

Check Register

Direct	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

00052070	01/25/2018	WHSACTFU		WHS Activity Fund	
Garden 2018		00036365	01/24/2018	Garden Grant Purchase	158.75

Check Total 158.75

Total of Checks Printed: 158.75

Report Total: 158.75

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

Check Register

Direct	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

00052071	01/29/2018	KDSEA		KDSEA - Drivers Education	20.00
USD 289		00036368	01/29/2018	HS Drivers Ed Workshop	

Check Total 20.00

Total of Checks Printed: 20.00

Report Total: 20.00

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

Check Journal (Reprint)

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 440			Check Journal		Posted: 02/07/2018		
Computer Checks							
Bank Account :A - Landmark National Bank							
00052072	02/07/2018	WELLRECO	Wellsville Joint Recreation Com				
Jan 2018	02/07/2018	00036018		07/21/2017	WJRC 4 Mills FY 2018		
86-3300-000-00-000			EBF Community Svc Oper			-6,065.60	6,065.60
					Invoice Total:	-6,065.60	6,065.60
Jan 2018A	02/07/2018	00036017		07/21/2017	WJRC 4 Mills FY 2018		
84-3300-000-00-000			Rec Com Community Svc Oper			-121,201.32	121,201.32
					Invoice Total:	-121,201.32	121,201.32
					Check Total:	-127,266.92	127,266.92
			Bank Account :A - Landmark National Bank				127,266.92
			Total of Computer Checks			-127,266.92	127,266.92

Fund Summary

84 - RECREATION COMMISSION	-121,201.32	121,201.32
86 - REC COMM EMPLOYEE BENEFIT	-6,065.60	6,065.60

Payroll Summary

Report Total:	-127,266.92	127,266.92
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D.O. Payroll

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
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Checks Printed

Bank Account :A - Landmark National Bank

00052073	02/09/2018	AMFIINS		AMERICAN FIDELITY ASSURANCE		
2ACAD.877			02/09/2018	February 9, 2018 Reg Payroll		73.80
2AMFD.877			02/09/2018	February 9, 2018 Reg Payroll		45.00
				Check Total		118.80

00052074	02/09/2018	ASSULIFE		ASSURANT EMPLOYEE BENEFITS		
2ASSURANT.87			02/09/2018	February 9, 2018 Reg Payroll		144.93
7				Check Total		144.93

00052075	02/09/2018	BAYBRIDA		BAY BRIDGE ADMINISTRATORS LLC		
2AMFA.877			02/09/2018	February 9, 2018 Reg Payroll		820.00
2META.877			02/09/2018	February 9, 2018 Reg Payroll		450.00
2PFSA.877			02/09/2018	February 9, 2018 Reg Payroll		955.00
2SBLA.877			02/09/2018	February 9, 2018 Reg Payroll		7,062.50
3SBLA.877			02/09/2018	February 9, 2018 Reg Payroll		3,583.50
				Check Total		12,871.00

00052076	02/09/2018	BAYBRIDG		BAY BRIDGE ADM LLC		
2CANCER.877			02/09/2018	February 9, 2018 Reg Payroll		119.53
2REDIS.877			02/09/2018	February 9, 2018 Reg Payroll		413.40
2RELIFE.877			02/09/2018	February 9, 2018 Reg Payroll		101.84
				Check Total		634.77

00052077	02/09/2018	BCBS		Blue Cross-Blue Shield of Kansas, Inc.		
2HEAR.877			02/09/2018	February 9, 2018 Reg Payroll		9,681.00
3HEALTH.877			02/09/2018	February 9, 2018 Reg Payroll		41,088.00
				Check Total		50,769.00

00052078	02/09/2018	DELTDENT		DELTA DENTAL PLAN OF KANSAS		
2DELR.877			02/09/2018	February 9, 2018 Reg Payroll		2,404.75
				Check Total		2,404.75

