

Check Register

Direct

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

Checks Printed

Bank Account :A - Centera Bank

00047331	05/11/2009	AWARDEMB		Award Emblem	
350790		00020113	04/22/2009	Awards	70.26
				Check Total	70.26
00047332	05/11/2009	BALECOMP		Bale Company	
589720		00020114	04/22/2009	Awards	331.15
				Check Total	331.15
00047333	05/11/2009	BALFOUR		Balfour	
09val		00020123	05/04/2009	Medals	35.45
				Check Total	35.45
00047334	05/11/2009	BENKEITH		Ben E. Keith	
may09		00020150	05/05/2009	Food & Supplies	6,033.48
				Check Total	6,033.48
00047335	05/11/2009	BLACKHILLS		Black Hills Energy	
may09		00020124	05/04/2009	Vo-Ag, Bus Barn Natural Gas	47.32
				Check Total	47.32
00047336	05/11/2009	BRIER		Brier & Hale Music	
24668		00020151	05/05/2009	Music	50.00
				Check Total	50.00
00047337	05/11/2009	BUCKHIGH		Bucklin High School	
track		00020106	04/22/2009	HS Track Entry Fee	110.00
				Check Total	110.00
00047338	05/11/2009	BURRRYAN		Ryan Burrows	
fuel		00020125	05/04/2009	Fuel Reimbursement	28.00
				Check Total	28.00
00047339	05/11/2009	CENEX		Cenex Fleetcard	
may09		00020126	05/04/2009	Fuel	19.72
				Check Total	19.72
00047340	05/11/2009	CIMAHIGH		Cimarron High School	
track		00020107	04/22/2009	JH Track Entry Fee	120.00
				Check Total	120.00
00047341	05/11/2009	CITYSATA		City Of Satanta	
may09		00020127	05/04/2009	Water, Sewer, Trash	732.85
				Check Total	732.85
00047342	05/11/2009	CLUBHOUS		Clubhouse Inn	
F235800		00019912	01/09/2009	Lodging - Levan	154.76
				Check Total	154.76
00047343	05/11/2009	COLETROP		Coleen's Trophies & Awards	

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	6243, 6244		00020145	05/05/2009 Awards	135.32
				Check Total	135.32
	00047344 may09	05/11/2009	CWD 00020152	Cash-Wa Distributing 05/05/2009 Food & Supplies	1,858.90
				Check Total	1,858.90
	00047345 may09	05/11/2009	EDUCCITY 00020128	Education City.com 05/04/2009 Education City Subscription	590.00
				Check Total	590.00
	00047346 track	05/11/2009	ELKHHIGH 00020108	Elkhart High School 04/22/2009 HS Track Entry Fee	100.00
				Check Total	100.00
	00047347 renewal 09	05/11/2009	FOLLSOFT 00020129	Follett Software Company 05/04/2009 Spectrum Suite Support	495.00
				Check Total	495.00
	00047348 103911,103905, 10306	05/11/2009	GENEPEST 00020130	General Pest Control 05/04/2009 Pest Control	295.00
				Check Total	295.00
	00047349 398923	05/11/2009	GOLDLIGH 00020153	Golden Light Equip. Co. 05/05/2009 Rinse Aid-Cafeteria	81.75
				Check Total	81.75
	00047350 14258,14261,143 02	05/11/2009	HASKMONI 00020154	Haskell Co. Monitor Chief 05/05/2009 Ads-LOB Resolution, Sat. Rec.	91.82
				Check Total	91.82
	00047351 08-09	05/11/2009	HASKSHER 00020117	Haskell County Sheriff's Department 04/23/2009 School Resource Officer	15,000.00
				Check Total	15,000.00
	00047352 fuel	05/11/2009	HEDDMEL 00020161	Mel Heddlesten 05/06/2009 Fuel Reimbursement	87.73
				Check Total	87.73
	00047353 may09	05/11/2009	HILAND 00020166	Hiland Dairy Company 05/07/2009 Milk & Juice	3,410.38
				Check Total	3,410.38
	00047354 4-15-09	05/11/2009	HPEC 00020131	High Plains Educational Coop 05/04/2009 Categorical Aid	40,218.00
				Check Total	40,218.00
	00047355 official	05/11/2009	HUGOHIGH 00020109	Hugoton High School 04/22/2009 Softbal Officials for Tourname	70.00

