00050698	09/21/2016	WELLMARK	Wellsville Market		
	08.16.16		00035241	09/09/2016	Maintenance Supplies	14.04
	08.29.16		00035238	09/09/2016	FACS Food Purchases	1.69
	09.14.16		00035238	09/09/2016	FACS Food Purchases	10.12
					Check Total	25.85
	00050699	09/21/2016	WHSACTFU	WHS Activity Fund		
	06.07.16		00035242	09/09/2016	LifeSkills Acct Fund Reimb	57.20
					Check Total	57.20
	00050700	09/21/2016	WILLSKC	WILLIS OF GREATER KANSAS INC		
	1527205		00035244	09/09/2016	Four New Buses Insurance Diffe	120.00
					Check Total	120.00
	00050701	09/21/2016	WOLFCAME	Wolfe's Camera		
	786541		00035245	09/09/2016	Perkins Grant - Business	1,079.96
					Check Total	1,079.96
	00050702	09/21/2016	WOODCRAF	Woodcraft Of Kansas City		
	353905		00035194	08/24/2016	WHS Shop Perkins Money	1,226.70
					Check Total	1,226.70
	00CAug16	09/21/2016	APPLEST	Apple Store Leawood		
	08.11.16		00035193	08/22/2016	WHS Business Perkins Money	1,127.00
					Check Total	1,127.00
	00CAug17	09/21/2016	ARVEST	Arvest Bank Credit Card		
	08.12.16A			09/12/2016	Maintenance Supplies	0.10
	Aug 16 HS Athletics Reimb			09/13/2016	HS Athletics CC Reimb	1,872.39
					Check Total	1,872.49
	00CAug18	09/21/2016	ATROALA	Atronic Alarms Inc		
	163014		00035078	07/23/2016	Monthly Alam Security System	305.00
					Check Total	305.00
	00CAug19	09/21/2016	GENTTELE	CenturyLink		
	314235173 July 16		00035082	07/23/2016	Monthly Telephone & PRI Line	1,625.67

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,625.67
OCCA	Aug20	09/21/2016	CITYWELL		CITY OF WELLSVILLE	
	2760 June 16		00034426	07/13/2015	Bus Barn Water	23.00
	2765 June 16		00035083	07/23/2016	Monthly Water/Sewer	242.03
	2770 June 16		00035083	07/23/2016	Monthly Water/Sewer	111.73
	2771 June 16		00035083	07/23/2016	Monthly Water/Sewer	111.73
	2774 June 16		00035083	07/23/2016	Monthly Water/Sewer	137.79
	2775 June 16		00035083	07/23/2016	Monthly Water/Sewer	372.33
	2776 June 16		00035083	07/23/2016	Monthly Water/Sewer	10.50
					Check Total	1,009.11
OCCA	Aug21	09/21/2016	GLENMCGR		Glencoe/McGraw-Hill	
	93215937001		00035180	08/16/2016	Business Dept Textbook	309.23
					Check Total	309.23
OCCA	Aug22	09/21/2016	HOMEDEPO		HOME DEPOT	
	08.08.16		00035153	08/16/2016	Maintenance Supplies	307.51
					Check Total	307.51
OCCA	Aug23	09/21/2016	KTA		Kansas Turnpike Authority	
	283330 July 16			09/13/2016	District Office Travel	33.20
					Check Total	33.20
OCCA	Aug24	09/21/2016	LAPTOP		LapTop KC	
	08.15.16			09/14/2016	Spare Computers, mice & keyboa	231.19
					Check Total	231.19
OCCA	Aug25	09/21/2016	MUSICK-8		Music K-8 Marketplace	
	07072016		00035099	07/23/2016	Music K-8 Mags/CD's	109.25
					Check Total	109.25
OCCA	Aug26	09/21/2016	OFFIDEPO		Office Depot	
	08.01.16		00035142	08/01/2016	Office Furniture B. Burkdoll	269.98
					Check Total	269.98
OCCA	Aug27	09/21/2016	VIRGMOBI		Virgin Mobile	
	2166 AugCC16		00035124	07/23/2016	Bus Barn Cell Phone	21.94
					Check Total	21.94
OCCA	Aug28	09/21/2016	WALMARTH		Walmart Community GE/MB	
	08.25.16		35153	09/13/2016	Building & Maint Supplies	186.27
					Check Total	186.27
Total of Checks Printed:						70,165.36

