

Check Journal
October 8, 2013 - November 7, 2013

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
316436	10/8/13	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	\$156.61
316436	10/8/13	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	\$231.13
316437	10/8/13	City Of Carbondale	08-2600-411-00-0	Water/Sewer	\$1,393.75
316438	10/8/13	City Of Overbrook	08-2600-411-00-0	Water/Sewer	\$662.84
316438	10/8/13	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	\$373.42
316439	10/8/13	City Of Scranton	08-2600-411-00-0	Water/Sewer	\$274.22
316439	10/8/13	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	\$275.81
316439	10/8/13	City Of Scranton	08-2600-622-00-0	Electricity	\$3,071.60
316440	10/8/13	DIVISION OF ACCOUNTS AND REPORTS	08-2300-341-00-0	Accounting/Auditing Services	\$75.00
316441	10/8/13	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	\$31.11
316442	10/8/13	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	\$24.80
316443	10/8/13	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	\$40.61
316443	10/8/13	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	\$120.90
316443	10/8/13	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	\$141.48
316443	10/8/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$205.08
316443	10/8/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$20.22
316443	10/8/13	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	\$71.48
316443	10/8/13	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	\$1.87
316443	10/8/13	Lowe's Companies, Inc.	08-2600-700-27-0	Maint Equipment (SAC)	\$14.22
316444	10/8/13	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	\$252.09
316444	10/8/13	O'Bryhim's Thriftway, Inc.	08-1000-680-01-0	Sports/Activities HS	\$145.54
316445	10/8/13	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$1,106.82
316445	10/8/13	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$27.66
316446	10/8/13	SEMINOLE RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	\$665.60
316447	10/8/13	Skip's Thriftway	06-2400-610-01-0	Office Supplies HS	\$657.04
316447	10/8/13	Skip's Thriftway	08-1000-680-01-0	Sports/Activities HS	\$34.75
316447	10/8/13	Skip's Thriftway	24-3100-630-00-0	Food	\$3.27
316448	10/8/13	Westar Energy	08-2600-622-00-0	Electricity	\$13,853.16
316453	10/15/13	Carbondale Sch. Activity Fund	22-1000-610-00-0	Supplies	\$105.70
316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	-\$45.32
316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	\$365.52
316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	\$51.08
316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	\$120.00
316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	\$17.99

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316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$99.95
316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$39.95
316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$5.95
316454	10/15/13	Commerce Bank - Commercial Cards	06-1000-610-07-1	Teaching Supplies SAC	\$120.00
316454	10/15/13	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	\$21.99
316454	10/15/13	Commerce Bank - Commercial Cards	08-1000-432-11-0	Technology Repairs - District	\$667.90
316454	10/15/13	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	\$8.67
316454	10/15/13	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	\$15.01
316454	10/15/13	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	\$344.88
316454	10/15/13	Commerce Bank - Commercial Cards	08-1000-700-05-0	Equipment & Furniture - OAC	\$140.11
316454	10/15/13	Commerce Bank - Commercial Cards	08-1000-700-05-0	Equipment & Furniture - OAC	\$312.56
316454	10/15/13	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	\$857.99
316454	10/15/13	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	\$56.04
316454	10/15/13	Commerce Bank - Commercial Cards	08-2600-430-07-0	Repairs & Maintenance-SAC	\$169.73
316454	10/15/13	Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	\$49.98
316454	10/15/13	Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	\$50.00
316454	10/15/13	Commerce Bank - Commercial Cards	58-2200-300-07-0	Registration Fees SAC	\$49.98
316454	10/15/13	Commerce Bank - Commercial Cards	58-2200-300-07-0	Registration Fees SAC	\$50.00
316454	10/15/13	Commerce Bank - Commercial Cards	58-2200-300-09-0	Supt. Registration Fees	\$45.00
316455	10/15/13	NEX-TECH RURAL TELEPHONE	08-1000-539-11-0	Internet Services	\$575.15
316456	10/15/13	Schendel Pest Services	08-2600-425-00-0	Extermination Services	\$501.28
100013	10/24/13	Alfred R. Spencer Sr.	10-4000-720-00-0	Construction Costs	\$10,000.00
316457	10/24/13	AT&T	08-1000-539-11-0	Internet Services	\$5,550.60
316458	10/24/13	CenturyLink	06-2400-532-01-0	Phone HS	\$474.02
316458	10/24/13	CenturyLink	06-2400-532-05-0	Phone OAC	\$353.81
316458	10/24/13	CenturyLink	06-2500-532-00-0	Phone DAC	\$782.00
316459	10/24/13	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$3,039.23
316459	10/24/13	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$930.77
316460	10/24/13	MERIDIAN ROOFING	08-2600-430-00-0	Repairs & Maintenance-DAC	\$29,858.85
316464	10/30/13	AT&T Long Distance	06-2400-532-01-0	Phone HS	\$208.08
316464	10/30/13	AT&T Long Distance	06-2400-532-03-0	Phone CAC	\$78.46
316464	10/30/13	AT&T Long Distance	06-2400-532-05-0	Phone OAC	\$61.92
316464	10/30/13	AT&T Long Distance	06-2400-532-07-0	Phone SAC	\$69.34
316464	10/30/13	AT&T Long Distance	06-2500-532-00-0	Phone DAC	\$82.74
316465	10/30/13	AT&T	06-2400-532-01-0	Phone HS	\$398.14

