

September General Operating Fund Payables 09-22-21

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	95 Percent Group Inc.	\$308.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV111887	95 Percent Group Inc.	00054284	09/10/2021	PHONICS CHIP KIT™ ADVANCED	06-1000-619-3200	\$140.00
INV111887	95 Percent Group Inc.	00054284	09/10/2021	PHONICS CHIP KIT™ MULTISYLLABLE	06-1000-619-3200	\$140.00
INV111887	95 Percent Group Inc.	00054284	09/10/2021	Shipping	06-1000-619-3200	\$28.00
Sub Total						\$308.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	ABCreative, Inc.	\$2,395.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21232	ABCreative, Inc.	00054033	09/10/2021	90 yards wood fiber mulch for play grounds	06-2630-683-9905	\$2,395.00
Sub Total						\$2,395.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	ACS Electronic Systems Inc	\$4,980.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E137619	ACS Electronic Systems Inc	00053692	09/10/2021	Monthly Full Service Agreement - 51 buses	06-2730-439-5500	\$1,683.85
E137476	ACS Electronic Systems Inc	00054402	09/10/2021	Door Latch Repair Door #1	16-2690-460-2700	\$100.00
E137662	ACS Electronic Systems Inc	00054070	09/10/2021	installation of 3 copper watchers on the condenser units outside the kitchen. These unit were recently vandalized and I'm trying to avoid fencing in the area.	16-2690-689-2700	\$2,475.00
E137619	ACS Electronic Systems Inc	00053692	09/10/2021	Monthly Full Service Agreement - 51 buses	30-2730-439-5500	\$721.65
Sub Total						\$4,980.50
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Action Tire & Service Inc	\$1,255.09	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22530	Action Tire & Service Inc	00054324	09/10/2021	GROUPS TIRES	06-2730-615-5500	\$360.65
39878	Action Tire & Service Inc	00054178	09/10/2021	2 TIRES OIL CHANGE AND FRONT AND REAR BRAKES ON BOX TRUCK	06-2730-615-5500	\$809.20
23963	Action Tire & Service Inc	00054457	09/14/2021	TPMS SENSOR	06-2730-615-5500	\$59.67
23963	Action Tire & Service Inc	00054457	09/14/2021	TPMS SENSOR	30-2730-615-5500	\$25.57
Sub Total						\$1,255.09
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Advanced Turf Solutions, Inc.	\$384.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SO951405	Advanced Turf Solutions, Inc.	00054316	09/10/2021	Vivax (water enhancer) for district	06-2630-683-9900	\$384.00
Sub Total						\$384.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Agile Sports Technologies	\$2,699.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV01204546	Agile Sports Technologies	00054419	09/13/2021	Hudl Subscription	08-1001-619-1173	\$112.50

INV01204546	Agile Sports Technologies	00054419	09/13/2021	Hudl Subscription	08-1001-619-1179	\$112.50
INV01204546	Agile Sports Technologies	00054419	09/13/2021	Hudl Subscription	08-1001-619-1180	\$112.50
INV01204546	Agile Sports Technologies	00054419	09/13/2021	Hudl Subscription	08-1001-619-1181	\$112.50
INV01204034	Agile Sports Technologies	00054418	09/13/2021	Golden Bear Football Hudl Gold	08-1001-619-1183	\$1,600.00
INV01204034	Agile Sports Technologies	00054418	09/13/2021	Golden Bear Football Hudl Play Tools	08-1001-619-1183	\$199.00
INV01204546	Agile Sports Technologies	00054419	09/13/2021	Hudl Subscription	08-1001-619-1185	\$112.50
INV01204546	Agile Sports Technologies	00054419	09/13/2021	Hudl Subscription	08-1001-619-1187	\$112.50
INV01204546	Agile Sports Technologies	00054419	09/13/2021	Hudl Subscription	08-1001-619-1188	\$112.50
INV01204546	Agile Sports Technologies	00054419	09/13/2021	Hudl Subscription	08-1001-619-1189	\$112.50
Sub Total						\$2,699.00

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	All Copy Products, Inc.	\$140.29	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3256245	All Copy Products, Inc.	00053694	09/10/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-1100	\$0.06
AR3276722/AR3276740	All Copy Products, Inc.	00053694	09/10/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-2600	\$70.86
AR3276722/AR3276740	All Copy Products, Inc.	00053694	09/10/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-2800	\$69.37
Sub Total						\$140.29

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	All Copy Products, Inc. (Dallas)	\$5,951.31	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1100	\$1,519.25
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1200	\$740.64
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1400	\$584.83
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2200	\$490.06
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2600	\$238.21
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2800	\$544.78
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-3200	\$348.31
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	08-2640-442-9999	\$1,320.21
29990950	All Copy Products, Inc. (Dallas)	00053695	09/10/2021	Monthly Lease Agreement Copiers/Printers	13-1000-442-2700	\$165.02
Sub Total						\$5,951.31

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Amazon.com	\$1,046.29	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	david espinosa	06-2222-641-1100	\$21.98
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	we are not free	06-2222-641-1100	\$80.95
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	simon vs the homo sapiens	06-2222-641-1100	\$49.45
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	Credit memo	06-2222-641-1100	(\$1.02)
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	kneel	06-2222-641-1100	\$45.69
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	never look back	06-2222-641-1100	\$31.58
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	dreamland burning	06-2222-641-1100	\$19.96

50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	This is my america	06-2222-641-1100	\$45.27
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	The black kids	06-2222-641-1100	\$37.47
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	we are not from here	06-2222-641-1100	\$49.95
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	Letters to a young athlete	06-2222-641-1100	\$55.56
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	Firekeeper's daughter	06-2222-641-1100	\$40.92
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	hide and seeker	06-2222-641-1100	\$42.87
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	jake livingston	06-2222-641-1100	\$58.60
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	the dead and the dark	06-2222-641-1100	\$17.09
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	a good girls guide to murder	06-2222-641-1100	\$14.96
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	a silent voice 2	06-2222-641-1100	\$10.99
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	a silent voice	06-2222-641-1100	\$9.89
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	scott pilgrim	06-2222-641-1100	\$18.00
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	one punch	06-2222-641-1100	\$19.98
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	wolfpack	06-2222-641-1100	\$21.18
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	They'll never catch us	06-2222-641-1100	\$28.60
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	The gravity of us	06-2222-641-1100	\$12.39
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	everybody looking	06-2222-641-1100	\$35.98
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	homegoing	06-2222-641-1100	\$17.64
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	white smoke	06-2222-641-1100	\$30.38
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	They called us Enemy	06-2222-641-1100	\$23.58
50448 - 3 invoices, 1 credit	Amazon.com	00054067	09/14/2021	living beyond borders	06-2222-641-1100	\$30.98
1GN7-34WX-7N3C	Amazon.com	00054021	09/10/2021	Early Childhood Environment Rating Scale	89-1000-619-9925	\$24.65
1GN7-34WX-7N3C	Amazon.com	00054021	09/10/2021	ABC I Like Me! by Nancy Carlson	89-1000-619-9925	\$63.92
1GN7-34WX-7N3C	Amazon.com	00054021	09/10/2021	Craftsistic - 300 Pieces 1 inch Pom Poms	89-1000-619-9925	\$5.97
1GN7-34WX-7N3C	Amazon.com	00054021	09/10/2021	Be Who You Are by Todd Parr	89-1000-619-9925	\$95.12
1GN7-34WX-7N3C	Amazon.com	00054021	09/10/2021	Discount	89-1000-619-9925	(\$14.24)
Sub Total						\$1,046.29

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	American Red Cross (KS)	\$1,357.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22367851/22370968	American Red Cross (KS)	00054135	09/10/2021	lifeguarding instructor	95-3300-619-9988	\$117.00
22367851/22370968	American Red Cross (KS)	00054135	09/10/2021	adult CPR	95-3300-619-9988	\$384.00
22367851/22370968	American Red Cross (KS)	00054135	09/10/2021	adult cpr	95-3300-619-9988	\$408.00
22367851/22370968	American Red Cross (KS)	00054135	09/10/2021	adult CPR	95-3300-619-9988	\$408.00
22367851/22370968	American Red Cross (KS)	00054135	09/10/2021	Additional invoice	95-3300-619-9988	\$40.00
Sub Total						\$1,357.00

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Anderson Rental	\$607.40	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
w10024	Anderson Rental	00054427	09/10/2021	Repairs to trimmer and blower	06-2630-615-9900	\$197.60
w10022	Anderson Rental	00054000	09/10/2021	Parts and labor to repair 2 trimers and the pole saw	06-2630-615-9900	\$409.80
Sub Total						\$607.40

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Andover USD 385	\$165.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8675309	Andover USD 385	00054332	09/10/2021	Southern Plains Marching Festival Registration Fee	08-1001-619-1192	\$165.00
Sub Total						\$165.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Associated General Contractors of Kansas Inc	\$450.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6440	Associated General Contractors of Kansas Inc	00054235	09/10/2021	NCCER ICTP Training 07/13/21-07/14/21	34-2213-589-1190	\$450.00
Sub Total						\$450.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	AT&T Local	\$3,278.54	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	AT&T Local	00053696	09/10/2021	Local Phone Service - Account 913-A86-0027 890 3	08-2319-532-9900	\$3,278.54
Sub Total						\$3,278.54
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	AutoZone	\$54.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783112337	AutoZone	00054166	09/10/2021	FUEL FILTER	06-2730-615-5500	\$11.08
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	06-2730-615-5500	\$8.09
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	06-2730-615-5500	\$2.02
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	06-2730-615-5500	\$6.85
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	06-2730-615-5500	\$2.51
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	06-2730-615-5500	\$3.42
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	06-2730-615-5500	\$2.02
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	06-2730-615-5500	\$2.02
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	30-2730-615-5500	\$0.87
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	30-2730-615-5500	\$0.87
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	30-2730-615-5500	\$1.47
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	30-2730-615-5500	\$1.08
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	30-2730-615-5500	\$2.93
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	30-2730-615-5500	\$0.87
3783112337	AutoZone	00054166	09/10/2021	OIL FILTER	30-2730-615-5500	\$3.47
3783112337	AutoZone	00054166	09/10/2021	FUEL FILTER	30-2730-615-5500	\$4.75
Sub Total						\$54.32
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Basehor-Linwood High School	\$50.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Basehor-Linwood High School	00054415	09/14/2021	2021 Bobcat XC Event	08-1001-619-1182	\$75.00
09/21	Basehor-Linwood High School	00054415	09/14/2021	Price difference - \$10/runner, not \$15	08-1001-619-1182	(\$25.00)
Sub Total						\$50.00
Voucher Number	Vendor	Amount				

September Gen Op Fund Payables 2		Beery, Joy	\$45.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Beery, Joy	00053698	09/10/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor	Amount			
September Gen Op Fund Payables 2		Billigmeier, Becky	\$45.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Billigmeier, Becky	00053699	09/10/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor	Amount			
September Gen Op Fund Payables 2		Brown, Megan L.	\$21.28	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Brown, Megan L.		Aug 31 2021 12:00AM	August Mileage	30-1000-589-9900	\$21.28
Sub Total						\$21.28
Voucher Number		Vendor	Amount			
September Gen Op Fund Payables 2		BSN Sports	\$16,851.15	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
913310623	BSN Sports	00054140	09/10/2021	24 staff polos	06-2410-619-1200	\$792.00
913310623	BSN Sports	00054140	09/10/2021	Shipping	06-2410-619-1200	\$75.00
913210330	BSN Sports	00054254	09/10/2021	Men's Nike Digital Pinnacle Legend Jersey- White	08-1001-619-1171	\$708.00
913210330	BSN Sports	00054254	09/10/2021	Men's Nike Digital Pinnacle Legend Jersey- Black	08-1001-619-1171	\$708.00
913210330	BSN Sports	00054254	09/10/2021	Men's Nike Digital Pinnacle Legend Short- White	08-1001-619-1171	\$744.00
913210330	BSN Sports	00054254	09/10/2021	Men's Nike Digital Pinnacle Legend Short- Black	08-1001-619-1171	\$744.00
912612938	BSN Sports	00054269	09/10/2021	W Epic Knit Jacket Black MED	08-1001-619-1171	\$205.00
912612938	BSN Sports	00054269	09/10/2021	W Epic Knit Jacket Black XLG	08-1001-619-1171	\$82.00
912612938	BSN Sports	00054269	09/10/2021	W Epic Knit Jacket Black XXL	08-1001-619-1171	\$41.00
912612938	BSN Sports	00054269	09/10/2021	Shipping	08-1001-619-1171	\$116.00
913210330	BSN Sports	00054254	09/10/2021	Shipping	08-1001-619-1171	\$250.00
912612938	BSN Sports	00054269	09/10/2021	Nike Ace VB L/S Jersey-White	08-1001-619-1171	\$825.00
912612938	BSN Sports	00054269	09/10/2021	Nike Ace VB L/S Jersey-Black	08-1001-619-1171	\$825.00
912612938	BSN Sports	00054269	09/10/2021	Nike Ace VB L/S Jersey-Vegas Gold	08-1001-619-1171	\$825.00
912612938	BSN Sports	00054269	09/10/2021	W Epic Knit Jacket Black SML	08-1001-619-1171	\$82.00
912612938	BSN Sports	00054269	09/10/2021	W Epic Knit Jacket Black LRG	08-1001-619-1171	\$205.00
912141246	BSN Sports	00054242	09/10/2021	Dry Franchise Polo TM Gold MED	08-1001-619-1182	\$68.00
912141246	BSN Sports	00054242	09/10/2021	Shipping	08-1001-619-1182	\$15.00
912923334	BSN Sports	00054217	09/10/2021	C2 Perform Tee WH MED	08-1001-619-1183	\$256.25
912923334	BSN Sports	00054217	09/10/2021	C2 Perform Tee WH LRG	08-1001-619-1183	\$205.00
912923334	BSN Sports	00054217	09/10/2021	C2 Perform Tee WH XLG	08-1001-619-1183	\$205.00
912923334	BSN Sports	00054217	09/10/2021	C2 Perform Tee WH 2XL	08-1001-619-1183	\$153.75
912923334	BSN Sports	00054217	09/10/2021	Heavy Cotton Tee White XXL	08-1001-619-1183	\$16.00
912923334	BSN Sports	00054217	09/10/2021	Cotton Long SLV T White XXL	08-1001-619-1183	\$21.00
912923334	BSN Sports	00054217	09/10/2021	Pocketed Short Black SML	08-1001-619-1183	\$135.00

