Check Journal

8/09/18-9/06/18

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
324394	8/9/2018	AT&T	06-2400-532-01-0	Phone HS	248.96
324394	8/9/2018	AT&T	06-2400-532-03-0	Phone CAC	402.54
324395	8/9/2018	CenturyLink	08-2500-440-00-0	Rentals/Leases	2,810.00
324396	8/9/2018	City Of Carbondale	08-2600-411-00-0	Water/Sewer	427.28
324397	8/9/2018	City Of Overbrook	08-2600-411-00-0	Water/Sewer	145.76
324397	8/9/2018	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
324398	8/9/2018	City Of Scranton	08-2600-411-00-0	Water/Sewer	208.62
324398	8/9/2018	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
324398	8/9/2018	City Of Scranton	08-2600-622-00-0	Electricity	2,277.28
324399	8/9/2018	Home Depot	08-2600-610-27-0	Maintenance Supplies - SAC	363.55
324400	8/9/2018	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	34.60
324401	8/9/2018	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	60.91
324401	8/9/2018	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	116.18
324401	8/9/2018	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	25.66
324401	8/9/2018	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	186.36
324401	8/9/2018	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	139.62
324402	8/9/2018	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1,000.00
324403	8/9/2018	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2,133.00
324404	8/9/2018	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	197.72
324405	8/9/2018	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	584.50
324406	8/9/2018	Casey's General Stores, Inc.	06-2300-680-00-0	BOE Misc. Expenses	30.19
324406	8/9/2018	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	67.34
324407	8/9/2018	Westar Energy	08-2600-622-00-0	Electricity	15,933.07
324408	8/10/2018	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2,290.80
324409	8/10/2018	Schendel Pest Services	08-2600-425-00-0	Extermination Services	142.67
324410	8/16/2018	CARLOS O'KELLYS	06-2500-610-00-1	District Misc.	897.76
324417	8/16/2018	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	195,077.75
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	17.04
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	165.61
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	134.00
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	329.50
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	45.90
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	110.08
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	840.70
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	591.27
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	92.20
324418	8/17/2018	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	129.95
324418	8/17/2018	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	114.46
324418	8/17/2018	Commerce Bank - Commercial Cards	08-2500-346-00-0	Medical Services	116.17
324418	8/17/2018	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	19.95
324418	8/17/2018	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	39.95
324418	8/17/2018	Commerce Bank - Commercial Cards	16-2600-430-00-0	Repairs and Maintenance	259.20
324418	8/17/2018	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	833.45
324418	8/17/2018	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	29.93
324418	8/17/2018	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	59.92