00052079	02/09/2018	GREEHEAL		GREENBUSH HEALTH		
Feb 2018		00035970	07/11/2017	Monthly Fee July - June		360.00
				Check Total		360.00

00052080	02/09/2018	KPERS		Ks. Public Employees Ret Sys		
2KLIF.877			02/09/2018	February 9, 2018 Reg Payroll		113.00
2KPED.877			02/09/2018	February 9, 2018 Reg Payroll		267.24
2KPER.877			02/09/2018	February 9, 2018 Reg Payroll		13,471.29
2KPER2.877			02/09/2018	February 9, 2018 Reg Payroll		4,446.26
2KPER3.877			02/09/2018	February 9, 2018 Reg Payroll		4,078.11
				Check Total		22,375.90

00052081	02/09/2018	KSDPTREV		Kansas Department Of Revenue		
2KSIT.877			02/09/2018	February 9, 2018 Reg Payroll		13,304.08
				Check Total		13,304.08

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00052082 3UNEM.877	02/09/2018	KSEMPSEC	02/09/2018	Kansas Empl Security Fund February 9, 2018 Reg Payroll	348.73
					Check Total	348.73
	00052083 2DEPR.877 2MEDR.877	02/09/2018	SBLINS	02/09/2018 02/09/2018	Security Benefit Group of Companies February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll	422.50 1,183.83
					Check Total	1,606.33
	00052084 2HSA.877 3HSA.877	02/09/2018	SELEACCT	02/09/2018 02/09/2018	Select Account February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll	583.33 800.00
					Check Total	1,383.33
	00052085 2GART.877	02/09/2018	TG	02/09/2018	TG February 9, 2018 Reg Payroll	513.00
					Check Total	513.00
	00052086 2SDER.877 2SHBC.877 2SLID.877 2SMER.877 2SRELIFE.877 2SVIR.877	02/09/2018	USD289	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018	USD NO. 289 - Wellsville February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll	33.35 138.20 7.44 45.00 6.24 9.60
					Check Total	239.83
	00052087 2VISR.877	02/09/2018	VSP	02/09/2018	VISION SERVICE PLAN -CONNECTICUT February 9, 2018 Reg Payroll	429.77
					Check Total	429.77
	00052088 2WEA.877	02/09/2018	WEA	02/09/2018	Wellsville Educators Assn February 9, 2018 Reg Payroll	751.07
					Check Total	751.07
	00052089 2FICA.877 2FICM.877 2USIT.877 3FICA.877 3FICM.877	02/09/2018	WELBKTTL	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018	Wellsville Bank - Ttla February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll February 9, 2018 Reg Payroll	22,998.00 5,378.62 29,004.06 22,998.00 5,378.62
					Check Total	85,757.30