Deposits Printed

Bank Account :A - Landmark National Bank

DD	EFT	Sep16	09/21/2016	KANSGASTRA	KANSAS GAS SERVICE	
		105737382	09/09/2016	00035096	Montly Natural Gas	354.96
		August				
		105774045 Aug	08/25/2016	00035184	Kansas Gas Service	55.84

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	16					
	164084318	09/09/2016	00035096	07/23/2016	Montly Natural Gas	91.39
	August					
Check Total						502.19
DD	EFTSep17	09/21/2016	LYBARGER		Lybarger Oil, Inc.	
	1070263	08/24/2016	00035255	09/16/2016	Bus Barn Diesel Fuel	686.85
	1070266	08/24/2016	00035220	09/09/2016	Bus Fuel	440.10
	1076434	09/01/2016	00035221	09/09/2016	Bus Fuel	426.21
	1076435	09/01/2016	00035265	09/19/2016	Bus Barn Diesel Delivery	595.96
	1077912	09/08/2016	00035256	09/16/2016	Bus Barn Unleaded Fuel	316.73
	1080822	09/09/2016	00035266	09/19/2016	Bus Barn Diesel Delivery	538.20
	1084779	09/15/2016	00035267	09/19/2016	Bus Barn Diesel Delivery WE 09	530.38
	1084780	09/15/2016	00035268	09/19/2016	Bus Barn Unleaded Delivery WE	336.94
Check Total						3,871.37
DD	EFTSep18	09/21/2016	REVTRAK		RevTrak	
	RevTrak August	08/31/2016	00035115	07/23/2016	Monthly Credit Card Fees	285.43
Check Total						285.43
Total of Deposits Printed:						4,658.99
Report Total:						74,824.35

Checks	83
Printed Direct Deposits	3
Emailed Direct Deposits	0
Total Payments	86

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	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

00050600	08/19/2016	SCHOLINC		Scholastic, Inc.	
M5851766A			08/19/2016	Scholastic Magazines	1,032.42

Check Total 1,032.42

Total of Checks Printed: 1,032.42

Report Total: 1,032.42

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

Check Register

Direct						
Dep.	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

00050630	09/09/2016	DAVICAROL	Carolyn David		
Art Fee Reimb		00035243	09/09/2016	Dropped Class Reimburse	50.00
16.17					

Check Total 50.00

00050631	09/09/2016	TOSH	Toshiba Financial Services		
312431596		00035121	07/23/2016	Toshiba Financial Services	3,473.31

Check Total 3,473.31

Total of Checks Printed: 3,523.31

Report Total: 3,523.31

Checks	2
Printed Direct Deposits	0
Emailed Direct Deposits	0
	<hr style="width: 100px; margin-left: 0;"/>
Total Payments	2

Check Register

ALL Data

Arranged by:
Check Number

Direct	Dep.	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

00050610	09/07/2016	WHSACTFU	WHS Activity Fund		
09.06.16 Entry Fee		00035201	09/07/2016	Entry Fee Fund	1,325.00

Check Total 1,325.00

Total of Checks Printed: 1,325.00

Report Total: 1,325.00

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

Check Register

ALL Data

Arranged by:
Check Number

Direct	Dep.	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

00050609	09/06/2016	WHSACTFU	WHS Activity Fund		
CC Refund 16			09/06/2016	Pass May & June 16 Refund	51.92
Fees 16.17			09/06/2016	Reimburse Enroll Fees 16.17	2,716.50
				Check Total	2,768.42
				Total of Checks Printed:	2,768.42
				Report Total:	2,768.42

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

Check Register

Arranged by:
Check Number

ALL Data

Direct

Dep.	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

CC	Date	Vendor ID	PO Date	Description	Amount
07072016A	09/06/2016	ARVEST	09/06/2016	Arvest Bank Credit Card	
163014		00035078	09/06/2016	MK8 SD27 Mags & CD's	0.70
2760 May 16		00034426	07/23/2016	Monthly Alam Security System	305.00
2765 May 16		00035083	07/13/2015	Bus Barn Water	23.00
2770 May 16		00035083	07/23/2016	Monthly Water/Sewer	215.97
2771 May 16		00035083	07/23/2016	Monthly Water/Sewer	176.88
2774 May 16		00035083	07/23/2016	Monthly Water/Sewer	1,128.07
2775 May 16		00035083	07/23/2016	Monthly Water/Sewer	176.88
2776 May 16		00035083	07/23/2016	Monthly Water/Sewer	528.69
314235173 June 16		00035082	07/23/2016	Monthly Telephone & PRI Line	1,627.70
6268 July 16		00035124	07/23/2016	Bus Barn Cell Phone	21.94
9031345-2-1		00035053	06/20/2016	Shop/Tech Class Supplies	9.98
9031345-3-1		00035053	06/20/2016	Shop/Tech Class Supplies	40.98
July 16 Athletics			09/06/2016	Reimburse Athletics CC	1,240.30
July 16 WES			09/06/2016	Reimburse WES CC	754.58
July 2016 Rott			09/06/2016	Reimburse Rott CC	9,826.76
Maintenance July 16			09/06/2016	Maintenance Supplies	20.16
Transportation July 16			09/06/2016	Cheer Camp Travel	23.39

