

ALL Data

Check Register

D.O. Credit Card

Arranged by:
Check Number

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						
	001CCDec 179667	01/18/2017	ATROALA 00035078	Atronic Alarms Inc 07/23/2016	Monthly Alam Security System	305.00
					Check Total	305.00
	002CCDec 12/05/2016	01/18/2017	BUBBAS	Bubba's 33 #2550 01/18/2017	B. Watson KASB Conference <i>J. Henn</i>	16.64
					Check Total	16.64
	003CCDec 5173-Dec 2016	01/18/2017	CENTTELE 00035082	CenturyLink 07/23/2016	Monthly Telephone & PRI Line	1,627.49
					Check Total	1,627.49
	004CCDec 2760-Nov 2016 2765-Nov 2016 2770-Nov 2016 2771-Nov 2016 2774-Nov 2016 2775-Nov 2016 2776-Nov 2016	01/18/2017	CITYWELL 00035084 00035083 00035083 00035083 00035083 00035083 00035083	CITY OF WELLSVILLE 07/23/2016 07/23/2016 07/23/2016 07/23/2016 07/23/2016 07/23/2016 07/23/2016	Bus Barn Water Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer Monthly Water/Sewer	23.00 268.09 281.12 750.20 163.85 1,010.80 132.05
					Check Total	2,629.11
	005CCDec 12/04/2016	01/18/2017	DILLIONS 00035083	Dillions #0020 01/18/2017	B. Watson KASB Conference <i>J. Henn</i>	9.13
					Check Total	9.13
	006CCDec 12/20/2016	01/18/2017	G-SPORTS	G-Sports Wrestling 01/18/2017	Wrestling Stat Program	179.00
					Check Total	179.00
	007CCDec 51545408	01/18/2017	GEAPARTS	GEA Parts 01/18/2017	Replace Filters Water Filter S	45.91
					Check Total	45.91
	008CCDec 12/14/16	01/18/2017	KSDE	Ks State Dept Of Education 01/18/2017	Audit Filing Fee	75.00
					Check Total	75.00
	009CCDec 12/2/2016	01/18/2017	KTA 00035445	Kansas Turnpike Authority 11/18/2016	KTA October & November Billing	22.40
					Check Total	22.40
	010CCDec 12/22/2016	01/18/2017	MICROCENTE	Micro Center 01/18/2017	Part of Data Storage Upgrade	774.94
					Check Total	774.94
	011CCDec 12/16/2016	01/18/2017	OFFIDEPO	Office Depot 01/18/2017	Supplies for HS, Office, & Lib	254.95
					Check Total	254.95

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	012CCDec 12/05/2016	01/18/2017	QUIKTRIP	01/18/2017	QuikTrip B. Watson KASB Conference J. Henn	28.84 Check Total 28.84
	013CCDec 12/12/2016	01/18/2017	SCHOLINC	01/18/2017	Scholastic, Inc. WMS Library Book Purchase	10.01 Check Total 10.01
	014CCDec 12/2/2016	01/18/2017	TRACWRES	01/18/2017	Trackwrestling Wrestling Tape	50.00 Check Total 50.00
	015CCDec 12/06/2016	01/18/2017	VIRGMOBI 00035124	07/23/2016	Virgin Mobile Bus Barn Cell Phone	33.06 Check Total 33.06
	016CCDec 12/01/2016 FACS-Dec 2016	01/18/2017	WALMARTH 00035238	01/18/2017 09/09/2016	Walmart Community GE/MB Trans Oil & PEP Carseat FACS Food Purchases	229.81 86.72 Check Total 316.53
	017CCDec WES-Reim Dec 2016	01/18/2017	WES AF	01/18/2017	WES Activity Fund Plant for S. Bayha	50.00 Check Total 50.00
	018CCDec Reimb HS Activity Dec 2016	01/18/2017	WHSACTFU	01/18/2017	WHS Activity Fund Reimb HS Activities PCard	244.95 Check Total 244.95
	019CCDec Reimb WHS Athletic Dec 2016	01/18/2017	WHSATHLF	01/18/2017	WHS Athletic Fund Reimb WHS Activity PCard	991.16 Check Total 991.16
	020CCDec Reimb FBLA Dec 2016	01/18/2017	WHSFBLA	01/18/2017	WHS FBLA Account Reimb Rott FBLA PCard	945.98 Check Total 945.98
	021CCDec 12/07/2016 12/07/2016A	01/18/2017	WYNDAM	01/18/2017 01/18/2017	Wyndam Garden Suites J. Henn KASB Conference B. Watson KASB Conference	85.91 193.58 Check Total 279.49
Total of Checks Printed:						8,889.59

Checks	21
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>21</u>

Report Total: 8,889.59

D.O.