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track		00020144	05/05/2009	Track Entry Fee, Baseball Offi	119.00
				Check Total	189.00
00047356	05/11/2009	KKOFFICE		KK Office Solutions	
07290		00020092	04/09/2009	Toner Cartridges	89.90
				Check Total	89.90
00047357	05/11/2009	LAKESHOR		Lakeshore Learning Materials	
440014		00020063	03/30/2009	N. Ploger Classroom Supplies	57.72
				Check Total	57.72
00047358	05/11/2009	NEXTECH		Nex-tech	
204411, 204238		00020132	05/04/2009	Labor to Clean Old Backups for	93.75
				Check Total	93.75
00047359	05/11/2009	OVERHEAD		Overhead Door Company	
g37611		00020133	05/04/2009	Repairs to Bus Barn Doors	114.00
				Check Total	114.00
00047360	05/11/2009	PBAARCH		PBA Architects	
6302		00020134	05/04/2009	HS Cafeteria Fees	601.15
				Check Total	601.15
00047361	05/11/2009	PIONEER		Pioneer Communications	
may09		00020142	05/04/2009	Telephone & Internet	443.32
				Check Total	443.32
00047362	05/11/2009	QUILL		Quill	
6078304		00020102	04/14/2009	Office Supplies	136.09
6450777		00020119	04/30/2009	Toner Cartridges	384.97
				Check Total	521.06
00047363	05/11/2009	REMS		Randolph Enterprises & Maintenance Service LL	
may09		00020162	05/06/2009	Maintenance Services	312.50
				Check Total	312.50
00047364	05/11/2009	RENALEAR		Renaissance Learning	
398176		00020135	05/04/2009	Accel. Reader/STAR Reading/STA	1,599.60
				Check Total	1,599.60
00047365	05/11/2009	ROCKWOOD		Rockler Woodworking	
32053946		00020115	04/22/2009	Shop Class Supplies	89.52
				Check Total	89.52
00047366	05/11/2009	RRSSERVIC		RRS Services Inc.	
730		00020155	05/05/2009	Clean Hood in Grade School Kit	320.00
				Check Total	320.00
00047367	05/11/2009	RTSPORTI		R.T. Sporting Goods, Inc.	
38607		00020116	04/22/2009	Pine Tar for Bats	6.50
freight		00020159	05/06/2009	Freight on Invoice	6.00

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					Check Total	12.50
	00047368	05/11/2009	SEMINOLE		Seminole Energy Services	
	100-0903-7609		00020136	05/04/2009	Natural Gas	4,349.13
					Check Total	4,349.13
	00047369	05/11/2009	SHERWIN		Sherwin Williams	
	8258-1,8997-4		00020137	05/04/2009	Laquer, Thinner, Supplies	397.52
					Check Total	397.52
	00047370	05/11/2009	SHOPSTOP		Shopping Stop	
	may09		00020156	05/05/2009	Bulbs, Batteries, Tape, Keys,	157.15
					Check Total	157.15
	00047371	05/11/2009	SOUTGRAY		South Gray High School	
	track		00020110	04/22/2009	HS Track Entry Fee	100.00
					Check Total	100.00
	00047372	05/11/2009	SPORTS		Sports Connection	
	136047		00019927	01/27/2009	Recondition Football Helmets	620.30
					Check Total	620.30
	00047373	05/11/2009	STUDISLA		Study Island	
	104281		00020122	05/01/2009	Study Island Renewal	897.60
					Check Total	897.60
	00047374	05/11/2009	SUBLHIGH		Sublette High School	
	track		00020111	04/22/2009	HS Track Entry Fee	100.00
					Check Total	100.00
	00047375	05/11/2009	SUMMLEAR		Summit Learning	
	4659		00020064	03/30/2009	King Classroom Supplies	54.70
					Check Total	54.70
	00047376	05/11/2009	SWH		Southwestern Heights High School	
	track		00020112	04/22/2009	JH Track Entry Fee	100.00
					Check Total	100.00
	00047377	05/11/2009	SWPRSC		Southwest Plains Reg Srv Cnt	
	13751		00020138	05/04/2009	Supt. Council Registration	30.00
	13873		00020164	05/06/2009	Title I Cadre-Johnson	95.00
	13897		00020163	05/06/2009	Women in Leadership	225.00
					Check Total	350.00
	00047378	05/11/2009	TATROGC		Tatro Plumbing Co., Inc.	
	49163,49143,49168		00020139	05/04/2009	Compressors-Walk-In Cooler, H	4,836.83
					Check Total	4,836.83
	00047379	05/11/2009	TRIPLEM		Triple M Repair LLC	
	6213		00020157	05/05/2009	Repairs to Activity Bus	408.30