Total of Checks Printed: 194,012.59

Checks	17
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>17</u>

D.O. Payables

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					
00052096	02/21/2018	BURKBRAD	Brad Burkdoll		
State Wrestling 2018			02/21/2018	Hays Kansas Meal Money	75.00
				Check Total	75.00
00052097	02/21/2018	WHSACTFU	WHS Activity Fund		
Entry Fee Fund 02.18			02/21/2018	Entry Fee Account #13	1,535.00
				Check Total	1,535.00
00052098	02/23/2018	ADAM	Josh Adams		
Reimb Textbook Purch			02/22/2018	Earth/Space Books	331.40
				Check Total	331.40
00052099	02/23/2018	AMAZON	Synchrony Bank/Amazon		
436477387984		00036375	02/08/2018	WMS/WHS Maintenance Supp.	18.33
438595858393		00036374	02/08/2018	WHS Kitchen Maintenance	219.74
449767647476		00036373	02/08/2018	Maintenance Supplies	49.01
455767757634		00036344	01/17/2018	WMS Science	160.37
458496489789		00036351	01/19/2018	WES Technology Supplies	192.77
468956577339		00036344	01/17/2018	WMS Science	60.84
494449334975		00036376	02/08/2018	Maintenance Equipment	321.99
749357988558		00036343	01/17/2018	WHS Water Filling Station Main	59.08
				Check Total	1,082.13
00052100	02/23/2018	ARRODOIT	Arrowhead Do It Best Hardware		
B452036		00036421	02/22/2018	Maintenance Supplies	58.73
				Check Total	58.73
00052101	02/23/2018	BCIMECH	BCI Mechanical Inc		
30051		00036379	02/08/2018	Elementary HVAC	210.00
30337		00036378	02/08/2018	Kitchen Freezer Repair	787.00
30388		00036382	02/08/2018	WMS HVAC Repair	471.00
30389		00036381	02/08/2018	WES HVAC Repair	993.29
30510		00036380	02/08/2018	Hot Water Pump Repair	1,785.92
30600		00036422	02/22/2018	Red Gym Lobby Pully	1,179.10
30633		00036423	02/22/2018	WHS Boiler Repair	1,113.36
30641		00036424	02/22/2018	WHS Woodshop Heater	1,098.73
				Check Total	7,638.40
00052102	02/23/2018	BRUNG	Melanie Brungardt		
Reimb Lib. Books		00036383	02/08/2018	WHS Library	66.16
				Check Total	66.16
00052103	02/23/2018	CDWCOMPU	CDW Government		
LLK6144		00036318	01/08/2018	McAfee 1yr Renewal 18.19	1,356.00
				Check Total	1,356.00

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Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00052104 S020100712	02/23/2018	CENTLINK 00035979	CenturyLink Technology Communication	368.29
				Check Total	368.29
	00052105 Reimb Work Shirts	02/23/2018	CLAYSTEV 00036384	Steve Clayton Maintenance Uniforms	91.75
				Check Total	91.75
	00052106 125211	02/23/2018	CMI 00036385	CMI Gardner WHS/WMS Commodities	195.52
				Check Total	195.52
	00052107 239107	02/23/2018	COMPLI 00035983	ComplianceOne Transportation Services	66.00
				Check Total	66.00
	00052108 230788A	02/23/2018	DECKER 00036411	Decker Equipment WHS Cafeteria	56.39
				Check Total	56.39
	00052109 30654	02/23/2018	DIDDOFFI 00036386	Didde Office Supply & Printing WES Office Supplies	152.90
				Check Total	152.90
	00052110 02.19.18	02/23/2018	FOODSERV	USD 289 Food Service Dist. Off. Supt. Cand. Lunch	104.46
				Check Total	104.46
	00052111 673313	02/23/2018	GIBBS 00036387	Gibbs Smith WMS Instructional Books	431.46
				Check Total	431.46
	00052112 9675926399 9678653396 9682757241 9684508485 9692364624	02/23/2018	GRAING 00036425 00036425 00036426 00036426 00036426	Grainger, Inc. WMS Maintenance Repair Parts WMS Maintenance Repair Parts WHS Maintenance Repair Parts WHS Maintenance Repair Parts WHS Maintenance Repair Parts	282.64 45.35 21.13 847.34 50.84
				Check Total	1,247.30
	00052113 541-01/18	02/23/2018	HILAND 00036388	Hiland Dairy Foods HS Kitchen Food Service	3,733.21
				Check Total	3,733.21
	00052114 746	02/23/2018	KAHPER 00036366	KAHPERD HS PE Chris Rose KAHPERD	40.00
				Check Total	40.00
	00052115 02992 8692	02/23/2018	KASB 00036427 00036391	KANSAS ASSN OF SCHOOL BOARDS KASB S. Bousman Memb. 2018 Board Training	25.00 375.68

Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	8754		00036428	02/22/2018 McREL Leadership License	2,960.00
				Check Total	3,360.68
	00052116	02/23/2018	MIDWEST	Midwest Transit Equipment	
	X108009327:01		00036429	02/22/2018 Transportation Bus Repair	324.52
				Check Total	324.52
	00052117	02/23/2018	NAPAO	Napa Auto Parts	
	182921		00036430	02/22/2018 Transportation Repair Parts	33.73
	183143		00036430	02/22/2018 Transportation Repair Parts	238.06
	183437		00036430	02/22/2018 Transportation Repair Parts	466.90
	183438		00036430	02/22/2018 Transportation Repair Parts	1.27
	183476		00036430	02/22/2018 Transportation Repair Parts	23.46
	183510		00036430	02/22/2018 Transportation Repair Parts	4.44
	183601		00036430	02/22/2018 Transportation Repair Parts	24.42
	183839		00036430	02/22/2018 Transportation Repair Parts	57.18
	184247		00036430	02/22/2018 Transportation Repair Parts	14.92
	185282		00036431	02/22/2018 Maintenance Supplies	150.03
	185346		00036431	02/22/2018 Maintenance Supplies	26.94
	185437		00036430	02/22/2018 Transportation Repair Parts	57.49
	185481		00036430	02/22/2018 Transportation Repair Parts	96.15
	185585		00036430	02/22/2018 Transportation Repair Parts	23.63
	185588		00036430	02/22/2018 Transportation Repair Parts	69.80
				Check Total	1,288.42
	00052118	02/23/2018	NATSB	National Screening Bureau	
	1801398		00036392	02/08/2018 District Office Applicant Scre	24.00
				Check Total	24.00
	00052119	02/23/2018	NISSEN	Nissen Services	
	3863		00036393	02/08/2018 Janitorial Services	1,325.50
	3879		00036432	02/22/2018 Janitorial Services	1,325.50
				Check Total	2,651.00
	00052120	02/23/2018	NTHERM	nTherm, LLC	
	Jan 2018		00035998	07/21/2017 Natural Gas Transport FY 2018	3,006.35
				Check Total	3,006.35
	00052121	02/23/2018	OTTASANI	Ottawa Sanitation Service	
	176-01/18		00036000	07/21/2017 Trash Removal FY 2018	792.19
	382-01/31		00036000	07/21/2017 Trash Removal FY 2018	16.20
				Check Total	808.39
	00052122	02/23/2018	PATTON	Barbara Patton	
	Reimb HS Yrbk			02/22/2018 WHS Yearbook Production	40.94
				Check Total	40.94
	00052123	02/23/2018	PITSCO	Pitsco	
	702577-1		00036412	02/14/2018 Rocket Engines	204.60
				Check Total	204.60

Check Register

Direct		Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description		
00052124	02/23/2018	POMPS		Pomp's Tire Service, Inc		
1180011832		00036395	02/08/2018	Transportation Tires		1,103.42
1180012301		00036395	02/08/2018	Transportation Tires		1,103.18
				Check Total		2,206.60
00052125	02/23/2018	POWSCHO		PowerSchool Group LLC		
INV139618		00036396	02/08/2018	PowerSchool Subscription 2018		4,120.80
				Check Total		4,120.80
00052126	02/23/2018	PRAXDIST		Praxair Distribution Inc		
80959624		00036058	08/15/2017	Monthly Cylinder Rental		28.43
81321371		00036433	02/22/2018	WHS Industrial Arts		919.29
				Check Total		947.72
00052127	02/23/2018	PRIOU		Priority U Inc.		
14841		00036434	02/22/2018	FS Hobart Mixer		2,131.17
				Check Total		2,131.17
00052128	02/23/2018	PURCPOWE		Purchase Power		
0411-02/18		00036003	07/21/2017	Postage FY 2018		251.00
				Check Total		251.00
00052129	02/23/2018	PUROZONE		Pur-O-Zone, Inc.		
745634		00036435	02/22/2018	WHS Maintenance Cleaning Suppl		36.40
746546		00036435	02/22/2018	WHS Maintenance Cleaning Suppl		1,718.07
				Check Total		1,754.47
00052130	02/23/2018	PYRAMID		Pyramid School Products		
S1360062.001		00036262	12/15/2017	WHS Athletics Spring Sports 20		440.00
				Check Total		440.00
00052131	02/23/2018	QUILL		Quill Corporation		
4425523		00036397	02/08/2018	District Office Supplies		9.30
4427095		00036397	02/08/2018	District Office Supplies		191.97
				Check Total		201.27
00052132	02/23/2018	REEVWIED		Reeves-Wiedeman Company		
5151702		00036436	02/22/2018	WES Maintenance Repair Part		423.84
				Check Total		423.84
00052133	02/23/2018	SCHOLINC		Scholastic, Inc.		
16479462		00036370	02/08/2018	WMS Science		77.96
				Check Total		77.96
00052134	02/23/2018	SCHOSPEC		School Specialty Inc.		
208119879053		00036367	01/25/2018	WHS Office Supplies		207.61
208119895512		00036398	02/08/2018	District Office Supplies		10.08
302500164944		00036341	01/17/2018	WMS Science		201.36
				Check Total		419.05
00052135	02/23/2018	SCHWPEST		SCHWARZ PEST CONTROL		
Feb 2018		00036007	07/21/2017	Maintenance Pest Control FY 20		184.00