912923334	BSN Sports	00054217	09/10/2021	Pocketed Short Black MED	08-1001-619-1183	\$202.50
912923334	BSN Sports	00054217	09/10/2021	Pocketed Short Black LRG	08-1001-619-1183	\$337.50
912923334	BSN Sports	00054217	09/10/2021	Pocketed Short Black XLG	08-1001-619-1183	\$202.50
912923334	BSN Sports	00054217	09/10/2021	Pocketed Short Black 2XL	08-1001-619-1183	\$67.50
912923334	BSN Sports	00054217	09/10/2021	C2 Perform Tee WH SML	08-1001-619-1183	\$102.50
913125618	BSN Sports	00054277	09/10/2021	Shipping	08-1001-619-1183	\$44.13
913125618	BSN Sports	00054277	09/10/2021	Helmet Decal 4in Bear Claw Black Pair	08-1001-619-1183	\$183.75
913125618	BSN Sports	00054277	09/10/2021	Block Numbers 3in Black	08-1001-619-1183	\$80.00
913125618	BSN Sports	00054277	09/10/2021	Stripe Decal Black 1in Wide PAC	08-1001-619-1183	\$46.50
913125618	BSN Sports	00054277	09/10/2021	Z-Cool 3" Round Knee Pads	08-1001-619-1183	\$140.00
913125618	BSN Sports	00054277	09/10/2021	Mouthpiece Black	08-1001-619-1183	\$40.00
912923334	BSN Sports	00054217	09/10/2021	Shipping	08-1001-619-1183	\$60.00
913011992	BSN Sports	00054216	09/10/2021	Invoice# 913011992 Football Pants	08-1001-619-1183	\$2,400.00
913011992	BSN Sports	00054216	09/10/2021	Shipping	08-1001-619-1183	\$168.00
912903379	BSN Sports	00054215	09/10/2021	Invoice#912903379 Game Footballs	08-1001-619-1183	\$356.00
912903379	BSN Sports	00054215	09/10/2021	Shipping	08-1001-619-1183	\$32.04
913534726	BSN Sports	00054439	09/14/2021	Shipping	08-1001-619-1185	\$15.00
913534726	BSN Sports	00054439	09/14/2021	Sport Write Pro Soccer Board	08-1001-619-1185	\$89.85
912974565	BSN Sports	00054256	09/10/2021	Wrestling Camp Gear	08-1001-619-1189	\$570.00
912974565	BSN Sports	00054256	09/10/2021	Shipping	08-1001-619-1189	\$39.90
912864927	BSN Sports	00054255	09/10/2021	Ladies Endure Lined Warm Up Jacket	08-1001-619-1189	\$975.00
912864927	BSN Sports	00054255	09/10/2021	Shipping	08-1001-619-1189	\$68.25
912874436/912874410/912886160	BSN Sports	00054253	09/10/2021	Invoice#912874436 Pullovers	08-1001-619-1199	\$470.80
912874436/912874410/912886160	BSN Sports	00054253	09/10/2021	Invoice# 912874410 Pullovers	08-1001-619-1199	\$152.00
912874436/912874410/912886160	BSN Sports	00054253	09/10/2021	Invoice# 912886160 Pullovers	08-1001-619-1199	\$823.90
913363308	BSN Sports	00053506	09/10/2021	FREIGHT	13-1000-619-2700	\$50.00
913363308	BSN Sports	00053506	09/10/2021	High School Journal - case of 25	13-1000-619-2700	\$640.00
913139790	BSN Sports	00054127	09/10/2021	RUBBER SCRAPER MAT - 3' Tall X 5' WIDE	13-2410-619-2700	\$179.00
913139790	BSN Sports	00054127	09/10/2021	Shipping	13-2410-619-2700	\$12.53
Sub Total						\$16,851.15

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Bulk Bookstore	\$2,052.75	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
92976	Bulk Bookstore	00054421	09/10/2021	OSOB order - Toys Go Out (Being the Adventures of a Knowledgeable Stingray, a Toughy Little Buffalo and Someone Called Plastic) by Emily Jenkins, Paul Zelinsky	76-1000-619-3200	\$2,052.75
Sub Total						\$2,052.75

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Calkins Electric Supply Co Inc	\$20.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
341823 FREIGHT	Calkins Electric Supply Co Inc		09/13/2021	Balance due from freight not paid on invoice 341823, PO 54016	16-2690-683-2800	\$20.00
Sub Total						\$20.00

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	CDW Computer Centers Inc	\$21,849.04	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
H989732	CDW Computer Centers Inc	00053754	09/13/2021	Cisco - power supply - 640 Watt	13-2581-739-9900	\$4,260.00
J450720/J297618	CDW Computer Centers Inc	00054047	09/13/2021	Panasonic PT-RZ120BU7 - DLP projector - zoom lens - LAN - black	16-1000-739-9900	\$15,439.04
J450720/J297618	CDW Computer Centers Inc	00054047	09/13/2021	ETDLE450 PANASONIC SOLUTIONS COMPANY : Power Zoom Lens for PT-D6000 Series/PT-D5700/PT-DW5100/PT-D4000	16-1000-739-9900	\$2,150.00
Sub Total						\$21,849.04

Voucher Number	Vendor	Amount
September Gen Op Fund Payables 2	CI Solutions	\$1,976.50 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5828	CI Solutions	00054473	09/14/2021	Shipping	06-2730-615-5500	\$18.55
5828	CI Solutions	00054473	09/14/2021	RFID CARDS	06-2730-619-5500	\$1,365.00
5828	CI Solutions	00054473	09/14/2021	RFID CARDS	30-2730-615-5500	\$585.00
5828	CI Solutions	00054473	09/14/2021	Shipping	30-2730-615-5500	\$7.95
Sub Total						\$1,976.50

Voucher Number	Vendor	Amount
September Gen Op Fund Payables 2	Cintas Corporation No 2	\$1,447.62 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4092837400/4093513312/4094193818	Cintas Corporation No 2	00054071	09/13/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$946.10
4094858420/4095543097	Cintas Corporation No 2	00054071	09/13/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$501.52
Sub Total						\$1,447.62

Voucher Number	Vendor	Amount
September Gen Op Fund Payables 2	Cintas First Aid & Safety	\$338.52 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0F58648818	Cintas First Aid & Safety	00054396	09/13/2021	Transportation- Service call to replace fire alarm pull station.	16-2690-460-9900	\$338.52
Sub Total						\$338.52

Voucher Number	Vendor	Amount
September Gen Op Fund Payables 2	City Electric Supply Company	\$4,431.09 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
064530	City Electric Supply Company	00054155	09/13/2021	200 watt led high bay	16-2690-683-1200	\$888.20
064530	City Electric Supply Company	00054155	09/13/2021	remote control for lights	16-2690-683-1200	\$65.96
064592	City Electric Supply Company	00054145	09/13/2021	led hid replacement lamps	16-2690-683-2800	\$268.14
064529	City Electric Supply Company	00054156	09/13/2021	200 watt led high bay lights	16-2690-683-6600	\$888.20
054417	City Electric Supply Company	00054158	09/13/2021	led 19 watt a19 lamps	16-2690-683-9900	\$590.40
054417	City Electric Supply Company	00054158	09/13/2021	led 13watt a19 lamps	16-2690-683-9900	\$265.44
054417	City Electric Supply Company	00054158	09/13/2021	4 foot 15 watt led t8 lamps	16-2690-683-9900	\$257.25
064759	City Electric Supply Company	00054157	09/14/2021	2 lamp ballast	16-2690-683-9900	\$390.00
064759	City Electric Supply Company	00054157	09/14/2021	3 lamp ballast	16-2690-683-9900	\$425.70
064759	City Electric Supply Company	00054157	09/14/2021	4 lamp ballast	16-2690-683-9900	\$391.80
Sub Total						\$4,431.09

Voucher Number	Vendor	Amount

September Gen Op Fund Payables 2	Clark, Nathan	\$2,700.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Clark, Nathan	00054097	09/13/2021	Installation of update 720 projectors using supplied mounts and retrofitting as necessary.	08-1000-659-9900	\$2,700.00
Sub Total						\$2,700.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Coleman Equipment Inc	\$324.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
491010	Coleman Equipment Inc	00054399	09/13/2021	Replacement fuel caps for loader	06-2630-615-9900	\$148.44
492260	Coleman Equipment Inc	00054459	09/14/2021	Replacement spindle for right mower deck on Land Pride mower	06-2630-615-9900	\$176.31
Sub Total						\$324.75
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Continental Research Corporation	\$2,197.56	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0027682	Continental Research Corporation	00054475	09/14/2021	nu brite 6gal	06-2730-615-5500	\$378.00
0027682	Continental Research Corporation	00054475	09/14/2021	super flex undercoat	06-2730-615-5500	\$172.90
0027682	Continental Research Corporation	00054475	09/14/2021	de greaser	06-2730-615-5500	\$239.40
0027682	Continental Research Corporation	00054475	09/14/2021	Shipping	06-2730-615-5500	\$97.54
0028790	Continental Research Corporation	00054177	09/13/2021	CLEANING AND DISINFECTANT SUPPLIES	06-2730-619-5500	\$929.22
0027682	Continental Research Corporation	00054475	09/14/2021	Shipping	30-2730-615-5500	\$41.80
0027682	Continental Research Corporation	00054475	09/14/2021	de greaser	30-2730-615-5500	\$102.60
0027682	Continental Research Corporation	00054475	09/14/2021	super flex undercoat	30-2730-615-5500	\$74.10
0027682	Continental Research Corporation	00054475	09/14/2021	nu brite 6gal	30-2730-615-5500	\$162.00
Sub Total						\$2,197.56
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Cook, Sharon R	\$181.44	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Cook, Sharon R		Sep 7 2021 12:00AM	August Mileage	28-2119-589-9900	\$181.44
Sub Total						\$181.44
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Corporate Health	\$230.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00298355-00/00298597-00	Corporate Health	00053709	09/13/2021	Bus Driver Screenings	06-2730-619-5500	\$161.00
00298355-00/00298597-00	Corporate Health	00053709	09/13/2021	Bus Driver Screenings	30-2730-615-5500	\$69.00
Sub Total						\$230.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Crown Lift Trucks	\$1,400.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
177167028	Crown Lift Trucks	00054404	09/13/2021	Forklift Rental for TMS moves from 6/25-7/22/21	16-2690-442-1200	\$1,400.00
Sub Total						\$1,400.00

Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		Curriculum Associates Inc		\$87.16	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
90037210	Curriculum Associates Inc	00054024	09/13/2021	Everyday Writers Student Book (yellow book)	06-1000-619-2200	\$74.50
90037210	Curriculum Associates Inc	00054024	09/13/2021	Shipping	06-1000-619-2200	\$12.66
Sub Total						\$87.16
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		CVB Inc Water Doctor		\$965.30	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
198451	CVB Inc Water Doctor	00054078	09/13/2021	THS-1-Pallet of salt for the water softener systems.	16-2690-683-1100	\$482.65
198809	CVB Inc Water Doctor	00054359	09/13/2021	OG- 1- Pallet of salt for the water softener systems.	16-2690-683-2800	\$482.65
Sub Total						\$965.30
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		D H Pace Company Inc/Overhead Door		\$334.45	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
862382	D H Pace Company Inc/Overhead Door	00054495	09/14/2021	THS- Service call to repair the auto shop roll down door.	16-2690-460-1100	\$334.45
Sub Total						\$334.45
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		Dahlstrom, Cally M.		\$150.82	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Dahlstrom, Cally M.	00054250	09/13/2021	Innjoy Cafe Breakfast	64-1000-589-9900	\$8.26
09/21	Dahlstrom, Cally M.	00054250	09/13/2021	O'Rourke's Public House	64-1000-589-9900	\$43.98
09/21	Dahlstrom, Cally M.	00054250	09/13/2021	Bonefish Grill	64-1000-589-9900	\$74.81
09/21	Dahlstrom, Cally M.	00054250	09/13/2021	Goose Island @ Chicago Intl. Airport	64-1000-589-9900	\$23.77
Sub Total						\$150.82
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		Davidson, Jeff		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Davidson, Jeff	00053700	09/10/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		Davis, Michelle M		\$56.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Davis, Michelle M		Aug 26 2021 12:00AM	Reimbursement for KLA/KASL	06-2222-619-2800	\$56.00
Sub Total						\$56.00
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		Deffenbaugh Disposal Service		\$20,227.78	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6519836-4858-5	Deffenbaugh Disposal Service	00053710	09/13/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$4,498.34

