

ALL Data

Check Register

D.O.
Accts Payable

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					
00050922 12.13.16	12/14/2016	ADAMDOR		Dorothy Adams	
			12/14/2016	Reimb Jessie Art Class 2nd Sem	25.00
				Check Total	25.00
00050923 1.1.16	12/14/2016	ADVAINSU 00035010		Advance Insurance Co of Ks Monthly life Ins Prem	227.04
			06/16/2016		
				Check Total	227.04
00050924 110594-11.16	12/14/2016	ANDEERIC 00035513		ANDERSON ERICKSON DAIRY CO November Milk Delivery	3,397.10
			12/14/2016		
				Check Total	3,397.10
00050925 B396326	12/14/2016	ARRODOIT 00035489		Arrowhead Do It Best Hardware Maintenance Repair Supplies	54.96
			12/06/2016		
				Check Total	54.96
00050926 2131-23045 2131-23418	12/14/2016	BCIMECH 00035463 00035462		BCI Mechanical Inc Maintenance ES Maintenace MS	962.33 336.01
			12/05/2016 12/05/2016		
				Check Total	1,298.34
00050927 2363-3049	12/14/2016	BEEMPLUM 00035512		Beemer Plumbing, LLC Food Service Tech Service	135.00
			12/14/2016		
				Check Total	135.00
00050928 5399-00006-0000 5399-00006-0001 5399-00006-0002	12/14/2016	BRANDY 00035464 00035464 00035464		Brandy Communications Sponsor Commericals Sponsor Commericals Sponsor Commericals	40.00 40.00 40.00
			12/05/2016 12/05/2016 12/05/2016		
				Check Total	120.00
00050929 98505217	12/14/2016	BSNSPORTS 00035394		BSN Sports HS Track	186.80
			11/15/2016		
				Check Total	186.80
00050930 Q120101029	12/14/2016	CENTLINK 00035130		CenturyLink Shortel System	50.82
			07/23/2016		
				Check Total	50.82
00050931 225317	12/14/2016	CONSORT 00035087		The Consortium, Inc. Pre-employment	135.50
			07/23/2016		
				Check Total	135.50
00050932 11.30.16	12/14/2016	CORWKATH 00035497		Kathy Corwine Technology Travel C. Corwine	4.54
			12/08/2016		
				Check Total	4.54
00050933 KSOTT85015	12/14/2016	FASTENAL 00035465		Fastenal Wrestling Room Chinup Bar	3.75
			12/05/2016		

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Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
Check Total				3.75
00050934	12/14/2016	GRAING	Grainger, Inc.	
9284039584		00035466	12/05/2016 Maintenance Supplies	7.82
9289848005		00035468	12/05/2016 Maintenance Repairs	62.32
9290935502		00035467	12/05/2016 Maintenance Repairs	130.40
9291894476		00035466	12/05/2016 Maintenance Supplies	78.51
9298374423		00035508	12/13/2016 Maintenance Bldg Supplies	13.26
9298374431		00035509	12/13/2016 Maintenance D.O.L. Audit	249.21
9300323087		00035508	12/13/2016 Maintenance Bldg Supplies	440.00
Check Total				981.52
00050935	12/14/2016	HARRISF	Harris	
XT00122347		00035501	12/13/2016 District Office Tax Forms	189.35
Check Total				189.35
00050936	12/14/2016	HENNJERR	Jerry Henn	
WE 12.05.16		00035469	12/05/2016 Supt Nov. Travel Expenses	27.08
Check Total				27.08
00050937	12/14/2016	HOERICA	Erica Hoehn	
12.12.16			12/14/2016 Reimb Holly Art Class 2nd Seme	25.00
Check Total				25.00
00050938	12/14/2016	INTERSOL	Interpreting Solutions	
18451		00035502	12/13/2016 WHS Interpreter	134.30
Check Total				134.30
00050939	12/14/2016	ISGTECH	ISG Technology, Inc.	
KC-INV0003603		00035470	12/05/2016 Veeam Annual Backup Software	2,160.00
KC131049/KC13 2372		00035471	12/05/2016 Technology Professional Servic	438.75
Check Total				2,598.75
00050940	12/14/2016	JOSTENS	Jostens	
19222829		00035472	12/05/2016 HS Office	451.36
Check Total				451.36
00050941	12/14/2016	JOSTNEKS	Jostens of Northeast Kansas	
12.05.2016		00035503	12/13/2016 WHS Awards	16.00
Check Total				16.00
00050942	12/14/2016	LINDNANC	Nancy Lindbloom	
Reimbursement		00035491	12/06/2016 HS Band	23.63
Check Total				23.63
00050943	12/14/2016	MIDWBUS	Midwest Bus Sales, Inc.	
C010076335		00035476	12/05/2016 Transportation Parts	206.76
Check Total				206.76
00050944	12/14/2016	OFFICE	OFFICE OF THE STATE FIRE MARSHALL	
454131		00035477	12/05/2016 Maintenance Inspection	120.00