Check Register

Direct	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	184.00
	00052136	02/23/2018	SEKESC		Southeast Ks Ed Svc Center	
	126929		00036400	02/08/2018	CTE VE2 Assistance 2018	4,506.75
	127266		00036399	02/08/2018	Greenbush Workshop	30.00
					Check Total	4,536.75
	00052137	02/23/2018	STAR		Star Installation Inc	
	1536		00036402	02/08/2018	WES Basketball Goal Repair	100.00
	1541		00036437	02/22/2018	WHS Maint. Repair	150.00
					Check Total	250.00
	00052138	02/23/2018	SYSCFOOD		SYSCO FOOD SVC OF KANSAS CITY INC	
	501650-01/18		00036404	02/08/2018	Kitchen Food Service	25,870.98
					Check Total	25,870.98
	00052139	02/23/2018	TRAIWEST		Trails West Ace Hardware	
	59086		00036438	02/22/2018	Maintenance Shop Supplies	47.95
	59095		00036438	02/22/2018	Maintenance Shop Supplies	2.52
					Check Total	50.47
	00052140	02/23/2018	TRANSINC		Transportation, Inc.	
	17766		00036439	02/22/2018	Salt & Sand Mix	1,730.82
					Check Total	1,730.82
	00052141	02/23/2018	UNITSCHO		UNITED SCHOOL ADMINISTRATORS	
	02451		00036413	02/14/2018	Leadership Conf	200.00
	02452		00036413	02/14/2018	Leadership Conf	200.00
	02453		00036413	02/14/2018	Leadership Conf	200.00
	02456		00036413	02/14/2018	Leadership Conf	300.00
					Check Total	900.00
	00052142	02/23/2018	UNIVOREG		University Of Oregon/Dibels	
	181-01620		00036440	02/22/2018	WES Diebels Testing	344.00
					Check Total	344.00
	00052143	02/23/2018	USD348		USD #348 Baldwin	
	Inservice 2018		00036405	02/08/2018	Teacher In-Service	1,232.81
					Check Total	1,232.81
	00052144	02/23/2018	WALMARTHS		Walmart Community GE/MB	
	0221-02/18		00036441	02/22/2018	Dist. Off. Supt. Cand. Lunch	7.14
					Check Total	7.14
	00052145	02/23/2018	ZEP		Zep Sales & Service	
	900259590		00036442	02/22/2018	WES/WHS Bathroom Supplies	130.99
	9003185145		00036409	02/08/2018	WHS Commodities	366.79
	9003255449		00036442	02/22/2018	WES/WHS Bathroom Supplies	714.99
					Check Total	1,212.77
	OEFT0221	02/23/2018	LANDMARK		Landmark National Bank	
	Rent			02/23/2018	Safe Deposit Box Rent 2018	30.00