6525850-4858-8	Deffenbaugh Disposal Service	00053710	09/13/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$246.64
6524689-4858-1	Deffenbaugh Disposal Service	00053710	09/13/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$10,510.58
6539391-4858-7	Deffenbaugh Disposal Service	00053710	09/13/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$695.20
6538644-4858-0	Deffenbaugh Disposal Service	00053710	09/13/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$4,277.02
Sub Total						\$20,227.78
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Dick Blick Art Materials	\$42.11	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6663464	Dick Blick Art Materials	00054243	09/13/2021	Remaining balance due from PO 53097	06-1000-619-3200	\$42.11
Sub Total						\$42.11
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Drain Cleaners LLC	\$572.94	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2881	Drain Cleaners LLC	00054410	09/13/2021	P trap replacement TMS Gym restroom	16-2690-460-1200	\$572.94
Sub Total						\$572.94
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	E Edwards Work Wear	\$2,002.84	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9012111909A	E Edwards Work Wear	00054276	09/13/2021	Shoe/Boot vouchers for grounds and maintenance	16-2690-681-9900	\$2,002.84
Sub Total						\$2,002.84
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	e3 Gordon Stowe	\$1,020.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1492639	e3 Gordon Stowe	00054181	09/13/2021	BELTONE 119 11B3360 SVC-8010 Audiometer Calibration	06-2134-619-9900	\$75.00
1492639	e3 Gordon Stowe	00054181	09/13/2021	G S I 38V4 AS064047 SVC-8015 Tymp/Audiometer Calibration	06-2134-619-9900	\$135.00
1492639	e3 Gordon Stowe	00054181	09/13/2021	G S I 17 9813735 SVC-8010 Audiometer Calibration	06-2134-619-9900	\$75.00
1492639	e3 Gordon Stowe	00054181	09/13/2021	MAICO MI24 TOUCH SCRNM AUMDA9061101 SVC-8020 Immittance Calibratio	06-2134-619-9900	\$165.00
1492639	e3 Gordon Stowe	00054181	09/13/2021	MAICO ERO SCAN Plus ME3009125 SVC-8021 OAE Calibration	06-2134-619-9900	\$255.00
1492639	e3 Gordon Stowe	00054181	09/13/2021	MAICO ERO-SCAN 6454 SVC-8021 OAE Calibration	06-2134-619-9900	\$215.00
1492639	e3 Gordon Stowe	00054181	09/13/2021	Shipping	06-2134-619-9900	\$100.00
Sub Total						\$1,020.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	ecom School Specialty	\$1,380.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
308103844094	ecom School Specialty	00053970	09/13/2021	STIKKIWORKS ADHESIVE CLIPS WHITE PACK OF 20	06-1000-619-2600	\$6.24
308103844094	ecom School Specialty	00053970	09/13/2021	COMMAND MED UTILITY HOOKS AND ADHV STRIPS 20 HOOKS 24 STRIPS	06-1000-619-2600	\$18.19

308103844094	ecom School Specialty	00053970	09/13/2021	WALL POCKET STOREX UNBREAKABLE LEGAL CLEAR PACK OF 6	06-1000-619-2600	\$41.59
308103844094	ecom School Specialty	00053970	09/13/2021	LABEL REPOSITION INKJET 1X2.625 WHITE AVE58160 PACK OF 750	06-1000-619-2600	\$16.63
308103844094	ecom School Specialty	00053970	09/13/2021	TAPE HIGHLAND 2600 MASKING 1IN X 60YD	06-1000-619-2600	\$1.50
308103844094	ecom School Specialty	00053970	09/13/2021	TAPE PAINTERS 1 INX60YD BLUE MMM209024AP	06-1000-619-2600	\$5.58
308103844094	ecom School Specialty	00053970	09/13/2021	TAPE DISPENSER INTERCHANGEABLE SCHOOL SMART BLACK	06-1000-619-2600	\$11.94
308103844094	ecom School Specialty	00053970	09/13/2021	NOTE SELF STICK PASTEL 3X3 100 SHEET P12	06-1000-619-2600	\$7.26
308103844094	ecom School Specialty	00053970	09/13/2021	ADHESIVE PUTTY PAD UHU TAC PACK OF 80	06-1000-619-2600	\$6.88
308103844094	ecom School Specialty	00053970	09/13/2021	VELCRO BRAND MOUNTING CIRCLES 3/8 IN PACK OF 56	06-1000-619-2600	\$3.18
308103844094	ecom School Specialty	00053970	09/13/2021	FLAGS POST-IT 680-RYBGVA 1 X 1.71 (25.4 MM X 43.2 MM)	06-1000-619-2600	\$8.64
308103844094	ecom School Specialty	00053970	09/13/2021	NOTEBOOK MEMO 3X5 TOP OPEN 100-SHTS SCHOOL SMART	06-1000-619-2600	\$5.68
308103844094	ecom School Specialty	00053970	09/13/2021	STAPLES STNDRD CHSLPNT- PACK OF 5000- BSN65649	06-1000-619-2600	\$6.20
308103844094	ecom School Specialty	00053970	09/13/2021	SCISSORS ECONO 8 IN STRAIGHT SCHOOL SMART	06-1000-619-2600	\$10.88
308103844094	ecom School Specialty	00053970	09/13/2021	TAPE TRANSPARENT 0.75 IN X 36 YD PACK/12	06-1000-619-2600	\$11.69
308103828043	ecom School Specialty	00054086	09/13/2021	RULER ACRYLIC SEE-THROUGH CLEAR 12 IN EACH	06-2321-619-9900	\$1.42
308103828043	ecom School Specialty	00054086	09/13/2021	PEN GRIP MEDIUM GEL STICK SCHOOL SMART PURPLE PACK OF 48	06-2321-619-9900	\$2.44
308103828043	ecom School Specialty	00054086	09/13/2021	MARKER ULTRA FINELINER SCHOOL SMART ASST SET OF 12	06-2321-619-9900	\$1.14
308103828043	ecom School Specialty	00054086	09/13/2021	PEN GRIP MEDIUM GEL STICK SCHOOL SMART BLUE PACK OF 48	06-2321-619-9900	\$2.44
308103828043	ecom School Specialty	00054086	09/13/2021	TELEPHONE STAND MESH W/ DRAWER 11.75 X 9.25 X 7 BLACK	06-2321-619-9900	\$35.81
308103828043	ecom School Specialty	00054086	09/13/2021	DIVIDERS ULTRALAST BIG TAB 8-TAB	06-2321-619-9900	\$7.79
308103828043	ecom School Specialty	00054086	09/13/2021	BOOK PRESENTATION 12 POCKET 8.5X11 CLR/BLUE AVE47692	06-2321-619-9900	\$7.79
308103828043	ecom School Specialty	00054086	09/13/2021	RULER 48IN MAYES POLY LEVEL RULER- NON-MAGNETIC	06-2321-619-9900	\$2.99
308103811608	ecom School Specialty	00053855	09/13/2021	HIGHLIGHTER ASSORTED COLORS PEN SCHOOL SMART SET OF 20	30-1000-619-0000	\$29.08
308103811608	ecom School Specialty	00053855	09/13/2021	PEN GEL RETRACTABLE SCHOOL SMART BLACK PACK OF 48	30-1000-619-9900	\$42.10
308103811608	ecom School Specialty	00053855	09/13/2021	PEN ASST COLORS FINE FELT TIP SCHOOL SMART SET OF 8	30-1000-619-9900	\$417.90
308103811608	ecom School Specialty	00053855	09/13/2021	TAPE HIGHLIGHTER REMOVABLE DISPENSER 1-7/8 IN	30-1000-619-9900	\$163.10
308103811608	ecom School Specialty	00053855	09/13/2021	NOTEPAD TREND OWL STARS 5X5 IN 50 SHTS	30-1000-619-9900	\$336.00
308103811608	ecom School Specialty	00053855	09/13/2021	NOTEBOOK MEMO 3X5 SIDE OPEN 100-SHTS SCHOOL SMART	30-1000-619-9900	\$99.40
308103811608	ecom School Specialty	00053855	09/13/2021	PEN GRIP MEDIUM GEL STICK SCHOOL SMART ASST SET OF 70	30-1000-619-9900	\$19.69

208128242880	ecom School Specialty	00054025	09/13/2021	CONST PPR SMART STACK 12X18 SUNWORKS PACK OF 150	89-1000-619-9925	\$8.64
208128242880	ecom School Specialty	00054025	09/13/2021	Shipping	89-1000-619-9925	\$9.95
208127469568/208128413281	ecom School Specialty	00053409	09/13/2021	CONST PPR 9X12 YELLOW SUNWORKS PACK OF 100	89-8000-000-0000	\$2.20
208127469568/208128413281	ecom School Specialty	00053409	09/13/2021	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART	89-8000-000-0000	\$11.64
208127469568/208128413281	ecom School Specialty	00053409	09/13/2021	SCISSORS KIDS 5 IN BLUNT SCHOOL SMART PACK OF 12	89-8000-000-0000	\$16.44
Sub Total						\$1,380.04

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Edwards Chemicals	\$393.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN73372	Edwards Chemicals	00054344	09/13/2021	sodium hypochlorite 10% gal	95-3300-618-9988	\$353.50
IN73372	Edwards Chemicals	00054344	09/13/2021	FSC fuel surcharge	95-3300-618-9988	\$6.00
IN73372	Edwards Chemicals	00054344	09/13/2021	Shipping	95-3300-618-9988	\$33.75
Sub Total						\$393.25

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Electronic Contracting Company	\$1,391.88	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
16657	Electronic Contracting Company	00054350	09/13/2021	service - bell schedule changes	06-1000-619-1100	\$632.50
16657	Electronic Contracting Company	00054350	09/13/2021	service travel	06-1000-619-1100	\$57.50
16366	Electronic Contracting Company	00054188	09/13/2021	THS- Service call to repair a faulty auxiliary circuit board on the fire alarm system.	16-2690-460-1100	\$701.88
Sub Total						\$1,391.88

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Explorer's Percussion	\$38.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
357310	Explorer's Percussion	00054128	09/13/2021	zildjian cymbal cleaner	08-1000-439-1100	\$9.00
357310	Explorer's Percussion	00054128	09/13/2021	leather straps for crash cymbals	08-1000-439-1100	\$12.95
357310	Explorer's Percussion	00054128	09/13/2021	leather cymbal pads	08-1000-439-1100	\$16.95
Sub Total						\$38.90

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Ferrellgas	\$508.83	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2014545109	Ferrellgas	00054429	09/13/2021	EXCHANGE 20LB ALUM IND CYL	16-2690-683-9900	\$130.76
1116420878/1115966549	Ferrellgas	00054116	09/13/2021	unit prie-\$ 4.0426	16-2690-683-9900	\$171.00
1116420878/1115966549	Ferrellgas	00054116	09/13/2021	unit price 3.7500	16-2690-683-9900	\$120.00
1116420878/1115966549	Ferrellgas	00054116	09/13/2021	Price difference	16-2690-683-9900	\$12.00
2015228044	Ferrellgas	00054146	09/13/2021	EXCHANGE 20LB ALUM IND CYL	16-2690-683-9900	\$75.07
Sub Total						\$508.83

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Fishbaugh, Bryan	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

09/21	Fishbaugh, Bryan	00053701	09/10/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Flagsource Unlimited Inc.	\$1,165.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
43782	Flagsource Unlimited Inc.	00054159	09/13/2021	10-5X8 AMERICAN 10-KANSAS FLAGS	16-2690-683-9900	\$1,165.00
Sub Total						\$1,165.00