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Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Check Total					120.00
00050945	12/14/2016	OTTASANI		Ottawa Sanitation Service	
176-11.16		00035106	07/23/2016	Monthly Trash Removal	792.19
382-11.16A		00035106	07/23/2016	Monthly Trash Removal	16.20
Check Total					808.39
00050946	12/14/2016	PARTTOWN		Parts Town LLC	
20456977		00035478	12/05/2016	Food Service Repair	502.29
Check Total					502.29
00050947	12/14/2016	PERFELEC		PERFORMANCE ELECTRIC	
28030		00035479	12/05/2016	Parking lot and FB Field Light	1,715.40
Check Total					1,715.40
00050948	12/14/2016	PRAXDIST		Praxair Distribution Inc	
75123569		00035109	07/23/2016	Monthly Cylinder Rental	27.31
Check Total					27.31
00050949	12/14/2016	PUROZONE		Pur-O-Zone, Inc.	
706126		00035482	12/05/2016	Food Service Supplies	466.12
708467		00035481	12/05/2016	Food Service Supplies	251.49
710225		00035484	12/05/2016	Food Service	114.40
710504		00035483	12/05/2016	Food Service Supplies	234.80
715337		00035498	12/08/2016	Food Service Supplies	870.75
715371		00035499	12/08/2016	Maintenance School Supplies	765.10
Check Total					2,702.66
00050950	12/14/2016	REEVWIED		Reeves-Wiedeman Company	
4905767		00035492	12/06/2016	Maintenance Repair Supplies	217.02
Check Total					217.02
00050951	12/14/2016	SCHOSPEC		School Specialty Inc.	
208117592511		00035494	12/06/2016	HS Office Supplies	137.44
Check Total					137.44
00050952	12/14/2016	SCHWPEST		SCHWARZ PEST CONTROL	
12.01.16		00035361	10/26/2016	Monthly Pest Control	184.00
Check Total					184.00
00050953	12/14/2016	STANION		Stanion Whole Electric Co	
4198712-00		00035486	12/05/2016	Transportation Repair Parts	54.64
Check Total					54.64
00050954	12/14/2016	STAR		Star Installation Inc	
1457		00035487	12/05/2016	Red Gym Repair	100.00
Check Total					100.00
00050955	12/14/2016	SYSCFOOD		SYSCO FOOD SVC OF KANSAS CITY INC	
501650-12.16		00035488	12/05/2016	Food Service November	17,896.21
Check Total					17,896.21

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Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
00050956 1085	12/14/2016	TOSHBUS 00035511	Toshiba Business Solutions Tech Papercut Contract FY 16.1	1,880.50
Check Total				1,880.50
00050957 2388-11.16	12/14/2016	TOUCCOMM 00035370	Touchtone Communications Monthly Long Distance for Fax	26.28
Check Total				26.28
00050958 56860805	12/14/2016	TRUGCHEM 00035493	Trugreen-Chemlawn Maintenance Football Field	1,857.00
Check Total				1,857.00
00050959 11.14.16 12.08.16 12.12.16 2388-12.01 2388-12.02	12/14/2016	WELLMARK 00035438 00035238 00035238 00035238 00035238	Wellsville Market District Office Supplies FACS Food Purchases FACS Food Purchases FACS Food Purchases FACS Food Purchases	11.05 1.99 10.17 22.79 12.15
Check Total				58.15
00050960 9002534013 9002567765	12/14/2016	ZEP 00035500 00035510	Zep Sales and Support Transportation Shop Supplies WES Bathroom Supplies	187.15 484.90
Check Total				672.05
001CCNOV Nov 2016 Nov 2016 B Nov 2016 D.O Nov 2016C Nov CC 2016	12/14/2016	ARVEST 12/13/2016 12/14/2016 12/13/2016 12/14/2016 12/13/2016	Arvest Bank Credit Card Reimb D. Rott CC Reimb Elementary PC Dist Office Treasuer CC Reimb Dist Office PC Reimb HS Athletics	8,370.31 145.00 52.90 21.67 644.00
Check Total				9,233.88
002CCNOV 175507	12/14/2016	ATROALA 00035078	Atronic Alarms Inc Monthly Alam Security System	305.00
Check Total				305.00
003CCNOV 7657232	12/14/2016	BSNSPORTS 00035354	BSN Sports HS PE Supplies	421.58
Check Total				421.58
004CCNOV 5173-11.16	12/14/2016	CENTTELE 00035082	CenturyLink Monthly Telephone & PRI Line	1,624.28
Check Total				1,624.28
005CCNOV 2760-10.16 2765-10.16 2770-10.16 2771-10.16 2774-10.16	12/14/2016	CITYWELL 00035084 00035083 00035083 00035083 00035083	CITY OF WELLSVILLE Bus Barn Water Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer	23.00 281.12 268.09 1,323.52 229.00