Check Register

EFT Draft

Arranged by:
Check Number

ALL Data

Direct

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

Deposits Printed

Bank Account :A - Landmark National Bank

DD	EFT	Jan01	01/18/2017	HIGH	Kansas City Power & Light Co	
		2442-Dec 2016	12/23/2016	00035094	07/23/2016 Monthly Electric	2,941.53
		3576-Dec 2016	12/20/2016	00035094	07/23/2016 Monthly Electric	25.91
		3819-Dec 2016	12/23/2016	00035094	07/23/2016 Monthly Electric	926.57
		4063-Dec 2016	12/22/2016	00035094	07/23/2016 Monthly Electric	5,975.79
		5519-Dec 2016	12/23/2016	00035094	07/23/2016 Monthly Electric	6,135.82
		6874-Dec 2016	12/20/2016	00035094	07/23/2016 Monthly Electric	225.66
		7371-Dec 2016	12/23/2016	00035094	07/23/2016 Monthly Electric	453.30
		7702-Dec 2016	12/22/2016	00035093	07/23/2016 Bus Barn Electricity	216.94
Check Total						16,901.52

DD	EFT	Jan02	01/18/2017	KANSGASTRA	KANSAS GAS SERVICE	
		4045-Dec 2016	12/29/2016	00035184	08/16/2016 Kansas Gas Service	417.24
		4318-Dec 2016	01/10/2017	00035096	07/23/2016 Montly Natural Gas	414.90
		7382-Dec 2016	01/10/2017	00035096	07/23/2016 Montly Natural Gas	1,116.89
Check Total						1,949.03

DD	EFT	Jan03	01/18/2017	LANDBANK	Landmark National Bank	
		12/31/16	12/31/2016	00035097	07/23/2016 Checking Account Fees	80.84
Check Total						80.84

DD	EFT	Jan04	01/18/2017	LYBARGER	Lybarger Oil, Inc.	
		1126372	12/15/2016	00035537	01/06/2017 Transportation Gas Del 12/15/1	445.47
		1126373	12/15/2016	00035536	01/06/2017 Transportation Diesel Del 12/1	388.50
		1129025	12/15/2016	00035535	01/06/2017 Transportation Deisel Del 12/1	414.00
		1130175	12/21/2016	00035538	01/06/2017 Transportation Gas Del 12/21/1	252.11
		1130176	12/21/2016	00035539	01/06/2017 Transportation Diesel Del 12/2	130.03
		1131781	12/21/2016	00035540	01/06/2017 Transportation Diesel Del 12/2	325.06
		1135512	01/05/2017	00035567	01/17/2017 Transportation Unleaded 1.05.1	320.12
		1135513	01/05/2017	00035568	01/17/2017 Transportation Diesel 1.05.17	36.20
		1137315	01/05/2017	00035569	01/17/2017 Transportation Diesel 1.05.17	226.00
		1138628	01/11/2017	00035564	01/17/2017 Transportation Unleaded 01.11.	316.41
		1138629	01/11/2017	00035565	01/17/2017 Transportation Diesel 1.11.17	360.36
		1140595	01/11/2017	00035566	01/17/2017 Transportation Diesel 1.11.17	219.00
Check Total						3,433.26

DD	EFT	Jan05	01/18/2017	REVTRAK	RevTrak	
		Dec 2016	12/31/2016	00035115	07/23/2016 Monthly Credit Card Fees	115.80
Check Total						115.80