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Follett School Solutions	\$2,911.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
881584F	Follett School Solutions	00052907	09/13/2021	see attached files	06-8000-000-0000	\$1,749.92
881584F	Follett School Solutions	00052907	09/13/2021	Price difference	06-8000-000-0000	(\$91.08)
880289F	Follett School Solutions	00053050	09/13/2021	All in a drop : how Antony van Leeuwenhoek discovered an invisible world by Alexander, Lori	06-8000-000-0000	\$19.66
880289F	Follett School Solutions	00053050	09/13/2021	The alphabet's alphabet by Harris, Chris	06-8000-000-0000	\$15.67
880289F	Follett School Solutions	00053050	09/13/2021	Ask a scientist : Professor Robert Winston answers 100 big questions from kids around the world!	06-8000-000-0000	\$14.81
880289F	Follett School Solutions	00053050	09/13/2021	The Baby-sitters club. 9,Claudia and the new girl (Baby-Sitters Club, Book 9)	06-8000-000-0000	\$18.33
880289F	Follett School Solutions	00053050	09/13/2021	When you grow up to vote : how our government works for you	06-8000-000-0000	\$17.39
880289F	Follett School Solutions	00053050	09/13/2021	Who was Kobe Bryant?/ (Who HQ Now)	06-8000-000-0000	\$11.06
880289F	Follett School Solutions	00053050	09/13/2021	Book Processing	06-8000-000-0000	\$40.23
880289F	Follett School Solutions	00053050	09/13/2021	Price difference	06-8000-000-0000	(\$31.61)
868963F	Follett School Solutions	00052967	09/13/2021	see attached library order	06-8000-000-0000	\$315.70
868963F	Follett School Solutions	00052967	09/13/2021	Price difference	06-8000-000-0000	(\$18.96)
880289F	Follett School Solutions	00053050	09/13/2021	Ultimate jungle rumble (Who Would Win?)	06-8000-000-0000	\$11.56
880289F	Follett School Solutions	00053050	09/13/2021	The United States of sports	06-8000-000-0000	\$21.69
880289F	Follett School Solutions	00053050	09/13/2021	Vamos! Let's go eat	06-8000-000-0000	\$17.56
880289F	Follett School Solutions	00053050	09/13/2021	We are water protectors	06-8000-000-0000	\$19.66
880289F	Follett School Solutions	00053050	09/13/2021	Weird but true! Dinosaurs :300 dino-mite facts to sink your teeth into. (Weird But True!-Topics)	06-8000-000-0000	\$13.56
880289F	Follett School Solutions	00053050	09/13/2021	What is the women's rights movement? (What Was...?)	06-8000-000-0000	\$11.96
880289F	Follett School Solutions	00053050	09/13/2021	Pete the cat and the tip-top tree house (I Can Read! My First (Harper))	06-8000-000-0000	\$11.06
880289F	Follett School Solutions	00053050	09/13/2021	Pete the cat. Crayons rock! (Pete the Cat)	06-8000-000-0000	\$16.53
880289F	Follett School Solutions	00053050	09/13/2021	Pete the cat goes camping	06-8000-000-0000	\$11.06
880289F	Follett School Solutions	00053050	09/13/2021	The September 11 attacks transform America (Events That Changed America (Child's World))	06-8000-000-0000	\$21.00
880289F	Follett School Solutions	00053050	09/13/2021	Soccer : all the latest facts from the field (Absolute Expert)	06-8000-000-0000	\$24.90
880289F	Follett School Solutions	00053050	09/13/2021	Top 10 basketball superstars (Top 10 In Sports)	06-8000-000-0000	\$20.00

880289F	Follett School Solutions	00053050	09/13/2021	NBA's top 10 teams (NBA's Top 10 (SportsZone))	06-8000-000-0000	\$21.00
880289F	Follett School Solutions	00053050	09/13/2021	On account of the gum	06-8000-000-0000	\$17.99
880289F	Follett School Solutions	00053050	09/13/2021	The one and only Bob	06-8000-000-0000	\$16.53
880289F	Follett School Solutions	00053050	09/13/2021	The one and only Ivan	06-8000-000-0000	\$14.33
880289F	Follett School Solutions	00053050	09/13/2021	Outside in	06-8000-000-0000	\$19.66
880289F	Follett School Solutions	00053050	09/13/2021	Packs : strength in numbers	06-8000-000-0000	\$15.67
880289F	Follett School Solutions	00053050	09/13/2021	Interrupting Chicken and the Elephant of Surprise (Interrupting Chicken)	06-8000-000-0000	\$13.37
880289F	Follett School Solutions	00053050	09/13/2021	Inventions : a visual encyclopedia (Visual Encyclopedia)	06-8000-000-0000	\$24.86
880289F	Follett School Solutions	00053050	09/13/2021	Joey : the story of Joe Biden	06-8000-000-0000	\$17.39
880289F	Follett School Solutions	00053050	09/13/2021	Junior maker : experiments to try, crafts to create, and lots to learn!	06-8000-000-0000	\$13.09
880289F	Follett School Solutions	00053050	09/13/2021	Kingfisher animal encyclopedia (Kingfisher Encyclopedia)	06-8000-000-0000	\$25.99
880289F	Follett School Solutions	00053050	09/13/2021	Merci Suarez changes gears	06-8000-000-0000	\$13.37
880289F	Follett School Solutions	00053050	09/13/2021	Facts vs. opinions vs. robots	06-8000-000-0000	\$15.67
880289F	Follett School Solutions	00053050	09/13/2021	Fly Guy & Fly Girl. Night fright (Fly Guy & Fly Girl)	06-8000-000-0000	\$6.21
880289F	Follett School Solutions	00053050	09/13/2021	Fox is late (I Can Read! My First (Harper))	06-8000-000-0000	\$11.06
880289F	Follett School Solutions	00053050	09/13/2021	Honeybee : the busy life of Apis mellifera	06-8000-000-0000	\$16.53
880289F	Follett School Solutions	00053050	09/13/2021	How we got to the moon : the people, technology, and daring feats of science behind humanity's greatest adventure	06-8000-000-0000	\$28.06
880289F	Follett School Solutions	00053050	09/13/2021	I like my car (I Like To Read)	06-8000-000-0000	\$13.56
880289F	Follett School Solutions	00053050	09/13/2021	Dear substitute	06-8000-000-0000	\$15.67
880289F	Follett School Solutions	00053050	09/13/2021	The deep end (Diary Of A Wimpy Kid, Book 15)	06-8000-000-0000	\$17.56
880289F	Follett School Solutions	00053050	09/13/2021	Dog Man. Grime and punishment (Dog Man, Book 9)	06-8000-000-0000	\$16.16
880289F	Follett School Solutions	00053050	09/13/2021	Don't tell!	06-8000-000-0000	\$15.67
880289F	Follett School Solutions	00053050	09/13/2021	The donkey egg	06-8000-000-0000	\$15.67
880289F	Follett School Solutions	00053050	09/13/2021	Evelyn Del Rey is moving away	06-8000-000-0000	\$19.66
880289F	Follett School Solutions	00053050	09/13/2021	Cat Kid comic club (Cat Kid Comic Club, Book 1)	06-8000-000-0000	\$16.16
880289F	Follett School Solutions	00053050	09/13/2021	Chicken on vacation	06-8000-000-0000	\$11.06
880289F	Follett School Solutions	00053050	09/13/2021	The children's crusade of 1963 boosts civil rights (Events That Changed America (Child's World))	06-8000-000-0000	\$21.00
880289F	Follett School Solutions	00053050	09/13/2021	Click Book Series [4-item series]	06-8000-000-0000	\$67.04
880289F	Follett School Solutions	00053050	09/13/2021	The cool bean	06-8000-000-0000	\$16.53
880289F	Follett School Solutions	00053050	09/13/2021	The couch potato	06-8000-000-0000	\$16.53
880289F	Follett School Solutions	00053050	09/13/2021	The Bad Guys in the baddest day ever (Bad Guys, Book 10)	06-8000-000-0000	\$11.96
880289F	Follett School Solutions	00053050	09/13/2021	Bear came along	06-8000-000-0000	\$19.66
880289F	Follett School Solutions	00053050	09/13/2021	Blades of freedom (Nathan Hale's Hazardous Tales, Book 10)	06-8000-000-0000	\$12.23
880289F	Follett School Solutions	00053050	09/13/2021	Building a new nation : an interactive American Revolution adventure (You Choose: Founding The United States)	06-8000-000-0000	\$24.54

880289F	Follett School Solutions	00053050	09/13/2021	The California wildfires, 2018 (I Survived, Book 20)	06-8000-000-0000	\$12.26
880289F	Follett School Solutions	00053050	09/13/2021	The case of the missing chalk drawings	06-8000-000-0000	\$15.67
Sub Total						\$2,911.03

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	General Elevator & Hydraulics Inc	\$680.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2108181	General Elevator & Hydraulics Inc	00053728	09/13/2021	TE- Annual elevator safety inspection.	16-2690-460-1400	\$320.00
2108181	General Elevator & Hydraulics Inc	00053728	09/13/2021	Shipping	16-2690-460-1400	\$20.00
2108180	General Elevator & Hydraulics Inc	00053729	09/13/2021	MTE- Annual elevator safety inspection.	16-2690-460-1400	\$320.00
2108180	General Elevator & Hydraulics Inc	00053729	09/13/2021	Shipping	16-2690-460-1400	\$20.00
Sub Total						\$680.00

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Gordon CPA LLC	\$11,050.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
632-21-1	Gordon CPA LLC	00054411	09/13/2021	Progress billing on the audit of the financial statements	06-2318-331-9900	\$11,050.00
Sub Total						\$11,050.00

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Grainger Inc	\$5,818.93	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9034998824	Grainger Inc	00054322	09/13/2021	hose cart	06-2630-683-1200	\$243.83
9035465708	Grainger Inc	00054360	09/13/2021	THS- Belimo control valve actuator for the building condenser heat pump loop system.	16-2690-683-1100	\$253.22
9044274414	Grainger Inc	00054426	09/14/2021	Horizontal Cylinder Storage,Capacity 4	16-2690-683-1100	\$478.48
9042735200	Grainger Inc	00054361	09/14/2021	combustion blower fan.	16-2690-683-2600	\$121.55
9042735200	Grainger Inc	00054361	09/14/2021	Price difference	16-2690-683-2600	(\$15.35)
9042720665	Grainger Inc		09/14/2021	Returned - Pull Station Cover w/ Horn	16-2690-683-9900	(\$1,184.30)
9034606674	Grainger Inc	00054137	09/13/2021	DIST.- Pre alarm security covers for the fire alarm pull stations (50 Total).	16-2690-683-9900	\$5,921.50
Sub Total						\$5,818.93

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Granite Telecommunications LLC	\$1,265.89	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
533123347	Granite Telecommunications LLC	00053713	09/13/2021	TI Line Support - District	08-2319-532-9900	\$1,265.89
Sub Total						\$1,265.89

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Grass Pad Inc	\$779.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
182982	Grass Pad Inc	00053911	09/13/2021	2.5 gal liquid fertilizer	06-2630-683-9900	\$620.00
182982	Grass Pad Inc	00053911	09/13/2021	Manage. (Nut grass herb.)	06-2630-683-9900	\$159.90
Sub Total						\$779.90

Voucher Number	Vendor	Amount				
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September Gen Op Fund Payables 2	Hanna Rubber	\$124.84	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1320963-IN	Hanna Rubber	00054108	09/13/2021	3/8" hose 300 psi for sprayers	06-2630-683-9900	\$112.50
1320963-IN	Hanna Rubber	00054108	09/13/2021	Shipping	06-2630-683-9900	\$12.34
Sub Total						\$124.84
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Harris School Solutions	\$10,506.91	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
DATMN0000642	Harris School Solutions	00054389	09/13/2021	AAWeb Annual Maintenance & AAWeb Hosting - 11/01/21-10/31/22	08-2511-313-9900	\$10,506.91
Sub Total						\$10,506.91
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Heinemann	\$9,456.57	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7360225	Heinemann	00054183	09/13/2021	F&P Literacy Continuum Prek-8	55-1000-644-9900	\$75.00
7360225	Heinemann	00054183	09/13/2021	F&P Interactive R-A Gr. KG	55-1000-644-9900	\$1,080.00
7360225	Heinemann	00054183	09/13/2021	F&P Shared Reading Gr KG	55-1000-644-9900	\$3,575.00
7360225	Heinemann	00054183	09/13/2021	F&P Phonics Lessons Gr KG 2ED	55-1000-644-9900	\$399.00
7360225	Heinemann	00054183	09/13/2021	Words That Sing Gr KG	55-1000-644-9900	\$199.00
7360225	Heinemann	00054183	09/13/2021	Writing Mini Lessons Gr KG	55-1000-644-9900	\$99.00
7360225	Heinemann	00054183	09/13/2021	Shipping	55-1000-644-9900	\$488.43
7360225	Heinemann	00054183	09/13/2021	Price difference	55-1000-644-9900	(\$58.86)
7362623	Heinemann	00053667	09/13/2021	1 day of Onsite Professional Learning: Fountas & Pinnell Classroom Writing Minilessons.	93-1000-321-9900	\$3,600.00
Sub Total						\$9,456.57
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Hill, Rhonda R.	\$30.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01272023	Hill, Rhonda R.	00054328	09/13/2021	THS Band Tuba Covers Vegas Gold T	08-1001-619-1192	\$30.00
Sub Total						\$30.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Hillyard/Kansas City	\$13,673.33	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
700476190	Hillyard/Kansas City	00054377	09/13/2021	Order# 55568573, THS, Tennet 6100 ride on sweeper repairs.	06-2620-439-1100	\$656.86
700475915	Hillyard/Kansas City	00054363	09/13/2021	Order # 55568326, Midland Trail, Advance SC1500 auto scrubber repairs.	06-2620-439-1400	\$295.02
700476192	Hillyard/Kansas City	00054210	09/13/2021	fgm, taz machine repairs.	06-2620-615-9900	\$190.00
604431034/604434277	Hillyard/Kansas City	00054117	09/13/2021	MOP DUST INFINITY TWIST COTTON 5X24 BLUE	06-2620-619-1200	\$85.56
604431034/604434277	Hillyard/Kansas City	00054117	09/13/2021	MOP DUST INFINITY TWIST COTTON 5X36 BLUE	06-2620-619-1200	\$121.92
604431034/604434277	Hillyard/Kansas City	00054117	09/13/2021	MOP DUST INFINITY TWIST COTTON 5X60 BLUE	06-2620-619-1200	\$153.69
604431034/604434277	Hillyard/Kansas City	00054117	09/13/2021	FRAME DUST MOP QUICK CHANGE 5X24	06-2620-619-1200	\$14.00