ALL Data

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Arranged by:
Check Number

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					Check Total	408.30
	00047380 may09	05/11/2009	UNITPRAI 00020165	05/06/2009	United Prairie Ag, LLC Bus Fuel	1,585.30
					Check Total	1,585.30
	00047381 may09	05/11/2009	WALMARTC 00020140	05/04/2009	Walmart Community FACS Classroom Supplies	127.41
					Check Total	127.41
	00047382 10830	05/11/2009	ZELLUPHO 00020141	05/04/2009	Zeller's Upholstry Repairs to Tarp	95.00
					Check Total	95.00
Total of Checks Printed:						88,720.15

Deposit Emails

Bank Account :A - Centera Bank

E	00000001 may09	05/11/2009 05/07/2009	PETTCASH 00020160	05/06/2009	District Office Petty Cash Reimburse Petty Cash	941.00
					Check Total	941.00
E	00000002 may09	05/11/2009 05/07/2009	SATAAUTO 00020158	05/06/2009	Satanta Auto & Tire Center Fuel, Tire Repairs, Vehicle Se	1,917.61
					Check Total	1,917.61
Total of Deposit Emails:						2,858.61

Report Total: 91,578.76

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00047383	05/11/2009	CARDCENT	Card Services			
may09		00020167	Fuel, Meals, Custodial Bucket,	05/11/2009		991.46
					Check Total	991.46
00047384	05/11/2009	CENTUNIT	Century United Companies			
94111		00020173	Color Copies	05/11/2009		103.70
					Check Total	103.70
00047385	05/11/2009	CLARHOTE	Clarion Hotel			
19791,19792,19793,19815		00020104	State FFA Rooms	04/21/2009		638.40
					Check Total	638.40
00047386	05/11/2009	CONSORT	The Consortium Inc.			
125275		00020168	Drug Testing Admin Fees	05/11/2009		35.00
					Check Total	35.00
00047387	05/11/2009	JOSTENS	Jostens, Inc.			
2nd 09		00020169	Yearbook Payment	05/11/2009		4,733.20
					Check Total	4,733.20
00047388	05/11/2009	KINNGLAS	Kinney Glass Inc.			
20935		00020170	Broken Window in High School	05/11/2009		174.33
					Check Total	174.33
00047389	05/11/2009	KKOFFICE	KK Office Solutions			
08304		00020120	Toner Cartridges	04/30/2009		314.65
					Check Total	314.65
00047390	05/11/2009	MARKSPLU	Mark's Plumbing Parts			
782138		00020143	Toilet Repair Kit	05/05/2009		121.43
					Check Total	121.43
00047391	05/11/2009	SOUTPION	Southern Pioneer Electric Company			
may09		00020174	Electricity	05/11/2009		5,382.39
					Check Total	5,382.39

Total of Checks Printed: 12,494.56

Report Total: 12,494.56