Check Register

Direct

Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
4/1/18-4/1/19					
Check Total					30.00
0EFT0222	02/23/2018	MFA	MFA Oil, Company		
383496		00035992	01/08/2018	Transportation Fuel 2018	2,077.71
398440		00035992	01/08/2018	Transportation Fuel 2018	366.42
399918		00035992	01/08/2018	Transportation Fuel 2018	1,429.21
Check Total					3,873.34
Total of Checks Printed:					83,535.96

Deposits Printed

Bank Account :A - Landmark National Bank

DD	0EFT0218	02/23/2018	HIGH	Kansas City Power & Light Co		
	2442-01/18	01/26/2018	00035988	07/21/2017	District 289 Electric FY 2018	3,403.99
	3576-01/18	01/19/2018	00035988	07/21/2017	District 289 Electric FY 2018	25.98
	3819-01/18	01/24/2018	00035988	07/21/2017	District 289 Electric FY 2018	930.98
	4063-01/18	01/23/2018	00035988	07/21/2017	District 289 Electric FY 2018	6,214.98
	5519-01/18	01/24/2018	00035988	07/21/2017	District 289 Electric FY 2018	6,194.47
	6874-01/18	01/19/2018	00035988	07/21/2017	District 289 Electric FY 2018	227.00
	7371-01/18	01/24/2018	00035988	07/21/2017	District 289 Electric FY 2018	737.42
	7702-01/18	01/24/2018	00035988	07/21/2017	District 289 Electric FY 2018	199.27
Check Total					17,934.09	
DD	0EFT0219	02/23/2018	KANSGASTRA	KANSAS GAS SERVICE		
	4045-01/18	01/29/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	1,102.07
	4318-01/18	02/08/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	610.41
	738201/18	02/08/2018	00035990	07/21/2017	District 289 Natural Gas FY 20	1,349.16
Check Total					3,061.64	
DD	0EFT0220	02/23/2018	TOSH	Toshiba Financial Services		
	349851899	01/31/2018	00036013	08/16/2017	Toshiba Copier Lease FY 2018	3,232.52
Check Total					3,232.52	
Total of Deposits Printed:					24,228.25	

Report Total: 107,764.21

Checks	52
Printed Direct Deposits	3
Emailed Direct Deposits	0
Total Payments	55

D.O. PAYROLL & PAYROLL

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
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Checks Printed

Bank Account :A - Landmark National Bank

00052093	02/15/2018	ADVAINSU		Advance Insurance Co of Ks	
Mar 2018		00035969	07/11/2017	Monthly Life Prens	227.88

Check Total 227.88

00052094	02/15/2018	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
Mar Prens			02/13/2018	Retiree Prens	263.00

Check Total 263.00

00052095	02/15/2018	BURKBRAD		Brad Burkdoll	
2.15.18		00036414	02/15/2018	Meal money	105.00

Check Total 105.00

Total of Checks Printed: 595.88

Deposits Printed

Bank Account :A - Landmark National Bank

DD 0EFT0219	02/19/2018	STATTREA		State Treasurer of Kansas	
R118030196721	02/09/2018	00036403	02/08/2018	Bond Interest Payment 2018	3,018.75
R118030196722	02/09/2018	00036403	02/08/2018	Bond Interest Payment 2018	19,173.75

Check Total 22,192.50

Total of Deposits Printed: 22,192.50

Report Total: 22,788.38

Checks	3
Printed Direct Deposits	1
Emailed Direct Deposits	0
Total Payments	4

D.O. PAYABLE

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
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Checks Printed

Bank Account :A - Landmark National Bank

00052090	02/09/2018	WESACTFU	Wellsville Elem Act Fund		
Yearbook 2018		00036406	02/08/2018	District Office Yearbook	18.00