604431034/604434277	Hillyard/Kansas City	00054117	09/13/2021	FRAME DUST MOP QUICK CHANGE 5X36	06-2620-619-1200	\$17.05
604431034/604434277	Hillyard/Kansas City	00054117	09/13/2021	FRAME DUST MOP QUICK CHANGE 5X60	06-2620-619-1200	\$28.50
604431034/604434277	Hillyard/Kansas City	00054117	09/13/2021	HANDLE DUST MOP QUICK CHANGE 60IN WOOD	06-2620-619-1200	\$119.16
604452205	Hillyard/Kansas City	00054382	09/13/2021	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1400	\$652.05
604452205	Hillyard/Kansas City	00054382	09/13/2021	LINER 12-16GL 24X33 19MIL CLR 500/CS ULT	06-2620-619-1400	\$455.90
604452205	Hillyard/Kansas City	00054382	09/13/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1400	\$482.40
604452205	Hillyard/Kansas City	00054382	09/13/2021	LAUNDRY DETERGENT PHOS FREE 50LB CTN	06-2620-619-1400	\$134.92
604452204	Hillyard/Kansas City	00054378	09/13/2021	LINER 12-16GL 24X33 19MIL CLR 500/CS ULT	06-2620-619-2200	\$455.90
604452204	Hillyard/Kansas City	00054378	09/13/2021	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2200	\$217.35
604452204	Hillyard/Kansas City	00054378	09/13/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2200	\$244.55
604452204	Hillyard/Kansas City	00054378	09/13/2021	PAD HAND SCRUB GLACIER HSP 24 CS	06-2620-619-2200	\$71.79
604443529/604452211	Hillyard/Kansas City	00054218	09/13/2021	LINER 12-16GL 24X33 19MIL CLR 500/CS ULT	06-2620-619-2600	\$182.36
604443529/604452211	Hillyard/Kansas City	00054218	09/13/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2600	\$144.72
604443529/604452211	Hillyard/Kansas City	00054218	09/13/2021	TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS	06-2620-619-2600	\$73.92
604443529/604452211	Hillyard/Kansas City	00054218	09/13/2021	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	\$347.76
604443529/604452211	Hillyard/Kansas City	00054218	09/13/2021	DUST PAN LOBBY PRO EXEC UPRIGHT 6CS	06-2620-619-2600	\$22.61
604431031	Hillyard/Kansas City	00054114	09/13/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2700	\$241.20
604427656/604431032	Hillyard/Kansas City	00054045	09/13/2021	GR-1000 GRAFFITI REMOVE	06-2620-619-2800	\$209.00
604427656/604431032	Hillyard/Kansas City	00054045	09/13/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 C	06-2620-619-2800	\$442.92
604427656/604431032	Hillyard/Kansas City	00054045	09/13/2021	LIQUID ENZYME I	06-2620-619-2800	\$165.24
604427656/604431032	Hillyard/Kansas City	00054045	09/13/2021	PAD HAND SCRUB GLACIER HSP 24 C	06-2620-619-2800	\$23.93
604427656/604431032	Hillyard/Kansas City	00054045	09/13/2021	TOWEL ROLL GSC NAT 800FT 6C	06-2620-619-2800	\$695.52
604427656/604431032	Hillyard/Kansas City	00054045	09/13/2021	TISSUE OPTICORE GSC 2 PLY 36 865 C	06-2620-619-2800	\$391.28
604427656/604431032	Hillyard/Kansas City	00054045	09/13/2021	CREME CLEAN QT	06-2620-619-2800	\$151.56
604427656/604431032	Hillyard/Kansas City	00054045	09/13/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS UL	06-2620-619-2800	\$182.36
604452206	Hillyard/Kansas City	00054364	09/13/2021	INTERCEPT MICRO FLTR PRO 10 107303 10PK	06-2620-619-3200	\$97.86
604452206	Hillyard/Kansas City	00054364	09/13/2021	INTERCEPT MICRO FLTR PRO 6 10PK	06-2620-619-3200	\$74.46
604452206	Hillyard/Kansas City	00054364	09/13/2021	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-3200	\$62.64
604452206	Hillyard/Kansas City	00054364	09/13/2021	DEFOAMER II	06-2620-619-3200	\$56.16
604452209	Hillyard/Kansas City	00054375	09/13/2021	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-9900	\$2,390.85
604431037	Hillyard/Kansas City	00054115	09/13/2021	TISSUE FACIAL KLEENEX WHITE	06-2620-619-9900	\$106.66
604431037	Hillyard/Kansas City	00054115	09/13/2021	URINAL SCREEN WAVE 3D COT BLOSS 10BX 6CS	06-2620-619-9900	\$19.94
604431037	Hillyard/Kansas City	00054115	09/13/2021	Price difference	06-2620-619-9900	(\$2.00)
604431036/604443528	Hillyard/Kansas City	00054113	09/13/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-9900	\$182.36
604431036/604443528	Hillyard/Kansas City	00054113	09/13/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-9900	\$268.80

604452200/604457429/604457431	Hillyard/Kansas City	00054323	09/13/2021	BUCKET PT MF W LID AND HANDLE 3.5GAL BL	06-2620-619-9901	\$29.98
604452200/604457429/604457431	Hillyard/Kansas City	00054323	09/13/2021	HANDLE DUST MOP QUICK CHANGE 60IN WOOD	06-2620-619-9901	\$119.16
604452200/604457429/604457431	Hillyard/Kansas City	00054323	09/13/2021	TAKE DOWN GREEN APPLE	06-2620-619-9901	\$198.64
604452200/604457429/604457431	Hillyard/Kansas City	00054323	09/13/2021	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-9901	\$42.72
604452200/604457429/604457431	Hillyard/Kansas City	00054323	09/13/2021	HANDLE QUICK CHANGE WOOD 60IN	06-2620-619-9901	\$103.32
604452200/604457429/604457431	Hillyard/Kansas City	00054323	09/13/2021	Price difference	06-2620-619-9901	\$10.68
604443527/604452202	Hillyard/Kansas City	00054237	09/13/2021	URINAL SCREEN WAVE 3D COT BLOSS 10BX 6CS	06-2620-619-9901	\$39.88
604443527/604452202	Hillyard/Kansas City	00054237	09/13/2021	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-9901	\$119.64
604443527/604452202	Hillyard/Kansas City	00054237	09/13/2021	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-9901	\$119.64
604443527/604452202	Hillyard/Kansas City	00054237	09/13/2021	HANDLE ALUM 26.5-48IN BK W BL GRIP	06-2620-619-9901	\$130.44
604452208	Hillyard/Kansas City	00054458	09/14/2021	BUCK PT MF W AND HANDLE 3.5 GAL BL	06-2620-619-9901	\$29.98
604452208	Hillyard/Kansas City	00054458	09/14/2021	TAKE DOWN GREEN APPLE	06-2620-619-9901	\$198.64
604452208	Hillyard/Kansas City	00054458	09/14/2021	AEROSOL HEVY DUTY MULTI PURPOSE CLEANER	06-2620-619-9901	\$32.04
700476024	Hillyard/Kansas City	00054376	09/13/2021	order# 55568328, oak grove, es4000 ride on carpet cleaner	16-2690-439-2800	\$661.99
700475271	Hillyard/Kansas City	00054261	09/13/2021	o.g., proteam battery powered upright, lithium battery and drive brush repair.	16-2690-683-2800	\$907.85
Sub Total						\$13,673.33

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Home Depot Credit Services	\$103.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Home Depot Credit Services	00053714	09/13/2021	Vo-Tech House - Open PO	16-4500-729-1171	\$103.99
Sub Total						\$103.99

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Ice-Masters/Tresko	\$578.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00464466	Ice-Masters/Tresko	00053723	09/13/2021	TSGA - Annual service and sanitization for the ice machines.	16-2690-460-2600	\$289.10
00463959	Ice-Masters/Tresko	00053719	09/13/2021	JSC- Annual service and sanitization for the ice machines.	16-2690-460-2700	\$289.10
Sub Total						\$578.20

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Industrial Door, Inc	\$2,605.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4527/4528	Industrial Door, Inc	00054180	09/13/2021	Door replacement. The existing door did not have a window and did not match the rest of the area.	16-2690-460-2200	\$1,190.00
4527/4528	Industrial Door, Inc	00054180	09/13/2021	Door repair gym area	16-2690-460-3200	\$1,415.00
Sub Total						\$2,605.00

Voucher Number	Vendor	Amount				
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September Gen Op Fund Payables 2		Johnstone Supply of K C	\$222.51	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1066477	Johnstone Supply of K C	00054365	09/13/2021	a/c unit board control.	16-2690-683-1400	\$179.77
1066477	Johnstone Supply of K C	00054365	09/13/2021	capacitor	16-2690-683-1400	\$18.90
1066477	Johnstone Supply of K C	00054365	09/13/2021	a/c time delay	16-2690-683-1400	\$23.84
Sub Total						\$222.51
Voucher Number		Vendor	Amount			
September Gen Op Fund Payables 2		Kansas Association of Scholars Bowl Coaches	\$35.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Kansas Association of Scholars Bowl Coaches	00054233	09/14/2021	KASBC Membership	08-1001-619-1197	\$20.00
09/21	Kansas Association of Scholars Bowl Coaches	00054233	09/14/2021	Clinic Registrations September 18-De Soto	08-1001-619-1197	\$15.00
Sub Total						\$35.00
Voucher Number		Vendor	Amount			
September Gen Op Fund Payables 2		Kansas Association of School Boards	\$150.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
18531	Kansas Association of School Boards	00054407	09/14/2021	Lana Gerber Training: A Practical Guide to Employment Issues and Soltuions	06-2340-619-9900	\$150.00
Sub Total						\$150.00
Voucher Number		Vendor	Amount			
September Gen Op Fund Payables 2		Kansas City Winnelson	\$10.76	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
669838	Kansas City Winnelson	00054366	09/14/2021	dielectric union	16-2690-683-1100	\$10.76
Sub Total						\$10.76
Voucher Number		Vendor	Amount			
September Gen Op Fund Payables 2		Kansas St High School Activities Assoc	\$6,276.94	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee	08-1001-619-1172	\$40.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee Boys & Girls	08-1001-619-1178	\$100.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee	08-1001-619-1180	\$75.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee	08-1001-619-1181	\$75.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee Boys & Girls	08-1001-619-1182	\$120.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee	08-1001-619-1183	\$75.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee	08-1001-619-1185	\$75.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee	08-1001-619-1188	\$75.00

22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee Boys & Girls	08-1001-619-1189	\$225.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee	08-1001-619-1196	\$50.00
22-1049	Kansas St High School Activities Assoc	00054294	09/14/2021	KSHSAA Participation Fee	08-1001-619-1197	\$85.00
22-0733	Kansas St High School Activities Assoc	00054258	09/14/2021	Catastrophic Insurance 2021-22	08-1001-619-1199	\$2,689.86
22-0732	Kansas St High School Activities Assoc	00054257	09/14/2021	Admin Membership Fee	08-1001-619-1199	\$500.00
22-0849/22-0848	Kansas St High School Activities Assoc	00054265	09/14/2021	Catastrophic Insurance 2021-22 Insurance Premium	08-1001-619-1299	\$1,892.08
22-0849/22-0848	Kansas St High School Activities Assoc	00054265	09/14/2021	Membership Fee-MS/JH 2021-22 Membership Fee	08-1001-619-1299	\$200.00
Sub Total						\$6,276.94

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Kansas State Department of Education	\$60.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Kansas State Department of Education	00054343	09/14/2021	KTOY Conference Registration: Chelsea Hansen 9/24 and 9/25	06-2321-589-9900	\$60.00
Sub Total						\$60.00

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Kansas State University Bands	\$800.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
001 - 09/21	Kansas State University Bands	00054291	09/14/2021	Clinic and Performance Sessions	08-1001-619-1192	\$450.00
001 - 09/21	Kansas State University Bands	00054291	09/14/2021	Performance Session	08-1001-619-1192	\$350.00
Sub Total						\$800.00

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Kaw Valley League	\$800.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
100	Kaw Valley League	00054487	09/14/2021	Commissioner Fees	08-1001-619-1299	\$500.00
100	Kaw Valley League	00054487	09/14/2021	Yearly League Fees	08-1001-619-1299	\$300.00
Sub Total						\$800.00

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Kone Inc	\$1,749.37	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
921415256	Kone Inc	00053770	09/14/2021	Annual testing of elevators at THS	16-2690-460-1100	\$797.00
1158190661	Kone Inc	00054189	09/14/2021	THS- Service call to trouble shoot the freight elevator.	16-2690-460-1100	\$600.89
959964590	Kone Inc	00053838	09/14/2021	Annual Service Agreement for elevators at THS. This covers parts and labor for normal non-emergency service calls and our annual inspection.	16-2690-460-1100	\$351.48
Sub Total						\$1,749.37

