

Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
325670	8/8/2019	AT&T Mobility	06-2500-532-00-0	Phone DAC	426.83
325671	8/8/2019	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1,974.15
325672	8/8/2019	CenturyLink	06-2500-440-00-0	Rentals/Leases	2,943.48
325673	8/8/2019	City Of Carbondale	08-2600-411-00-0	Water/Sewer	779.65
325674	8/8/2019	City Of Scranton	08-2600-411-00-0	Water/Sewer	192.92
325674	8/8/2019	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
325674	8/8/2019	City Of Scranton	08-2600-622-00-0	Electricity	2,161.44
325675	8/8/2019	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	42.05
325676	8/8/2019	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1,012.00
325677	8/8/2019	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2,022.00
325678	8/8/2019	SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	428.18
325679	8/8/2019	Sam's Club Direct	08-1000-700-01-0	Equipment & Furniture - HS	1,891.83
325680	8/8/2019	Schendel Pest Services	08-2600-425-00-0	Extermination Services	142.67
325681	8/8/2019	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	196,978.00
325682	8/8/2019	Westar Energy	08-2600-622-00-0	Electricity	15,711.13
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	06-2300-680-00-0	BOE Misc. Expenses	29.31
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	06-2300-680-00-0	BOE Misc. Expenses	-0.38
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-150.98
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	148.04
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-3.97
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	31.05
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	44.95
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	-10.49
325683	8/9/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-0.46
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	123.33
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	110.20
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	73.18
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	70.71
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	234.77
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	45.52
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	68.31
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	16.14
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	163.25
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	198.18
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	120.65
325684	8/9/2019	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	267.16
325685	8/13/2019	HYVEE	58-2200-500-09-1	Building Inservice	209.00
325686	8/14/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	1,044.63
325686	8/14/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	1,468.36

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325686	8/14/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	1,289.39
325686	8/14/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	1,030.33
325686	8/14/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	42.79
325686	8/14/2019	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	789.54
325686	8/14/2019	Commerce Bank - Commercial Cards	06-2200-680-01-0	Misc. Library Supplies HS	136.04
325686	8/14/2019	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	96.00
325686	8/14/2019	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	248.94
325686	8/14/2019	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	301.63
325686	8/14/2019	Commerce Bank - Commercial Cards	08-1000-659-11-1	Technology HS Building	181.67
325686	8/14/2019	Commerce Bank - Commercial Cards	08-1000-700-01-0	Equipment & Furniture - HS	1,088.72
325686	8/14/2019	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	716.08
325686	8/14/2019	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	90.14
325686	8/14/2019	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	383.94
325686	8/14/2019	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	524.14
325686	8/14/2019	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	117.05
325686	8/14/2019	Commerce Bank - Commercial Cards	30-2650-521-00-0	Vehicle Maintenance/Inspection	45.06
325686	8/14/2019	Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	30.83
325686	8/14/2019	Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	878.88
325686	8/14/2019	Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	167.98
325687	8/14/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1,500.00
325687	8/14/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	2,700.00
325688	8/19/2019	CLEAR FOCUS DIRECT MARKETING, LLC	08-2500-300-00-0	Other Professional Services	150.00
325689	8/19/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1,750.00
325690	8/19/2019	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	54,902.81
325691	8/22/2019	United States Postal Service	06-2400-531-01-0	Postage HS	750.00
325691	8/22/2019	United States Postal Service	06-2400-531-03-0	Postage CAC	500.00
325691	8/22/2019	United States Postal Service	06-2400-531-05-0	Postage OAC	300.00
325691	8/22/2019	United States Postal Service	06-2400-531-07-0	Postage SAC	200.00
325691	8/22/2019	United States Postal Service	06-2500-531-00-0	Postage DAC	1,000.00
325692	8/22/2019	WAL-MART COMMUNITY	22-1000-610-00-0	Supplies	33.10
325699	8/29/2019	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	8.76
325700	8/29/2019	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	681.55
325701	8/30/2019	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	2,278.89
325701	8/30/2019	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	680.71
325702	8/30/2019	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34,443.50
325702	8/30/2019	Mercer Bus Service, Inc	11-2710-513-00-0	Bus Transportation	5,088.00
325702	8/30/2019	Mercer Bus Service, Inc	30-2700-513-00-0	Contracted Bus Service-Preschool	7,632.00
325702	8/30/2019	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8,191.00
325702	8/30/2019	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1,391.33
325703	9/4/2019	A-1 LOCK & KEY LLC	08-2600-430-01-0	Repairs & Maintenance-HS	329.33

