

## August General Operating Fund Payables 08-21-24

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	4J Facility Supply LLC	\$14,839.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2013/2014/2015/2016	4J Facility Supply LLC	00064430	08/12/2024	Gym Floor Coatings at THS Both Gyms	16-2690-460-1100	\$6,460.00
2013/2014/2015/2016	4J Facility Supply LLC	00064430	08/12/2024	Gym Floor Coatings at TMS	16-2690-460-1200	\$4,077.00
2013/2014/2015/2016	4J Facility Supply LLC	00064430	08/12/2024	Gym Floor Coatings at MTE	16-2690-460-1400	\$2,151.00
2013/2014/2015/2016	4J Facility Supply LLC	00064430	08/12/2024	Gym Floor Coatings at TE	16-2690-460-3200	\$2,151.00
<b>Sub Total</b>						<b>\$14,839.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Abbey-Simons Co	\$4,958.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24-1257A	Abbey-Simons Co	00064364	08/13/2024	Blinds the conference room	16-2690-683-1100	\$4,958.00
<b>Sub Total</b>						<b>\$4,958.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	ACS Electronic Systems Inc	\$6,565.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-1100	\$408.00
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-1200	\$444.00
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-1400	\$300.00
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-2200	\$270.00
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-2600	\$270.00
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-2800	\$255.00
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-3200	\$354.00
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-9901	\$909.00
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-9990	\$210.00
E153644	ACS Electronic Systems Inc	00064193	08/12/2024	Monthly Full Service Agreement - 56 buses	06-2730-439-5500	\$1,695.05
E153595-E153608	ACS Electronic Systems Inc	00064194	08/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	13-2620-438-2700	\$324.00
E153401	ACS Electronic Systems Inc	00064437	08/12/2024	Front Office Door will not release with card	16-2690-439-2700	\$400.00
E153644	ACS Electronic Systems Inc	00064193	08/12/2024	Monthly Full Service Agreement - 56 buses	30-2730-439-5500	\$726.45
<b>Sub Total</b>						<b>\$6,565.50</b>
Voucher Number	Vendor	Amount				

August Gen Op Fund Payables 2024		Action Tire & Service Inc	\$2,662.31	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
43712	Action Tire & Service Inc	00064278	08/12/2024	ONE TRAILER TIRE FOR GROUNDS	06-2730-615-5500	\$158.82
43603	Action Tire & Service Inc	00064273	08/12/2024	VAN 74 PARTS AND LABOR	06-2730-615-5500	\$260.04
44183	Action Tire & Service Inc	00064452	08/12/2024	OIL CHANGE, 4 TIRES, WIPERS, AIR FILTER, AND REPLACE CLOCK SPRING IN STEERING WHEEL FOR AIR BAG	06-2730-616-5500	\$1,428.83
43851	Action Tire & Service Inc	00064296	08/12/2024	TIRE DISPOSAL	06-2730-616-5500	\$15.92
44183	Action Tire & Service Inc	00064452	08/12/2024	OIL CHANGE, 4 TIRES, WIPERS, AIR FILTER, AND REPLACE CLOCK SPRING IN STEERING WHEEL FOR AIR BAG	30-2730-615-5500	\$612.36
43851	Action Tire & Service Inc	00064296	08/12/2024	TIRE DISPOSAL	30-2730-615-5500	\$6.82
43712	Action Tire & Service Inc	00064278	08/12/2024	ONE TRAILER TIRE FOR GROUNDS	30-2730-615-5500	\$68.07
43603	Action Tire & Service Inc	00064273	08/12/2024	VAN 74 PARTS AND LABOR	30-2730-615-5500	\$111.45
<b>Sub Total</b>						<b>\$2,662.31</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		Adams, DeMoine	\$3,778.72	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
508	Adams, DeMoine	00064503	08/12/2024	One faculty/staff presentation on Thursday, August 8th, 2024 at Turner USD 202 in Kansas City, KS	06-2321-619-9900	\$3,778.72
<b>Sub Total</b>						<b>\$3,778.72</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		All American Sports Corp.	\$2,638.73	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
952127115	All American Sports Corp.	00064301	08/12/2024	Mobility Chute - 10' x 10'	08-1001-619-1183	\$1,754.00
952123887	All American Sports Corp.	00064300	08/12/2024	FB Girdles	08-1001-619-1183	\$884.73
<b>Sub Total</b>						<b>\$2,638.73</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		All Copy Products, Inc. (Dallas)	\$4,883.87	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1100	\$1,338.81
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1200	\$566.53
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1400	\$456.92
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2200	\$456.92
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2600	\$184.49
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2800	\$456.92
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-3200	\$348.67
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	08-2640-442-9999	\$858.11
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	08-2690-442-6600	\$108.25
37148632	All Copy Products, Inc. (Dallas)	00064195	08/12/2024	Monthly Lease Agreement - Standard Payment	13-1000-442-2700	\$108.25

<b>Sub Total</b>						<b>\$4,883.87</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Allied Refreshment Company	\$82.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
24.2776	Allied Refreshment Company	00064625	08/13/2024	invoice#24.2776	95-3300-619-9988	\$82.00
<b>Sub Total</b>						<b>\$82.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	American Equipment Co	\$443.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
51208	American Equipment Co	00064538	08/13/2024	Caster Dolley for snow plow on new grounds truck	06-2630-439-6600	\$443.00
<b>Sub Total</b>						<b>\$443.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	American Red Cross (KS)	\$230.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
22703438	American Red Cross (KS)	00064330	08/12/2024	Lifeguarding Classes	95-3300-619-9988	\$230.00
<b>Sub Total</b>						<b>\$230.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Arbor Masters	\$5,974.58	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
146187	Arbor Masters	00064356	08/12/2024	remove dead ash trees at high school that were not salvageable	06-2630-683-1100	\$4,659.76
147924	Arbor Masters	00064137	08/12/2024	Tree injections for emerald bore ash at high school	06-2630-683-1186	\$798.11
131931	Arbor Masters	00064138	08/12/2024	Tree injections to help with emerald bore ash at turner elementary	06-2630-683-3200	\$516.71
<b>Sub Total</b>						<b>\$5,974.58</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Arlan Company Inc	\$67.99	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
15991 (2)	Arlan Company Inc	00064164	08/12/2024	Filters for graco field painter	06-2630-439-6600	\$28.80
15991	Arlan Company Inc	00064329	08/12/2024	Shipping for filters for grace painter	06-2630-683-1186	\$39.19
<b>Sub Total</b>						<b>\$67.99</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Associated Air Products, Inc.	\$4,393.80	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
35998	Associated Air Products, Inc.	00064337	08/12/2024	bushing for boiler at MT	16-2690-683-1400	\$33.80

35999	Associated Air Products, Inc.	00064376	08/12/2024	burner controllers for fulton boilers	16-2690-683-9900	\$4,360.00
<b>Sub Total</b>						<b>\$4,393.80</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Athco	\$8,480.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0026232-IN	Athco	00063663	08/12/2024	Installation of (2) backboards and (2) volleyball standers at TE	16-8000-000-0000	\$4,240.00
0026232-IN	Athco	00063663	08/12/2024	Installation of (2) backboards and (2) volleyball standers at MTE	16-8000-000-0000	\$4,240.00
<b>Sub Total</b>						<b>\$8,480.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Atmos Energy Corporation	\$441.29	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0012176	Atmos Energy Corporation	00064197	08/12/2024	Monthly Gas/Heat Usage - Transportation for TSGA	08-2620-621-2600	\$441.29
<b>Sub Total</b>						<b>\$441.29</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	AutoZone	\$1,136.16	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783461097	AutoZone	00064421	08/12/2024	VALVE CORE TOOL	06-2730-615-5500	\$12.59
3783461097	AutoZone	00064421	08/12/2024	SEAFOAM MOTOR TREATMEANT	06-2730-615-5500	\$78.05
3783543113	AutoZone	00064295	08/12/2024	BATTERIES FOR KEYFOBS	06-2730-615-5500	\$24.42
3783453158	AutoZone	00064293	08/12/2024	HEADLAMP ASSEMBLY FOR DODGE AVENGER	06-2730-615-5500	\$138.31
3783453156	AutoZone	00064294	08/12/2024	HEADLAMP ASSEMBLY FOR DODGE AVENGER	06-2730-615-5500	\$138.31
3783441181	AutoZone	00064283	08/12/2024	BRAKE CLEAN	06-2730-615-5500	\$29.32
3783441181	AutoZone	00064283	08/12/2024	15W40 OIL	06-2730-615-5500	\$88.68
3783439941	AutoZone	00064272	08/12/2024	COPPER BRAKE LINE	06-2730-615-5500	\$50.39
3783441181	AutoZone	00064283	08/12/2024	SEAFOAM ENGINE TREATMEANT	06-2730-615-5500	\$46.83
3783441181	AutoZone	00064283	08/12/2024	15W40 OIL	06-2730-615-5500	\$33.25
3783441181	AutoZone	00064283	08/12/2024	15W40 OIL	06-2730-615-5500	\$22.17
3783441181	AutoZone	00064283	08/12/2024	15W40 OIL	06-2730-615-5500	\$83.13
3783441181	AutoZone	00064283	08/12/2024	15W40 OIL	06-2730-615-5500	\$49.88
3783461097	AutoZone	00064421	08/12/2024	VALVE CORE TOOL	30-2730-615-5500	\$5.39
3783461097	AutoZone	00064421	08/12/2024	SEAFOAM MOTOR TREATMEANT	30-2730-615-5500	\$33.45
3783543113	AutoZone	00064295	08/12/2024	BATTERIES FOR KEYFOBS	30-2730-615-5500	\$10.46
3783453158	AutoZone	00064293	08/12/2024	HEADLAMP ASSEMBLY FOR DODGE AVENGER	30-2730-615-5500	\$59.28
3783453156	AutoZone	00064294	08/12/2024	HEADLAMP ASSEMBLY FOR DODGE AVENGER	30-2730-615-5500	\$59.28
3783441181	AutoZone	00064283	08/12/2024	15W40 OIL	30-2730-615-5500	\$21.37



Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	BSN Sports	\$18,368.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
923864253	BSN Sports	00064460	08/12/2024	Alpha Elite Jersey Wht/Blk Lrg	08-1001-619-1171	\$2,400.00
923864253	BSN Sports	00064460	08/12/2024	Alpha Elite Jersey Wht/Blk- Med	08-1001-619-1171	\$2,325.00
923864253	BSN Sports	00064460	08/12/2024	Alpha Elite Jersey Wht/Blk- Sml	08-1001-619-1171	\$675.00
923864253	BSN Sports	00064460	08/12/2024	Alpha Elite Jersey Wht/Blk- Xlg	08-1001-619-1171	\$750.00
923864253	BSN Sports	00064460	08/12/2024	Alpha Elite Jersey Wht/Blk- XXL	08-1001-619-1171	\$450.00
923864253	BSN Sports	00064460	08/12/2024	Shipping	08-1001-619-1171	\$250.00
923864252	BSN Sports	00064524	08/13/2024	Alpha Elite Pant Wht/Wht- XXL	08-1001-619-1171	\$318.00
923864252	BSN Sports	00064524	08/13/2024	Shipping	08-1001-619-1171	\$150.00
923864252	BSN Sports	00064524	08/13/2024	Alpha Elite Pant Wht/Wht- Sml	08-1001-619-1171	\$689.00
923864252	BSN Sports	00064524	08/13/2024	Alpha Elite Pant Wht/Wht- Med	08-1001-619-1171	\$244.00
923864252	BSN Sports	00064524	08/13/2024	Alpha Elite Pant Wht/Wht- Lrg	08-1001-619-1171	\$1,219.00
923864252	BSN Sports	00064524	08/13/2024	Alpha Elite Pant Wht/Wht- Xlg	08-1001-619-1171	\$530.00
925815993	BSN Sports	00064580	08/13/2024	Shipping	08-1001-619-1183	\$69.12
925815993	BSN Sports	00064580	08/13/2024	LWT SS Coach Jkt Wht/Blk XXI	08-1001-619-1183	\$65.00
926218259	BSN Sports	00064541	08/13/2024	DF LS Coach Top Wht/Blk sml	08-1001-619-1183	\$43.00
926218259	BSN Sports	00064541	08/13/2024	DF LS Coach Top Wht/Blk XXL	08-1001-619-1183	\$43.00
926218259	BSN Sports	00064541	08/13/2024	LWT SS Coach JKT Wht/Blk Sml	08-1001-619-1183	\$65.00
926218259	BSN Sports	00064541	08/13/2024	LWT SS Coach JKT Wht/Blk Xlg	08-1001-619-1183	\$195.00
926218259	BSN Sports	00064541	08/13/2024	Shipping	08-1001-619-1183	\$34.56
925815993	BSN Sports	00064580	08/13/2024	DF LS Coach Top Wht/Blk Med	08-1001-619-1183	\$172.00
925815993	BSN Sports	00064580	08/13/2024	DF LS Coach Top Wht/Blk Xlg	08-1001-619-1183	\$43.00
925815993	BSN Sports	00064580	08/13/2024	LWT SS Coach Jkt Wht/Blk Med	08-1001-619-1183	\$130.00
925815993	BSN Sports	00064580	08/13/2024	LWT SS Coach Jkt Wht/Blk Lrg	08-1001-619-1183	\$195.00
925815993	BSN Sports	00064580	08/13/2024	LWT SS Coach Jkt Wht/Blk Xlg	08-1001-619-1183	\$130.00
926218259	BSN Sports	00064541	08/13/2024	DF LS Coach Top Wht/Blk Xlg	08-1001-619-1183	\$86.00
925815993	BSN Sports	00064580	08/13/2024	DF LS Coach Top Wht/Blk Lrg	08-1001-619-1183	\$129.00
925784279	BSN Sports	00064299	08/12/2024	Various FB team needs - game balls, mouthguards, helmet decals	08-1001-619-1183	\$1,325.94
926155165	BSN Sports	00064108	08/12/2024	BK/TM GO-AC LIGHTWEIGHT LONG SLEEVE COACH JACKE	08-1001-619-1199	\$973.44
926155165	BSN Sports	00064108	08/12/2024	Shipping	08-1001-619-1199	\$50.00
925998797	BSN Sports	00064542	08/13/2024	Shipping	08-1001-619-1199	\$15.00
925998797	BSN Sports	00064542	08/13/2024	LWT LS Coach JKT TM GO/WH Lrg	08-1001-619-1199	\$63.00
925998797	BSN Sports	00064542	08/13/2024	LWT LS Coach JKT TM GO/WH Sml	08-1001-619-1199	\$63.00
925998797	BSN Sports	00064542	08/13/2024	LS 1/4 Zip Crew Blk Sml	08-1001-619-1199	\$42.00
925998797	BSN Sports	00064542	08/13/2024	LWT SS Coach Jkt Wht/Anth Xlg	08-1001-619-1199	\$63.00
923864252	BSN Sports	00064524	08/13/2024	Alpha Elite Pant Wht/Wht- Med	08-1001-619-1199	\$975.00
926155165	BSN Sports	00064108	08/12/2024	Shipping	08-1001-619-1299	\$50.00



Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Children's Mercy Hospitals & Clinics		\$8,129.22	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN00002316	Children's Mercy Hospitals & Clinics	00064640	08/13/2024	Athletic Trainer Services for FY 24-25	08-1001-619-1199	\$8,129.22
<b>Sub Total</b>						<b>\$8,129.22</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Cintas Corporation No 2		\$2,162.80	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4201577619	Cintas Corporation No 2	00064202	08/12/2024	Uniform Rotation through June 30, 2025	16-2690-681-9900	\$248.25
4200869066	Cintas Corporation No 2	00064202	08/12/2024	Uniform Rotation through June 30, 2025	16-2690-681-9900	\$248.25
4200138385	Cintas Corporation No 2	00064202	08/12/2024	Uniform Rotation through June 30, 2025	16-2690-681-9900	\$1,118.58
4199417513	Cintas Corporation No 2	00064202	08/12/2024	Uniform Rotation through June 30, 2025	16-2690-681-9900	\$273.39
4198732192	Cintas Corporation No 2	00064202	08/12/2024	Uniform Rotation through June 30, 2025	16-2690-681-9900	\$274.33
<b>Sub Total</b>						<b>\$2,162.80</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Cintas Fire Protection		\$35,333.83	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
701014	Cintas Fire Protection	00064352	08/13/2024	THS.- Annual smoke detector sensitivity testing.	06-2620-438-1100	\$595.77
076617	Cintas Fire Protection	00063995	08/13/2024	TMS- Annual fire sprinkler and backflow inspection.	06-2620-438-1200	\$590.04
701321	Cintas Fire Protection	00064318	08/13/2024	TMS.- Annual smoke detector sensitivity testing.	06-2620-438-1200	\$401.57
701176	Cintas Fire Protection	00064307	08/13/2024	MTE.- Annual smoke detector sensitivity testing.	06-2620-438-1400	\$163.28
698929	Cintas Fire Protection	00063992	08/13/2024	TE- Annual fire alarm inspection.	06-2620-438-1400	\$1,494.92
701015	Cintas Fire Protection	00064306	08/13/2024	JU.- Annual smoke detector sensitivity testing.	06-2620-438-2200	\$151.00
701013	Cintas Fire Protection	00064317	08/13/2024	JSC.- Annual smoke detector sensitivity testing.	06-2620-438-2700	\$74.40
700126	Cintas Fire Protection	00063990	08/13/2024	OG- Annual fire alarm inspection.	06-2620-438-2800	\$1,848.58
076619	Cintas Fire Protection	00063996	08/13/2024	OG- Annual fire sprinkler and backflow inspection.	06-2620-438-2800	\$1,216.95
701017	Cintas Fire Protection	00064308	08/13/2024	OG.- Annual smoke detector sensitivity testing.	06-2620-438-2800	\$184.86
701177	Cintas Fire Protection	00064319	08/13/2024	TE.- Annual smoke detector sensitivity testing.	06-2620-438-3200	\$149.49
700169	Cintas Fire Protection	00063981	08/13/2024	THS- Semi-Annual kitchen range hood inspection	16-2690-344-1100	\$1,040.83
700379	Cintas Fire Protection	00063982	08/13/2024	TMS- Semi-Annual kitchen range hood inspection	16-2690-439-1200	\$1,314.27
701322	Cintas Fire Protection	00064304	08/13/2024	SGA- Annual smoke detector sensitivity testing.	16-2690-439-2600	\$133.83
700711	Cintas Fire Protection	00063907	08/13/2024	D.A.C.- Annual fire extinguisher inspections.	16-2690-683-1100	\$95.44



698650	Cintas Fire Protection	00063985	08/13/2024	THS.- Annual fire alarm inspection.	16-2690-683-1100	\$5,957.69
700713	Cintas Fire Protection	00063974	08/13/2024	THS - Annual fire extinguisher inspections.	16-2690-683-1100	\$757.17
700127	Cintas Fire Protection	00063988	08/13/2024	TMS- Annual fire alarm inspection.	16-2690-683-1200	\$4,015.65
700714	Cintas Fire Protection	00063921	08/13/2024	TMS - Annual fire extinguisher inspections.	16-2690-683-1200	\$255.76
700543	Cintas Fire Protection	00063925	08/13/2024	MTE - Annual fire extinguisher inspections.	16-2690-683-1400	\$316.06
698930	Cintas Fire Protection	00063989	08/13/2024	MTE- Annual fire alarm inspection.	16-2690-683-1400	\$1,632.77
700472	Cintas Fire Protection	00063930	08/13/2024	Price difference	16-2690-683-2200	(\$269.24)
700695	Cintas Fire Protection	00063915	08/13/2024	JU- Semi-Annual kitchen range hood inspection	16-2690-683-2200	\$183.46
698708	Cintas Fire Protection	00063987	08/13/2024	JU.- Annual fire alarm inspection.	16-2690-683-2200	\$1,510.04
701873	Cintas Fire Protection	00064365	08/13/2024	JU-Kitchen range deficiency repair to replace the pull cable and tension block on the ansul system, test and put system back in operation.	16-2690-683-2200	\$654.68
700472	Cintas Fire Protection	00063930	08/13/2024	JU - Annual fire extinguisher inspections.	16-2690-683-2200	\$431.27
700593	Cintas Fire Protection	00063920	08/13/2024	SGA- Annual fire extinguisher inspections.	16-2690-683-2600	\$220.64
700125	Cintas Fire Protection	00063983	08/13/2024	SGA- Annual fire alarm inspection.	16-2690-683-2600	\$1,338.25
698931	Cintas Fire Protection	00063986	08/13/2024	JSC.- Annual fire alarm inspection.	16-2690-683-2700	\$744.01
700578	Cintas Fire Protection	00063910	08/13/2024	OG - Annual fire extinguisher inspections.	16-2690-683-2800	\$135.52
700663	Cintas Fire Protection	00063923	08/13/2024	OG- Semi-Annual kitchen range hood inspection	16-2690-683-2800	\$286.01
700710	Cintas Fire Protection	00063931	08/13/2024	TE - Annual fire extinguisher inspections.	16-2690-683-3200	\$471.00
702508	Cintas Fire Protection	00064366	08/13/2024	Transportation- update and replace two pull stations to match the existing units on that system.	16-2690-683-5500	\$715.64
700287	Cintas Fire Protection	00063913	08/13/2024	ASC.- Annual fire extinguisher inspections.	16-2690-683-9900	\$166.88
700354	Cintas Fire Protection	00063973	08/13/2024	FGM - Annual fire extinguisher inspections.	16-2690-683-9900	\$522.97
700354	Cintas Fire Protection	00063973	08/13/2024	Shipping	16-2690-683-9900	\$20.00
700354	Cintas Fire Protection	00063973	08/13/2024	Price difference	16-2690-683-9900	\$42.26
700129	Cintas Fire Protection	00063932	08/13/2024	TRANSP.- Annual fire alarm inspection.	16-2690-683-9900	\$477.50
076667	Cintas Fire Protection	00064453	08/12/2024	FGM- Testing and updating backup fire extinguishers.	16-2690-683-9900	\$1,698.35
076621	Cintas Fire Protection	00063928	08/13/2024	D.A.C.- Annual fire sprinkler and backflow inspection.	16-2690-683-9900	\$405.65
700124	Cintas Fire Protection	00063991	08/13/2024	TRC- Annual fire alarm inspection.	16-2690-683-9984	\$1,310.68
701010	Cintas Fire Protection	00064309	08/13/2024	TRC.- Annual smoke detector sensitivity testing.	16-2690-683-9984	\$131.07
700380	Cintas Fire Protection	00063918	08/13/2024	TRC- Semi-Annual kitchen range hood inspection	16-2690-683-9984	\$194.06
700288	Cintas Fire Protection	00063908	08/13/2024	Price difference	16-2690-683-9984	(\$33.96)
700288	Cintas Fire Protection	00063908	08/13/2024	TRC - Annual fire extinguisher inspections.	16-2690-683-9984	\$102.12
701016	Cintas Fire Protection	00064305	08/13/2024	D.A.C.- Annual smoke detector sensitivity testing.	16-2690-683-9990	\$109.93
700128	Cintas Fire Protection	00063984	08/13/2024	D.A.C.- Annual fire alarm inspection.	16-2690-683-9990	\$1,099.31
700128	Cintas Fire Protection	00063984	08/13/2024	Price difference	16-2690-683-9990	(\$0.01)
700662	Cintas Fire Protection	00063922	08/13/2024	JSC- Semi-Annual kitchen range hood inspection	16-2690-739-2700	\$275.41
<b>Sub Total</b>						<b>\$35,333.83</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Cintas First Aid & Safety	\$5,087.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9273884361	Cintas Corporation No 2	00064659	08/14/2024	3 first aid cabinets, one for the warehouse, one for grounds, and one for transportation.	16-2690-683-9900	\$1,077.30
9282351526/9282112910/5222299014	Cintas Corporation No 2	00064658	08/14/2024	50 bleeding control kits. 1 for each maintenance and grounds truck, 1 for each AED in the district, and 1 for each nurse.	16-2690-683-9900	\$3,450.00
9282351526/9282112910/5222299014	Cintas Corporation No 2	00064658	08/14/2024	First Aid cabinet for TAC	16-2690-683-9900	\$359.00
9282351526/9282112910/5222299014	Cintas Corporation No 2	00064658	08/14/2024	Restocking of first aid cabinet at facilities.	16-2690-683-9900	\$201.10
<b>Sub Total</b>						<b>\$5,087.40</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	City Electric Supply Company	\$6,737.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
091838	City Electric Supply Company	00064493	08/14/2024	80 watt wall pack	16-2690-683-3200	\$1,088.00
091838	City Electric Supply Company	00064493	08/14/2024	13 watt entryway lights led	16-2690-683-3200	\$745.62
091838	City Electric Supply Company	00064493	08/14/2024	120w led wall packs	16-2690-683-3200	\$748.52
091840	City Electric Supply Company	00064491	08/12/2024	2x4 flat led panels	16-2690-683-3200	\$780.00
091840	City Electric Supply Company	00064491	08/12/2024	12-2x16-2 mc for dimming lights	16-2690-683-3200	\$420.40
091840	City Electric Supply Company	00064491	08/12/2024	divi dimming switck	16-2690-683-3200	\$225.00
091840	City Electric Supply Company	00064491	08/12/2024	mc clips	16-2690-683-3200	\$55.95
091840	City Electric Supply Company	00064491	08/12/2024	wire nuts	16-2690-683-3200	\$10.37
091840	City Electric Supply Company	00064491	08/12/2024	mc connectors	16-2690-683-3200	\$40.91
091840	City Electric Supply Company	00064491	08/12/2024	#14 thhn wire	16-2690-683-3200	\$82.42
091840	City Electric Supply Company	00064491	08/12/2024	#14 thhn wire	16-2690-683-3200	\$82.42
091840	City Electric Supply Company	00064491	08/12/2024	#14 thhn wire	16-2690-683-3200	\$82.42
091493	City Electric Supply Company	00064313	08/12/2024	wago splicing kit	16-2690-683-9900	\$79.08
091492	City Electric Supply Company	00064314	08/12/2024	250 feet of mc-cable	16-2690-683-9900	\$190.02
091492	City Electric Supply Company	00064314	08/12/2024	3/16 toggle bolts	16-2690-683-9900	\$29.03
091492	City Electric Supply Company	00064314	08/12/2024	1/4 toggle bolts	16-2690-683-9900	\$17.82
091492	City Electric Supply Company	00064314	08/12/2024	1/2 snap connectors	16-2690-683-9900	\$28.73
091304	City Electric Supply Company	00064159	08/12/2024	m18 wet and dry vac	16-2690-683-9900	\$199.00
091304	City Electric Supply Company	00064159	08/12/2024	filter assemely	16-2690-683-9900	\$24.98
091304	City Electric Supply Company	00064159	08/12/2024	led headlamp	16-2690-683-9900	\$54.97
091304	City Electric Supply Company	00064159	08/12/2024	m18 high output battery	16-2690-683-9900	\$199.00
091494/003171	City Electric Supply Company	00064312	08/12/2024	milw3alkee fuel tool combo	16-2690-683-9900	\$125.00
091889	City Electric Supply Company	00064174	08/14/2024	led emerg lights	16-2690-683-9984	\$335.28
091889	City Electric Supply Company	00064174	08/14/2024	led exit and light combo	16-2690-683-9984	\$1,092.06
<b>Sub Total</b>						<b>\$6,737.00</b>