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316465	10/30/13	AT&T	06-2400-532-03-0	Phone CAC	\$892.04
316465	10/30/13	AT&T	06-2500-532-00-0	Phone DAC	\$352.16
316466	10/30/13	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	\$13,365.41
316467	10/30/13	City Of Scranton	08-2600-411-00-0	Water/Sewer	\$357.32
316467	10/30/13	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	\$275.81
316467	10/30/13	City Of Scranton	08-2600-622-00-0	Electricity	\$2,745.05
316468	10/30/13	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$15.00
316469	10/30/13	HERITAGE TRACTOR INC	08-2600-610-21-0	Maintenance Supplies - HS	\$152.24
316470	10/30/13	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	\$24.80
316471	10/30/13	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	\$31.80
316471	10/30/13	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	\$77.19
316471	10/30/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$8.59
316471	10/30/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$99.01
316471	10/30/13	Lowe's Companies, Inc.	08-2600-700-27-0	Maint Equipment (SAC)	\$119.21
316472	10/30/13	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	\$29,629.17
316472	10/30/13	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	\$11,925.00
316472	10/30/13	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	\$1,979.16
316473	10/30/13	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	\$1,180.00
316474	10/30/13	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	\$276,741.00
316475	11/1/13	City Of Carbondale	08-2600-411-00-0	Water/Sewer	\$1,234.30
316476	11/1/13	Home Depot	06-1000-610-01-1	Teaching Supplies HS	\$374.18
316477	11/1/13	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	\$41.67
316478	11/1/13	SEMINOLE RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	\$770.31
316560	11/7/13	ACT	08-1000-670-00-0	Student Testing Supplies	\$1,903.65
316561	11/7/13	AFC TRIDENT INC	08-1000-734-11-0	Technology Hardware	\$577.05
316561	11/7/13	AFC TRIDENT INC	08-2500-659-11-0	Admin. Technology Supplies	\$4,231.70
316562	11/7/13	Allen Co Community College	06-1000-610-01-1	Teaching Supplies HS	\$90.00
316563	11/7/13	Berberich Trahan & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	\$3,800.00
316564	11/7/13	BrainPOP LLC	06-1000-610-05-1	Teaching Supplies OAC	\$860.60
316564	11/7/13	BrainPOP LLC	06-X000-000-00-0	Prior Year Emcumber	\$134.40
316565	11/7/13	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	\$26.26
316565	11/7/13	Carbondale Ctr Petty Cash Fnd	06-2200-640-03-0	Library Books & Periodicals CAC	\$139.85
316565	11/7/13	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	\$89.29
316565	11/7/13	Carbondale Ctr Petty Cash Fnd	08-2710-513-03-0	Sports/Acitivites Trans. CAC	\$26.01
316565	11/7/13	Carbondale Ctr Petty Cash Fnd	58-2200-300-03-0	Registration Fees CAC	\$40.00