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325703	9/4/2019	A-1 LOCK & KEY LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	165.38
325703	9/4/2019	A-1 LOCK & KEY LLC	08-2600-610-25-0	Maintenance Supplies - OAC	31.81
325704	9/4/2019	ACT, INC	26-2500-610-09-0	Supplies & Material	170.00
325705	9/4/2019	ALL THE RIGHT TYPE	06-1000-610-03-1	Teaching Supplies CAC	450.00
325706	9/4/2019	JAMES N. & JOYCE L. COPPOC DBA ALTIUS AWARDS	56-1000-680-01-0	HS Activity Fees	781.60
325707	9/4/2019	AMERICAN MEDICAL RESPONSE	58-2200-300-00-0	Registration Fees DAC	700.00
325708	9/4/2019	AMLE	58-2200-300-00-0	Registration Fees DAC	498.99
325709	9/4/2019	BD4 DISTRIBUTING, INC	08-2600-700-21-0	Maint Equipment (HS)	971.98
325710	9/4/2019	BUNCREE LLC	06-1000-610-03-1	Teaching Supplies CAC	100.00
325711	9/4/2019	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	348.40
325711	9/4/2019	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	59.25
325712	9/4/2019	CDW Government, Inc.	08-1000-539-11-0	Internet Services	1,810.56
325713	9/4/2019	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-01-0	Office Supplies HS	79.83
325713	9/4/2019	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	159.66
325714	9/4/2019	CONKLIN PLUMBING	08-2600-430-07-0	Repairs & Maintenance-SAC	2,702.20
325715	9/4/2019	COTTON -O'NEIL CLINIC	08-1000-680-01-0	Sports/Activities HS	900.00
325716	9/4/2019	CRAIG R GILLARD	08-2600-430-05-0	Repairs & Maintenance-OAC	15.00
325717	9/4/2019	D & L SALES	08-2600-430-00-0	Repairs & Maintenance-DAC	379.00
325718	9/4/2019	Davis Fence Co	08-2600-430-01-0	Repairs & Maintenance-HS	700.00
325719	9/4/2019	Decker INC.	08-2600-610-21-0	Maintenance Supplies - HS	64.70
325720	9/4/2019	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	499.84
325721	9/4/2019	DKJ INC	08-2600-430-01-0	Repairs & Maintenance-HS	7,928.00
325722	9/4/2019	EAI EDUCATION.COM	06-1000-610-03-1	Teaching Supplies CAC	119.44
325723	9/4/2019	MELISSA BAME	06-2400-610-05-0	Office Supplies OAC	180.00
325723	9/4/2019	MELISSA BAME	06-2400-610-05-0	Office Supplies OAC	40.00
325724	9/4/2019	Ferguson Enterprises, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	34.35
325725	9/4/2019	FOLLETT SCHOOL SOLUTIONS, INC	06-2200-680-01-0	Misc. Library Supplies HS	1,904.80
325725	9/4/2019	FOLLETT SCHOOL SOLUTIONS, INC	06-2200-680-03-0	Misc. Library Supplies CAC	1,904.80
325725	9/4/2019	FOLLETT SCHOOL SOLUTIONS, INC	06-2200-680-05-0	Misc. Library Supplies OAC	1,904.80
325726	9/4/2019	FRECKLE EDUCATION, INC	56-1000-649-00-0	Other Materials & Supplies	11,799.00
325727	9/4/2019	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2,925.00
325728	9/4/2019	Ice Masters, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	130.00
325729	9/4/2019	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	199.99
325730	9/4/2019	Kansas Fire & Safety Equip., Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	744.00
325731	9/4/2019	GREAT PLAINS GENERATOR LLC	08-1000-734-11-0	Technology Hardware	1,753.48
325732	9/4/2019	Kansas High School Act. Association	08-1000-680-01-0	Sports/Activities HS	590.00
325732	9/4/2019	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	163.00
325733	9/4/2019	Kansas State Dept. of Education	58-2200-300-09-0	Supt. Registration Fees	250.00
325734	9/4/2019	LEARNING WITHOUT TEARS	06-1000-610-05-1	Teaching Supplies OAC	1,463.88
325734	9/4/2019	LEARNING WITHOUT TEARS	26-2500-610-09-0	Supplies & Material	1,400.00