Voucher Number	Vendor	Amount				
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August Gen Op Fund Payables 2024		Coleman Equipment Inc	\$678.89	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
624184	Coleman Equipment Inc	00064150	08/12/2024	Toro hydraulic hose repair	06-2630-439-6600	\$143.56
85604	Coleman Equipment Inc	00064288	08/12/2024	CLUTCH FOR WRIGHT STANDARD MOWER	06-2730-615-5500	\$366.74
85604	Coleman Equipment Inc	00064288	08/12/2024	Shipping	06-2730-615-5500	\$7.99
85604	Coleman Equipment Inc	00064288	08/12/2024	CLUTCH FOR WRIGHT STANDARD MOWER	30-2730-615-5500	\$157.17
85604	Coleman Equipment Inc	00064288	08/12/2024	Shipping	30-2730-615-5500	\$3.43
<b>Sub Total</b>						<b>\$678.89</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		Commenco Inc	\$180.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
852713	Commenco Inc	00064439	08/13/2024	FCC Licensing Assistance FCC License is valid for 10 years	06-2660-619-9900	\$180.00
<b>Sub Total</b>						<b>\$180.00</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		Commercial Aquatic Services Inc	\$12,018.02	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
50216-1	Commercial Aquatic Services Inc	00064267	08/12/2024	9 new valves for the pool pump room. We were advised by commercial aquatics we should have these replaced while the pool is drained. There will be a separate PO for BCI to install the valves.	16-2690-439-9988	\$5,713.25
49858-1/49788-1	Commercial Aquatic Services Inc	00064232	08/12/2024	pH tablets	95-3300-618-9988	\$18.25
49858-1/49788-1	Commercial Aquatic Services Inc	00064232	08/12/2024	pH tablets	95-3300-618-9988	\$109.50
50257-1/48957-1/49213-1/50348-1/	Commercial Aquatic Services Inc	00064627	08/13/2024	invoice# 50348-1 muriatic acid	95-3300-618-9988	\$105.00
50002-1	Commercial Aquatic Services Inc	00064253	08/12/2024	Monthly Maintenance	95-3300-619-9988	\$1,235.00
50257-1/48957-1/49213-1/50348-1/	Commercial Aquatic Services Inc	00064627	08/13/2024	invoice# 48957-1 contract service	95-3300-619-9988	\$1,235.00
50257-1/48957-1/49213-1/50348-1/	Commercial Aquatic Services Inc	00064627	08/13/2024	invoice# 48525-1 rubber channel set	95-3300-619-9988	\$317.88
50257-1/48957-1/49213-1/50348-1/	Commercial Aquatic Services Inc	00064627	08/13/2024	invoice# 49213-1 adjusting cap	95-3300-619-9988	\$173.71
50257-1/48957-1/49213-1/50348-1/	Commercial Aquatic Services Inc	00064627	08/13/2024	invoice# 50257-1 service call	95-3300-619-9988	\$640.43
49595-1	Commercial Aquatic Services Inc	00064252	08/12/2024	Monthly Maintenance	95-3300-619-9988	\$1,235.00
49260-1	Commercial Aquatic Services Inc	00064251	08/12/2024	Monthly Maintenance	95-3300-619-9988	\$1,235.00
<b>Sub Total</b>						<b>\$12,018.02</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		Committee for Children	\$23,857.20	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2050298	Committee for Children	00064132	08/12/2024	Second Step Elementary + Second Step Middle School Multi Site 3 Year Licenses	13-1000-653-9900	\$26,508.00
2050298	Committee for Children	00064132	08/12/2024	Discount	13-1000-653-9900	(\$2,650.80)
<b>Sub Total</b>						<b>\$23,857.20</b>

Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Compton-Haggard, Christina M		\$208.29	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Compton-Haggard, Christina M		Jun 25 2024 12:00AM	Mileage	30-1000-589-9900	\$208.29
<b>Sub Total</b>						<b>\$208.29</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Computer Information Concepts		\$8,322.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
PSI38955	Computer Information Concepts	00064112	08/12/2024	PEAK 21.5" Floor Pedestal Kiosk with 2D Barcode Scanner and Thermal Receipt Printer	16-2581-739-9900	\$7,155.00
PSI38955	Computer Information Concepts	00064112	08/12/2024	Terminal Warranty Upgrade - 9SRSW230200060	16-2581-739-9900	\$1,167.00
<b>Sub Total</b>						<b>\$8,322.00</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		ConvergeOne, Inc.		\$6,169.40	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
153281	ConvergeOne, Inc.		08/12/2024	Credit on account	08-1000-653-1919	(\$4,166.60)
INV1007555	ConvergeOne, Inc.	00063676	08/12/2024	Umbrella DNS Security for Education Comment: Requested Start Date - 18-Jun-2024 Requested For - 12.00 Months From 18-Jun-2024 to 17-Jun-2025	08-8000-000-0000	\$10,336.00
<b>Sub Total</b>						<b>\$6,169.40</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Cornerstone Print Co.		\$1,460.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3086	Cornerstone Print Co.	00064581	08/13/2024	Sport Grey T-Shirts W/Blik Ink- XXL	08-1001-619-1174	\$100.00
3086	Cornerstone Print Co.	00064581	08/13/2024	Sport Grey T-shirts W/Blik Ink- Sml,-29 M-59 L-48 XL-34	08-1001-619-1174	\$900.00
3086	Cornerstone Print Co.	00064581	08/13/2024	Sport Grey T-shirts W/Blik Ink- Sml,-29 M-59 L-48 XL-34	08-1001-619-1199	\$460.00
<b>Sub Total</b>						<b>\$1,460.00</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Coterie Theatre, Inc.		\$705.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
PR98828253	Coterie Theatre, Inc.	00064635	08/13/2024	MT Field Trip- 12/6/24 - Kathleen Varberg	13-1000-321-1400	\$705.00
<b>Sub Total</b>						<b>\$705.00</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Crockett, Christopher M		\$188.64	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

08/24	Crockett, Christopher M		May 29 2024 12:00AM	Travel to USAK	16-2690-589-6600	\$188.64
<b>Sub Total</b>						<b>\$188.64</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Cross, Chad W.	\$312.73	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24	Cross, Chad W.		Aug 1 2024 12:00AM	TUL Notebook Paper Refill purchase from Office Depot/Office Max	06-1000-619-3200	\$19.69
08/24	Cross, Chad W.		Aug 1 2024 12:00AM	Mileage	13-1000-589-9900	\$260.04
08/24	Cross, Chad W.		Aug 1 2024 12:00AM	KTAG tolls for USA Conference. The first toll was a camera toll because the exit I got off on didn't have a toll booth to pay. The 2nd toll was also a camera toll because the ramp where I got on the tollway didn't have a tollbooth to provide a toll ticket	13-1000-589-9900	\$33.00
<b>Sub Total</b>						<b>\$312.73</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	CVB Inc Water Doctor	\$1,249.50	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
231910	CVB Inc Water Doctor	00064384	08/12/2024	THS- 1 Pallet of salt for the water softener systems.	16-2690-683-1100	\$624.75
231757	CVB Inc Water Doctor	00064353	08/12/2024	JU- 1 pallet of salt for the water softener system.	16-2690-683-2200	\$624.75
<b>Sub Total</b>						<b>\$1,249.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	D H Pace Company Inc/Overhead Door	\$1,317.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
262-977863	D H Pace Company Inc/Overhead Door	00063955	08/12/2024	THS- Annual fire drop door/curtain testing for 11 doors and curtains.	06-2620-438-1100	\$1,600.00
262-977863	D H Pace Company Inc/Overhead Door	00063955	08/12/2024	Discount	06-2620-438-1100	(\$283.00)
<b>Sub Total</b>						<b>\$1,317.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	D'Agostino Mechanical Cont Inc	\$21,613.30	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
24-018-C13	D'Agostino Mechanical Cont Inc	00064450	08/12/2024	ASC-Parts and labor to install an inverter compressor in the south inverter compressor on the 2nd V.R.F. module.	16-2690-683-9901	\$2,243.30
24-018-C12	D'Agostino Mechanical Cont Inc	00063183	08/12/2024	JU- Parts ,labor and rigging to remove and replace the primary heat pump loop heat exchanger. C.I.P. 2023 /2024	16-8000-000-0000	\$7,400.00

24-018-C11	D'Agostino Mechanical Cont Inc	00062486	08/12/2024	JU- Crate and ship the primary buildings H.V.A.C. heat exchanger to have it rebuilt and tested for installation AS Approved in 2023-24 CIP	16-8000-000-0000	\$11,970.00
<b>Sub Total</b>						<b>\$21,613.30</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Daktronics, Inc.	\$4,647.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
7097717	Daktronics, Inc.	00064047	08/12/2024	Shot clocks for THS main gym	16-2690-683-1100	\$4,647.00
<b>Sub Total</b>						<b>\$4,647.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Davidson, Jeff	\$45.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24	Davidson, Jeff	00064188	08/12/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Daymark Solutions Inc	\$100.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
109100	Daymark Solutions Inc	00064258	08/12/2024	Summer Camp with No Service Agreement Tune Up Services	08-2581-659-9900	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	DeFeo, Sophia M.	\$166.91	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24	DeFeo, Sophia M.		Aug 10 2024 12:00AM	Uber 7/28/24-\$52.68, 7/29/24-\$12.10, 7/30/24-\$13.98, 7/30/24-#2 \$8.85, 7/31/24-\$11.44, 7/31/24-#2 \$12.18, 8/1/24-\$9.66	06-2213-619-1100	\$120.89
08/24	DeFeo, Sophia M.		Aug 10 2024 12:00AM	Dinner 7/28/24-\$28, 7/30/24-\$18.02	06-2213-619-1100	\$46.02
<b>Sub Total</b>						<b>\$166.91</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	E. Edwards - Kansas City	\$1,374.93	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
PS-INV105685	E. Edwards - Kansas City	00064286	08/12/2024	WORK CLOTHES ,STEEL TOE BOOTS AND WINTER COAT	06-2730-619-5500	\$962.45
PS-INV105685	E. Edwards - Kansas City	00064286	08/12/2024	WORK CLOTHES ,STEEL TOE BOOTS AND WINTER COAT	30-2730-615-5500	\$412.48
<b>Sub Total</b>						<b>\$1,374.93</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	ecom School Specialty	\$2,963.68	\$0.00			



Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Fix A Field LLC		\$6,400.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1481	Fix A Field LLC	00064598	08/13/2024	Cleaning, fluffing, and g-max testing the soccer and football fields at the DAC	16-2690-460-9990	\$6,400.00
<b>Sub Total</b>						<b>\$6,400.00</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Food Equipment Repair Inc		\$866.82	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
63396	Food Equipment Repair Inc	00064398	08/12/2024	TE Freezer controller	06-2620-615-3200	\$456.54
63523	Food Equipment Repair Inc	00064532	08/13/2024	THS cooler gasket	16-2690-683-1100	\$212.22
63463	Food Equipment Repair Inc	00064530	08/13/2024	THS freezer gasket	16-2690-683-1100	\$198.06
<b>Sub Total</b>						<b>\$866.82</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Fraye, Bridget L		\$35.18	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Fraye, Bridget L		Aug 6 2024 12:00AM	Mileage 7/10/24-7/30/24	28-2119-589-9903	\$35.18
<b>Sub Total</b>						<b>\$35.18</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Fry, Dana L		\$103.85	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Fry, Dana L		Aug 5 2024 12:00AM	Mileage reimbursement from 7/16-7/31	28-2119-589-9903	\$103.85
<b>Sub Total</b>						<b>\$103.85</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Geotechnology, Inc.		\$5,641.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
160778	Geotechnology, Inc.	00064412	08/12/2024	Additional testing based on UG requirements for ASC parking lot.	16-2690-350-9900	\$1,900.75
160778 (2)	Geotechnology, Inc.	00063593	08/12/2024	3rd party inspections during the ASC parking lot project.	16-8000-000-0000	\$3,740.75
<b>Sub Total</b>						<b>\$5,641.50</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Gerber Moving & Storage		\$2,375.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G20242927	Gerber Moving & Storage	00064263	08/12/2024	Fuel	16-2690-442-1100	\$40.00
G20242927	Gerber Moving & Storage	00064263	08/12/2024	Attach Valuation to Job Ticket and Verify Customer Signs	16-2690-442-1100	\$195.00
G20242927	Gerber Moving & Storage	00064263	08/12/2024	Fuel Surcharge	16-2690-442-1100	\$40.00



G20242927	Gerber Moving & Storage	00064263	08/12/2024	moving 6 squat racks with weights from 2211 S 55th to 1312 S 55th ST Disassemble and reassemble	16-2690-442-1100	\$1,050.00
G20242927	Gerber Moving & Storage	00064263	08/12/2024	move weight racks from 1312 S 55th to 2211 S 55th ST disassemble and reassemble.	16-2690-442-1100	\$1,050.00
<b>Sub Total</b>						<b>\$2,375.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Gordon CPA LLC	\$4,000.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
632-AUP-24	Gordon CPA LLC	00064526	08/13/2024	Final billing on Turner USD/Turner Recreation agreed upon procedures engagement	06-2318-331-9900	\$4,000.00
<b>Sub Total</b>						<b>\$4,000.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Grainger Inc	\$1,197.88	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9148873111	Grainger Inc	00064276	08/12/2024	FIRST AID KITS	06-2730-615-5500	\$96.67
9168998871	Grainger Inc	00064151	08/12/2024	Honeywell Ignition Control	16-2690-683-1400	\$290.87
9175113829	Grainger Inc	00064169	08/12/2024	Utility Cart,500 lb. Load Cap.,Black : RUBBERMAID	16-2690-683-9900	\$297.59
9071567573/9169979318	Grainger Inc	00063516	08/12/2024	Bradley Mixing Valve S59-4000GR	16-8000-000-0000	\$471.32
9148873111	Grainger Inc	00064276	08/12/2024	FIRST AID KITS	30-2730-615-5500	\$41.43
<b>Sub Total</b>						<b>\$1,197.88</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Granite Telecommunications LLC	\$1,151.75	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
655720331	Granite Telecommunications LLC	00064206	08/12/2024	TI Line Support - District	08-2319-532-9900	\$1,151.75
<b>Sub Total</b>						<b>\$1,151.75</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Grass Pad Inc	\$3,777.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105490	Grass Pad Inc	00064370	08/12/2024	Fertilizer purchased in April	06-2630-683-1186	\$3,777.00
<b>Sub Total</b>						<b>\$3,777.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Great Minds PBC	\$525.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV189401	Great Minds PBC	00064044	08/12/2024	New Teacher Training 7/25/24	68-2213-321-1919	\$525.00
<b>Sub Total</b>						<b>\$525.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
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August Gen Op Fund Payables 2024		Great Plains Roofing & Sheet Metal Inc	\$1,789.52	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
37056	Great Plains Roofing & Sheet Metal Inc	00064444	08/12/2024	JU- Roof leak repair by south side restrooms.	16-2690-460-2200	\$900.33
36972	Great Plains Roofing & Sheet Metal Inc	00064447	08/12/2024	TE- Roof leak repairs.	16-2690-683-3200	\$889.19
<b>Sub Total</b>						<b>\$1,789.52</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
August Gen Op Fund Payables 2024		Helm Service	\$506,235.60	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
001	Helm Service	00062825	08/12/2024	HVAC replacement THS as approved in 2023-24 CIP	16-8000-000-0000	\$506,235.60
<b>Sub Total</b>						<b>\$506,235.60</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
August Gen Op Fund Payables 2024		Hillyard/Kansas City	\$5,840.95	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
605556463/605548860	Hillyard/Kansas City	00064362	08/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2200	\$853.95
605556463/605548860	Hillyard/Kansas City	00064362	08/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2200	\$646.40
605556463/605548860	Hillyard/Kansas City	00064362	08/12/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2200	\$836.57
605556463/605548860	Hillyard/Kansas City	00064362	08/12/2024	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-2200	\$780.45
605556463/605548860	Hillyard/Kansas City	00064362	08/12/2024	Premium	06-2620-619-2200	\$0.01
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	\$258.56
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2600	\$163.44
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-2600	\$57.20
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	06-2620-619-2600	\$114.40
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	LIQUID ENZYME I	06-2620-619-2600	\$260.00
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	TISSUE FACIAL BOX 2PLY WH 100BX 30CS	06-2620-619-2600	\$106.70
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	Price difference	06-2620-619-2600	\$22.38
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	\$569.30
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2600	\$538.50
605498775/605410732	Hillyard/Kansas City	00064445	08/12/2024	AEROSOL GUM GO 6.5 OZ	06-2620-619-2600	\$25.95
605537948	Hillyard/Kansas City	00064172	08/12/2024	-FORCE D.M.B. DESCALER METAL BRIGHTENER	06-2620-619-6600	\$224.06
605537948	Hillyard/Kansas City	00064172	08/12/2024	MOP BOWL SWAB 201 DELUXE BLUE HANDLE	06-2620-619-6600	\$53.50
605537948	Hillyard/Kansas City	00064172	08/12/2024	Price difference	06-2620-619-6600	(\$0.06)
605537948	Hillyard/Kansas City	00064172	08/12/2024	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-6600	\$94.14
605537948	Hillyard/Kansas City	00064172	08/12/2024	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-6600	\$74.88
605537948	Hillyard/Kansas City	00064172	08/12/2024	LIQUID ENZYME II	06-2620-619-6600	\$160.62

<b>Sub Total</b>						<b>\$5,840.95</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Hockenbergs Kansas City	\$3,333.76	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
9BDR2N	Hockenbergs Kansas City	00063997	08/12/2024	TRANSP.- Ice machine replacement with delivery.	16-2690-683-9900	\$3,333.76
<b>Sub Total</b>						<b>\$3,333.76</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Home Depot Credit Services	\$114.30	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
07/28/24	Home Depot Credit Services	00064291	08/12/2024	Vo-Tech House - Open PO	16-4500-729-1167	\$114.30
<b>Sub Total</b>						<b>\$114.30</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Ice-Masters	\$7,453.46	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
01349669/01347586	Ice-Masters	00064324	08/12/2024	THS/Culinary Arts-Annual ice machine cleaning and inspection.	16-2690-683-1100	\$512.64
01347584	Ice-Masters	00064323	08/12/2024	THS/ Kitchen- Annual ice machine cleanings and inspection.	16-2690-683-1100	\$466.40
01347776	Ice-Masters	00064033	08/12/2024	THS/CULINARY - Annual ice machine cleaning and inspection.	16-2690-683-1100	\$396.40
01347582	Ice-Masters	00064036	08/12/2024	THS/KITCHEN--Annual ice machine cleanings and inspection.	16-2690-683-1100	\$396.40
01347778	Ice-Masters	00064038	08/12/2024	TMS-Annual ice machine cleanings and inspection.	16-2690-683-1200	\$402.35
01348401	Ice-Masters	00064026	08/12/2024	MTE/KITCHEN- Annual ice machine cleaning and inspection.	16-2690-683-1400	\$468.39
01348402	Ice-Masters	00064027	08/12/2024	MTE/LOUNGE- Annual ice machine cleaning and inspection.	16-2690-683-1400	\$346.40
01348402	Ice-Masters	00064027	08/12/2024	Discount	16-2690-683-1400	(\$85.00)
01347772	Ice-Masters	00064024	08/12/2024	JSC- Annual ice machine cleaning and inspection.	16-2690-683-2200	\$261.40
01347773	Ice-Masters	00064025	08/12/2024	JU- Annual ice machine cleaning and inspection.	16-2690-683-2200	\$396.40
01349158	Ice-Masters	00064042	08/12/2024	SGA.- Annual ice machine cleanings and inspection.	16-2690-683-2600	\$261.40
01347775	Ice-Masters	00064028	08/12/2024	OG- Annual ice machine cleaning and inspection.	16-2690-683-2800	\$346.40
01348415	Ice-Masters	00064031	08/12/2024	TE/KITCHEN - Annual ice machine cleaning and inspection.	16-2690-683-3200	\$466.94
01348416	Ice-Masters	00064032	08/12/2024	TE/LOUNGE - Annual ice machine cleaning and inspection.	16-2690-683-3200	\$406.40
01348416	Ice-Masters	00064032	08/12/2024	Discount	16-2690-683-3200	(\$76.40)
01348418	Ice-Masters	00064160	08/12/2024	TE- Water filtration kit for the new ice machine.	16-2690-683-3200	\$173.54
01348590	Ice-Masters	00064039	08/12/2024	FGM- Annual ice machine cleanings and inspection.	16-2690-683-6600	\$396.40



Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Kansas City Air Filter, LLC	\$452.11	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
242148	Kansas City Air Filter, LLC	00064321	08/12/2024	Air filters for 6th grade academy	16-2690-683-2600	\$431.04
242148	Kansas City Air Filter, LLC	00064321	08/12/2024	Shipping	16-2690-683-2600	\$21.07
<b>Sub Total</b>						<b>\$452.11</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Kansas Gas Service	\$2,778.17	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$92.62
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$221.57
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$630.74
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$328.85
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$106.75
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$415.66
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$619.58
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$177.16
08-26-24	Kansas Gas Service	00064208	08/12/2024	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$185.24
<b>Sub Total</b>						<b>\$2,778.17</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Kansas Golf and Turf	\$2,092.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02-362071	Kansas Golf and Turf	00064377	08/12/2024	30 inch commercial push mower	06-2630-439-6600	\$2,092.00
<b>Sub Total</b>						<b>\$2,092.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Kansas St High School Activities Assoc	\$5,556.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24-8471	Kansas St High School Activities Assoc	00064456	08/12/2024	Admin Membership Fee- HS	08-1001-619-1199	\$500.00
24-8472	Kansas St High School Activities Assoc	00064455	08/12/2024	24-24 Catastrophic Insurance	08-1001-619-1199	\$2,979.20
25-0593/25-0594	Kansas St High School Activities Assoc	00064457	08/12/2024	2024-25 Membership fee invoice # 25-0593	08-1001-619-1299	\$200.00
25-0593/25-0594	Kansas St High School Activities Assoc	00064457	08/12/2024	2024-25 Catastrophic insurance premium Invoice # 25-0594	08-1001-619-1299	\$1,877.20

<b>Sub Total</b>						<b>\$5,556.40</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Kaw Valley Middle School League	\$800.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
300	Kaw Valley Middle School League	00064502	08/13/2024	Commissioner Fees	08-1001-619-1299	\$500.00
300	Kaw Valley Middle School League	00064502	08/13/2024	Yearly League Fees	08-1001-619-1299	\$300.00
<b>Sub Total</b>						<b>\$800.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	KC Lift & Elevator	\$2,475.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
0151852	KC Lift & Elevator	00064399	08/12/2024	TE- Service call to reprogram elevator controller.	16-2690-683-3200	\$175.00
0151850/0151851	KC Lift & Elevator	00064411	08/12/2024	TMS and TE- Annual elevator inspections and annual maintenance contract for the LU/LA elevators only. Per the State Fire Marshall.	16-2690-683-9900	\$2,300.00
<b>Sub Total</b>						<b>\$2,475.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Kevin Cowan Architects, LLC	\$5,340.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
02405-01	Kevin Cowan Architects, LLC	00063686	08/12/2024	Design for under press box storage. The project itself will be included in the 2024-25 CIP, but we need to have design ready for that.	16-8000-000-0000	\$5,340.00
<b>Sub Total</b>						<b>\$5,340.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Key Refrigeration Supply of Kansas City	\$162.40	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
63240863-00	Key Refrigeration Supply of Kansas City	00064342	08/12/2024	BREW125MS 3M 5616002 HOT BREW FILTER	16-2690-683-2700	\$162.40
<b>Sub Total</b>						<b>\$162.40</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	King, Jennifer R.	\$17.10	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24	King, Jennifer R.		Jun 26 2024 12:00AM	Toll Road Reimbursement	30-1000-589-9900	\$17.10
<b>Sub Total</b>						<b>\$17.10</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Kone Inc	\$961.42	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>