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Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
2775-10.16		00035083	07/23/2016	Monthly Water/Sewer	1,336.55
2776-10.16		00035083	07/23/2016	Monthly Water/Sewer	10.50
Check Total					3,471.78
006CCNOV 58750	12/14/2016	FAIRHUTCH 00035397	11/15/2016	Fairfield Inn & Suites KASB Fall 2016 Conference	110.16
Check Total					110.16
007CCNOV 11.04.16	12/14/2016	FASTENAL	12/13/2016	Fastenal Maintenance Repair Supplies	13.92
Check Total					13.92
008CCNOV 11.21.16	12/14/2016	HOMEDEPO	12/13/2016	HOME DEPOT Industrial Arts Inst. Supplies	50.85
Check Total					50.85
009CCNOV IN0578393	12/14/2016	MACGFIRS 00035386	11/10/2016	Macgill School Supply Nurse Office Supplies	367.65
Check Total					367.65
010CCNOV 11.15.16 11.15.16A 6302224724	12/14/2016	MICHAELS 00035349	12/13/2016 12/13/2016 10/21/2016	Michael's Arts & Crafts Return for Sales Tax Credit Total less Sales Tax HS/MS Art Supply	-221.36 202.99 226.76
Check Total					208.39
011CCNOV 11.02.16	12/14/2016	MICROCENTE	12/13/2016	Micro Center Technology Desktop Keyboard	29.99
Check Total					29.99
012CCNOV 161267	12/14/2016	SUMMIT 00035431	11/15/2016	Summit Professional Education WES OT Conference	199.99
Check Total					199.99
013CCNOV 11.04.16	12/14/2016	VIRGMOBI 00035124	07/23/2016	Virgin Mobile Bus Barn Cell Phone	22.04
Check Total					22.04
014CCNOV 11.06.16 Nov 16	12/14/2016	WALMARTH 00035238	12/13/2016 09/09/2016	Walmart Community GE/MB Oil for Small Vehicles FACS Food Purchases	208.79 177.70
Check Total					386.49
Total of Checks Printed:					55,697.94

Deposits Printed

Bank Account :A - Landmark National Bank

DD	Check Number	Check Date	Vendor ID	Vendor Name	Amount
01EFTDEC	2442-11.16	11/22/2016	HIGH	Kansas City Power & Light Co Monthly Electric	3,329.69
	3576-11.16	11/17/2016	00035094	Monthly Electric	26.10
	3819-11.16	11/22/2016	00035094	Monthly Electric	983.54