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325735	9/4/2019	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	286.00
325735	9/4/2019	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	9,538.87
325736	9/4/2019	The Master Teacher	26-1000-330-00-0	Registration and Travel Fees	45.00
325737	9/4/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	580.00
325737	9/4/2019	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	305.00
325737	9/4/2019	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	1,374.28
325737	9/4/2019	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	660.00
325737	9/4/2019	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	415.00
325737	9/4/2019	MCELROY'S INC	16-2600-700-00-0	Property (equip & Furniture)	11,645.00
325738	9/4/2019	MIDWEST BUS LEASING INC.	08-2730-430-00-0	Bus Repairs & Maintenance	420.00
325739	9/4/2019	MITCHELL-MARKOWITZ CONSTRUCTION CO INC	16-X000-000-00-0	Last Year Encumber	345.08
325740	9/4/2019	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
325741	9/4/2019	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	75.50
325742	9/4/2019	NAVY BRAND MANUFACTURING CO.	08-2600-610-21-0	Maintenance Supplies - HS	611.50
325742	9/4/2019	NAVY BRAND MANUFACTURING CO.	08-2600-610-27-0	Maintenance Supplies - SAC	94.04
325743	9/4/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	1,316.25
325743	9/4/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	4,522.50
325743	9/4/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
325744	9/4/2019	NEARPOD, INC	06-1000-610-03-1	Teaching Supplies CAC	698.00
325745	9/4/2019	NILL BROS SPORTS	08-1000-680-03-0	Sports/Activities CAC	1,697.50
325745	9/4/2019	NILL BROS SPORTS	56-1000-680-01-0	HS Activity Fees	80.00
325746	9/4/2019	NOREDINK	26-2500-610-09-0	Supplies & Material	3,690.00
325747	9/4/2019	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	37,500.00
325748	9/4/2019	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	1,719.40
325748	9/4/2019	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	186.00
325748	9/4/2019	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	224.00
325749	9/4/2019	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	28.75
325749	9/4/2019	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	136.60
325750	9/4/2019	PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1,956.30
325750	9/4/2019	PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	1,446.24
325750	9/4/2019	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	713.04
325750	9/4/2019	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	456.06
325750	9/4/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1,695.63
325750	9/4/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	268.80
325750	9/4/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	185.55
325750	9/4/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	2,457.97
325751	9/4/2019	Quill Corporation	06-2200-680-01-0	Misc. Library Supplies HS	426.80
325751	9/4/2019	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	166.78
325752	9/4/2019	R & R COMMUNICATIONS	08-1000-734-11-0	Technology Hardware	261.97
325752	9/4/2019	R & R COMMUNICATIONS	16-X000-000-00-0	Last Year Encumber	608.55

