

October General Operating Fund Payables 10-20-21

Voucher Number		Vendor	Amount			
October Gen Op Fund Payables 202		ACS Electronic Systems Inc	\$5,825.04	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E138068	ACS Electronic Systems Inc	00053692	10/08/2021	Monthly Full Service Agreement - 51 buses	06-2730-439-5500	\$1,683.85
E137684	ACS Electronic Systems Inc	00054704	10/08/2021	Parts & Labor to replace door strike	16-2690-460-2700	\$100.00
E137814	ACS Electronic Systems Inc	00054342	10/08/2021	Add prox reader to SW door at TE	16-2690-460-3200	\$2,070.00
E137738	ACS Electronic Systems Inc	00054049	10/08/2021	Installation of an audible siren at the DAC, there is not currently anything to alert that the alarm is going off.	16-2690-460-9990	\$650.00
E137800	ACS Electronic Systems Inc	00054706	10/08/2021	Parts & Labor - Wireless transmitter on each door at DAC has had water in it and has corroded terminal board. Weather stripping around doors is not sealed tight and is letting water come in at top of door jamb. I checked all the rest of doors and found on	16-2690-460-9990	\$599.54
E138068	ACS Electronic Systems Inc	00053692	10/08/2021	Monthly Full Service Agreement - 51 buses	30-2730-439-5500	\$721.65
Sub Total						\$5,825.04
Voucher Number		Vendor	Amount			
October Gen Op Fund Payables 202		Action Tire & Service Inc	\$1,141.09	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24420	Action Tire & Service Inc	00054693	10/08/2021	NEW EXHAUST AND REAR BRAKES ON GROUNDS TRUCK 40	06-2730-615-5500	\$1,141.09
Sub Total						\$1,141.09
Voucher Number		Vendor	Amount			
October Gen Op Fund Payables 202		AG iRepair	\$368.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1570058	AG iRepair	00054748	10/12/2021	Repair of Macbook not under warranty	16-1000-739-9900	\$368.00
Sub Total						\$368.00
Voucher Number		Vendor	Amount			
October Gen Op Fund Payables 202		All Copy Products, Inc.	\$201.73	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3307543	All Copy Products, Inc.	00053694	10/08/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2600	\$70.86
AR3307478	All Copy Products, Inc.	00053694	10/08/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2800	\$69.37
AR3311990	All Copy Products, Inc.	00053694	10/08/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-1100	\$31.08

AR3301916	All Copy Products, Inc.	00053694	10/08/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-1100	\$30.42
Sub Total						\$201.73

Voucher Number	Vendor	Amount	
October Gen Op Fund Payables 202	All Copy Products, Inc. (Dallas)	\$6,931.60	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1100	\$2,146.61
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1200	\$776.59
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1400	\$666.67
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2200	\$548.89
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2600	\$255.97
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2800	\$626.98
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-3200	\$404.24
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	08-2640-442-9999	\$1,316.83
30168786	All Copy Products, Inc. (Dallas)	00053695	10/12/2021	Monthly Lease Agreement Copiers/Printers	13-1000-442-2700	\$188.82
Sub Total						\$6,931.60

Voucher Number	Vendor	Amount	
October Gen Op Fund Payables 202	American Metals Supply	\$96.72	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
S2691033.001	American Metals Supply	00054633	10/08/2021	6x5x4 Y	16-2690-683-3200	\$43.74
S2691033.001	American Metals Supply	00054633	10/08/2021	8x6 reducer	16-2690-683-3200	\$11.41
S2691033.001	American Metals Supply	00054633	10/08/2021	5x4 reducer	16-2690-683-3200	\$9.54
S2691033.001	American Metals Supply	00054633	10/08/2021	4"x5' flue pipe	16-2690-683-3200	\$17.63
S2691033.001	American Metals Supply	00054633	10/08/2021	4" 90 degree elbow	16-2690-683-3200	\$14.40
Sub Total						\$96.72

Voucher Number	Vendor	Amount	
October Gen Op Fund Payables 202	Archangel Tablets	\$3,041.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV1376	Archangel Tablets	00054351	10/11/2021	300e Chromebooks	66-1000-736-2019	\$2,690.00
INV1376	Archangel Tablets	00054351	10/11/2021	License Fee	66-1000-736-2019	\$32.00
INV1376	Archangel Tablets	00054351	10/11/2021	3 year warranty	66-1000-736-2019	\$69.00
INV1376	Archangel Tablets	00054351	10/11/2021	Case	66-1000-736-2019	\$250.00
Sub Total						\$3,041.00