Check Journal
8/09/18-9/06/18

324418	8/17/2018	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	27.95
324418	8/17/2018	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	800.00
324418	8/17/2018	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	190.98
324418	8/17/2018	Commerce Bank - Commercial Cards	56-1000-680-03-0	CAC Activity Fees	99.50
324418	8/17/2018	Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	513.32
324418	8/17/2018	Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	197.92
324418	8/17/2018	Commerce Bank - Commercial Cards	58-2200-300-03-0	Registration Fees CAC	256.66
324418	8/17/2018	Commerce Bank - Commercial Cards	58-2200-300-03-0	Registration Fees CAC	160.00
324418	8/17/2018	Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	256.66
324419	8/17/2018	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1,742.00
324419	8/17/2018	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4,200.00
324420	8/20/2018	CenturyLink	06-2400-532-01-0	Phone HS	509.41
324420	8/20/2018	CenturyLink	06-2400-532-05-0	Phone OAC	332.76
324420	8/20/2018	CenturyLink	06-2500-532-00-0	Phone DAC	26.88
324421	8/21/2018	KANSAS DEPARTMENT OF EDUCATION	11-1000-561-00-0	Tuition/Other State LEA"s	6,959.00
324422	8/21/2018	WAL-MART COMMUNITY	06-2400-610-05-0	Office Supplies OAC	22.23
324422	8/21/2018	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	105.50
324422	8/21/2018	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	9.50
324423	8/22/2018	Washburn Institute of Technology	47-2200-700-00-0	Other	8,843.36
324424	8/23/2018	PATRON INSIGHT, INC	08-2500-300-00-0	Other Professional Services	2,000.00
324425	8/28/2018	AT&T Long Distance	06-2400-532-01-0	Phone HS	2.65
324425	8/28/2018	AT&T Long Distance	06-2400-532-05-0	Phone OAC	1.43
324426	8/28/2018	AT&T Mobility	06-2500-532-00-0	Phone DAC	520.57
324427	8/28/2018	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	3,499.26
324427	8/28/2018	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1,045.24
324428	8/28/2018	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34,777.20
324428	8/28/2018	Mercer Bus Service, Inc	11-1000-650-01-0	Supplies-PK	5,088.00
324428	8/28/2018	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses-PK	7,632.00
324428	8/28/2018	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8,270.66
324428	8/28/2018	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1,404.90
324429	8/28/2018	Sam's Club Direct	06-2500-610-00-1	District Misc.	291.13
324429	8/28/2018	Sam's Club Direct	06-2500-610-00-1	District Misc.	144.50
324429	8/28/2018	Sam's Club Direct	08-1000-700-01-0	Equipment & Furniture - HS	199.98
324429	8/28/2018	Sam's Club Direct	08-2500-346-00-0	Medical Services	314.12
324429	8/28/2018	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	134.82
324429	8/28/2018	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	202.22
324430	8/29/2018	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	581.62
324431	9/6/2018	A-1 LOCK & KEY LLC	08-2600-700-25-0	Maint Equipment (OAC)	37.18
324431	9/6/2018	A-1 LOCK & KEY LLC	08-2600-700-25-0	Maint Equipment (OAC)	15.84
324432	9/6/2018	ALL THE RIGHT TYPE	08-1000-735-11-3	Technology Software CAC	450.00
324433	9/6/2018	Carbondale Sch. Activity Fund	06-1000-610-03-1	Teaching Supplies CAC	104.56
324433	9/6/2018	Carbondale Sch. Activity Fund	06-2400-610-03-0	Office Supplies CAC	53.54
324433	9/6/2018	Carbondale Sch. Activity Fund	08-1000-680-03-0	Sports/Activities CAC	215.25
324433	9/6/2018	Carbondale Sch. Activity Fund	08-1000-700-03-0	Equipment & Furniture - CAC	99.88
324434	9/6/2018	CDW Government, Inc.	08-1000-735-11-0	Technology Software	1,097.20
324435	9/6/2018	CENTURY BUSINESS TECHNOLOGIES	06-2200-680-01-0	Misc. Library Supplies HS	79.83

Check Journal

8/09/18-9/06/18

324436	9/6/2018	CONKLIN PLUMBING	24-3100-430-00-0	Repairs and Maintenance	612.26
324437	9/6/2018	CONTINENTAL RESEARCH CORP	08-2600-610-21-0	Maintenance Supplies - HS	404.00
324438	9/6/2018	Decker INC.	06-1000-610-01-1	Teaching Supplies HS	617.02
324438	9/6/2018	Decker INC.	06-1000-610-03-1	Teaching Supplies CAC	617.02
324438	9/6/2018	Decker INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	142.72
324439	9/6/2018	ELIZABETH OLORUNFEMI	06-1000-610-05-1	Teaching Supplies OAC	93.75
324440	9/6/2018	MELISSA BAME	06-2400-610-05-0	Office Supplies OAC	120.00
324441	9/6/2018	MARC FORBES	16-2600-430-00-0	Repairs and Maintenance	7,500.00
324442	9/6/2018	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	741.83
324442	9/6/2018	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-23-0	Maintenance Supplies - CAC	471.30
324442	9/6/2018	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-25-0	Maintenance Supplies - OAC	1,087.02
324442	9/6/2018	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-27-0	Maintenance Supplies - SAC	290.92
324443	9/6/2018	FRECKLE EDUCATION, INC	08-1000-735-11-0	Technology Software	6,670.00
324444	9/6/2018	G & G Excavation & Plumbing, LLC	16-2600-430-00-0	Repairs and Maintenance	925.31
324445	9/6/2018	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2,265.00
324446	9/6/2018	JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	860.00
324447	9/6/2018	JONES, ALEXIS	06-1000-610-05-1	Teaching Supplies OAC	99.11
324448	9/6/2018	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	209.99
324449	9/6/2018	Kansas Fire & Safety Equip., Inc.	16-2600-430-00-0	Repairs and Maintenance	503.00
324450	9/6/2018	Lee A. Kraus	16-2600-430-00-0	Repairs and Maintenance	579.50
324450	9/6/2018	Lee A. Kraus	16-2600-430-00-0	Repairs and Maintenance	4,580.58
324450	9/6/2018	Lee A. Kraus	24-3100-430-00-0	Repairs and Maintenance	184.20
324451	9/6/2018	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	460.00
324452	9/6/2018	KANSAS VOLLEYBALL ASSOCIATION	56-1000-680-01-0	HS Activity Fees	25.00
324453	9/6/2018	LOU'S SPORTING GOODS	08-1000-680-03-0	Sports/Activities CAC	135.68
324454	9/6/2018	Manning Music, Inc.	06-2400-610-01-0	Office Supplies HS	10.48
324455	9/6/2018	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	856.94
324455	9/6/2018	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	193.01
324455	9/6/2018	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	248.03
324455	9/6/2018	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	236.03
324456	9/6/2018	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
324457	9/6/2018	Music Theater International	56-1000-680-01-0	HS Activity Fees	1,240.00
324458	9/6/2018	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	139.50
324459	9/6/2018	NAVY BRAND MANUFACTURING CO.	08-2600-610-27-0	Maintenance Supplies - SAC	154.53
324460	9/6/2018	NETWORK COMPUTING SOLUTIONS	08-1000-659-11-0	Technology Supplies	146.00
324460	9/6/2018	NETWORK COMPUTING SOLUTIONS	08-1000-700-01-0	Equipment & Furniture - HS	1,030.11
324460	9/6/2018	NETWORK COMPUTING SOLUTIONS	08-1000-700-03-0	Equipment & Furniture - CAC	838.48
324460	9/6/2018	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	1,316.25
324460	9/6/2018	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
324460	9/6/2018	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	96.25
324461	9/6/2018	NICKYS RETAIL STORE	06-1000-610-03-1	Teaching Supplies CAC	368.75
324462	9/6/2018	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	13,440.00
324463	9/6/2018	LISA OBREGON	30-2710-519-00-0	Mileage In Lieu Of Transport.	59.95
324464	9/6/2018	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-630-00-0	Food	1,228.64
324465	9/6/2018	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	37,500.00
324466	9/6/2018	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	345.00