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Direct

No.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	4063-11.16	11/21/2016	00035094	07/23/2016	Monthly Electric	6,746.66
	5519-11.16	11/22/2016	00035094	07/23/2016	Monthly Electric	7,049.71
	6874-11.16	11/17/2016	00035094	07/23/2016	Monthly Electric	227.94
	7371-11.16	11/22/2016	00035094	07/23/2016	Monthly Electric	174.87
	7702-11.16	11/21/2016	00035093	07/23/2016	Bus Barn Electricity	160.51
					Check Total	18,699.02
DD	02EFTDEC	12/14/2016	KANSGASTRA		KANSAS GAS SERVICE	
	4045-11.16	11/28/2016	00035184	08/16/2016	Kansas Gas Service	56.57
	4318-11.16	12/08/2016	00035096	07/23/2016	Montly Natural Gas	166.98
	7382-11.16	12/08/2016	00035096	07/23/2016	Montly Natural Gas	571.13
					Check Total	794.68
DD	03EFTDEC	12/14/2016	LANDBANK		Landmark National Bank	
	Fees-11.16	11/30/2016	00035097	07/23/2016	Checking Account Fees	113.02
					Check Total	113.02
DD	04EFTDEC	12/14/2016	LYBARGER		Lybarger Oil, Inc.	
	1121227	11/30/2016	00035473	12/05/2016	Transportation Unleaded 11.30.	345.66
	1121228	11/30/2016	00035474	12/05/2016	Transportation Diesel 11.30.16	381.50
	1121261	11/30/2016	00035475	12/05/2016	Transportation Diesel 11.30.16	388.00
	1123625	12/07/2016	00035504	12/13/2016	Bus Fuel Del 12.07.16	332.51
	1123626	12/07/2016	00035505	12/13/2016	Bus Diesel Del 12.07.16	371.83
	1124714	12/07/2016	00035506	12/13/2016	Bus Diesel Del 12.07.16	318.00
					Check Total	2,137.50
DD	05EFTDEC	12/14/2016	REVTRAK		RevTrak	
	11.30.16	11/30/2016	00035115	07/23/2016	Monthly Credit Card Fees	151.59
					Check Total	151.59
					Total of Deposits Printed:	21,895.81
					Report Total:	77,593.75
Checks		51				
Printed Direct Deposits		5				
Emailed Direct Deposits		0				
Total Payments		56				

Check Register

D. O.
Accts Payable
 Arranged by:
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Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep. Invoice	Invoice	Invoice Date	PO Number	PO Date Description	

Checks Printed

Bank Account :A - Landmark National Bank

00050900	12/05/2016	VSP	VISION SERVICE PLAN -CONNECTICUT		
Dec 16			12/05/2016 Retiree Ins		24.98

Check Total 24.98

00050901	12/06/2016	TOSHICOMP	Toshiba Digital Products Division		
318924628		00035369	10/26/2016 Monthly Copier Lease		3,795.86

Check Total 3,795.86

00050902	12/06/2016	WHSACTFU	WHS Activity Fund		
12.06.16			12/06/2016 Petty Cash Reimb HS Act Fund		1,463.00

Check Total 1,463.00

Total of Checks Printed: 5,283.84

Report Total: 5,283.84

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

Check Register

D.O.
Paid

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					
001CCNOV Nov 2016	12/14/2016	ARVEST		Arvest Bank Credit Card	
Nov 2016 B			12/13/2016	Reimb D. Rott CC	8,370.31
Nov 2016 D.O			12/14/2016	Reimb Elementary PC	145.00
Nov 2016C			12/13/2016	Dist Office Treasurer CC	52.90
Nov CC 2016			12/14/2016	Reimb Dist Office PC	21.67
			12/13/2016	Reimb HS Athletics	644.00
				Check Total	9,233.88
002CCNOV 175507	12/14/2016	ATROALA 00035078	07/23/2016	Atronic Alarms Inc Monthly Alam Security System	305.00
				Check Total	305.00
003CCNOV 7657232	12/14/2016	BSNSPORTS 00035354	11/14/2016	BSN Sports HS PE Supplies	421.58
				Check Total	421.58
004CCNOV 5173-11.16	12/14/2016	CENTTELE 00035082	07/23/2016	CenturyLink Monthly Telephone & PRI Line	1,624.28
				Check Total	1,624.28
005CCNOV 2760-10.16 2765-10.16 2770-10.16 2771-10.16 2774-10.16 2775-10.16 2776-10.16	12/14/2016	CITYWELL 00035084 00035083 00035083 00035083 00035083 00035083 00035083	07/23/2016 07/23/2016 07/23/2016 07/23/2016 07/23/2016 07/23/2016 07/23/2016	CITY OF WELLSVILLE Bus Barn Water Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer	23.00 281.12 268.09 1,323.52 229.00 1,336.55 10.50
				Check Total	3,471.78
006CCNOV 58750	12/14/2016	FAIRHUTCH 00035397	11/15/2016	Fairfield Inn & Suites KASB Fall 2016 Conference	110.16
				Check Total	110.16
007CCNOV 11.04.16	12/14/2016	FASTENAL	12/13/2016	Fastenal Maintenance Repair Supplies	13.92
				Check Total	13.92
008CCNOV 11.21.16	12/14/2016	HOMEDEPO	12/13/2016	HOME DEPOT Industrial Arts Inst. Supplies	50.85
				Check Total	50.85
009CCNOV IN0578393	12/14/2016	MACGFIRS 00035386	11/10/2016	Macgill School Supply Nurse Office Supplies	367.65
				Check Total	367.65
010CCNOV 11.15.16 11.15.16A	12/14/2016	MICHAELS	12/13/2016 12/13/2016	Michael's Arts & Crafts Return for Sales Tax Credit Total less Sales Tax	-221.36 202.99