Total of Deposits Printed: 22,480.45

ALL Data

Check Register

*D.O.
Payables*

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Direct	Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
Checks Printed						
Bank Account :A - Landmark National Bank						
	00050987		01/18/2017	AIRFILT	Air Filter Plus	
	335791			00035521	01/06/2017 Maintenance Prof. & Tech. Serv	585.68
					Check Total	585.68
	00050988		01/18/2017	AMAZON	Synchrony Bank/Amazon	
	081897356590			00035495	12/08/2016 WES Instructional Supplies	97.99
	157536126470			00035496	12/08/2016 HS Technology Equipment	42.98
					Check Total	140.97
	00050989		01/18/2017	ANDEERIC	ANDERSON ERICKSON DAIRY CO	
	110594-Dec 2016			00035557	01/17/2017 FS Milk and Yogurt	2,503.47
					Check Total	2,503.47
	00050990		01/18/2017	ARRODOIT	Arrowhead Do It Best Hardware	
	B401316			00035523	01/06/2017 Maintenance Supplies	19.96
	B402230			00035524	01/06/2017 Maintenance Supplies	19.96
	B404110			00035558	01/17/2017 IT Bathroom Hot Water Repair	16.92
					Check Total	56.84
	00050991		01/18/2017	BATTERY	Batteries Plus Bulbs	
	260-107453-01			00035461	12/05/2016 Technology Batteries	1,450.80
					Check Total	1,450.80
	00050992		01/18/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	
	feb 2017				01/17/2017 retiree prems	1,704.00
					Check Total	1,704.00
	00050993		01/18/2017	BSNSPORTS	BSN Sports	
	98600074			00035353	11/15/2016 HS Athletics	2,905.48
					Check Total	2,905.48
	00050994		01/18/2017	CENTLINK	CenturyLink	
	R010300994			00035130	07/23/2016 Shortel System	50.82
					Check Total	50.82
	00050995		01/18/2017	CMI	CMI Gardner	
	115956			00035549	01/06/2017 HS Industrial Arts	407.91
					Check Total	407.91
	00050996		01/18/2017	CONSORT	The Consortium, Inc.	
	226409			00035087	07/23/2016 Pre-employment	60.60
					Check Total	60.60
	00050997		01/18/2017	EUDOVOT	EUDORA USD 491	
	01.03.17			00035525	01/06/2017 Teacher Inservice at Eudora	503.84
	Inservice					
					Check Total	503.84
	00050998		01/18/2017	GRAING	Grainger, Inc.	
	9313766298			00035559	01/17/2017 Maintenance KSFM Audit	26.55

Check Register

Direct						
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
	9313918659		00035529	01/06/2017	Maintenance Supplies	52.16
	9314423568		00035528	01/06/2017	Maintenance Supplies	15.84
	9314564866		00035526	01/06/2017	Maintenance Supplies	27.03
	9314931297		00035527	01/06/2017	Maintenance KS Fire Marshall	9.49
	9325121011		00035562	01/17/2017	Maintenance Supply	24.46
	9327305158		00035561	01/17/2017	Maintenance Supply	48.80
	9327836855		00035560	01/17/2017	Maintenance Supply	39.40
					Check Total	243.73
00050999		01/18/2017	HASTAWAR		Hasty Awards	
	12161469		00035550	01/06/2017	HS Athletics Awards	5.40
	12161930		00035550	01/06/2017	HS Athletics Awards	25.68
					Check Total	31.08
00051000		01/18/2017	INTERSOL		Interpreting Solutions	
	18539		00035530	01/06/2017	Interpreting Services	145.10
					Check Total	145.10
00051001		01/18/2017	ISGTECH		ISG Technology, Inc.	
	KC135320		00035531	01/06/2017	VMware vSphere 6 Upgrade	4,680.00
					Check Total	4,680.00
00051002		01/18/2017	KANSSTATSU		Kansas State Surplus Property	
	105		00035519	12/21/2016	Maintenance 2010 Truck Purchas	15,500.00
	45069		00035532	01/06/2017	Maintenance New Truck	3.00
					Check Total	15,503.00
00051003		01/18/2017	KEYMLOCK		Keyman Locksmith Service	
	17140		00035534	01/06/2017	Maintenance Bldg Door Repairs	233.00
	17176		00035533	01/06/2017	Maintenance Door Closer	308.00
					Check Total	541.00
00051004		01/18/2017	LAPTOPSCR		Laptopscreen International Inc.	
	1474315780		00035273	09/26/2016	Spare Chromebook Screens	166.18
					Check Total	166.18
00051005		01/18/2017	METADOOR		Metal Doors & Frame Company	
	101389		00035541	01/06/2017	Maintenance Bldg Repair	60.48
					Check Total	60.48
00051006		01/18/2017	MIDWBUS		Midwest Bus Sales, Inc.	
	C010076955		00035570	01/17/2017	Transportation Repairs	203.23
					Check Total	203.23
00051007		01/18/2017	NAPAO		Napa Auto Parts	
	130435			12/06/2016	Credit Invoice 125016 03/21/16	-85.99
	150396		00035542	01/06/2017	Transportation Auto Repairs	253.91
	150904		00035581	01/18/2017	Transportation Maint. & Suppli	136.87
	151646		00035571	01/17/2017	Transportation Repairs	116.30
					Check Total	421.09