Voucher Number	Vendor	Amount	
September Gen Op Fund Payables 2	Kully Supply Inc	\$2,637.94	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
556129	Kully Supply Inc	00054431	09/14/2021	SINGLE FLUSH, BATTERY, AUTOMATIC FLUSH VALVE RETROFIT KITS ,12EA.	16-2690-683-9900	\$2,637.94
Sub Total						\$2,637.94
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Kurita America Inc.	\$681.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV619386	Kurita America Inc.	00053737	09/14/2021	Monthly Water Treatment Services	16-2690-460-9900	\$681.50
Sub Total						\$681.50
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Lakeshore Learning Materials	\$4,153.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
443205081721-443208081921	Lakeshore Learning Materials	00054292	09/10/2021	Shopping Day for Certified Staff	06-1000-619-1400	\$2,300.00
3314700818-428508081221	Lakeshore Learning Materials	00054138	09/10/2021	staff shoppin trip see attached receipts	06-1000-619-3200	\$2,200.00
3314700818-428508081221	Lakeshore Learning Materials	00054138	09/10/2021	Price difference	06-1000-619-3200	(\$346.97)
Sub Total						\$4,153.03
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Lift Truck Sales & Service	\$270.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10051357	Lift Truck Sales & Service	00054494	09/14/2021	L PG TANK 33.5# ALUM W/VL	16-2690-683-9900	\$270.00
Sub Total						\$270.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	M&H Gas LLC	\$764.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
006514/006610/004541	M&H Gas LLC	00053738	09/14/2021	Monthly CO2 for TAC	95-3300-618-9988	\$387.33
006832/006994	M&H Gas LLC	00053738	09/14/2021	Monthly CO2 for TAC	95-3300-618-9988	\$376.70
Sub Total						\$764.03
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Mac's Fence and Garden	\$117.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
527-1	Mac's Fence and Garden	00054107	09/14/2021	Black fence ties 8"	06-2630-683-9990	\$27.50
527-1	Mac's Fence and Garden	00054107	09/14/2021	10" black fence ties	06-2630-683-9990	\$90.00
Sub Total						\$117.50
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	McAnany VanCleave & Phillips PA	\$195.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
895699	McAnany VanCleave & Phillips PA	00053739	09/14/2021	Legal Fees & Services	06-2317-335-9900	\$195.00
Sub Total						\$195.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	McQueeny Lock Co	\$20.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

15946	McQueeny Lock Co	00054100	09/14/2021	Partion locks asc	16-2690-683-9901	\$20.00
Sub Total						\$20.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Metritech Inc	\$178.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN122032	Metritech Inc	00054283	09/14/2021	Package of 25 Listening/Speaking 9-12 (Form A) booklets.	14-1000-619-9900	\$53.00
IN122032	Metritech Inc	00054283	09/14/2021	Package of 25 Reading 9-12 (Form A) booklets.	14-1000-619-9900	\$103.00
IN122032	Metritech Inc	00054283	09/14/2021	Shipping	14-1000-619-9900	\$22.64
Sub Total						\$178.64
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Midtown Signs, LLC	\$3,212.73	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
14826	Midtown Signs, LLC	00054484	09/14/2021	Wrestling State Placer Sign	01-3200-661-9909	\$1,595.66
14826	Midtown Signs, LLC	00054484	09/14/2021	Wrestling State Placer Sign	08-1001-619-1199	\$1,617.07
Sub Total						\$3,212.73
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Mitchell 1	\$1,099.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
26352303	Mitchell 1	00054270	09/14/2021	shop key pro-demand only school 100 users sub	06-1000-619-1100	\$1,099.00
Sub Total						\$1,099.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Morgan Hunter Education, LLC	\$387.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7949	Morgan Hunter Education, LLC	00054400	09/14/2021	Substitutes for TUSD from 08/04/21-08/06/21	06-1000-115-3200	\$125.78
7949	Morgan Hunter Education, LLC	00054400	09/14/2021	Substitutes for TUSD from 08/04/21-08/06/21	13-1000-115-3200	\$67.73
7949	Morgan Hunter Education, LLC	00054400	09/14/2021	Substitutes for TUSD from 08/04/21-08/06/21	30-1000-115-3201	\$193.49
Sub Total						\$387.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	National Speech & Debate Association	\$248.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
71202	National Speech & Debate Association	00054232	09/14/2021	HS Early Bird Team Resource Package	08-1001-619-1196	\$99.00
71201	National Speech & Debate Association	00054231	09/14/2021	HS Annual Membership Dues	08-1001-619-1196	\$149.00
Sub Total						\$248.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	NCS Pearson Inc	\$4,487.44	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	1.CASL-2 Kit	30-1000-619-9900	\$667.00

14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	2.CELF-5 Kit	30-1000-619-9900	\$716.50
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	3. CELF-Preschool 3 Kit	30-1000-619-9900	\$399.00
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	4.CELF- Preschool 3 Record Forms	30-1000-619-9900	\$75.00
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	5.CELF-5 Record Forms Ages 5-8	30-1000-619-9900	\$350.00
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	6.CELF-5 Record Forms Ages 9-21	30-1000-619-9900	\$352.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	BASC3-PRS, 6-11 Spanish	30-1000-619-9900	\$46.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	BASC3, Scoring w/ Interp Report- 3 year	30-1000-619-9900	\$185.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	BASC3,12-21 Spanish	30-1000-619-9900	\$46.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	Shipping	30-1000-619-9900	\$117.32
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	WIAT-4 kit with 1 year digital scoring	30-1000-619-9900	\$800.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	WISC-V Scoring w/ interpretation report 1 yr	30-1000-619-9900	\$155.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	BASC3- TRS, 6-11	30-1000-619-9900	\$46.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	BASC3-, TRS, 12-21	30-1000-619-9900	\$46.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	BASC3-PRS, 6-11	30-1000-619-9900	\$46.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	BASC3-PRS, 12-21	30-1000-619-9900	\$46.00
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	7.GFTA-3 Record Forms	30-1000-619-9900	\$427.50
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	8.PLS-5 Record Forms (Package of 50)	30-1000-619-9900	\$190.75
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	9.OWLS-II LC/OE Record Forms:	30-1000-619-9900	\$78.00
14799909/14804575	NCS Pearson Inc	00053638	09/14/2021	Price difference	30-1000-619-9900	(\$529.13)
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	WPPSI-IV 4:0-7:7 test booklets	30-1000-619-9900	\$130.00
14941219/14941506	NCS Pearson Inc	00053637	09/14/2021	WPPSI-IV Response Booklet 1 & 2	30-1000-619-9900	\$97.50
Sub Total						\$4,487.44

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Night Raptor Tactical LLC	\$660.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2058-21	Night Raptor Tactical LLC	00054098	09/14/2021	3-Ply, Non-Woven Masks, Child-Size, Box/50ea	89-2134-619-9920	\$65.00
2058-21	Night Raptor Tactical LLC	00054098	09/14/2021	3-Ply Procedural Earloop Style Face Mask, FDA, ASTM Level 1, Box/50ea ADULT	89-2134-619-9920	\$550.00
2058-21	Night Raptor Tactical LLC	00054098	09/14/2021	Shipping	89-2134-619-9920	\$45.00
Sub Total						\$660.00

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Oak Grove Elementary	\$631.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Oak Grove Elementary	00054241	09/14/2021	Sam's Club Annual Membership OG check #2297 PAPERWORK IS ATTACHED	06-2410-619-2800	\$100.00
09/21 (2)	Oak Grove Elementary	00054262	09/14/2021	Reimburse OG for check #2296 to Tony Rod Screen Printing for staff T-shirts. Cancel PO 54035.	06-2410-619-2800	\$531.00
Sub Total						\$631.00

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Opaa! Food Management of Kansas LLC	\$2,800.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35514	Opaa! Food Management of Kansas LLC	00054409	09/14/2021	Staff Convocation Breakfast	06-2321-589-9900	\$2,325.00

35157	Opaa! Food Management of Kansas LLC	00054248	09/14/2021	HS Vaccination Snacks 7/1 - Ayers- Geist	30-1000-619-9900	\$475.00
Sub Total						\$2,800.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Outdoor Restrooms LLC	\$157.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
476829	Outdoor Restrooms LLC	00054347	09/14/2021	Delivery	16-4500-729-1171	\$30.00
476829	Outdoor Restrooms LLC	00054347	09/14/2021	Single unit monthly charges -- through December 2021	16-4500-729-1171	\$127.50
Sub Total						\$157.50
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Pepsi-Cola Genl Bot Inc	\$365.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
50753553	Pepsi-Cola Genl Bot Inc	00054121	09/14/2021	Soda: Pepsi, Dr. Pepper, Mtn. Dew.	06-2319-619-9900	\$55.85
50753553	Pepsi-Cola Genl Bot Inc	00054121	09/14/2021	Water	06-2319-619-9900	\$103.30
48513655	Pepsi-Cola Genl Bot Inc	00054147	09/14/2021	Water	06-2319-619-9900	\$206.60
Sub Total						\$365.75
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Petty Cash/Central Office	\$42.81	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Petty Cash/Central Office		09/14/2021	Reimburse cash box for JD parking fee	06-2321-589-9900	\$12.00
09/21	Petty Cash/Central Office		09/14/2021	Reimburse cash box for DC lunch reimbursement	06-2321-589-9900	\$10.94
09/21	Petty Cash/Central Office		09/14/2021	Reimburse cash box for CE lunch reimbursement	06-2321-589-9900	\$19.87
Sub Total						\$42.81
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Pope, Pamela S	\$43.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Pope, Pamela S		Aug 31 2021 12:00AM	August 2021 Mileage for Gifted Services	30-1000-589-9900	\$43.68
Sub Total						\$43.68
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Praxair Distribution Inc	\$67.07	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
65541648	Praxair Distribution Inc	00053742	09/14/2021	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$67.07
Sub Total						\$67.07
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Pro Print Digital	\$1,639.57	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
184415	Pro Print Digital	00054461	09/14/2021	Business Cards - Marisol Villa	06-2212-619-5000	\$71.00
184190	Pro Print Digital	00054373	09/14/2021	Business Cards - Marisol Villa	06-2212-619-5000	\$39.50
183598	Pro Print Digital	00054247	09/14/2021	THS Letterhead	06-2410-619-1100	\$184.00

Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		Reeves-Wiedeman Company		\$872.74	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5837065	Reeves-Wiedeman Company	00054213	09/14/2021	Zoller 1/2HP Sewage Pump	16-2690-683-1200	\$379.00
5827613	Reeves-Wiedeman Company	00054010	09/14/2021	1 1/2 PROGRESS BALL VALVE 2EA., 1 1/2 NO STOP CPLG 2ES.	16-2690-683-2200	\$248.20
5827614	Reeves-Wiedeman Company	00054011	09/14/2021	1 1/12x 1 1/2x 3/4 PROGRESS TEE, 3/4 PROGRESS BALL VALVE 2EA., 3/4X1/2 PROGRESS REDUCER	16-2690-683-2700	\$134.92
5841313	Reeves-Wiedeman Company	00054369	09/14/2021	CHICAGO NL VB REPAIR KIT W/COVER. CHICAGO NL CV JIFFY REPAIR KIT , NL SPRINGFLO AERATOTR TUBE OF 6	16-2690-683-9900	\$110.62
Sub Total						\$872.74
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		Rew Materials		\$906.24	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6326015	Rew Materials	00053974	09/14/2021	Dist. 1- Pallet of 2310 Ceiling tile.	16-2690-683-9900	\$906.24
Sub Total						\$906.24
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		Russell, Steve		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Russell, Steve	00053702	09/10/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		S/P2		\$225.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E2323086	S/P2	00054126	09/14/2021	S/P2 one year subscription	06-1000-619-1100	\$225.00
Sub Total						\$225.00
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		School Health Corp		\$14,885.36	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3957223-00	School Health Corp	00054160	09/14/2021	Zoll AED Plus Pedi-Padz II - Pediatric Electrode Pads (8900-0810-01)	06-2134-619-9900	\$1,889.82
3953215-00	School Health Corp	00054065	09/14/2021	ESV1200 QUANTUM CABINET GOOD-LITE	89-1000-329-9934	\$1,254.50
3953215-00	School Health Corp	00054065	09/14/2021	DUST COVER MODEL A AND A PLUS	89-1000-329-9934	\$140.70
3953215-00	School Health Corp	00054065	09/14/2021	MAICO touchTym MI 26 Tympanometer/Audiometer	89-1000-329-9934	\$11,471.67
3953215-00	School Health Corp	00054065	09/14/2021	Shipping	89-1000-329-9934	\$128.67
Sub Total						\$14,885.36
Voucher Number		Vendor		Amount		
September Gen Op Fund Payables 2		ShoutPoint Inc		\$4,485.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21644	ShoutPoint Inc	00054386	09/14/2021	Schools Enhanced Messaging Services. Dialer for Infinite Campus	08-2581-653-9900	\$4,485.00
Sub Total						\$4,485.00