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Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
6302224724		00035349	10/21/2016	HS/MS Art Supply	226.76
Check Total					208.39
011CCNOV 11.02.16	12/14/2016	MICROCENTE	12/13/2016	Micro Center Technology Desktop Keyboard	29.99
Check Total					29.99
012CCNOV 161267	12/14/2016	SUMMIT	11/15/2016	Summit Professional Education WES OT Conference	199.99
Check Total					199.99
013CCNOV 11.04.16	12/14/2016	VIRGMOBI	07/23/2016	Virgin Mobile Bus Barn Cell Phone	22.04
Check Total					22.04
014CCNOV 11.06.16 Nov 16	12/14/2016	WALMARTH	12/13/2016 09/09/2016	Walmart Community GE/MB Oil for Small Vehicles FACS Food Purchases	208.79 177.70
Check Total					386.49
Total of Checks Printed:					16,446.00
Report Total:					16,446.00

Checks	14
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	14

Direct

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

Deposit Emails

Bank Account :A - Landmark National Bank

E	00001206	12/07/2016	BAYBRIDA	BAY BRIDGE ADMINISTRATORS LLC		
	2AMFA.851	12/09/2016		12/09/2016	Dec 9, 2016 Reg Payroll	660.00
	2EQUA.851	12/09/2016		12/09/2016	Dec 9, 2016 Reg Payroll	100.00
	2META.851	12/09/2016		12/09/2016	Dec 9, 2016 Reg Payroll	450.00
	2PFSA.851	12/09/2016		12/09/2016	Dec 9, 2016 Reg Payroll	655.00
	2SBLA.851	12/09/2016		12/09/2016	Dec 9, 2016 Reg Payroll	6,367.50
	3SBLA.851	12/09/2016		12/09/2016	Dec 9, 2016 Reg Payroll	3,992.93

Check Total 12,225.43

Total of Deposit Emails: 12,225.43

Report Total: 12,225.43

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

D. C. Payroll

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						
	00050900	12/05/2016	VSP		VISION SERVICE PLAN -CONNECTICUT	
	Dec 16			12/05/2016	Retiree Ins	24.98
					Check Total	24.98
	00050901	12/06/2016	TOSHICOMP		Toshiba Digital Products Division	
	318924628		00035369	10/26/2016	Monthly Copier Lease	3,795.86
					Check Total	3,795.86
	00050902	12/06/2016	WHSACTFU		WHS Activity Fund	
	12.06.16			12/06/2016	Petty Cash Reimb HS Act Fund	1,463.00
					Check Total	1,463.00
	00050903	12/06/2016	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
	Dec Prem			12/06/2016	monthly retiree Prem	107.59
					Check Total	107.59
	00050904	12/09/2016	AMFIINS		AMERICAN FIDELITY ASSURANCE	
	2ACAD.851			12/09/2016	Dec 9, 2016 Reg Payroll	73.80
	2AMFD.851			12/09/2016	Dec 9, 2016 Reg Payroll	65.40
					Check Total	139.20
	00050905	12/09/2016	ASSULIFE		ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.85			12/09/2016	Dec 9, 2016 Reg Payroll	173.60
	1				Check Total	173.60
	00050906	12/09/2016	BAYBRIDG		BAY BRIDGE ADM LLC	
	2CANCER.851			12/09/2016	Dec 9, 2016 Reg Payroll	47.61
	2REDIS.851			12/09/2016	Dec 9, 2016 Reg Payroll	363.69
	2RELIFE.851			12/09/2016	Dec 9, 2016 Reg Payroll	103.11
					Check Total	514.41
	00050907	12/09/2016	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.851			12/09/2016	Dec 9, 2016 Reg Payroll	9,190.00
	3HEALTH.851			12/09/2016	Dec 9, 2016 Reg Payroll	39,123.00
					Check Total	48,313.00
	00050908	12/09/2016	DELTDENT		DELTA DENTAL PLAN OF KANSAS	
	2DELR.851			12/09/2016	Dec 9, 2016 Reg Payroll	2,732.75
	Jan 17 Prems			12/07/2016	retiree prems	64.72
					Check Total	2,797.47
	00050909	12/09/2016	GREEHEAL		GREENBUSH HEALTH	
	Dec 16		00035011	06/16/2016	Monthly Admin Fee	375.00
					Check Total	375.00
	00050910	12/09/2016	KPERS		Ks. Public Employees Ret Sys	
	2KLIF.851			12/09/2016	Dec 9, 2016 Reg Payroll	101.27
	2KPED.851			12/09/2016	Dec 9, 2016 Reg Payroll	253.72
	2KPER.851			12/09/2016	Dec 9, 2016 Reg Payroll	14,667.44
	2KPER2.851			12/09/2016	Dec 9, 2016 Reg Payroll	4,454.81
	2KPER3.851			12/09/2016	Dec 9, 2016 Reg Payroll	2,524.12