Check Total 18.00

00052091	02/09/2018	WHSACTFU	WHS Activity Fund		
Jr Class Dues 2018		00036407	02/08/2018	WHS Junior Class Dues	56.00
Yearbook 2018		00036408	02/08/2018	District Office Yearbook	40.00

Check Total 96.00

00052092	02/09/2018	WMSACTFU	WMS Activity Fund		
Yearbook 2018		00036410	02/09/2018	District Office Yearbook	20.00

Check Total 20.00

Total of Checks Printed: 134.00

Report Total: 134.00

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

D. O. Payne

Void Check Journal

Check Number Invoice	Check Date Invoice Date	Void Date	Vendor ID PO Number	PO Date	Vendor Name Description Account Name	Amount
Journal Number: 446			Void Check Journal			Posted: 02/07/2018
Bank Account :A - Landmark National Bank						
0EFT1219	12/27/2017	02/07/2018	LYBARGER		Lybarger Oil, Inc.	
1259512	11/29/2017		00035992	07/21/2017	Transportation Fuel 2018	
	06-2710-627-00-000				Gasoline Buses	-321.61
1259513					Diesel Buses	-180.91
	06-2710-626-00-000					
1259601					Diesel Buses	-753.00
	06-2710-626-00-000					
Check Total:						-1,255.52
Bank Account :A - Landmark National Bank Totals:						-1,255.52
Report Total:						-1,255.52

D.O. PAFFORDIS

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
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Checks Printed

Bank Account :A - Landmark National Bank

12ARV017 370774	01/31/2018	ANDERENT 00036275	Anderson Enterprises 12/14/2017	WHS Scholar Bowl	250.00
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Check Total 250.00

12ARV018 12.03.17 2618132 988568158-001 BOE Recp. Dec 2017 FACS Dec 2017 H. Waymire Dec 2017 HS Athletics Dec 2017 Ind. Arts Dec 2017 Maint. Dec 2017 Rott Dec 2017 Trans. Dec 2017	01/31/2018	ARVEST 00036185	Arvest Bank Credit Card 01/30/2018 01/30/2018 01/30/2018 01/30/2018 10/17/2017 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018	D.O. BOE KASB Conf. TrackWrestling Memb. 2018 Reimb. D. Rott BOE Reception Supplies FACS 2017-2018 Reimb. H. Waymire Reimb HS Athletics Industrial Arts Supplies Maintenance Supplies Reimb D. Rott Transp. Supplies	368.40 50.00 89.99 49.90 135.38 247.49 2,036.13 118.72 82.66 607.47 496.21
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Check Total 4,282.35

12ARV019 244911	01/31/2018	ATROALA 00035975	Atronic Alarms Inc 07/21/2017	Maintenance Bldg Security	305.00
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Check Total 305.00

12ARV020 5173-12/17	01/31/2018	CENTTELE 00035980	CenturyLink 07/21/2017	Technology Communications	1,648.45
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Check Total 1,648.45

12ARV021 2760-11/17 2765-11/17 2770-11/17 2771-11/17 2774-11/17 2775-11/17 2776-11/17	01/31/2018	CITYWELL 00035982 00035981 00035981 00035981 00035981 00035981 00035981	CITY OF WELLSVILLE 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017	Maintenance Utility Maintenance Utility Maintenance Utility Maintenance Utility Maintenance Utility Maintenance Utility Maintenance Utility	46.58 268.09 320.21 1,128.07 541.72 2,730.76 654.00
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Check Total 5,689.43

Total of Checks Printed: 12,175.23

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>5</u>

D.O. Taggart

ALL Data

Check Register

Arranged by:
Check Number

Direct	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

0EFT0118	01/29/2018	KPERS		Ks. Public Employees Ret Sys	
3rd Qtr 2018		00035991	07/21/2017	KPERS Annual Flowthrough FY 20	146,896.79

Check Total 146,896.79

Total of Checks Printed: 146,896.79

Report Total: 146,896.79

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

D.O. FAYARD

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
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Checks Printed