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00051008 1612338	01/18/2017	NATSB 00035543		National Screening Bureau Background Check	22.00
					Check Total	22.00
	00051009 Dec 2016	01/18/2017	NTHERM 00035103		NTHERM Natural Gas Transportation	2,560.74
					Check Total	2,560.74
	00051010 0354-363258 0354-363937	01/18/2017	OREILLY 00035573 00035572		O' Reilly Auto Parts Maintenance Repair Transportation Repair Parts	37.06 299.31
					Check Total	336.37
	00051011 176-Dec 2016 382-Dec 2016	01/18/2017	OTTASANI 00035106 00035106		Ottawa Sanitation Service Monthly Trash Removal Monthly Trash Removal	792.19 16.20
					Check Total	808.39
	00051012 SVC/163045	01/18/2017	OVERHEAD 00035554		Overhead Door Company of NE Kansas Maintenance KSFM Audit	307.75
					Check Total	307.75
	00051013 3302565400	01/18/2017	PIT 00035108		Pitney Bowes, Inc. Quarterly Postal Machine Renta	207.00
					Check Total	207.00
	00051014 75493868	01/18/2017	PRAXDIST 00035109		Praxair Distribution Inc Monthly Cylinder Rental	26.75
					Check Total	26.75
	00051015 150411	01/18/2017	PURCPOWE 00035111		Purchase Power Monthly Postage	251.00
					Check Total	251.00
	00051016 716481 717392 717936	01/18/2017	PUROZONE 00035544 00035575 00035582		Pur-O-Zone, Inc. Maintenance Supplies Maintenance Supplies Maint. WES Auto Scrubber	712.26 782.52 449.54
					Check Total	1,944.32
	00051017 2700491 2791287	01/18/2017	QUILL 00035485 00035518		Quill Corporation Technology Supplies Food Service Office Supplies	84.59 95.76
					Check Total	180.35
	00051018 676133	01/18/2017	RANDTIRE 00035576		Randy's Tire Service Maintenance Repair Salt Tender	50.00
					Check Total	50.00
	00051019 654126 655209	01/18/2017	REWMUSIC 00035551 00035551		REW Music HS Band HS Band	44.00 19.70

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	63.70
		00051020	01/18/2017	SCHOSPEC	School Specialty Inc.	
		208117625711		00035507	12/13/2016 ES Office Supplies	23.50
					Check Total	23.50
		00051021	01/18/2017	SCHWPEST	SCHWARZ PEST CONTROL	
		Jan 2017		00035361	10/26/2016 Monthly Pest Control	184.00
					Check Total	184.00
		00051022	01/18/2017	SUMMITTR	Summit Truck Group	
		130115443		00035583	01/18/2017 Transportation Repairs	127.40
		130116290		00035578	01/17/2017 Transportation Repair Parts	733.70
					Check Total	861.10
		00051023	01/18/2017	SYSCFOOD	SYSCO FOOD SVC OF KANSAS CITY INC	
		501650-Dec 16		00035552	01/06/2017 Food Service	12,203.09
					Check Total	12,203.09
		00051024	01/18/2017	TOSHICOMP	Toshiba Digital Products Division	
		321229908		00035369	10/26/2016 Monthly Copier Lease	3,591.93
					Check Total	3,591.93
		00051025	01/18/2017	TOUCCOMM	Touchtone Communications	
		2388-Dec 2016		00035370	10/26/2016 Monthly Long Distance for Fax	19.06
					Check Total	19.06
		00051026	01/18/2017	VERITIV	Veritiv Operating Company	
		9020102424		00035579	01/17/2017 Maintenance GS Commodities	1,788.75
					Check Total	1,788.75
		00051027	01/18/2017	WELLMARK	Wellsville Market	
		10094		00035545	01/06/2017 Maintenance Supplies	11.05
					Check Total	11.05
		00051028	01/18/2017	WELLRECO	Wellsville Joint Recreation Com	
		Refund Veritiv		00035580	01/17/2017 Refund Check received in error	357.58
					Check Total	357.58
		00051029	01/18/2017	WHSFBLA	WHS FBLA Account	
		01.12.17		00035555	01/12/2017 K. Stauffer Payment to Wells.	30.00
					Check Total	30.00
		00051030	01/18/2017	WILLSKC	WILLIS OF GREATER KANSAS INC	
		1638269		00035553	01/06/2017 Ins. Prem. New Maint. Truck	128.00
					Check Total	128.00
Total of Checks Printed:						58,321.73