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	22,001.36
	00050911 3KPERS.851	12/09/2016	KPERSR	KPERS RETIREES 12/09/2016 Dec 9, 2016 Reg Payroll	805.34
				Check Total	805.34
	00050912 2KSIT.851	12/09/2016	KSDPTREV	Kansas Department Of Revenue 12/09/2016 Dec 9, 2016 Reg Payroll	11,342.78
				Check Total	11,342.78
	00050913 3UNEM.851	12/09/2016	KSEMPSEC	Kansas Empl Security Fund 12/09/2016 Dec 9, 2016 Reg Payroll	760.80
				Check Total	760.80
	00050914 2KSPC.851	12/09/2016	KSPAYCEN	Kansas Payment Center 12/09/2016 Dec 9, 2016 Reg Payroll	1,976.00
				Check Total	1,976.00
	00050915 2DEPR.851 2MEDR.851	12/09/2016	SBLINS	Security Benefit Group of Companies 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll	416.66 1,730.50
				Check Total	2,147.16
	00050916 2GART.851	12/09/2016	TG	TG 12/09/2016 Dec 9, 2016 Reg Payroll	504.00
				Check Total	504.00
	00050917 2SDER.851 2SHBC.851 2SLID.851 2SMER.851 2SRELIFE.851 2SVIR.851	12/09/2016	USD289	USD NO. 289 - Wellsville 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll	38.85 203.80 5.49 55.67 12.02 14.40
				Check Total	330.23
	00050918 2VISR.851 Jan 17	12/09/2016	VSP	VISION SERVICE PLAN -CONNECTICUT 12/09/2016 Dec 9, 2016 Reg Payroll 12/07/2016 retiree ins prems	574.94 33.92
				Check Total	608.86
	00050919 2WEA.851	12/09/2016	WEA	Wellsville Educators Assn 12/09/2016 Dec 9, 2016 Reg Payroll	970.11
				Check Total	970.11
	00050920 2FICA.851 2FICM.851 2USIT.851 3FICA.851 3FICM.851	12/09/2016	WELBKTTL	Wellsville Bank - Ttia 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll 12/09/2016 Dec 9, 2016 Reg Payroll	22,799.20 5,332.09 34,868.05 22,799.20 5,332.09
				Check Total	91,130.63
	00050921	12/09/2016	WHGRIF	WH GRIFFIN, TRUSTEE	

Check Register

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	Description	
	2GARW.851			12/09/2016 Dec 9, 2016 Reg Payroll	335.00
Check Total					335.00
Total of Checks Printed:					190,616.38
Report Total:					190,616.38

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	20

ALL Data

Check Register

D.O. acct's 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

00050961 2019	12/19/2016	DAWSELE 00035515	Dawson Electric 12/16/2016	Maintenance Install GFCI's	1,557.50
					Check Total
00050962 Dec 2016	12/19/2016	EASTCENT 00035516	East Central Ks Coop In Ed 12/16/2016	SPED December 2016 Payment	181,805.00
					Check Total
00050963 19278269	12/19/2016	JOSTENS 00035517	Jostens 12/16/2016	WHS Office	115.19
					Check Total
00050964 08.24.16	12/19/2016	SANDERDEB	Debbie Sanderson 12/16/2016	Kacey Refund for Tech	25.00
					Check Total
00050965 08.24.16	12/19/2016	TAYLGREG	Greg & Cora Taylor 12/16/2016	Adam Refund Band Fee	50.00
					Check Total
00050966 08.24.16	12/19/2016	TOBISTEP	Stephanie Tobias 12/16/2016	David Refund for FACS	25.00
					Check Total

Total of Checks Printed: 183,577.69

Report Total: 183,577.69

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