Check Journal
8/09/18-9/06/18

324467	9/6/2018	OSAGE COUNTY HERALD	06-2300-680-00-0	BOE Misc. Expenses	66.75
324467	9/6/2018	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	13.25
324468	9/6/2018	Peoples/Commercial Insurance Service	08-2600-522-00-0	Liability Insurance	72.00
324468	9/6/2018	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	454.50
324468	9/6/2018	Peoples/Commercial Insurance Service	30-2710-520-00-0	Vehicle Insurance	-284.00
324468	9/6/2018	Peoples/Commercial Insurance Service	30-2710-520-00-0	Vehicle Insurance	-308.00
324468	9/6/2018	Peoples/Commercial Insurance Service	30-2710-520-00-0	Vehicle Insurance	151.50
324469	9/6/2018	PIONEER LEAGUE	56-1000-680-01-0	HS Activity Fees	1,500.00
324469	9/6/2018	PIONEER LEAGUE	56-1000-680-03-0	CAC Activity Fees	1,000.00
324470	9/6/2018	PLAY IT AGAIN SPORTS	56-1000-680-03-0	CAC Activity Fees	312.85
324471	9/6/2018	PRESENTATION SOLUTIONS	06-2500-610-00-0	Office Supplies (DAC)	716.79
324472	9/6/2018	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	220.36
324472	9/6/2018	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	377.68
324472	9/6/2018	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	260.17
324472	9/6/2018	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	338.76
324472	9/6/2018	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	132.84
324472	9/6/2018	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	164.60
324472	9/6/2018	PUR-O-ZONE, INC.	16-2600-430-00-0	Repairs and Maintenance	176.00
324473	9/6/2018	PYRAMID SCHOOL PRODUCTS	56-1000-680-03-0	CAC Activity Fees	165.00
324474	9/6/2018	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	56.98
324474	9/6/2018	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	269.99
324475	9/6/2018	WEST INTERACTIVE SERVICES CORP	08-2500-432-11-0	Adminstration Technology	2,142.00
324476	9/6/2018	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	386.35
324476	9/6/2018	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	15.70
324476	9/6/2018	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	6,227.82
324476	9/6/2018	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	554.04
324476	9/6/2018	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	1,429.52
324476	9/6/2018	SCHOOL SPECIALTY INC	06-2100-680-03-0	Counselor Supplies CAC	111.17
324476	9/6/2018	SCHOOL SPECIALTY INC	06-2200-680-01-0	Misc. Library Supplies HS	55.74
324476	9/6/2018	SCHOOL SPECIALTY INC	06-2200-680-01-0	Misc. Library Supplies HS	736.60
324476	9/6/2018	SCHOOL SPECIALTY INC	06-2400-580-01-0	Office Mileage HS	12.25
324476	9/6/2018	SCHOOL SPECIALTY INC	06-2400-610-01-0	Office Supplies HS	304.65
324476	9/6/2018	SCHOOL SPECIALTY INC	06-2400-610-03-0	Office Supplies CAC	1,926.08
324476	9/6/2018	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	64.96
324476	9/6/2018	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	251.49
324476	9/6/2018	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	635.44
324476	9/6/2018	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	117.55
324476	9/6/2018	SCHOOL SPECIALTY INC	56-1000-680-03-0	CAC Activity Fees	160.74
324477	9/6/2018	SCOTT ELECTRIC	11-1000-650-01-0	Supplies-PK	19.84
324477	9/6/2018	SCOTT ELECTRIC	30-1000-590-00-1	Other Expenses-PK	29.76
324478	9/6/2018	Senseney Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	81.81
324478	9/6/2018	Senseney Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	88.19
324479	9/6/2018	Santa Fe Trail High School	06-1000-610-05-1	Teaching Supplies OAC	250.00
324480	9/6/2018	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	81.50
324480	9/6/2018	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	220.00
324481	9/6/2018	Sherwin Williams Co	16-2600-430-00-0	Repairs and Maintenance	1,002.76