871432826	Kone Inc	00064269	08/13/2024	District Annual Elevator Maintenance & Service Agreement	16-2690-683-9900	\$961.42
<b>Sub Total</b>						<b>\$961.42</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Kurita America Inc.	\$875.31	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
INV836245	Kurita America Inc.	00064209	08/12/2024	Monthly Water Treatment Services	16-2690-460-9900	\$875.31
<b>Sub Total</b>						<b>\$875.31</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Lakeshore Learning Materials	\$2,693.31	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
741138080624	Lakeshore Learning Materials	00064496	08/12/2024	Instructional supplies and materials for new teachers	06-1000-619-3200	\$721.06
758675081324	Lakeshore Learning Materials	00064582	08/14/2024	Easy-Stack Cot Carrier	11-1000-619-3200	\$119.00
758675081324	Lakeshore Learning Materials	00064582	08/14/2024	Lakeshore Easy-Stack Cot - Set of 5	11-1000-619-3200	\$1,596.00
758675081324	Lakeshore Learning Materials	00064582	08/14/2024	Shipping	11-1000-619-3200	\$257.25
<b>Sub Total</b>						<b>\$2,693.31</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Learning A-Z	\$4,752.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
8037465	Learning A-Z	00064375	08/12/2024	Raz-Kids 20 classroom 2 year	30-1000-619-9900	\$1,188.00
8037465	Learning A-Z	00064375	08/12/2024	Raz-Kids 20 classroom 2 year	93-1000-619-9900	\$3,564.00
<b>Sub Total</b>						<b>\$4,752.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Lesser Electric, Inc.	\$10,383.73	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
27664430	Lesser Electric, Inc.	00064381	08/12/2024	Installation of marker and cork boards at TE and partial MTE for promethean project.	16-4700-438-3200	\$10,383.73
<b>Sub Total</b>						<b>\$10,383.73</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Linde Gas & Equipment Inc.	\$105.98	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
44156350	Linde Gas & Equipment Inc.	00064211	08/13/2024	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$105.98
<b>Sub Total</b>						<b>\$105.98</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Local Dumpster Rental LLC	\$8,815.30	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1030964	Local Dumpster Rental LLC	00064266	08/12/2024	Dumpster Rental 7-1-2024/7-11-2024 for 2211 S 55th ST Inv# 1030964	16-2690-442-1100	\$1,290.00
1012738	Local Dumpster Rental LLC	00064594	08/13/2024	THS Dumpster Rental Inv# 1012738	16-2690-442-1100	\$1,290.00
1035638	Local Dumpster Rental LLC	00064558	08/13/2024	THS Dumpster Rental Inv# 1035638	16-2690-442-1100	\$350.00
1039012	Local Dumpster Rental LLC	00064555	08/13/2024	THS Dumpster Rental Inv# 1039012	16-2690-442-1100	\$350.00
1034628	Local Dumpster Rental LLC	00064561	08/13/2024	TMS Dumpster Rental Inv# 1034628	16-2690-442-1200	\$396.95
1006613	Local Dumpster Rental LLC	00064595	08/13/2024	TMS Dumpster Rental Inv# 1006613	16-2690-442-1200	\$645.00
1040531	Local Dumpster Rental LLC	00064591	08/13/2024	Midland Trail Dumpster Rental Inv# 1040531	16-2690-442-1400	\$645.00
1027670	Local Dumpster Rental LLC	00064560	08/13/2024	MT Dumpster Rental Inv# 1027670	16-2690-442-1400	\$175.00
1031948	Local Dumpster Rental LLC	00064589	08/13/2024	Dumpster rental for MT 07/02 thru 07/12	16-2690-442-1400	\$645.00
1034620	Local Dumpster Rental LLC	00064562	08/13/2024	MT Dumpster Rental Inv# 1034620	16-2690-442-1400	\$43.35
1036592	Local Dumpster Rental LLC	00064557	08/13/2024	Dumpster Rental MT Inv# 1036592	16-2690-442-1400	\$250.00
1039735	Local Dumpster Rental LLC	00064553	08/13/2024	Midland Trail Dumpster Rental Inv# 1039735	16-2690-442-1400	\$175.00
1030552	Local Dumpster Rental LLC	00064551	08/13/2024	40 Yd Dumpster Rental for Midland Trail Elementary	16-2690-442-1400	\$125.00
1036615	Local Dumpster Rental LLC	00064556	08/13/2024	Dumpster Rental at TE Inv# 1036615	16-2690-442-3200	\$250.00
1039701	Local Dumpster Rental LLC	00064554	08/13/2024	Dumpster rental for summer projects at TE Inv# 1039701	16-2690-442-3200	\$250.00
1031980	Local Dumpster Rental LLC	00064590	08/13/2024	Dumpster Rental for TE Inv# 1031980 07/02 - 0712	16-2690-442-3200	\$645.00
1040528	Local Dumpster Rental LLC	00064592	08/13/2024	Turner Elementary Dumpster Rental Inv# 1040528	16-2690-442-3200	\$645.00
1031308	Local Dumpster Rental LLC	00064265	08/12/2024	Dumpster rental for TE Construction Ref Inve# 1031308	16-2690-442-3200	\$645.00
<b>Sub Total</b>						<b>\$8,815.30</b>

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2024	Locks & Pulls Inc	\$29.88	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
179257	Locks & Pulls Inc	00064344	08/12/2024	Cabinet pulls tms	16-2690-683-1200	\$29.88
<b>Sub Total</b>						<b>\$29.88</b>

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2024	Lowe's Home Improvement Warehouse	\$5,965.72	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24 (6)	Lowe's Home Improvement Warehouse	00064614	08/13/2024	WALL CT SQ LED 2124 LMN D	06-2620-439-3200	\$208.96
08/24 (2)	Lowe's Home Improvement Warehouse	00064346	08/13/2024	CRAFTSMAN Craftsman (49-State) 3400 PSI 2.4-GPM Cold Water Gas Pressure Washer with 5 Spray Tips	06-2620-683-1100	\$436.05
08/24	Lowe's Home Improvement Warehouse	00064637	08/13/2024	Monthly Statement Charges	06-2630-683-9900	\$75.98
08/24 (3)	Lowe's Home Improvement Warehouse	00064601	08/13/2024	20-IN FXF COUPLING LINE S	16-2690-439-1400	\$8.53
08/24 (3)	Lowe's Home Improvement Warehouse	00064601	08/13/2024	ELKAY 15IN SS SB BAR SINK	16-2690-439-1400	\$84.55





Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Mastercare Tree Services		\$3,900.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
836610	Mastercare Tree Services	00064355	08/12/2024	Cut down and remove all debris from tree on backside of school caused by storm damage	06-2630-683-1400	\$3,900.00
<b>Sub Total</b>						<b>\$3,900.00</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		McAnany VanCleave & Phillips PA		\$217.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1058571	McAnany VanCleave & Phillips PA	00064213	08/13/2024	Legal Fees & Services	06-2317-335-9900	\$217.50
<b>Sub Total</b>						<b>\$217.50</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		McGraw Hill		\$20,373.45	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
133019331001	McGraw Hill	00064104	08/12/2024	Earth and Space Edition Gr 6 Unit 1	13-1000-644-9900	\$681.30
133019331001	McGraw Hill	00064104	08/12/2024	Earth and Space Edition Gr. 6 Unit 2	13-1000-644-9900	\$1,158.21
133019331001	McGraw Hill	00064104	08/12/2024	Earth and Science Edition Gr. 6 Unit 3	13-1000-644-9900	\$1,362.60
133019331001	McGraw Hill	00064104	08/12/2024	Earth and Space Edition Gr. 6 Unit 4	13-1000-644-9900	\$681.30
133019331001	McGraw Hill	00064104	08/12/2024	Shipping	13-1000-644-9900	\$271.84
133019331001	McGraw Hill	00064104	08/12/2024	Less shipping	13-1000-644-9900	(\$80.56)
133019331001	McGraw Hill	00064104	08/12/2024	Earth and Space Edition Gr 6 Unit 1	55-1000-644-9900	\$2,725.20
133019331001	McGraw Hill	00064104	08/12/2024	Earth and Space Edition Gr. 6 Unit 2	55-1000-644-9900	\$4,632.84
133019331001	McGraw Hill	00064104	08/12/2024	Earth and Science Edition Gr. 6 Unit 3	55-1000-644-9900	\$5,450.40
133019331001	McGraw Hill	00064104	08/12/2024	Earth and Space Edition Gr. 6 Unit 4	55-1000-644-9900	\$2,725.20
133019331001	McGraw Hill	00064104	08/12/2024	Shipping	55-1000-644-9900	\$1,087.35
133019331001	McGraw Hill	00064104	08/12/2024	Less shipping	55-1000-644-9900	(\$322.23)
<b>Sub Total</b>						<b>\$20,373.45</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		Mitchell 1		\$1,589.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
31405718	Mitchell 1	00064628	08/13/2024	invoice# 31405718 shopkey subscription	06-1000-619-1100	\$1,589.00
<b>Sub Total</b>						<b>\$1,589.00</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2024		MKEC		\$450.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
210863	MKEC	00064340	08/12/2024	Engineering Services at the ASC for the parking lot work.	16-2690-344-9901	\$450.00

<b>Sub Total</b>						<b>\$450.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Mole Patrol LLC	\$558.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
1322-2	Mole Patrol LLC	00064358	08/12/2024	Moles on fields.	06-2630-683-1183	\$588.00
1322-2	Mole Patrol LLC	00064358	08/12/2024	Price difference	06-2630-683-1183	(\$30.00)
<b>Sub Total</b>						<b>\$558.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Morgan Hunter Education, LLC	\$181.30	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
11864	Morgan Hunter Education, LLC	00064425	08/12/2024	JE Training Substitute - 07/08/24	13-1000-115-2200	\$181.30
<b>Sub Total</b>						<b>\$181.30</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Myah Enterprises	\$15,695.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
297	Myah Enterprises	00064250	08/12/2024	Drywall and painting	16-2690-460-9901	\$1,895.00
300	Myah Enterprises	00064379	08/12/2024	Wall repairs and painting for promethean project at TE.	16-4700-438-3200	\$13,800.00
<b>Sub Total</b>						<b>\$15,695.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	N Glantz & Son Sign Supplies	\$259.15	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
19590601-00	N Glantz & Son Sign Supplies	00064466	08/12/2024	12V 120W CONSTANT VOLTAGE POWER SUPPLY	16-2690-683-9900	\$195.51
19590601-00	N Glantz & Son Sign Supplies	00064466	08/12/2024	QWIK MOD 2 7100K 160 LUM 1.36W/FT 1.7M/FTIP68	16-2690-683-9900	\$63.64
<b>Sub Total</b>						<b>\$259.15</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	n2y, LLC	\$4,799.97	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
INV-1082536	n2y, LLC	00064454	08/14/2024	Unique Learning System® Bundle Renewal 678672 10/9/2024 10/8/2025	30-1000-619-9900	\$1,991.22
INV-1082536	n2y, LLC	00064454	08/14/2024	News2you™ Bundle Renewal 678669 10/9/2024 10/8/2025	30-1000-619-9900	\$659.31
INV-1082536	n2y, LLC	00064454	08/14/2024	SymbolStix PRIME® / SYMBOLSTIX® Bundle Renewal 678671 10/9/2024 10/8/2025	30-1000-619-9900	\$461.52
INV-1082536	n2y, LLC	00064454	08/14/2024	Positivity Bundle Renewal 678670 10/9/2024 10/8/2025	30-1000-619-9900	\$1,252.74
INV-1082536	n2y, LLC	00064454	08/14/2024	L³ Skills™ Bundle Renewal 678668 10/9/2024 10/8/2025	30-1000-619-9900	\$435.15