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316566	11/7/13	POSTMASTER	06-2500-531-00-0	Postage DAC	\$190.00
316567	11/7/13	CARROLL SEATING COMPANY	08-2600-430-00-0	Repairs & Maintenance-DAC	\$3,300.00
316568	11/7/13	DAVID HASTINGS	08-2600-430-01-0	Repairs & Maintenance-HS	\$52.56
316569	11/7/13	Carbondale Sch. Activity Fund	06-2400-610-03-0	Office Supplies CAC	\$73.66
316569	11/7/13	Carbondale Sch. Activity Fund	22-1000-610-00-0	Supplies	\$254.11
316570	11/7/13	CENTURY BUSINESS TECHNOLOGIES	06-1000-610-05-1	Teaching Supplies OAC	\$79.83
316570	11/7/13	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	\$3,144.44
316571	11/7/13	CRAIG R GILLARD	08-2600-430-03-0	Repairs & Maintenance-CAC	\$100.00
316572	11/7/13	Ebsco Information Services	06-2200-640-07-0	Library Books & Periodicals SAC	\$182.05
316573	11/7/13	Econ-O-Print, Inc.	06-1000-610-03-1	Teaching Supplies CAC	\$360.00
316573	11/7/13	Econ-O-Print, Inc.	08-2500-550-00-0	Printing & Binding	\$300.00
316574	11/7/13	Dane E Wells	08-2600-430-01-0	Repairs & Maintenance-HS	\$180.00
316575	11/7/13	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$829.00
316575	11/7/13	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$100.00
316576	11/7/13	Follett Educational Services, Inc.	56-1000-645-00-0	Workbooks	\$13.35
316577	11/7/13	Follett Library Resources	06-X000-000-00-0	Prior Year Emcumber	\$331.86
316578	11/7/13	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	\$80.85
316579	11/7/13	FRANCIS SPORTING GOODS, INC.	08-1000-680-01-0	Sports/Activities HS	\$652.05
316580	11/7/13	Global Equipment and Business Furniture	08-2600-430-01-0	Repairs & Maintenance-HS	\$413.31
316581	11/7/13	Kevin J. Gloss DBA Gloss Mowing Service	08-2600-424-00-0	Lawn Care Services	\$110.00
316582	11/7/13	Greenbush Southeast Ks Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	\$3,646.10
316582	11/7/13	Greenbush Southeast Ks Ed. Service Center	58-2200-300-00-0	Registration Fees DAC	\$66.08
316582	11/7/13	Greenbush Southeast Ks Ed. Service Center	58-2200-300-00-0	Registration Fees DAC	\$15.00
316583	11/7/13	HAWVER NEWS COMPANY, LLC	08-2300-810-00-0	District Memberships	\$165.00
316584	11/7/13	HEARTLAND ALARMS, INC.	08-2600-300-00-0	Security Services	\$288.00
316585	11/7/13	Hobart Sales And Services	24-3100-430-00-0	Repairs and Maintenance	\$221.95
316586	11/7/13	Ice Masters, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	\$200.00
316587	11/7/13	Jackson's Greenhouse	08-2600-610-21-0	Maintenance Supplies - HS	\$15.74
316588	11/7/13	JAYHAWK FIRE SPRINKLER	08-2600-430-00-0	Repairs & Maintenance-DAC	\$180.00
316589	11/7/13	McELROY ELECTRIC INC	24-3100-430-00-0	Repairs and Maintenance	\$510.50
316590	11/7/13	MCELROY'S INC	08-2600-430-00-0	Repairs & Maintenance-DAC	\$307.33
316590	11/7/13	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$352.72
316590	11/7/13	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$1,002.85
316590	11/7/13	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$366.46
316590	11/7/13	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$444.29

