

Vendor Name	PO Number	PO Date	Account Number	Description	Current Amount	Fund Description
06						
AF Plan Serv	1401778	12/02/2013	06-2300-890	Service	7.00	GENERAL FUND
American Electric	1401772	11/06/2013	06-2600-619	Bulb Ballast	189.68	GENERAL FUND
Bio Corporation	1401769	10/25/2013	06-1000-610	Teaching Supplies	310.50	GENERAL FUND
Bsn Sports	1401776	11/20/2013	06-1000-801	Football Gear - FB Balls - Mou	217.12	GENERAL FUND
Dennie's Repair	1401779	12/04/2013	06-2730-400	Oil Change - Bus #1	63.50	GENERAL FUND
Endzone Sports &	1401777	11/21/2013	06-2400-610	Toner - Fax Machine / Office	36.95	GENERAL FUND
Endzone Sports &	1401775	11/13/2013	06-1000-801	Basketballs - Practice Jerseys	724.08	GENERAL FUND
Goddard Body Shop	1401775	11/13/2013	06-2730-400	Turn Signal Repair - Bus #3	45.00	GENERAL FUND
HP Kansas Premiums	1401779	12/02/2013	06-2300-290	SEHP - Late Fee	818.34	GENERAL FUND
Hometown Market	1401779	12/02/2013	06-2600-438	November Statement	3.39	GENERAL FUND
Lampton Welding Supply	1301722	07/01/2013	06-X800-000	Industrial Arts supplies	120.51	GENERAL FUND
Logan Hardware	1401779	12/02/2013	06-2600-619	Building Maint & Supplies	75.37	GENERAL FUND
Nex-Tech	1401775	11/13/2013	06-1000-683	Ethernet Transport - ITV	146.63	GENERAL FUND
Nex-Tech	1401779	12/04/2013	06-2300-532	Telephones - Internet	39.17	GENERAL FUND
Perma Bound	1401774	11/08/2013	06-2200-642	HS Library Books	139.41	GENERAL FUND
Petty Cash District	1401780	12/05/2013	06-2300-531	Reimb Petty Cash	123.67	GENERAL FUND
Phillips Co Emergency	1401778	11/25/2013	06-1000-801	Football Standby 10/17/13	100.00	GENERAL FUND
Phillips County	1401775	11/13/2013	06-2600-438	Const / Demo - Solid Waste	81.10	GENERAL FUND
Phillips County	1401776	11/20/2013	06-2710-299	Physical - Snider	125.00	GENERAL FUND
Ruff Wash & Service	1401776	11/20/2013	06-2600-619	Repair Mower Trailer	130.20	GENERAL FUND
Ruff Wash & Service	1401776	11/20/2013	06-2730-400	Service & Oil Change - Drivers	50.00	GENERAL FUND
Ruff Wash & Service	1401776	11/20/2013	06-2730-400	Service & Oil Change - Bus #18	55.00	GENERAL FUND
Ruff Wash & Service	1401777	11/20/2013	06-2730-400	Service & Oil Change/ Filter e	135.75	GENERAL FUND
Ruff Wash & Service	1401777	11/20/2013	06-2730-400	Service & Oil Change / Trans F	73.63	GENERAL FUND
Ruff Wash & Service	1401777	11/20/2013	06-2730-400	Service & Oil Chng / Washer Fl	56.75	GENERAL FUND
Ruff Wash & Service	1401777	11/20/2013	06-2730-400	Battery - Green Car	119.80	GENERAL FUND
Ruff Wash & Service	1401777	11/20/2013	06-2730-400	Service & Oil Chng / Tire rota	83.00	GENERAL FUND
Ruff Wash & Service	1401777	11/20/2013	06-2730-400	Antifreeze	20.13	GENERAL FUND
Ruff Wash & Service	1401780	12/04/2013	06-2730-400	Oil Cooler Lines - Bus #15	118.80	GENERAL FUND
Ruff Wash & Service	1401780	12/04/2013	06-2730-400	Tire Repair - Bus #16	15.00	GENERAL FUND
Ruff Wash & Service	1401780	12/04/2013	06-2730-400	Oil Change - Washer Fluid - Bu	53.50	GENERAL FUND
Ruff Wash & Service	1401780	12/04/2013	06-2730-400	4 New Tires / Mount-Bal - Bus	629.56	GENERAL FUND
Sam's Club	1401780	12/05/2013	06-2400-590	Membership Dues	45.00	GENERAL FUND
Sawyer's Ace Hardware	1401779	12/02/2013	06-2600-619	Custodial Maint & Supplies	492.03	GENERAL FUND
Senseney Music	1401775	11/15/2013	06-1000-682	Music Supplies - Vocal	226.19	GENERAL FUND
TWMC Services, Inc	1401775	11/13/2013	06-2710-801	Bus Driver Drug Testing	26.25	GENERAL FUND
Tom's Music House	1401777	11/25/2013	06-1000-682	Music - Flute Repair - School	40.00	GENERAL FUND

Warrant List.