INV-1082536	n2y, LLC	00064454	08/14/2024	Online Essentials Learning Pathway for Total Solution Bundle New 10/9/2024 10/8/2025	30-1000-619-9900	\$0.03
<b>Sub Total</b>						<b>\$4,799.97</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	NCS Pearson Inc	\$3,173.44	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	WISC-V Q-Global 1 year digital scoring subscription- Interpretive report	30-1000-619-9900	\$60.00
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	Record Forms (pkg 25) WisC-V	30-1000-619-9900	\$561.60
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	Response Booklet 1 (pkg 25)	30-1000-619-9900	\$567.20
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	Record Forms and Response Booklets (pkg 25 of each)	30-1000-619-9900	\$431.00
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	KTEA-3 Form A Complete Kit (Print) including 25 record forms and 25 response booklets	30-1000-619-9900	\$567.00
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	Q-Global 1 year digital scoring subscription	30-1000-619-9900	\$50.00
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	PRS Adolescent Spanish (pkg 25)	30-1000-619-9900	\$55.20
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	TRS Child (pkg 25)	30-1000-619-9900	\$55.20
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	KABC-II NU NU Record Forms (pkg 25)	30-1000-619-9900	\$202.80
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	Shipping	30-1000-619-9900	\$105.84
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	Form A Record Forms and Response Booklets (pkg 25 of each)	30-1000-619-9900	\$119.40
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	Vineland-3 Comprehensive Level Q-global kit (digital- includes 25 administrations)	30-1000-619-9900	\$272.00
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	BASC-3 Q-Global 1 year digital scoring subscription with intervention recommendations	30-1000-619-9900	\$71.00
25655041/25667990	NCS Pearson Inc	00064046	08/12/2024	PRS Child Spanish (pkg 25)	30-1000-619-9900	\$55.20
<b>Sub Total</b>						<b>\$3,173.44</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Olathe Band Instrument	\$465.25	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4150/4139/3963/4260/4305	Olathe Band Instrument	00064481	08/13/2024	Rico Royal #3 clarinet reeds	06-1000-619-1200	\$52.00
4150/4139/3963/4260/4305	Olathe Band Instrument	00064481	08/13/2024	Rico Royal #3 Alto sax reed	06-1000-619-1200	\$72.00
4150/4139/3963/4260/4305	Olathe Band Instrument	00064481	08/13/2024	Rico Royal tenor sax reed	06-1000-619-1200	\$5.25
4150/4139/3963/4260/4305	Olathe Band Instrument	00064481	08/13/2024	Standard of Excellence, Book 1 for trumpet	06-1000-619-1200	\$28.00
4150/4139/3963/4260/4305	Olathe Band Instrument	00064481	08/13/2024	Standard of Excellence, Book 1 for trombone	06-1000-619-1200	\$28.00
4150/4139/3963/4260/4305	Olathe Band Instrument	00064481	08/13/2024	Clarinet ligatures	06-1000-619-1200	\$13.50
4150/4139/3963/4260/4305	Olathe Band Instrument	00064481	08/13/2024	Bari Sax rico royal #3 reeds	06-1000-619-1200	\$6.50
4150/4139/3963/4260/4305	Olathe Band Instrument	00064481	08/13/2024	Tenor sax rico royal #3 reeds	06-1000-619-1200	\$11.00
4426	Olathe Band Instrument	00064611	08/13/2024	INV-4426	08-1000-439-1100	\$249.00
<b>Sub Total</b>						<b>\$465.25</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
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August Gen Op Fund Payables 2024	Original Waterman	\$3,885.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
86773	Original Waterman	00062967	08/12/2024	quote# 86773	95-8000-000-0000	\$3,885.85
<b>Sub Total</b>						<b>\$3,885.85</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Outdoor Equipment Solutions LLC	\$3,097.61	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10307	Outdoor Equipment Solutions LLC	00064629	08/13/2024	3- new weed eaters 1- new backpack blower 1-new hand blower	06-2630-439-6600	\$1,850.97
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	Seafoam Motor Tune Up 16oz Bottle	06-2630-439-9900	\$21.09
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	General Labor at Shop Rate	06-2630-439-9900	\$250.00
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	Shipping	06-2630-439-9900	\$15.00
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	Filter Fuel	06-2630-439-9900	\$26.00
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	Price difference	06-2630-439-9900	\$8.00
13799/13800	Outdoor Equipment Solutions LLC	00064409	08/13/2024	Grounds- equipment mower repair.	06-2630-439-9900	\$794.27
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	Pulley Single Split BH Bush x7	06-2630-439-9900	\$81.64
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	Bushing H Split Tapered Modified 1	06-2630-439-9900	\$41.24
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	Machine Key 1/4x1/4x1	06-2630-439-9900	\$5.44
10236/13739	Outdoor Equipment Solutions LLC	00064261	08/12/2024	Flange Bolt	06-2630-439-9900	\$3.96
<b>Sub Total</b>						<b>\$3,097.61</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Pack, Cara L	\$201.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Pack, Cara L		Jun 28 2024 12:00AM	Summer School Staff	13-1000-619-9929	\$189.60
08/24	Pack, Cara L		Jun 28 2024 12:00AM	Life Skills Field Trip	13-1000-619-9929	\$11.61
<b>Sub Total</b>						<b>\$201.21</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Patterson, Zachary T.	\$93.34	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Patterson, Zachary T.		Aug 2 2024 12:00AM	8/1/24 & 8/2/24 AVID SI Breakfast	63-2213-589-9900	\$31.00
08/24	Patterson, Zachary T.		Aug 2 2024 12:00AM	7/31/24, 8/1/24, 8/2/24 Lunch	63-2213-589-9900	\$39.15
08/24	Patterson, Zachary T.		Aug 2 2024 12:00AM	8/1/24 dinner	63-2213-589-9900	\$23.19
<b>Sub Total</b>						<b>\$93.34</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Pepsi-Cola Genl Bot Inc	\$446.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
74679108	Pepsi-Cola Genl Bot Inc	00064332	08/12/2024	ASC Soda & Water Order	06-2319-619-9900	\$446.86
<b>Sub Total</b>						<b>\$446.86</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	Pro Print Digital	\$8,327.71	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
211729	Pro Print Digital	00064500	08/12/2024	invoice# 211729 commencement programs qty:2000	06-1000-619-1100	\$3,440.00
211307	Pro Print Digital	00064499	08/12/2024	inv# 211307 grad tickets 1,070	06-1000-619-1100	\$495.00
213700	Pro Print Digital	00064527	08/13/2024	Student Services letterhead	06-2212-619-5000	\$103.00
213700	Pro Print Digital	00064527	08/13/2024	Kooken business cards	06-2212-619-5000	\$33.50
213700	Pro Print Digital	00064527	08/13/2024	HR letterhead	06-2340-619-9900	\$433.34
213980/213771	Pro Print Digital	00064528	08/13/2024	Envelopes	06-2410-619-1100	\$392.00
213980/213771	Pro Print Digital	00064528	08/13/2024	Blank envelopes	06-2410-619-1100	\$38.00
213980/213771	Pro Print Digital	00064528	08/13/2024	THS letterhead	06-2410-619-1100	\$264.00
213980/213771	Pro Print Digital	00064528	08/13/2024	Business cards - 7 different staff	06-2410-619-1100	\$132.00
213980/213771	Pro Print Digital	00064528	08/13/2024	Bus permits	06-2410-619-1100	\$71.00
213980/213771	Pro Print Digital	00064528	08/13/2024	Detention slips	06-2410-619-1100	\$191.00
213980/213771	Pro Print Digital	00064528	08/13/2024	Permit to leave building	06-2410-619-1100	\$207.00
213770	Pro Print Digital	00064521	08/13/2024	Junction printing order - business cards	06-2410-619-2200	\$57.00
213783	Pro Print Digital	00064522	08/13/2024	Late admit passes	06-2410-619-2600	\$86.00
213783	Pro Print Digital	00064522	08/13/2024	Envelopes	06-2410-619-2600	\$105.00
213783	Pro Print Digital	00064522	08/13/2024	Blank envelopes	06-2410-619-2600	\$38.00
213981	Pro Print Digital	00064641	08/13/2024	OG car rider slip	06-2410-619-2800	\$56.00
213981	Pro Print Digital	00064641	08/13/2024	Business cards	06-2410-619-2800	\$67.00
213981	Pro Print Digital	00064641	08/13/2024	Nurse referrals	06-2410-619-2800	\$144.00
213981	Pro Print Digital	00064641	08/13/2024	OG record requests	06-2410-619-2800	\$52.00
213981	Pro Print Digital	00064641	08/13/2024	OG bus card replacements	06-2410-619-2800	\$59.00
213981	Pro Print Digital	00064641	08/13/2024	OG walker/bike slip	06-2410-619-2800	\$48.00
213981	Pro Print Digital	00064641	08/13/2024	OG bus rider slip	06-2410-619-2800	\$56.00
213981	Pro Print Digital	00064641	08/13/2024	Envelopes	06-2410-619-2800	\$222.00
213893	Pro Print Digital	00064529	08/13/2024	Change of transportation form	06-2410-619-3200	\$188.00
213893	Pro Print Digital	00064529	08/13/2024	Late admit passes	06-2410-619-3200	\$249.00
213893	Pro Print Digital	00064529	08/13/2024	TE letterhead	06-2410-619-3200	\$206.00
213893	Pro Print Digital	00064529	08/13/2024	TE curriculum letterhead	06-2410-619-3200	\$217.00
213893	Pro Print Digital	00064529	08/13/2024	Nurse referral	06-2410-619-3200	\$99.00
213700	Pro Print Digital	00064527	08/13/2024	JSOC letterhead	13-2410-619-2700	\$221.97
213700	Pro Print Digital	00064527	08/13/2024	Lizar business cards	13-2410-619-2700	\$33.50
213698	Pro Print Digital	00064393	08/12/2024	Steve Clark & Chris Crockett business cards	16-2690-683-9900	\$113.00
213700	Pro Print Digital	00064527	08/13/2024	FGM letterhead	16-2690-685-9900	\$210.40
<b>Sub Total</b>						<b>\$8,327.71</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2024	ProCare Therapy	\$1,425.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21004841	ProCare Therapy	00064215	08/13/2024	SPED Contract Employees	30-1000-329-9900	\$1,425.00
<b>Sub Total</b>						<b>\$1,425.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Pur-O-Zone Inc	\$1,552.71	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
899612	Pur-O-Zone Inc	00064631	08/13/2024	MTE- Service call to repair the Aqua Plus machine.	06-2620-439-1400	\$742.81
897827	Pur-O-Zone Inc	00064066	08/12/2024	je, cvd 30vac pm repairs	06-2620-439-2200	\$31.48
898752	Pur-O-Zone Inc	00064385	08/12/2024	(4) batteries for Makita Backpack Vacuums.	06-2620-619-9900	\$771.42
898752	Pur-O-Zone Inc	00064385	08/12/2024	Shipping	06-2620-619-9900	\$7.00
<b>Sub Total</b>						<b>\$1,552.71</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Quantum Health Professionals, Inc.	\$1,200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
67994	Quantum Health Professionals, Inc.	00064217	08/13/2024	SPED Contract Employees	30-1000-329-9900	\$1,200.00
<b>Sub Total</b>						<b>\$1,200.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Rangel, Theresa	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Rangel, Theresa	00064190	08/12/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Realityworks	\$9,959.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
58745	Realityworks	00063439	08/13/2024	interior design kit quote#155693	34-8000-000-0000	\$1,499.00
58745	Realityworks	00063439	08/13/2024	Shipping	34-8000-000-0000	\$63.60
58746	Realityworks	00063438	08/13/2024	Childcare experience 4 baby package quote#155665	34-8000-000-0000	\$7,999.00
58746	Realityworks	00063438	08/13/2024	Shipping	34-8000-000-0000	\$397.50
<b>Sub Total</b>						<b>\$9,959.10</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Record Publications (The)	\$887.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3158	Record Publications (The)	00064282	08/12/2024	BUS DRIVER HELP WANTED SIGNS	06-2730-615-5500	\$620.90
3158	Record Publications (The)	00064282	08/12/2024	BUS DRIVER HELP WANTED SIGNS	30-2730-615-5500	\$266.10