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Smallwood Lock Supply Inc	\$1,286.30	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
477509	Smallwood Lock Supply Inc	00054260	09/14/2021	combination lock series v69	06-1000-619-1100	\$1,062.00
477509	Smallwood Lock Supply Inc	00054260	09/14/2021	Shipping	06-1000-619-1100	\$28.19
320303	Smallwood Lock Supply Inc	00054187	09/14/2021	Keys for ths	16-2690-683-1100	\$13.50
477138	Smallwood Lock Supply Inc	00054186	09/14/2021	Key blanks and door knob for mte	16-2690-683-1400	\$152.90
320286	Smallwood Lock Supply Inc	00054315	09/14/2021	Je keys transport lock	16-2690-683-2200	\$21.39
477387	Smallwood Lock Supply Inc	00054212	09/14/2021	Lock jsoc kitchen cooler	16-2690-683-2700	\$8.32
Sub Total						\$1,286.30
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Soptic, Daniel	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Soptic, Daniel	00053703	09/10/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Spectrum Business/Time Warner Cable	\$12,757.61	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0006751082721	Spectrum Business/Time Warner Cable	00053747	09/14/2021	Account # 8347 40 899 0006751 - District Internet P2P and Business Data/Fiber	13-1000-439-9900	\$12,757.61
Sub Total						\$12,757.61
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Staples Contract & Commercial LLC	\$3,669.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3483830904	Staples Contract & Commercial LLC	00053951	09/14/2021	Ricoh 841718 Black Standard Yield Toner Cartridge	06-1000-619-1100	\$49.38
3484818142	Staples Contract & Commercial LLC	00054134	09/14/2021	TRU Red 8.5x11 copy paper	06-1000-619-1100	\$1,392.00
3484984013	Staples Contract & Commercial LLC	00053972	09/14/2021	copy paper	06-1000-619-2600	\$348.00
3483767915	Staples Contract & Commercial LLC	00053906	09/14/2021	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958)	08-2540-619-9800	\$1,392.00
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	TRU RED™ Memo Pads, 3" x 5", College Ruled, Assorted Colors, 75 Sheets/Pad, 5 Pads/Pack (TR11491)	16-2690-683-9900	\$5.70
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Sharpie Permanent Marker, Fine Tip, Black, 36/Pack (1884739)	16-2690-683-9900	\$42.18
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Staples 2" Binder Clips, Large, Black, 12/Pack (10669)	16-2690-683-9900	\$9.10
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Staples 4-Pocket Heavy Duty 3" 3-Ring View Binders, Black, 4/Pack (56234CT/24690CT)	16-2690-683-9900	\$29.06
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Staples Standard 1" 3-Ring View Binders, White, 12/Carton (26432CT)	16-2690-683-9900	\$40.84
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Staples Standard 2" 3-Ring View Binders, Black, 6/Carton (26443CT)	16-2690-683-9900	\$46.92

3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Blue Ink, 24/Pack (ZEB12225)	16-2690-683-9900	\$19.76
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Black Ink, 24/Pack (12221)	16-2690-683-9900	\$14.24
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 60/Pack (GSM609-BLK)	16-2690-683-9900	\$7.58
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE)	16-2690-683-9900	\$9.50
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	TRU RED™ Wooden Pencil, 2.2mm, #2 Medium Lead, Dozen (TR58555)	16-2690-683-9900	\$2.80
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Oxford 1-Subject Notebook, 5" x 8", Narrow Ruled, 80 Sheets, Kraft (OXF 25-401R)	16-2690-683-9900	\$25.00
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Staples Copy Paper, 11" x 17", 20 lbs., White, 500 Sheets/Ream, 5 Reams/Carton (512215)	16-2690-683-9900	\$46.54
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Staples Copy Paper, 11" x 17", 20 lbs., White, 500 Sheets/Ream, 5 Reams/Carton (512215)	16-2690-683-9900	\$104.94
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Brother Genuine P-touch TZe-231 2PK Laminated Label Maker Tape, Under 1/2"W, Black on White, 2/Pack	16-2690-683-9900	\$40.80
3484312613	Staples Contract & Commercial LLC	00054079	09/14/2021	Staples Gummed #1 Currency Envelopes, 2 1/4" x 3 1/2", Brown, 500/Box (19848-CC)	16-2690-683-9900	\$42.72
Sub Total						\$3,669.06

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Stericycle Inc	\$1,439.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4010348354	Stericycle Inc	00054290	09/14/2021	8- 3 Gallon Stericycle mailback Containers for the Nurses offices.	89-2134-619-9920	\$1,439.15
Sub Total						\$1,439.15

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	StrategicKC	\$5,137.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4498/4499	StrategicKC	00054037	09/14/2021	Microfiber cinch bags	06-1000-619-1200	\$3,133.75
4498/4499	StrategicKC	00054037	09/14/2021	Staff shirts	06-1000-619-1200	\$1,524.00
4498/4499	StrategicKC	00054037	09/14/2021	XXL-XXXL upcharge on shirts	06-1000-619-1200	\$100.00
4498/4499	StrategicKC	00054037	09/14/2021	Shipping	06-1000-619-1200	\$380.00
Sub Total						\$5,137.75

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Summit Truck Group	\$12,435.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110305166	Summit Truck Group	00054331	09/14/2021	BRAKE ROTORS FOR INTERNATIONAL	06-2730-615-5500	\$366.20
110305094	Summit Truck Group	00054335	09/14/2021	STOP SIGN MOTORS	06-2730-615-5500	\$716.44
110305094	Summit Truck Group	00054335	09/14/2021	WARNING LIGHTS	06-2730-615-5500	\$73.50
110304401	Summit Truck Group	00054330	09/14/2021	Core	06-2730-615-5500	\$15.12
110304401	Summit Truck Group	00054330	09/14/2021	Latch	06-2730-615-5500	\$128.14

110304401	Summit Truck Group	00054330	09/14/2021	Swat arm assembly	06-2730-615-5500	\$336.27
110305166	Summit Truck Group	00054331	09/14/2021	FRONT HUB SEALS	06-2730-615-5500	\$93.80
110305166	Summit Truck Group	00054331	09/14/2021	6HOLE HUB CAP	06-2730-615-5500	\$29.15
110304401	Summit Truck Group	00054330	09/14/2021	Battery	06-2730-615-5500	\$61.24
110305094	Summit Truck Group	00054335	09/14/2021	HEAD LAMP BULBS	06-2730-615-5500	\$38.64
110305157	Summit Truck Group	00054334	09/14/2021	Saw zall package	06-2730-615-5500	\$370.64
110303768	Summit Truck Group	00054168	09/14/2021	FLOW SWITCH	06-2730-615-5500	\$56.59
110304158	Summit Truck Group	00054171	09/14/2021	EXHAUST SENSOR	06-2730-615-5500	\$268.60
110302509	Summit Truck Group	00054167	09/14/2021	STRAP14	06-2730-615-5500	\$35.00
110304642	Summit Truck Group	00054318	09/14/2021	Valve	06-2730-615-5500	\$40.25
110304642	Summit Truck Group	00054318	09/14/2021	Signs	06-2730-615-5500	\$59.18
110305078	Summit Truck Group	00054317	09/14/2021	Stop switch	06-2730-615-5500	\$38.48
110305167	Summit Truck Group	00054320	09/14/2021	Shipping	06-2730-615-5500	\$21.00
110305248	Summit Truck Group	00054319	09/14/2021	BRAKE ROTORS	06-2730-615-5500	\$347.80
110304642	Summit Truck Group	00054318	09/14/2021	Hose	06-2730-615-5500	\$108.28
110305094X1	Summit Truck Group	00054321	09/14/2021	BULBS	06-2730-615-5500	\$19.53
110305094X1	Summit Truck Group	00054321	09/14/2021	MICROPHONE	06-2730-615-5500	\$293.65
110305167	Summit Truck Group	00054320	09/14/2021	9MM ALLEN HEAD HUB SOCKET	06-2730-615-5500	\$8.78
110304401	Summit Truck Group	00054330	09/14/2021	Tax	06-2730-615-5500	\$0.35
110305450	Summit Truck Group	00054329	09/14/2021	Starter	06-2730-615-5500	\$495.33
110305450	Summit Truck Group	00054329	09/14/2021	Shipping	06-2730-615-5500	\$21.00
110307066	Summit Truck Group	00054456	09/14/2021	Shipping	06-2730-615-5500	\$35.70
110307221	Summit Truck Group	00054455	09/14/2021	AXLE SEAL	06-2730-615-5500	\$140.70
110307221	Summit Truck Group	00054455	09/14/2021	GASKET SEAL	06-2730-615-5500	\$7.67
110307066	Summit Truck Group	00054456	09/14/2021	FUEL SENDING	06-2730-615-5500	\$135.20
110306873	Summit Truck Group	00054477	09/14/2021	CORE	06-2730-615-5500	\$168.00
110306873	Summit Truck Group	00054477	09/14/2021	Shipping	06-2730-615-5500	\$21.00
110307221	Summit Truck Group	00054455	09/14/2021	HUB CAP	06-2730-615-5500	\$29.15
110233810	Summit Truck Group	00054476	09/14/2021	REPLACED DEF DOSER AND EXHAUST MODULE	06-2730-615-5500	\$1,326.84
110306644	Summit Truck Group	00054454	09/14/2021	RECTIFIER	06-2730-615-5500	\$55.93
110306873	Summit Truck Group	00054477	09/14/2021	FUEL PUMP	06-2730-615-5500	\$382.62
110233453	Summit Truck Group	00054172	09/14/2021	REPLACE FRONT CRANK SEAL AND OIL PUMP SEAL	06-2730-615-5500	\$1,582.48
110306259	Summit Truck Group	00054453	09/14/2021	SERPENTINE BELT	06-2730-615-5500	\$99.10
110306259	Summit Truck Group	00054453	09/14/2021	Shipping	06-2730-615-5500	\$30.00
110303768	Summit Truck Group	00054168	09/14/2021	LOW SWITCH	06-2730-615-5500	\$29.27
110303768	Summit Truck Group	00054168	09/14/2021	WATER	06-2730-615-5500	\$29.88
110120297X1	Summit Truck Group	00054169	09/14/2021	BRAKE PADS	06-2730-615-5500	\$261.37
110302509	Summit Truck Group	00054167	09/14/2021	STRAP14	06-2730-615-5500	\$19.60
110302509	Summit Truck Group	00054167	09/14/2021	ES COMPL	06-2730-615-5500	\$261.28
110305094	Summit Truck Group	00054335	09/14/2021	STEP LIGHT	06-2730-616-5500	\$11.97
110303001	Summit Truck Group	00054170	09/14/2021	BRUSHES	06-2730-619-5500	\$43.26
110303001	Summit Truck Group	00054170	09/14/2021	BRUSHES	30-2730-615-5500	\$18.54
110305078	Summit Truck Group	00054317	09/14/2021	Stop switch	30-2730-615-5500	\$16.49
110304642	Summit Truck Group	00054318	09/14/2021	Hose	30-2730-615-5500	\$46.41
110304158	Summit Truck Group	00054171	09/14/2021	EXHAUST SENSOR	30-2730-615-5500	\$115.12
110305167	Summit Truck Group	00054320	09/14/2021	Shipping	30-2730-615-5500	\$9.00