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06						
Tri-central Office	1401775	11/13/2013	06-2300-701	Maint & Supply Agree Copiers	571.09	GENERAL FUND
Tri-central Office	1401776	11/15/2013	06-2400-610	Staple Refill - Copier	62.00	GENERAL FUND
USD #325 Phillipsburg	1401776	11/20/2013	06-1000-801	Reimb Hotel Rm State Cross Cou	85.59	GENERAL FUND
USD 399	1401778	11/26/2013	06-1000-800	I-Can Monthly Statement	233.58	GENERAL FUND
VISA	1401779	12/02/2013	06-2400-590	Monthly Statement	173.50	GENERAL FUND
VISA	1401779	12/02/2013	06-2300-580	Monthly Statement	259.92	GENERAL FUND
VISA	1401779	12/02/2013	06-1000-801	Monthly Statement	531.36	GENERAL FUND
					7,654.05	
08						
Babcocks Grocery	1401780	12/05/2013	08-2600-610	General Supplies - Kleenex	115.46	SUPPLEMENTAL GENERAL
CDW Government, Inc	1401768	10/18/2013	08-1000-700	Color Printer - Elem Lab	345.51	SUPPLEMENTAL GENERAL
CDW Government, Inc	1401768	10/18/2013	08-1000-700	Projector / Install Equip	2,610.98	SUPPLEMENTAL GENERAL
City Of Logan	1401776	11/20/2013	08-2600-411	Service	606.76	SUPPLEMENTAL GENERAL
Prairie Land Electric	1401775	11/13/2013	08-2600-622	Service	3,306.22	SUPPLEMENTAL GENERAL
Rangeland	1401779	12/04/2013	08-2710-626	Motor Fuel	3,280.46	SUPPLEMENTAL GENERAL
Seminole Retail Energy	1401779	12/02/2013	08-2600-621	Service	1,255.99	SUPPLEMENTAL GENERAL
					11,521.38	
16						
CDW Government, Inc	1401768	10/18/2013	16-1000-701	Color Printer - Elem Lab	0.00	CAPITAL OUTLAY
CDW Government, Inc	1401768	10/18/2013	16-1000-701	Projector / Install Equip	0.00	CAPITAL OUTLAY
CDW Government, Inc	1401768	10/18/2013	16-1000-702	Projector / Install Equip	0.00	CAPITAL OUTLAY
Fire Alarm Specialist,	1401774	11/08/2013	16-2300-700	Fire Alarm Replacement	19,980.00	CAPITAL OUTLAY
					19,980.00	
18						
VISA	1401779	12/02/2013	18-1000-580	Monthly Statement	12.00	DRIVER EDUCATION
					12.00	
24						
Babcocks Grocery	1401780	12/05/2013	24-3100-630	Food	259.22	FOOD SERVICE
Better Water	1401778	11/26/2013	24-2600-500	Service Call - Water Softner	93.10	FOOD SERVICE
Cash-wa Distributing	1401779	12/04/2013	24-3100-630	Food / Non-Food	4,079.13	FOOD SERVICE
Cash-wa Distributing	1401779	12/04/2013	24-3100-680	Food / Non-Food	116.28	FOOD SERVICE
F & A Food Sales	1401778	12/02/2013	24-3100-630	Food / Non-Food	2,389.89	FOOD SERVICE
F & A Food Sales	1401778	12/02/2013	24-3100-680	Food / Non-Food	34.11	FOOD SERVICE
Hometown Market	1401778	12/02/2013	24-3100-630	Food	608.78	FOOD SERVICE
Richard's Welding	1401776	11/20/2013	24-2600-700	Kitchen - Burner Guard Repair	35.00	FOOD SERVICE
Sysco Of Kansas City	1401780	12/05/2013	24-3100-630	Food - Non/Food	2,124.58	FOOD SERVICE
Sysco Of Kansas City	1401780	12/05/2013	24-3100-680	Food - Non/Food	96.30	FOOD SERVICE

Report Totals

Logan USD #326

Warrant List.

Vendor Name	PO Number	PO Date	Account Number	Description	Current Amount	Fund Description
					9,836.39	
Petty Cash District	1401780	12/05/2013	26-2200-580	Reimb Petty Cash	155.00	Professional Development
Petty Cash District	1401780	12/05/2013	26-2200-581	Reimb Petty Cash	25.00	Professional Development
Vesta Jo Still	1401774	11/08/2013	26-2200-580	Reimb - KMEA Registration - Ve	73.00	Professional Development
					253.00	
30						
Dustin Allen	1401778	11/26/2013	30-1000-680	Aug - Nov Work Study	73.75	SPECIAL EDUCATION
Ethan Buss	1401778	11/26/2013	30-1000-680	November Work Study	21.25	SPECIAL EDUCATION
Melanie Cotton	1401778	11/26/2013	30-1000-680	November Work Study	132.50	SPECIAL EDUCATION
					227.50	
34						
Airgas, Inc.	1401778	11/26/2013	34-X800-000	Gauge Steel Gold	8.61	VOCATIONAL EDUCATION
Hometown Market	1401779	12/02/2013	34-1000-670	November Statement	29.75	VOCATIONAL EDUCATION
Logan Hardware	1401775	11/15/2013	34-1000-670	Voc Ag - Supplies	275.72	VOCATIONAL EDUCATION
					314.08	
45						
Island Welding Supply	1401771	10/30/2013	45-1000-610	Welding Equipment	3,539.56	GIFTS & GRANTS
Lampton Welding Supply	1401771	10/30/2013	45-1000-610	Welding Equipment	6,036.03	GIFTS & GRANTS
Lincoln Electric	1401771	10/29/2013	45-1000-610	Equipment Per Attached Requisi	24,729.23	GIFTS & GRANTS
					34,304.82	
55						
Houghton Mifflin	1401750	07/10/2013	55-1000-100	K-6 Math curriculum	157.74	TEXTBOOK RENTAL
VISA	1401779	12/02/2013	55-1000-200	Monthly Statement	75.89	TEXTBOOK RENTAL
					233.63	
56						
Tom's Music House	1401777	11/25/2013	56-2213-000	Music - Student Resale	64.39	STUDENT MATERIALS
					64.39	
					84,401.24	