<b>Sub Total</b>						<b>\$887.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Reddi Root'r Plumbing	\$1,470.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
233047359	Reddi Root'r Plumbing	00063934	08/12/2024	THS- Annual pump out of underground grease interceptor.	16-2690-683-1100	\$490.00
233042537	Reddi Root'r Plumbing	00063935	08/12/2024	TMS- Annual pump out of underground grease interceptor.	16-2690-683-1200	\$490.00
233042337	Reddi Root'r Plumbing	00063936	08/12/2024	OG- Annual pump out of underground grease interceptor.	16-2690-683-2800	\$490.00
<b>Sub Total</b>						<b>\$1,470.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Reeves-Wiedeman Company	\$6,711.26	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
6416063	Reeves-Wiedeman Company	00064310	08/12/2024	TE 2 burner stove gas fittings	16-2690-439-3200	\$228.44
6427045	Reeves-Wiedeman Company	00064446	08/12/2024	Z6915-XL ZURN SENCOR FAUCET (14 TOTAL)	16-2690-460-1200	\$5,321.00
6408613	Reeves-Wiedeman Company	00064115	08/12/2024	NL P-2000NL LEGEND PRESS BALL VALVE, COPPER CXC NO STOP CPLG	16-2690-460-1400	\$186.85
6418379	Reeves-Wiedeman Company	00064325	08/12/2024	PRIER FREZZLESS HYDRANT 12' ,PRIER FREZZLESS HYDRANT 24' , PROGRESS CXFIP BRZ ADPT	16-2690-683-6600	\$165.30
6416696	Reeves-Wiedeman Company	00064320	08/12/2024	P-164D PRIER 1/4 TURN HYDRANT, C-134KT-804 PRIER LOOSE KET CONV KIT, C-144KT-806 PRIER VB KIT FOR C-144 HYDRANT, 1/2 U308LF SB X FIP 90 ELBOW	16-2690-683-9900	\$119.25
6424118	Reeves-Wiedeman Company	00064343	08/12/2024	A156AA SLOAN REGAL DIAPH RAGM REPAIR KIT , H553 SLOAN O RING	16-2690-683-9900	\$212.88
6427028	Reeves-Wiedeman Company	00064441	08/12/2024	V651A-BX SLOAN HIGH PRESS VB REP KIT, H553 SLOAN O RING, H541ASD SLOAN 1IN STOP REP KIT, 1-1/2 DEARBORN BRASS CLOSRT SPUD, F-5-AT SLOAN 1 1/2 SPUD CPUPLING	16-2690-683-9900	\$477.54
<b>Sub Total</b>						<b>\$6,711.26</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Riverside Insights	\$1,828.79	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
INV215232	Riverside Insights	00064435	08/12/2024	Record Booklets with scoring License (PKG 25)	30-1000-619-9900	\$809.49
INV215232	Riverside Insights	00064435	08/12/2024	WJ-IV ACH Test Record and Subject Response with scoring licenses-Form A (pkg 25)	30-1000-619-9900	\$853.05
INV215232	Riverside Insights	00064435	08/12/2024	Shipping	30-1000-619-9900	\$166.25
<b>Sub Total</b>						<b>\$1,828.79</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				



August Gen Op Fund Payables 2024		RoadRunner Recycling, Inc.	\$18,916.89	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
RR-565226	RoadRunner Recycling, Inc.	00064218	08/12/2024	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$773.51
RR-546292	RoadRunner Recycling, Inc.	00064218	08/12/2024	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$231.72
RR-560352-RR-560361	RoadRunner Recycling, Inc.	00064218	08/12/2024	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$17,911.66
<b>Sub Total</b>						<b>\$18,916.89</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Rosales-Valle, Cristine	\$200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24 - 0002	Rosales-Valle, Cristine	00064543	08/13/2024	Teaching Service for 2024 Marching Band Camp	08-1001-619-1192	\$200.00
<b>Sub Total</b>						<b>\$200.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	rSchoolToday/VNN	\$595.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
101407	rSchoolToday/VNN	00064395	08/12/2024	Activity Scheduler subscription from 7/1/24-6/30/25	08-1001-619-1299	\$595.00
<b>Sub Total</b>						<b>\$595.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Rush Truck Centers of Missouri, Inc.	\$5,782.63	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3037855981	Rush Truck Centers of Missouri, Inc.	00064279	08/12/2024	CROSS OVER MIRRORS FOR BUSES	06-2730-615-5500	\$259.00
3037851469	Rush Truck Centers of Missouri, Inc.	00064277	08/12/2024	LUBERCANTS AND RUST PENETRANTS	06-2730-615-5500	\$229.32
3038079530	Rush Truck Centers of Missouri, Inc.	00064420	08/12/2024	BROWN AND GRAY SEAT REPAIR TAPE	06-2730-615-5500	\$136.18
3038079531	Rush Truck Centers of Missouri, Inc.	00064419	08/12/2024	BRAKE PADS	06-2730-615-5500	\$154.00
3038079531	Rush Truck Centers of Missouri, Inc.	00064419	08/12/2024	BRAKE PADS	06-2730-615-5500	\$170.71
3037855733	Rush Truck Centers of Missouri, Inc.	00064284	08/12/2024	OIL FILTER	06-2730-615-5500	\$70.81
3037855733	Rush Truck Centers of Missouri, Inc.	00064284	08/12/2024	BRAKE PADS	06-2730-615-5500	\$755.96
3038082727	Rush Truck Centers of Missouri, Inc.	00064428	08/12/2024	HOOD GAURD FOR WARNING LIGHTS	06-2730-615-5500	\$512.06
3038054210	Rush Truck Centers of Missouri, Inc.	00064427	08/12/2024	AIR FILTER	06-2730-615-5500	\$353.01
3038054210	Rush Truck Centers of Missouri, Inc.	00064427	08/12/2024	H3 HALOGEN WARNING LIGHT	06-2730-615-5500	\$11.76
3038054210	Rush Truck Centers of Missouri, Inc.	00064427	08/12/2024	LED BUS INTERIOR LIGHT	06-2730-615-5500	\$224.28

3038054210	Rush Truck Centers of Missouri, Inc.	00064427	08/12/2024	LED STEPWELL LIGHT	06-2730-615-5500	\$371.49
3038054361	Rush Truck Centers of Missouri, Inc.	00064426	08/12/2024	55 GALLON 15W40 OIL	06-2730-615-5500	\$799.26
3037855733	Rush Truck Centers of Missouri, Inc.	00064284	08/12/2024	OIL FILTER	30-2730-615-5500	\$30.35
3037855733	Rush Truck Centers of Missouri, Inc.	00064284	08/12/2024	BRAKE PADS	30-2730-615-5500	\$323.98
3037855981	Rush Truck Centers of Missouri, Inc.	00064279	08/12/2024	CROSS OVER MIRRORS FOR BUSES	30-2730-615-5500	\$111.00
3037851469	Rush Truck Centers of Missouri, Inc.	00064277	08/12/2024	LUBERCANTS AND RUST PENETRANTS	30-2730-615-5500	\$98.28
3038054361	Rush Truck Centers of Missouri, Inc.	00064426	08/12/2024	55 GALLON 15W40 OIL	30-2730-615-5500	\$342.54
3038079530	Rush Truck Centers of Missouri, Inc.	00064420	08/12/2024	BROWN AND GRAY SEAT REPAIR TAPE	30-2730-615-5500	\$58.36
3038079531	Rush Truck Centers of Missouri, Inc.	00064419	08/12/2024	BRAKE PADS	30-2730-615-5500	\$66.00
3038079531	Rush Truck Centers of Missouri, Inc.	00064419	08/12/2024	BRAKE PADS	30-2730-615-5500	\$73.16
3038082727	Rush Truck Centers of Missouri, Inc.	00064428	08/12/2024	HOOD GAURD FOR WARNING LIGHTS	30-2730-615-5500	\$219.46
3038054210	Rush Truck Centers of Missouri, Inc.	00064427	08/12/2024	AIR FILTER	30-2730-615-5500	\$151.29
3038054210	Rush Truck Centers of Missouri, Inc.	00064427	08/12/2024	H3 HALOGEN WARNING LIGHT	30-2730-615-5500	\$5.04
3038054210	Rush Truck Centers of Missouri, Inc.	00064427	08/12/2024	LED BUS INTERIOR LIGHT	30-2730-615-5500	\$96.12
3038054210	Rush Truck Centers of Missouri, Inc.	00064427	08/12/2024	LED STEPWELL LIGHT	30-2730-615-5500	\$159.21
<b>Sub Total</b>						<b>\$5,782.63</b>

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2024	Russell, Steve	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Russell, Steve	00064191	08/12/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2024	Shawnee Mission Ford	\$32,744.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
31585	Shawnee Mission Ford	00062450	08/12/2024	2024 F 350 Grounds truck with spreader and plow as approved in 2023-24 CIP	16-8000-000-0000	\$32,744.00
<b>Sub Total</b>						<b>\$32,744.00</b>

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2024	Sherwin Williams	\$94.48	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9438-3	Sherwin Williams	00064533	08/13/2024	Tips for turf painter	06-2630-683-1179	\$94.48

<b>Sub Total</b>						<b>\$94.48</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Shred-It USA LLC	\$587.46	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
8007948069	Shred-It USA LLC	00064219	08/12/2024	Monthly Shredding Services	06-2410-619-1200	\$209.27
8007948069	Shred-It USA LLC	00064219	08/12/2024	Monthly Shredding Services	06-2410-619-2200	\$41.01
8007948069	Shred-It USA LLC	00064219	08/12/2024	Monthly Shredding Services	06-2410-619-2800	\$59.79
8007948069	Shred-It USA LLC	00064219	08/12/2024	Monthly Shredding Services	06-2620-421-9900	\$277.39
<b>Sub Total</b>						<b>\$587.46</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Shulman, Adam	\$200.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24 - 0002	Shulman, Adam	00064545	08/13/2024	Teaching Services for 2024 Marching Band Camp	08-1001-619-1192	\$200.00
<b>Sub Total</b>						<b>\$200.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Sierra Building Products	\$1,458.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
81116-001	Sierra Building Products	00064489	08/12/2024	THS- 1 Pallet of ceiling tile.	06-2620-683-1100	\$1,458.00
<b>Sub Total</b>						<b>\$1,458.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	SiteOne Landscape Supply, LLC	\$1,563.40	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
143570535-001/143570535-002	SiteOne Landscape Supply, LLC	00064176	08/12/2024	Fusillade to kill fence lines, backpack sprayer for DAC, irrigation tools to adjust heads	06-2630-439-9900	\$514.02
144204972-001	SiteOne Landscape Supply, LLC	00064339	08/12/2024	Irrigation repairs at Swartz field	06-2630-683-1186	\$50.43
143906743-001	SiteOne Landscape Supply, LLC	00064326	08/12/2024	Insecticide for bag worms for trees throughout district and flower beds throughout district. Backpack sprayer just for this application	06-2630-683-9900	\$390.61
144073191-001	SiteOne Landscape Supply, LLC	00064335	08/12/2024	Diaphragm to fix leaking irrigation valve	06-2630-683-9900	\$98.50
144159688-001	SiteOne Landscape Supply, LLC	00064338	08/12/2024	Irrigation repairs for Swartz field.	06-2630-683-9900	\$173.31
143570684-001	SiteOne Landscape Supply, LLC	00064162	08/12/2024	Product to treat algae in pond towards end of July	06-2630-683-9903	\$336.53
<b>Sub Total</b>						<b>\$1,563.40</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Smallwood Lock Supply Inc	\$10.50	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
493269	Smallwood Lock Supply Inc	00064624	08/13/2024	Keys for Marque oak grove	16-2690-683-2800	\$10.50

<b>Sub Total</b>						<b>\$10.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Solorzano, Jessi	\$300.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24 - 0002	Solorzano, Jessi	00064544	08/13/2024	2 Weeks Teaching Services for 2024 Marching Band Camp	08-1001-619-1192	\$300.00
<b>Sub Total</b>						<b>\$300.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Soptic, Daniel	\$45.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24	Soptic, Daniel	00064192	08/12/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Spectrum Business/Charter Communications	\$351.16	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
117502401080124	Spectrum Business/Charter Communications	00064221	08/13/2024	Monthly Fees for Redundant SIP Trunk at TMS	08-2581-659-9900	\$351.16
<b>Sub Total</b>						<b>\$351.16</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Spectrum Business/Time Warner Cable	\$12,130.71	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
152175401080124	Spectrum Business/Time Warner Cable	00064222	08/13/2024	Account # 8347408990006751 - District Internet P2P & Business Data/Fiber	13-1000-439-9900	\$12,130.71
<b>Sub Total</b>						<b>\$12,130.71</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	SSI Furnishings	\$20,119.61	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
31087	SSI Furnishings	00063966	08/12/2024	2 Book shelves for the OG Library Please code to account code:16-1000-733	16-1000-739-2800	\$3,654.16
31124	SSI Furnishings	00064111	08/12/2024	10 marker boards and 45 cork boards. Our count was off and we were short this many boards.	16-4700-438-1400	\$16,465.45
<b>Sub Total</b>						<b>\$20,119.61</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Staples	\$607.50	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
6008533097	Staples	00064418	08/13/2024	Staples Smooth 2-Pocket Paper Folder with Fasteners, White, 25/Box (50778/27545-CC)	06-1000-619-1200	\$152.60