Check Total 16,131.48

Total of Checks Printed: 16,131.48

Report Total: 16,131.48

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

Check Register

Direct
 Dep. 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

00050607	08/31/2016	EASTCENT		East Central Ks Coop In Ed	
1st Qtr Payment		00035200	08/31/2016	ECKCE Qrtly Assessment FY 17	120,455.25
2017					

Check Total 120,455.25

Total of Checks Printed: 120,455.25

Deposits Printed

Bank Account :A - Landmark National Bank

DD	0EFT0001	08/31/2016	LANDBANK		Landmark National Bank	
	08.31.16 Check	08/31/2016	00034434	07/13/2015	Checking Account Fees	30.00
	Fee					

Check Total 30.00

DD	0EFT0002	08/31/2016	REVTRAK		RevTrak	
	08.31.16 Fee	08/31/2016	00035115	07/23/2016	Monthly Credit Card Fees	12.00

Check Total 12.00

Total of Deposits Printed: 42.00

Report Total: 120,497.25

Checks	1
Printed Direct Deposits	2
Emailed Direct Deposits	0
Total Payments	<u>3</u>

Payroll

Check Register

Arranged by:
Check Number

ALL Data

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
------	-------------------------	----------------------------	------------------------	------------------------	-------------	--------

Deposit Emails

Bank Account :A - Landmark National Bank

E	00050630	09/09/2016	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC		
	2AMFA.848	09/09/2016		09/09/2016	September 9, 2016 Reg Payroll	660.00
	2EQUA.848	09/09/2016		09/09/2016	September 9, 2016 Reg Payroll	100.00
	2META.848	09/09/2016		09/09/2016	September 9, 2016 Reg Payroll	450.00
	2PFSA.848	09/09/2016		09/09/2016	September 9, 2016 Reg Payroll	655.00
	2SBLA.848	09/09/2016		09/09/2016	September 9, 2016 Reg Payroll	6,387.50
	3SBLA.848	09/09/2016		09/09/2016	September 9, 2016 Reg Payroll	4,732.68

Check Total 12,985.18

Total of Deposit Emails: 12,985.18

Report Total: 12,985.18

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

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	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					
	00050611 9.1.16	09/07/2016	DELTIDENT	DELTA DENTAL PLAN OF KANSAS 09/07/2016 Retire Prens	77.78
				Check Total	77.78
	00050612 2ACAD.848 2AMFD.848	09/09/2016	AMFIINS	AMERICAN FIDELITY ASSURANCE 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll	73.80 65.40
				Check Total	139.20
	00050613 2ASSURANT.84 8	09/09/2016	ASSULIFE	ASSURANT EMPLOYEE BENEFITS 09/09/2016 September 9, 2016 Reg Payroll	140.88
				Check Total	140.88
	00050614 2CANCER.848 2REDIS.848 2RELIFE.848	09/09/2016	BAYBRIDG	BAY BRIDGE ADM LLC 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll	47.61 363.69 123.36
				Check Total	534.66
	00050615 2HEAR.848 3HEALTH.848	09/09/2016	BCBS	Blue Cross-Blue Shield of Kansas, Inc. 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll	9,190.00 39,123.00
				Check Total	48,313.00
	00050616 2DELR.848	09/09/2016	DELTIDENT	DELTA DENTAL PLAN OF KANSAS 09/09/2016 September 9, 2016 Reg Payroll	2,700.39
				Check Total	2,700.39
	00050617 2KLIF.848 2KPED.848 2KPER.848 2KPER2.848 2KPER3.848	09/09/2016	KPERS	Ks. Public Employees Ret Sys 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll	101.27 252.02 14,524.97 4,317.63 2,351.32
				Check Total	21,547.21
	00050618 3KPERS.848	09/09/2016	KPERSR	KPERS RETIREES 09/09/2016 September 9, 2016 Reg Payroll	776.05
				Check Total	776.05
	00050619 2KSIT.848	09/09/2016	KSDPTREV	Kansas Department Of Revenue 09/09/2016 September 9, 2016 Reg Payroll	11,084.48
				Check Total	11,084.48
	00050620 3UNEM.848	09/09/2016	KSEMPSEC	Kansas Empl Security Fund 09/09/2016 September 9, 2016 Reg Payroll	732.45
				Check Total	732.45