110305167	Summit Truck Group	00054320	09/14/2021	9MM ALLEN HEAD HUB SOCKET	30-2730-615-5500	\$3.76
110304642	Summit Truck Group	00054318	09/14/2021	Signs	30-2730-615-5500	\$25.37
110304642	Summit Truck Group	00054318	09/14/2021	Valve	30-2730-615-5500	\$17.25
110304401	Summit Truck Group	00054330	09/14/2021	Battery	30-2730-615-5500	\$26.24
110305450	Summit Truck Group	00054329	09/14/2021	Starter	30-2730-615-5500	\$212.29
110304401	Summit Truck Group	00054330	09/14/2021	Tax	30-2730-615-5500	\$0.15
110304401	Summit Truck Group	00054330	09/14/2021	Swat arm assembly	30-2730-615-5500	\$144.11
110305094X1	Summit Truck Group	00054321	09/14/2021	MICROPHONE	30-2730-615-5500	\$125.85
110305094X1	Summit Truck Group	00054321	09/14/2021	BULBS	30-2730-615-5500	\$8.37
110305450	Summit Truck Group	00054329	09/14/2021	Shipping	30-2730-615-5500	\$9.00
110305248	Summit Truck Group	00054319	09/14/2021	BRAKE ROTORS	30-2730-615-5500	\$149.06
110305094	Summit Truck Group	00054335	09/14/2021	WARNING LIGHTS	30-2730-615-5500	\$31.50
110305094	Summit Truck Group	00054335	09/14/2021	STOP SIGN MOTORS	30-2730-615-5500	\$307.04
110305157	Summit Truck Group	00054334	09/14/2021	Saw zall package	30-2730-615-5500	\$158.85
110305094	Summit Truck Group	00054335	09/14/2021	HEAD LAMP BULBS	30-2730-615-5500	\$16.56
110305094	Summit Truck Group	00054335	09/14/2021	STEP LIGHT	30-2730-615-5500	\$5.13
110305166	Summit Truck Group	00054331	09/14/2021	6HOLE HUB CAP	30-2730-615-5500	\$12.49
110305166	Summit Truck Group	00054331	09/14/2021	FRONT HUB SEALS	30-2730-615-5500	\$40.20
110305166	Summit Truck Group	00054331	09/14/2021	BRAKE ROTORS FOR INTERNATIONAL	30-2730-615-5500	\$156.94
110304401	Summit Truck Group	00054330	09/14/2021	Latch	30-2730-615-5500	\$54.92
110304401	Summit Truck Group	00054330	09/14/2021	Core	30-2730-615-5500	\$6.48
110302509	Summit Truck Group	00054167	09/14/2021	ES COMPL	30-2730-615-5500	\$111.98
110302509	Summit Truck Group	00054167	09/14/2021	STRAP14	30-2730-615-5500	\$8.40
110302509	Summit Truck Group	00054167	09/14/2021	STRAP14	30-2730-615-5500	\$15.00
110303768	Summit Truck Group	00054168	09/14/2021	WATER	30-2730-615-5500	\$12.80
110303768	Summit Truck Group	00054168	09/14/2021	LOW SWITCH	30-2730-615-5500	\$12.55
110303768	Summit Truck Group	00054168	09/14/2021	FLOW SWITCH	30-2730-615-5500	\$24.25
110306259	Summit Truck Group	00054453	09/14/2021	SERPENTINE BELT	30-2730-615-5500	\$42.47
110233453	Summit Truck Group	00054172	09/14/2021	REPLACE FRONT CRANK SEAL AND OIL PUMP SEAL	30-2730-615-5500	\$678.20
110306873	Summit Truck Group	00054477	09/14/2021	FUEL PUMP	30-2730-615-5500	\$163.98
110120297X1	Summit Truck Group	00054169	09/14/2021	BRAKE PADS	30-2730-615-5500	\$112.01
110306644	Summit Truck Group	00054454	09/14/2021	RECTIFIER	30-2730-615-5500	\$23.97
110233810	Summit Truck Group	00054476	09/14/2021	REPLACED DEF DOSER AND EXHAUST MODULE	30-2730-615-5500	\$568.64
110307221	Summit Truck Group	00054455	09/14/2021	HUB CAP	30-2730-615-5500	\$12.49
110306873	Summit Truck Group	00054477	09/14/2021	Shipping	30-2730-615-5500	\$9.00
110306873	Summit Truck Group	00054477	09/14/2021	CORE	30-2730-615-5500	\$72.00
110307066	Summit Truck Group	00054456	09/14/2021	FUEL SENDING	30-2730-615-5500	\$57.95
110307221	Summit Truck Group	00054455	09/14/2021	GASKET SEAL	30-2730-615-5500	\$3.29
110307221	Summit Truck Group	00054455	09/14/2021	AXLE SEAL	30-2730-615-5500	\$60.30
110307066	Summit Truck Group	00054456	09/14/2021	Shipping	30-2730-615-5500	\$15.30
Sub Total						\$12,435.68

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Symmetry Energy Solutions, LLC	\$24,363.72	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11587394	Symmetry Energy Solutions, LLC	00053683	09/14/2021	Contested amount for February usage	53-8000-000-0000	\$24,363.72

Sub Total						\$24,363.72
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	TechCycle Solutions LLC	\$1,839.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
18581-19904	TechCycle Solutions LLC	00053748	09/14/2021	Monthly iPad Repair Service - District	16-1000-734-9900	\$1,839.00
Sub Total						\$1,839.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Techno Metal Post of KC	\$825.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1026	Techno Metal Post of KC	00054302	09/14/2021	3 metal posts (helical piles)	16-4500-729-1171	\$825.00
Sub Total						\$825.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Thermal Mechanics, Inc.	\$3,462.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
49987	Thermal Mechanics, Inc.	00053904	09/14/2021	ASC- Replacement wall mounted H.V.A.C. unit in the Custodial Office.	16-2690-460-9901	\$1,031.00
50229	Thermal Mechanics, Inc.	00054219	09/14/2021	ASC- Service call and repairs for the V.R.F. A/C repairs.	16-2690-460-9901	\$1,252.12
50147	Thermal Mechanics, Inc.	00054083	09/14/2021	ASC- Replacement H.V.A.C. unit for the front entry.	16-2690-683-9901	\$1,179.00
Sub Total						\$3,462.12
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Tillery, Theresa	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Tillery, Theresa	00053704	09/10/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Trane	\$2,316.65	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
311942316/311927327	Trane	00054179	09/14/2021	Gym RTU Repair	16-2690-460-1200	\$319.56
311979478	Trane	00054370	09/14/2021	JSC- Service call for heat pump repairs.	16-2690-460-2700	\$498.00
311942316/311927327	Trane	00054179	09/14/2021	RTU Repair	16-2690-460-2800	\$812.00
10802383/10815392	Trane	00054432	09/14/2021	control board	16-2690-683-2200	\$523.24
10802383/10815392	Trane	00054432	09/14/2021	coil	16-2690-683-2200	\$8.29
10802383/10815392	Trane	00054432	09/14/2021	shipping	16-2690-683-2200	\$15.00
10787045	Trane	00054325	09/14/2021	heat pump reversing valve.	16-2690-683-2200	\$113.87
10787045	Trane	00054325	09/14/2021	shipping	16-2690-683-2200	\$15.00
10787045	Trane	00054325	09/14/2021	Price difference	16-2690-683-2200	\$11.69
Sub Total						\$2,316.65
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Turner High School	\$100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

09/21	Turner High School	00054298	09/14/2021	21-22 Student Fees for Matthew Jimenez - THS Gr. 12	76-1000-890-9900	\$100.00
Sub Total						\$100.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Tyler Technologies Inc	\$1,400.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
045-349219	Tyler Technologies Inc	00054478	09/14/2021	TYLER DRIVE STUDENT RIDERSHIP ADD-ON	06-2730-615-5500	\$980.00
045-349219	Tyler Technologies Inc	00054478	09/14/2021	TYLER DRIVE STUDENT RIDERSHIP ADD-ON	30-2730-615-5500	\$420.00
Sub Total						\$1,400.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Underground Instrument Repair	\$234.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Underground Instrument Repair	00054129	09/14/2021	playing condition, disassembled, polished, cleaned pads, oiled keys, regulated and adjusted. Play test.	08-1000-439-1100	\$65.00
09/21 (2)	Underground Instrument Repair	00054236	09/14/2021	Playing condition	08-1000-439-1100	\$125.00
09/21 (2)	Underground Instrument Repair	00054236	09/14/2021	Solder joint	08-1000-439-1100	\$20.00
09/21 (2)	Underground Instrument Repair	00054236	09/14/2021	Pad	08-1000-439-1100	\$24.00
Sub Total						\$234.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	United Refrigeration Inc	\$2,097.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
80288938-00 - 09/21	United Refrigeration Inc	00054074	09/14/2021	run capacitor	16-2690-683-1200	\$17.66
80288938-00 (2)	United Refrigeration Inc	00054392	09/14/2021	Additional amount invoiced from PO # 54074	16-2690-683-1200	\$14.69
80936777-00	United Refrigeration Inc	00054428	09/14/2021	1/4 TUBE FITTING	16-2690-683-2800	\$7.90
80936777-00	United Refrigeration Inc	00054428	09/14/2021	ANTI BLOW BACK FITTING	16-2690-683-2800	\$30.88
80936777-00	United Refrigeration Inc	00054428	09/14/2021	1/8 tube fitting	16-2690-683-2800	\$7.70
80588194-00/80602719-00	United Refrigeration Inc	00054190	09/14/2021	compressor	16-2690-683-3200	\$453.71
80588194-00/80602719-00	United Refrigeration Inc	00054190	09/14/2021	contactor	16-2690-683-3200	\$17.67
80588194-00/80602719-00	United Refrigeration Inc	00054190	09/14/2021	capacitor	16-2690-683-3200	\$13.94
80588194-00/80602719-00	United Refrigeration Inc	00054190	09/14/2021	freon labels	16-2690-683-3200	\$5.95
80588194-00/80602719-00	United Refrigeration Inc	00054190	09/14/2021	acetylene	16-2690-683-3200	\$20.99
80588194-00/80602719-00	United Refrigeration Inc	00054190	09/14/2021	freon	16-2690-683-3200	\$281.25
80499195-00	United Refrigeration Inc	00054144	09/14/2021	freon pressure switch	16-2690-683-3200	\$45.72
80499195-00	United Refrigeration Inc	00054144	09/14/2021	3/8 freon filter drier	16-2690-683-3200	\$25.33
80499195-00	United Refrigeration Inc	00054144	09/14/2021	3/4 freon filter drier	16-2690-683-3200	\$45.42
80603031-00	United Refrigeration Inc	00054214	09/14/2021	scale	16-2690-683-9900	\$234.65
80499370-00	United Refrigeration Inc	00054153	09/14/2021	freon	16-2690-683-9984	\$281.25
80499370-00	United Refrigeration Inc	00054153	09/14/2021	capacitor for compressor	16-2690-683-9984	\$15.50
80499370-00	United Refrigeration Inc	00054153	09/14/2021	3/4 freon filter drier	16-2690-683-9984	\$45.42
80499370-00	United Refrigeration Inc	00054153	09/14/2021	butyl tape	16-2690-683-9984	\$50.50
80499370-00	United Refrigeration Inc	00054153	09/14/2021	3/8 freon filter drier	16-2690-683-9984	\$25.33
80499370-00	United Refrigeration Inc	00054153	09/14/2021	contactor	16-2690-683-9984	\$12.11
80499370-00	United Refrigeration Inc	00054153	09/14/2021	compressor	16-2690-683-9984	\$444.28
Sub Total						\$2,097.85

Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	United School Administrators of Kansas	\$5,440.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Addis, T.	06-2321-810-9900	\$135.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Aiello, L.	06-2321-810-9900	\$140.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Attebery, A.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Ayers-Geist, D.	06-2321-810-9900	\$470.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Brueggemann, J.	06-2321-810-9900	\$250.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Compton-Haggard, C.	06-2321-810-9900	\$435.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Penrose, A.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - St. Louis, S.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Weber, B.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Wilson, S.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Wolterman, L.	06-2321-810-9900	\$135.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Grogan, A.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Hudson, T.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Kennedy, M.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Lizar, F.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Meditz, J.	06-2321-810-9900	\$135.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Pack, C.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Cross, C.	06-2321-810-9900	\$135.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Dandoy, J.	06-2321-810-9900	\$720.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Douglas, J.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Duewel, R.	06-2321-810-9900	\$200.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Engel, J.	06-2321-810-9900	\$135.00
09/21	United School Administrators of Kansas	00054394	09/14/2021	Individual USA - Gerber, L.	06-2321-810-9900	\$350.00
Sub Total						\$5,440.00
Voucher Number	Vendor	Amount				

September Gen Op Fund Payables 2		United States Academic Decathlon	\$1,206.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2210616	United States Academic Decathlon	00054096	09/14/2021	Curriculum Package MS1000ed,MS1005ed,MS1015ed, MS1020ed,MS1025ed,MS1030ed,MS1035ed,MS 1040ed,MS1045ed,MS1055ed,MS1060ed	30-1000-329-9900	\$700.00
2210616	United States Academic Decathlon	00054096	09/14/2021	Novel: Cat's Cradle	30-1000-329-9900	\$136.50
2210616	United States Academic Decathlon	00054096	09/14/2021	Price difference	30-1000-329-9900	(\$31.50)
2210616 (2)	United States Academic Decathlon	00054249	09/14/2021	Essay Resource Guide	30-1000-329-9900	\$48.00
2210616 (2)	United States Academic Decathlon	00054249	09/14/2021	35 Subscriptions 34 Students and 1 Coach	30-1000-329-9900	\$353.00
Sub Total						\$1,206.00
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Validity Screening Solutions	\$579.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
207940	Validity Screening Solutions	00054384	09/14/2021	Background and Driving Record Checks for Employees - 19 profiles	06-2340-683-9900	\$579.50
Sub Total						\$579.50
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Vega, George A	\$169.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Vega, George A		Aug 31 2021 12:00AM	Reimbursement for Mileage 08/02/21-08/31/2021	28-2119-589-9906	\$169.68
Sub Total						\$169.68
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Verizon Wireless	\$7,581.17	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9887961634	Verizon Wireless	00053750	09/14/2021	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$7,581.17
Sub Total						\$7,581.17
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	Wholesale Batteries Inc	\$709.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
445155	Wholesale Batteries Inc	00054132	09/14/2021	d batteries	16-2690-683-1200	\$244.00
445155	Wholesale Batteries Inc	00054132	09/14/2021	C batreies	16-2690-683-1200	\$279.00
445615	Wholesale Batteries Inc	00054106	09/14/2021	12v jump starter	16-2690-683-9900	\$186.16
Sub Total						\$709.16
Voucher Number	Vendor	Amount				
September Gen Op Fund Payables 2	World Fuel Services, Inc.	\$4,837.24	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4365715/4375574/4382103	World Fuel Services, Inc.	00053751	09/14/2021	Fuel - Diesel & Unleaded	06-2710-626-5500	\$3,386.07
4365715/4375574/4382103	World Fuel Services, Inc.	00053751	09/14/2021	Fuel - Diesel & Unleaded	30-2710-626-5500	\$1,451.17
Sub Total						\$4,837.24
Grand Total						\$324,020.67