6008602220	Staples	00064474	08/13/2024	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958)	13-2410-619-2700	\$454.90
<b>Sub Total</b>						<b>\$607.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Steinman, Jaylee B.	\$48.91	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24	Steinman, Jaylee B.		Jun 11 2024 12:00AM	Summer School Supplies	13-1000-619-9929	\$48.91
<b>Sub Total</b>						<b>\$48.91</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Stitch of the Time Spirit Shop	\$400.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
5808	Stitch of the Time Spirit Shop	00063507	08/12/2024	XL Retirement Jacket	16-8000-000-0000	\$400.00
<b>Sub Total</b>						<b>\$400.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	StrategicKC	\$1,775.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
5080	StrategicKC	00064413	08/12/2024	District triblend tees XXL-XXXXL	06-1000-619-1200	\$320.00
5080	StrategicKC	00064413	08/12/2024	District triblend tees S-XL	06-1000-619-1200	\$1,455.00
<b>Sub Total</b>						<b>\$1,775.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Stuart & Associates Commercial Flooring, Inc.	\$7,090.18	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08874	Stuart & Associates Commercial Flooring, Inc.	00062738	08/12/2024	(Net = 76sy) of Millikens - OBEX/STACK/LOOP/DARK GREY MATERIAL & LABOR & COST	16-8000-000-0000	\$3,388.00
08872	Stuart & Associates Commercial Flooring, Inc.	00062835	08/12/2024	Walk off carpet installations as approved in 2023-24 CIP	16-8000-000-0000	\$3,702.18
<b>Sub Total</b>						<b>\$7,090.18</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Superior Linen Supply Company	\$1,869.10	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
146638	Superior Linen Supply Company	00064383	08/12/2024	Dickies Mens Pants 36x30 BK	06-2660-619-9900	\$175.00
146638	Superior Linen Supply Company	00064383	08/12/2024	Dickies Mens Pants 40x30 BK	06-2660-619-9900	\$175.00
146638	Superior Linen Supply Company	00064383	08/12/2024	Dickies Mens Pants 34x30 BK	06-2660-619-9900	\$175.00
146638	Superior Linen Supply Company	00064383	08/12/2024	Dickies Mens Pants 48x32 BK	06-2660-619-9900	\$175.00
146638	Superior Linen Supply Company	00064383	08/12/2024	Mens Tactical Polo BK Medium	06-2660-619-9900	\$156.90
146638	Superior Linen Supply Company	00064383	08/12/2024	Mens Tactical Polo BK Large	06-2660-619-9900	\$313.80

146638	Superior Linen Supply Company	00064383	08/12/2024	Mens Tactical Polo BK 2XL	06-2660-619-9900	\$335.00
146638	Superior Linen Supply Company	00064383	08/12/2024	Mens Tactical Polo BK 3XL	06-2660-619-9900	\$188.40
146638	Superior Linen Supply Company	00064383	08/12/2024	Dickies Mens Pants 40x32 BK	06-2660-619-9900	\$175.00
<b>Sub Total</b>						<b>\$1,869.10</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Synetic Technologies, Inc.	\$399.00	\$0.00

<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
INV172	Synetic Technologies, Inc.	00064223	08/12/2024	Asset Repair Services for MacBooks	08-2581-659-9900	\$399.00
<b>Sub Total</b>						<b>\$399.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	T & W Tire LLC	\$198.40	\$0.00

<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
3040099869	T & W Tire LLC	00064275	08/12/2024	TIRE REPAIR BUS 3	06-2730-616-5500	\$138.88
3040099869	T & W Tire LLC	00064275	08/12/2024	TIRE REPAIR BUS 3	30-2730-615-5500	\$59.52
<b>Sub Total</b>						<b>\$198.40</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Thermal Mechanics, Inc.	\$7,134.51	\$0.00

<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
150720	Thermal Mechanics, Inc.	00064405	08/12/2024	ASC- Inverter compressor for the V.R.F. system.	16-2690-683-9901	\$2,272.19
150719	Thermal Mechanics, Inc.	00064386	08/12/2024	ASC- Compressors, E.E.V. and solenoid for the south V.R.F. units.	16-2690-683-9901	\$4,862.32
<b>Sub Total</b>						<b>\$7,134.51</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Thinking Collaborative LLC	\$1,694.00	\$0.00

<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
TC 1225	Thinking Collaborative LLC	00064374	08/12/2024	Cognitive Coaching Learning Guides 12th Edition 2023	07-1000-619-9925	\$1,540.00
TC 1225	Thinking Collaborative LLC	00064374	08/12/2024	Shipping	07-1000-619-9925	\$154.00
<b>Sub Total</b>						<b>\$1,694.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2024	Tomo Drug Testing	\$2,806.00	\$0.00

<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
INV129642/INV129483	Tomo Drug Testing	00064224	08/13/2024	Bus Driver Screenings	06-2730-619-5500	\$1,964.20
INV129642/INV129483	Tomo Drug Testing	00064224	08/13/2024	Bus Driver Screenings	30-2730-615-5500	\$841.80
<b>Sub Total</b>						<b>\$2,806.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
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August Gen Op Fund Payables 2024		Town Square Publications LLC	\$6,184.56	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
300130	Town Square Publications LLC	00064262	08/13/2024	Postage - Turner Today	08-2319-531-9900	\$1,409.56
300130	Town Square Publications LLC	00064262	08/13/2024	Quarterly Newsletter - Turner Today	08-2322-559-9900	\$4,775.00
<b>Sub Total</b>						<b>\$6,184.56</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		Trane	\$92,311.89	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
314712349	Trane	00064565	08/13/2024	T-E- Service call to trouble shoot fault codes on the chiller causing it to shut down randomly.	06-2620-438-3200	\$1,347.91
314653075	Trane	00063998	08/12/2024	2024-25 Annual Service Agreement	16-2690-433-9900	\$83,110.00
17311971	Trane	00064438	08/12/2024	blower motor junction room 308	16-2690-460-2200	\$295.61
17320380	Trane	00064442	08/12/2024	bracket for blower motor at junction room 308	16-2690-683-2200	\$70.44
17311728	Trane	00064327	08/12/2024	blower motor junction kitchen	16-2690-683-2200	\$225.17
314310551	Trane	00064354	08/12/2024	JU- Hose kit and balance vales for a heat pump unit	16-2690-683-2200	\$556.44
314703695	Trane	00064536	08/13/2024	JSC- Service call for Comm. loss and update firmware.	16-2690-683-2700	\$475.00
17045495	Trane	00064315	08/12/2024	oak grove gym rtu	16-2690-683-2800	\$235.91
314730233	Trane	00064537	08/13/2024	TE- Remote assistance trouble shooting Comm. loss on entire building.	16-2690-683-3200	\$129.78
17116227/17029827/17029871/17253	Trane	00064348	08/12/2024	bag for transporting tools on roofs	16-2690-683-9900	\$166.96
17311683/17019202	Trane	00064361	08/12/2024	actuators for water valves on univents for sga and mt and te	16-2690-683-9900	\$2,842.52
17311683/17019202	Trane	00064361	08/12/2024	Price difference	16-2690-683-9900	\$40.45
17116227/17029827/17029871/17253	Trane	00064348	08/12/2024	strap for carry bag for getting on roofs	16-2690-683-9900	\$24.21
17116227/17029827/17029871/17253	Trane	00064348	08/12/2024	compressor for sga room 144	16-2690-683-9900	\$977.30
17116227/17029827/17029871/17253	Trane	00064348	08/12/2024	uni vent blower motors	16-2690-683-9900	\$1,814.19
<b>Sub Total</b>						<b>\$92,311.89</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		Tyler Technologies Inc	\$4,679.20	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
045-467342	Tyler Technologies Inc	00064287	08/12/2024	TYLER DRIVE SUPPORT	06-2730-615-5500	\$1,175.44
045-477833	Tyler Technologies Inc	00064289	08/12/2024	V4 MOUNTING KITS FOR IPADS	06-2730-615-5500	\$3,000.00
045-467342	Tyler Technologies Inc	00064287	08/12/2024	TYLER DRIVE SUPPORT	30-2730-615-5500	\$503.76
<b>Sub Total</b>						<b>\$4,679.20</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2024		Underground Instrument Repair	\$211.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Underground Instrument Repair	00064498	08/13/2024	playing condition & dent work	08-1000-439-1100	\$105.00

08/24	Underground Instrument Repair	00064498	08/13/2024	finger button belt playing condition & dent work	08-1000-439-1100	\$106.00
<b>Sub Total</b>						<b>\$211.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	United Refrigeration Inc	\$2,519.34	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
97460014-00	United Refrigeration Inc	00064363	08/13/2024	compressor for kitchen at junction	16-2690-683-2200	\$1,346.24
97582085-00	United Refrigeration Inc	00064345	08/13/2024	parts to install compressor in junctions kitchen	16-2690-683-2200	\$43.08
97394746-00	United Refrigeration Inc	00064328	08/13/2024	cap and hard start for jsoc kitchen ac unit	16-2690-683-2700	\$98.78
97665911-00	United Refrigeration Inc	00064407	08/13/2024	ASC- Refrigerant for the south side V.R.F. repairs.	16-2690-683-9901	\$1,031.24
<b>Sub Total</b>						<b>\$2,519.34</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	University of Saint Mary Inc	\$2,500.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
498344	University of Saint Mary Inc	00064593	08/13/2024	KSDE Apprenticeship Grant Tuition for Fall Semester - Angel Madrid - Student ID 498344	07-1000-619-3225	\$2,500.00
<b>Sub Total</b>						<b>\$2,500.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Validity Screening Solutions	\$603.75	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
247066	Validity Screening Solutions	00064464	08/13/2024	Background and Driving Record Checks for Employees - 16 profiles	06-2340-683-9900	\$603.75
<b>Sub Total</b>						<b>\$603.75</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Vallejo-Torres, Claudia V	\$154.10	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
08/24	Vallejo-Torres, Claudia V		Aug 9 2024 12:00AM	July 24 Mileage	28-2119-589-9903	\$154.10
<b>Sub Total</b>						<b>\$154.10</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Van Wall Equipment	\$692.36	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
6307291/6307289	Van Wall Equipment	00064357	08/13/2024	Gator and field groomer serviced	06-2630-439-9900	\$692.36
<b>Sub Total</b>						<b>\$692.36</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Vega, George Albert	\$164.15	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>



08/24	Vega, George Albert		Jul 31 2024 12:00AM	Reimbursement for mileage 07/10/24-07/31/24	28-2119-589-9903	\$164.15
<b>Sub Total</b>						<b>\$164.15</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Verizon Wireless	\$6,487.35	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
9970967976	Verizon Wireless	00064226	08/13/2024	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$6,487.35
<b>Sub Total</b>						<b>\$6,487.35</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	VIP Power Washing & Solutions	\$1,075.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
2407004	VIP Power Washing & Solutions	00064285	08/13/2024	POWER WASHED INTERIOR AND EXTERIOR ON 15 BUSES AND 8 VEHICLES	06-2730-615-5500	\$752.50
2407004	VIP Power Washing & Solutions	00064285	08/13/2024	POWER WASHED INTERIOR AND EXTERIOR ON 15 BUSES AND 8 VEHICLES	30-2730-615-5500	\$322.50
<b>Sub Total</b>						<b>\$1,075.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Wholesale Batteries Inc	\$963.77	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
505332	Wholesale Batteries Inc	00064443	08/13/2024	Twenty five amp charger four scrubber	16-2690-683-9900	\$230.27
505334	Wholesale Batteries Inc	00064448	08/13/2024	12 V batteries. 4 floor scrubber.	16-2690-683-9900	\$733.50
<b>Sub Total</b>						<b>\$963.77</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Wichita State University	\$1,110.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
1341403	Wichita State University	00064568	08/13/2024	General Session, New Nurse and CPR for Elizabeth Fleshman. Cancelled 7/11 Past cancellation date. Daniel Fleshman and Courtney Drake	06-2134-619-9900	\$1,110.00
<b>Sub Total</b>						<b>\$1,110.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	WoodRiver Energy LLC	\$4,416.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
406105	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	01-3200-661-9909	\$8.52
406105	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	08-2620-621-1100	\$93.72
406105	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	08-2620-621-1200	\$1,073.52
406105	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	08-2620-621-1400	\$506.94
406105	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	08-2620-621-2200	\$38.34
406104	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	08-2620-621-2600	\$867.42

406105	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	08-2620-621-2800	\$690.12
406105	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,120.38
406105	WoodRiver Energy LLC	00064227	08/13/2024	Monthly Gas/Heat Usage	13-2620-621-2700	\$17.04
<b>Sub Total</b>						<b>\$4,416.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	Woodwind & Brasswind	\$716.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
ARINV71182692/ARINV1031535	Woodwind & Brasswind	00063356	08/13/2024	KB keyboard amp	08-8000-000-0000	\$371.00
ARINV71182692/ARINV1031535	Woodwind & Brasswind	00063356	08/13/2024	Q8n 4k ultra high definition handy video recorder	08-8000-000-0000	\$345.00
<b>Sub Total</b>						<b>\$716.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2024	World Fuel Services, Inc.	\$3,621.39	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
7039812/7006812	World Fuel Services, Inc.	00064228	08/13/2024	Fuel - Diesel & Unleaded	06-2710-626-5500	\$2,534.97
7039812/7006812	World Fuel Services, Inc.	00064228	08/13/2024	Fuel - Diesel & Unleaded	30-2710-626-5500	\$1,086.42
<b>Sub Total</b>						<b>\$3,621.39</b>
<b>Grand Total</b>						<b>\$1,211,894.30</b>