Check Journal

8/09/18-9/06/18

324482	9/6/2018	SOUND PRODUCTS INC.	16-1000-700-00-0	Property (equip & Furniture)	35,585.80
324482	9/6/2018	SOUND PRODUCTS INC.	16-2600-430-00-0	Repairs and Maintenance	690.00
324483	9/6/2018	SPECTRUM PAINT NORTH LLC	16-2600-430-00-0	Repairs and Maintenance	65.49
324484	9/6/2018	Southwest Plains Regional	06-2300-680-00-0	BOE Misc. Expenses	196.75
324485	9/6/2018	THE MARKERBOARD PEOPLE	06-1000-610-05-1	Teaching Supplies OAC	35.00
324486	9/6/2018	TOPEKA SAFE & LOCK, LLC.	08-2600-610-21-0	Maintenance Supplies - HS	139.00
324486	9/6/2018	TOPEKA SAFE & LOCK, LLC.	08-2600-610-27-0	Maintenance Supplies - SAC	96.00
324487	9/6/2018	TORGESON ELECTRIC CO.	16-2600-430-00-0	Repairs and Maintenance	215.45
324487	9/6/2018	TORGESON ELECTRIC CO.	16-2600-430-00-0	Repairs and Maintenance	954.75
324487	9/6/2018	TORGESON ELECTRIC CO.	16-2600-430-00-0	Repairs and Maintenance	481.15
324488	9/6/2018	TREETOP PUBLISHING	06-1000-610-03-1	Teaching Supplies CAC	92.50
324489	9/6/2018	United School Administrators	08-2300-810-00-0	District Memberships	359.01
324489	9/6/2018	United School Administrators	08-2300-810-00-0	District Memberships	883.91
324489	9/6/2018	United School Administrators	08-2300-810-00-0	District Memberships	300.66
324489	9/6/2018	United School Administrators	26-1000-330-00-0	Registration and Travel Fees	250.00
324490	9/6/2018	Usd 434 Petty Cash	06-1000-610-01-1	Teaching Supplies HS	105.00
324490	9/6/2018	Usd 434 Petty Cash	06-2100-680-15-0	Health Ed. Expenses	62.32
324490	9/6/2018	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	216.10
324490	9/6/2018	Usd 434 Petty Cash	11-1000-650-01-0	Supplies-PK	13.18
324490	9/6/2018	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	135.56
324490	9/6/2018	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	87.00
324490	9/6/2018	Usd 434 Petty Cash	24-3100-630-00-0	Food	4.07
324490	9/6/2018	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	126.50
324490	9/6/2018	Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses-PK	19.76
324490	9/6/2018	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	143.10
324491	9/6/2018	VAR TECHNOLOGY FINANCE	16-2200-350-11-1	Tech Serv Lease Pmt Begin 2011	87,767.92
324492	9/6/2018	VocabularySpellingCity.com, Inc	06-1000-610-03-1	Teaching Supplies CAC	54.00
324493	9/6/2018	WALDINGER CORPORATION	24-3100-700-00-0	Property (equip & Furniture)	1,541.47
324494	9/6/2018	WATCH D.O.G.S.	06-1000-610-05-1	Teaching Supplies OAC	465.58
324495	9/6/2018	WONDER WORKSHOP INC.	06-1000-610-03-1	Teaching Supplies CAC	1,599.80
324496	9/6/2018	YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	5,021.00
324496	9/6/2018	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	270.00

TOTAL $574,600.00