Checks	44
Printed Direct Deposits	0
Emailed Direct Deposits	0
<hr/>	
Total Payments	44

ALL Data

Check Register

*D.O.
Payable*

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

00050967	01/05/2017	NTHERM	NTHERM		
August 2016		00035103	07/23/2016	Natural Gas Transportation	171.13
July 2016		00035103	07/23/2016	Natural Gas Transportation	129.89
November 2016		00035103	07/23/2016	Natural Gas Transportation	711.05
October 2016		00035103	07/23/2016	Natural Gas Transportation	370.59
September 2016		00035103	07/23/2016	Natural Gas Transportation	243.27

Check Total 1,625.93

Total of Checks Printed: 1,625.93

Report Total: 1,625.93

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

ALL Data

Check Register

D.O.
Payroll

Arranged by:
Check Number

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

Deposit Emails

Bank Account :A - Landmark National Bank

E	00000117	01/11/2017	BAYBRIDA		BAY BRIDGE ADMINISTRATORS LLC	
	2AMFA.853	01/11/2017		01/11/2017	Jan 11, 2017 Reg Payroll	660.00
	2EQUA.853	01/11/2017		01/11/2017	Jan 11, 2017 Reg Payroll	100.00
	2META.853	01/11/2017		01/11/2017	Jan 11, 2017 Reg Payroll	450.00
	2PFSA.853	01/11/2017		01/11/2017	Jan 11, 2017 Reg Payroll	655.00
	2SBLA.853	01/11/2017		01/11/2017	Jan 11, 2017 Reg Payroll	6,367.50
	3SBLA.853	01/11/2017		01/11/2017	Jan 11, 2017 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

Check Register

D.O.
Payroll

ALL Data

Arranged by:
Check Number

Direct	Dep. Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	Description	
Checks Printed					
Bank Account :A - Landmark National Bank					
	00050968	01/11/2017	ADVAINSU	Advance Insurance Co of Ks	
	Feb 2017		00035010	06/16/2016 Monthly life Ins Prem	231.84
				Check Total	231.84
	00050969	01/11/2017	AMFIINS	AMERICAN FIDELITY ASSURANCE	
	2ACAD.853			01/11/2017 Jan 11, 2017 Reg Payroll	73.80
	2AMFD.853			01/11/2017 Jan 11, 2017 Reg Payroll	65.40
				Check Total	139.20
	00050970	01/11/2017	ASSULIFE	ASSURANT EMPLOYEE BENEFITS	
	2ASSURANT.853			01/11/2017 Jan 11, 2017 Reg Payroll	173.60
	3				
				Check Total	173.60
	00050971	01/11/2017	BAYBRIDG	BAY BRIDGE ADM LLC	
	2CANCER.853			01/11/2017 Jan 11, 2017 Reg Payroll	47.61
	2REDIS.853			01/11/2017 Jan 11, 2017 Reg Payroll	363.69
	2RELIFE.853			01/11/2017 Jan 11, 2017 Reg Payroll	103.11
				Check Total	514.41
	00050972	01/11/2017	BCBS	Blue Cross-Blue Shield of Kansas, Inc.	
	2HEAR.853			01/11/2017 Jan 11, 2017 Reg Payroll	10,056.00
	3HEALTH.853			01/11/2017 Jan 11, 2017 Reg Payroll	39,123.00
				Check Total	49,179.00
	00050973	01/11/2017	DELTDENT	DELTA DENTAL PLAN OF KANSAS	
	2DELR.853			01/11/2017 Jan 11, 2017 Reg Payroll	2,732.75
	Feb 17			01/09/2017 Monthly Retiree Ins	64.72
				Check Total	2,797.47
	00050974	01/11/2017	GREEHEAL	GREENBUSH HEALTH	
	Jan 2017		00035011	06/16/2016 Monthly Admin Fee	380.00
				Check Total	380.00
	00050975	01/11/2017	KPERS	Ks. Public Employees Ret Sys	
	2KLIF.853			01/11/2017 Jan 11, 2017 Reg Payroll	114.97
	2KPED.853			01/11/2017 Jan 11, 2017 Reg Payroll	252.02
	2KPER.853			01/11/2017 Jan 11, 2017 Reg Payroll	14,154.42
	2KPER2.853			01/11/2017 Jan 11, 2017 Reg Payroll	4,265.73
	2KPER3.853			01/11/2017 Jan 11, 2017 Reg Payroll	2,415.26
				Check Total	21,202.40
	00050976	01/11/2017	KPERSR	KPERS RETIREES	
	3KPERS.853			01/11/2017 Jan 11, 2017 Reg Payroll	788.94
				Check Total	788.94
	00050977	01/11/2017	KSDPTREV	Kansas Department Of Revenue	
	2KSIT.853			01/11/2017 Jan 11, 2017 Reg Payroll	10,866.87