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00050621 2KSPC.848	09/09/2016	KSPAYCEN	Kansas Payment Center 09/09/2016 September 9, 2016 Reg Payroll	766.00
				Check Total	766.00
	00050622 2GPREM.848	09/09/2016	PREMCRED	PREMIERE CREDIT OF NORTH AMERICA LLC 09/09/2016 September 9, 2016 Reg Payroll	145.28
				Check Total	145.28
	00050623 2DEPR.848 2MEDR.848	09/09/2016	SBLINS	Security Benefit Group of Companies 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll	416.66 1,816.30
				Check Total	2,232.96
	00050624 2GART.848	09/09/2016	TG	TG 09/09/2016 September 9, 2016 Reg Payroll	504.00
				Check Total	504.00
	00050625 2SDER.848 2SHBC.848 2SLID.848 2SMER.848 2SRELIFE.848 2SVIR.848	09/09/2016	USD289	USD NO. 289 - Wellsville 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll	38.85 203.80 5.49 55.55 16.07 14.40
				Check Total	334.16
	00050626 2VISR.848	09/09/2016	VSP	VISION SERVICE PLAN -CONNECTICUT 09/09/2016 September 9, 2016 Reg Payroll	562.95
				Check Total	562.95
	00050627 2WEA.848	09/09/2016	WEA	Wellsville Educators Assn 09/09/2016 September 9, 2016 Reg Payroll	970.11
				Check Total	970.11
	00050628 2FICA.848 2FICM.848 2USIT.848 3FICA.848 3FICM.848	09/09/2016	WELBKTTL	Wellsville Bank - Ttla 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll 09/09/2016 September 9, 2016 Reg Payroll	21,971.97 5,138.58 34,392.77 21,971.97 5,138.58
				Check Total	88,613.87
	00050629 2GARW.848	09/09/2016	WHGRIF	WH GRIFFIN, TRUSTEE 09/09/2016 September 9, 2016 Reg Payroll	335.00
				Check Total	335.00
				Total of Checks Printed:	180,510.43

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

Check Register

ALL Data

Arranged by:
Check Number

Direct	Dep.	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

00050608	09/02/2016	BCBS		Blue Cross-Blue Shield of Kansas, Inc.		950.00
32000012			09/02/2016	Missed Prem		

	Check Total	950.00
--	-------------	--------

	Total of Checks Printed:	950.00
--	---------------------------------	---------------

	Report Total:	950.00
--	----------------------	---------------

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

Check Register

ALL Data

Arranged by:
Check Number

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
Checks Printed					
Bank Account :A - Landmark National Bank					
	00050601	08/25/2016	ADVAINSU	Advance Insurance Co of Ks	
	Sept 2016		00035010	06/16/2016 Monthly life Ins Prem	211.44
				Check Total	211.44
	00050602	08/25/2016	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	
	Sept Prems			08/17/2016 Retiree and Sum Prems	3,508.00
				Check Total	3,508.00
	00050603	08/25/2016	KPERS	Ks. Public Employees Ret Sys	
	2KPER3.847			08/26/2016 August 13th Paycheck	166.38
				Check Total	166.38
	00050604	08/25/2016	KSDPTREV	Kansas Department Of Revenue	
	2KSIT.847			08/26/2016 August 13th Paycheck	95.08
				Check Total	95.08
	00050605	08/25/2016	KSEMPSEC	Kansas Empl Security Fund	
	3UNEM.847			08/26/2016 August 13th Paycheck	5.74
				Check Total	5.74
	00050606	08/25/2016	WELBKTTL	Wellsville Bank - Ttla	
	2FICA.847			08/26/2016 August 13th Paycheck	172.01
	2FICM.847			08/26/2016 August 13th Paycheck	40.23
	2USIT.847			08/26/2016 August 13th Paycheck	282.83
	3FICA.847			08/26/2016 August 13th Paycheck	172.01
	3FICM.847			08/26/2016 August 13th Paycheck	40.23
				Check Total	707.31
				Total of Checks Printed:	4,693.95
				Report Total:	4,693.95

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