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316590	11/7/13	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$987.98
316590	11/7/13	MCELROY'S INC	08-2600-610-21-0	Maintenance Supplies - HS	\$149.77
316590	11/7/13	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	\$169.32
316591	11/7/13	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	\$3,662.50
316591	11/7/13	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activites Trans. CAC	\$2,663.00
316591	11/7/13	Mercer Bus Service, Inc	08-2710-513-05-0	Sports/Activities Trans. OAC	\$132.00
316591	11/7/13	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	\$161.50
316592	11/7/13	MERIDIAN ROOFING	08-2600-430-00-0	Repairs & Maintenance-DAC	\$500.00
316593	11/7/13	MIDWEST BUS SALES INC.	30-2710-442-00-0	Bus Lease Payment	\$1,500.00
316594	11/7/13	Leroy C. Ming	08-2600-424-00-0	Lawn Care Services	\$2,517.37
316595	11/7/13	MULTIPLE SERVICE EQUIPMENT CO	08-2600-430-00-0	Repairs & Maintenance-DAC	\$300.00
316596	11/7/13	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$450.00
316597	11/7/13	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	\$843.44
316597	11/7/13	NILL BROS SPORTS	56-1000-680-03-0	CAC Activity Fees	\$222.62
316597	11/7/13	NILL BROS SPORTS	56-1000-680-03-0	CAC Activity Fees	\$128.94
316598	11/7/13	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	\$41.14
316598	11/7/13	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	\$292.67
316598	11/7/13	Overbrook School Petty Cash	08-2600-626-00-0	Motor Fuel (Maintenance)	\$8.94
316599	11/7/13	OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	\$42,496.93
316600	11/7/13	Peoples/Commercial Insurance Service	08-2600-522-00-0	Liability Insurance	\$10,595.00
316600	11/7/13	Peoples/Commercial Insurance Service	08-2600-523-00-0	Property Insurance	\$55,604.00
316600	11/7/13	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	\$13,393.00
316601	11/7/13	Professional Fire Alarm Systems, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	\$333.00
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	\$183.13
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	-\$183.13
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-430-07-0	Repairs & Maintenance-SAC	\$309.04
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$875.08
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$361.60
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$386.08
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$641.20
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$362.14
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$209.44
316602	11/7/13	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	\$438.65
316603	11/7/13	Safeguard Business Systems	06-2400-610-03-0	Office Supplies CAC	\$150.22
316604	11/7/13	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	\$168.55

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316604	11/7/13	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	\$66.78
316605	11/7/13	Sensene Music, Inc.	06-X000-000-00-0	Prior Year Emcumber	\$213.53
316605	11/7/13	Sensene Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$258.00
316606	11/7/13	Santa Fe Trail High School	56-0194-200-00-0	Rental Fees	\$2,563.60
316607	11/7/13	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	\$221.78
316607	11/7/13	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	\$24.00
316607	11/7/13	Santa Fe Trail HS Petty Cash	06-2100-680-15-0	Health Ed. Expenses	\$28.50
316607	11/7/13	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	\$138.38
316607	11/7/13	Santa Fe Trail HS Petty Cash	58-2200-300-01-0	Registration Fees HS	\$225.00
316608	11/7/13	SOUND PRODUCTS INC.	16-2400-700-05-0	Property OAC	\$3,373.92
316609	11/7/13	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	\$1,199.38
316610	11/7/13	Alfred R. Spencer Sr.	08-2600-430-03-0	Repairs & Maintenance-CAC	\$1,400.00
316611	11/7/13	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	\$144,782.75
316612	11/7/13	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	\$672.39
316612	11/7/13	UNITED LABORATORIES	08-2600-610-25-0	Maintenance Supplies - OAC	\$614.26
316612	11/7/13	UNITED LABORATORIES	08-2600-610-27-0	Maintenance Supplies - SAC	\$371.94
316613	11/7/13	United School Administrators	58-2200-300-09-0	Supt. Registration Fees	\$65.00
316614	11/7/13	Usd 434 Petty Cash	06-2500-531-00-0	Postage DAC	\$23.38
316614	11/7/13	Usd 434 Petty Cash	06-2500-540-00-0	District Office Advertisements	\$14.00
316614	11/7/13	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	\$73.80
316614	11/7/13	Usd 434 Petty Cash	08-1000-680-01-0	Sports/Activities HS	\$288.00
316614	11/7/13	Usd 434 Petty Cash	08-2600-300-00-0	Security Services	\$120.00
316614	11/7/13	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	\$64.13
316614	11/7/13	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	\$190.00
316614	11/7/13	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	\$131.47
316614	11/7/13	Usd 434 Petty Cash	58-2200-500-09-0	Supt. Travel Fees	\$18.00
316615	11/7/13	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	\$462.31
316615	11/7/13	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	\$1,277.92
316616	11/7/13	Western Extralite Company	08-2600-430-07-0	Repairs & Maintenance-SAC	\$98.58
316616	11/7/13	Western Extralite Company	08-2600-430-07-0	Repairs & Maintenance-SAC	\$91.46
				TOTAL	\$753,582.83