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Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
					Check Total	10,866.87
		00050978	01/11/2017	KSEMPSEC	Kansas Empl Security Fund	
		3UNEM.852			12/09/2016 PR Void Check	-1.63
		3UNEM.853			01/11/2017 Jan 11, 2017 Reg Payroll	331.44
					Check Total	329.81
		00050979	01/11/2017	KSPAYCEN	Kansas Payment Center	
		2KSPC.853			01/11/2017 Jan 11, 2017 Reg Payroll	1,964.00
					Check Total	1,964.00
		00050980	01/11/2017	SBLINS	Security Benefit Group of Companies	
		2DEPR.853			01/11/2017 Jan 11, 2017 Reg Payroll	416.66
		2MEDR.853			01/11/2017 Jan 11, 2017 Reg Payroll	1,730.50
					Check Total	2,147.16
		00050981	01/11/2017	TG	TG	
		2GART.853			01/11/2017 Jan 11, 2017 Reg Payroll	504.00
					Check Total	504.00
		00050982	01/11/2017	USD289	USD NO. 289 - Wellsville	
		2SDER.853			01/11/2017 Jan 11, 2017 Reg Payroll	38.85
		2SHBC.853			01/11/2017 Jan 11, 2017 Reg Payroll	203.80
		2SLID.853			01/11/2017 Jan 11, 2017 Reg Payroll	5.49
		2SMER.853			01/11/2017 Jan 11, 2017 Reg Payroll	55.67
		2SRELIFE.853			01/11/2017 Jan 11, 2017 Reg Payroll	12.02
		2SVIR.853			01/11/2017 Jan 11, 2017 Reg Payroll	14.40
					Check Total	330.23
		00050983	01/11/2017	VSP	VISION SERVICE PLAN -CONNECTICUT	
		2VISR.853			01/11/2017 Jan 11, 2017 Reg Payroll	574.94
		Feb 17			01/09/2017 retiree monthly ins	33.92
					Check Total	608.86
		00050984	01/11/2017	WEA	Wellsville Educators Assn	
		2WEA.853			01/11/2017 Jan 11, 2017 Reg Payroll	919.69
					Check Total	919.69
		00050985	01/11/2017	WELBKTTL	Wellsville Bank - Ttla	
		2FICA.852			12/09/2016 PR Void Check	-45.91
		2FICA.853			01/11/2017 Jan 11, 2017 Reg Payroll	21,859.97
		2FICM.852			12/09/2016 PR Void Check	-10.74
		2FICM.853			01/11/2017 Jan 11, 2017 Reg Payroll	5,112.45
		2USIT.853			01/11/2017 Jan 11, 2017 Reg Payroll	32,852.61
		3FICA.852			12/09/2016 PR Void Check	-45.91
		3FICA.853			01/11/2017 Jan 11, 2017 Reg Payroll	21,859.97
		3FICM.852			12/09/2016 PR Void Check	-10.74
		3FICM.853			01/11/2017 Jan 11, 2017 Reg Payroll	5,112.45
					Check Total	86,684.15
		00050986	01/11/2017	WHGRIF	WH GRIFFIN, TRUSTEE	

ALL Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
	2GARW.853			01/11/2017	Jan 11, 2017 Reg Payroll	335.00

Check Total 335.00

Total of Checks Printed: 180,096.63

Report Total: 180,096.63

Checks	19
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	19