Bank Account :A - Landmark National Bank

00052071	01/29/2018	KDSEA		KDSEA - Drivers Education	
USD 289		00036368	01/29/2018	HS Drivers Ed Workshop	20.00

Check Total 20.00

Total of Checks Printed: 20.00

Report Total: 20.00

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

D.O. PAYABLE

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

00052070	01/25/2018	WHSACTFU	WHS Activity Fund	
Garden 2018		00036365	01/24/2018 Garden Grant Purchase	158.75

Check Total 158.75

Total of Checks Printed: 158.75

Report Total: 158.75

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

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					
	00052147 48-0699342	02/20/2018	USTREA	US TREASURY 02/26/2018 3.31.17 FORM 941	148.80
				Check Total	148.80
	0ARV0118 PH00165223	02/26/2018	AMERICANR 00036377	American Red Cross 02/08/2018 WHS PE Instructional Material	180.70
				Check Total	180.70
	0ARV0119 01.01.18 01.12.18 01.19.18 01.21.18 01.25.18 013057 13859 D. Rott Jan 2017 Elementary Jan 2018 Flowers WHS Athletics Jan 2017	02/26/2018	ARVEST 36377	Arvest Bank Credit Card 02/26/2018 Trans Indeed Fee 02/26/2018 Smokey's Stakeholder Meet. Lun 02/26/2018 FS Office Depot Print Cartridg 02/26/2018 Trans Walmart Supplies 02/26/2018 Tech Micro Center Supplies 02/26/2018 Trans Napa Supplies 02/26/2018 Maint. Home Depot Oil Filled R 02/26/2018 Reimb PCard 02/26/2018 Reimb PCard 02/26/2018 Pam Davis Funeral 02/26/2018 Reimb PCard	4.87 12.74 78.99 87.98 31.96 15.10 39.97 404.29 50.00 38.24 343.98
				Check Total	1,108.12
	0ARV0120 250414	02/26/2018	ATROALA 00035975	Atronic Alarms Inc 07/21/2017 Maintenance Bldg Security	305.00
				Check Total	305.00
	0ARV0121 5173-01/17	02/26/2018	CENTTELE 00035980	CenturyLink 07/21/2017 Technology Communications	1,648.45
				Check Total	1,648.45
	0ARV0122 2760-12/17 2765-12/17 2770-12/17 2771-12/17 2774-12/17 2775-12/17 2776-12/17	02/26/2018	CITYWELL 00035982 00035981 00035981 00035981 00035981 00035981 00035981	CITY OF WELLSVILLE 07/21/2017 Maintenance Utility 07/21/2017 Maintenance Utility 07/21/2017 Maintenance Utility 07/21/2017 Maintenance Utility 07/21/2017 Maintenance Utility 07/21/2017 Maintenance Utility 07/21/2017 Maintenance Utility	46.58 307.18 372.33 1,049.89 23.00 685.05 10.50
				Check Total	2,494.53
	0ARV0123 820806A	02/26/2018	HOME 00036347	Home Science Tools 01/17/2018 WMS Science	186.60
				Check Total	186.60
	0ARV0124 H221841977	02/26/2018	HOMEDEPO 00036334	HOME DEPOT 01/10/2018 Food Service WES Washer	298.00

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
Check Total					298.00
0ARV0125 30559350	02/26/2018	KDA 00036321	Kansas Department of Agriculture 01/08/2018	Food Service License Renew. 18	830.00
Check Total					830.00
0ARV0126 Audit Report Filing Fee	02/26/2018	KSDA	Kansas Dept of Administration 02/26/2018	Audit Report Filing Fee 2017	75.00
Check Total					75.00
0ARV0127 FACS Jan 2017	02/26/2018	WALMARTH 00036185	Walmart Community GE/MB 10/17/2017	FACS 2017-2018	149.11
Check Total					149.11
Total of Checks Printed:					7,424.31
Report Total:					7,424.31

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