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325752	9/4/2019	R & R COMMUNICATIONS	16-X000-000-00-0	Last Year Encumber	169.72
325753	9/4/2019	RIDDELL	08-X000-000-00-0	Last Year Encumber Account	26.99
325753	9/4/2019	RIDDELL	08-X000-000-00-0	Last Year Encumber Account	31.08
325754	9/4/2019	ROCHESTER 100 INC.	06-2400-610-05-0	Office Supplies OAC	371.25
325755	9/4/2019	SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	13.00
325755	9/4/2019	SCHOOL NURSE SUPPLY INC	06-X000-000-00-0	Prior Year Encumber	108.00
325756	9/4/2019	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	6.96
325756	9/4/2019	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	112.64
325756	9/4/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	165.49
325756	9/4/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	159.12
325756	9/4/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	894.84
325756	9/4/2019	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	58.00
325756	9/4/2019	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	771.62
325756	9/4/2019	SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	203.91
325756	9/4/2019	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	305.84
325757	9/4/2019	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	84.59
325757	9/4/2019	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	450.00
325757	9/4/2019	Santa Fe Trail HS Petty Cash	08-2600-700-21-0	Maint Equipment (HS)	12.84
325757	9/4/2019	Santa Fe Trail HS Petty Cash	56-1000-649-00-0	Other Materials & Supplies	51.06
325758	9/4/2019	SHEILA DALE	58-2200-300-01-0	Registration Fees HS	75.00
325759	9/4/2019	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	185.85
325759	9/4/2019	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	337.20
325759	9/4/2019	Sherwin Williams Co	08-2600-610-27-0	Maintenance Supplies - SAC	486.48
325760	9/4/2019	Soward Glass Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	390.00
325761	9/4/2019	Southwest Plains Regional	06-2300-680-00-0	BOE Misc. Expenses	89.32
325761	9/4/2019	Southwest Plains Regional	58-2200-610-00-0	Inservice Supplies	1,500.00
325761	9/4/2019	Southwest Plains Regional	58-2200-610-00-0	Inservice Supplies	3,600.00
325762	9/4/2019	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	45.36
325763	9/4/2019	THE DESIGN LINE, INC	08-1000-680-01-0	Sports/Activities HS	60.00
325764	9/4/2019	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	1,520.49
325764	9/4/2019	TORGESON ELECTRIC CO.	08-2600-430-05-0	Repairs & Maintenance-OAC	414.27
325764	9/4/2019	TORGESON ELECTRIC CO.	16-X000-000-00-0	Last Year Encumber	730.22
325764	9/4/2019	TORGESON ELECTRIC CO.	16-X000-000-00-0	Last Year Encumber	129.51
325765	9/4/2019	United School Administrators	08-2300-810-00-0	District Memberships	1,560.05
325766	9/4/2019	Usd 434 Petty Cash	06-2100-680-15-0	Health Ed. Expenses	8.00
325766	9/4/2019	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	42.40
325766	9/4/2019	Usd 434 Petty Cash	08-1000-735-11-0	Technology Software	175.70
325766	9/4/2019	Usd 434 Petty Cash	11-1000-650-01-0	Supplies-PK	28.97
325766	9/4/2019	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	862.00
325766	9/4/2019	Usd 434 Petty Cash	26-2500-610-09-0	Supplies & Material	44.15

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325766	9/4/2019	Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses-PK	43.46
325766	9/4/2019	Usd 434 Petty Cash	56-1000-680-03-0	CAC Activity Fees	54.71
325767	9/4/2019	WALDINGER CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	431.66
325768	9/4/2019	WASHINGTON UNIVERSITY IN ST. LOUIS	06-1000-610-01-1	Teaching Supplies HS	170.00
325769	9/4/2019	William Macgill And Company	06-2100-680-15-0	Health Ed. Expenses	756.00
325769	9/4/2019	William Macgill And Company	06-2100-680-15-0	Health Ed. Expenses	67.00
325770	9/4/2019	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	472.50
325770	9/4/2019	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	945.00

TOTAL \$519,352.87