Voucher Number	Vendor	Amount	
October Gen Op Fund Payables 202	AT&T Local	\$2,576.96	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		C S Carey LLC		\$92.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
U-32613	C S Carey LLC	00054513	10/11/2021	mulch for cross trail	06-2630-683-9900	\$92.00
Sub Total						\$92.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		CDW Computer Centers Inc		\$19,325.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
K507520	CDW Computer Centers Inc	00054423	10/11/2021	Epson PowerLite 720 XGA 3LCD Ultra Short-throw Laser Display	13-1000-739-9900	\$12,100.00
K950111	CDW Computer Centers Inc	00054493	10/11/2021	APC Smart-UPS 1500VA SmartConnect Port Sinewave 2U Rackmount LCD, 120V	16-2581-739-9900	\$4,725.00
K521968	CDW Computer Centers Inc	00054143	10/11/2021	Adobe Creative Cloud for Enterprise - All Apps - ENterprise Licensing Subsc	34-1000-653-1190	\$2,500.00
Sub Total						\$19,325.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Cintas Corporation No 2		\$1,954.41	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Cintas Corporation No 2	00054629	10/11/2021	Regular rotation of floor matting for safety, this is a temporary fix, walk off carpet will be installed in the near future	06-2620-619-9900	\$702.00
4096201268	Cintas Corporation No 2	00054071	10/11/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$250.92
4096870973	Cintas Corporation No 2	00054071	10/11/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$481.91
4097540404	Cintas Corporation No 2	00054071	10/11/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$259.79
4098210245	Cintas Corporation No 2	00054071	10/11/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$259.79
Sub Total						\$1,954.41
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Cintas Fire Protection		\$1,711.60	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0F58066301	Cintas Fire Protection	00054220	10/11/2021	THS- Rebuild failed backflow preventer on the main line in the vault.	16-2690-460-1100	\$1,711.60
Sub Total						\$1,711.60
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		City Electric Supply Company		\$657.77	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
065114	City Electric Supply Company	00054567	10/11/2021	25 watt T5 led lamps	16-2690-683-1200	\$342.00
064886	City Electric Supply Company	00054498	10/11/2021	4PC blade kit	16-2690-683-9900	\$36.47
064886	City Electric Supply Company	00054498	10/11/2021	long-nose wire strippers	16-2690-683-9900	\$49.94
065115	City Electric Supply Company	00054568	10/11/2021	200 amp breaker	16-2690-689-9900	\$190.00
065115	City Electric Supply Company	00054568	10/11/2021	1-1/4 hangers	16-2690-689-9900	\$4.17
065115	City Electric Supply Company	00054568	10/11/2021	1/2 hangers	16-2690-689-9900	\$3.72
065115	City Electric Supply Company	00054568	10/11/2021	1/2 conn raintight	16-2690-689-9900	\$3.75
065115	City Electric Supply Company	00054568	10/11/2021	1/2 coup raintight	16-2690-689-9900	\$7.67
065115	City Electric Supply Company	00054568	10/11/2021	spray on silicone	16-2690-689-9900	\$20.05

Sub Total						\$657.77
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	City of Shawnee, Kansas	\$308.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	City of Shawnee, Kansas	00054602	10/11/2021	Oak Grove FT - 10/12 & 10/13/21 - Krista Lane	13-1000-321-9900	\$308.00
Sub Total						\$308.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Clark, Nathan	\$3,300.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Clark, Nathan	00054097	10/11/2021	Installation of update 720 projectors using supplied mounts and retrofitting as necessary.	08-1000-659-9900	\$3,300.00
Sub Total						\$3,300.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Classkick	\$1,999.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6FEF9300-0003	Classkick	00054491	10/11/2021	Classkick Pro School--QUOTE IS ATTACHED	06-1000-619-2800	\$1,999.00
Sub Total						\$1,999.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Coleman Equipment Inc	\$214.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
495551	Coleman Equipment Inc	00054710	10/11/2021	Replacement hydraulic hose for the dump sweeper	06-2630-615-9900	\$220.79
446496	Coleman Equipment Inc		10/11/2021	Credit on account	06-2630-615-9900	(\$5.82)
Sub Total						\$214.97
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Commercial Aquatic Services Inc	\$195.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
41513-1	Commercial Aquatic Services Inc	00054685	10/11/2021	SERVICE CALL- CHECKED CO2 INJECTOR	95-3300-460-9988	\$137.50
41513-1	Commercial Aquatic Services Inc	00054685	10/11/2021	SERVICE CALL- REPLACED BOTH PUSH FITTINGS, STOPPED A LEAK.	95-3300-460-9988	\$55.00
41513-1	Commercial Aquatic Services Inc	00054685	10/11/2021	CONNECTOR, PLASTIC	95-3300-460-9988	\$3.36
Sub Total						\$195.86
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Cook, Sharon R	\$173.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Cook, Sharon R		Oct 6 2021 12:00AM	Reimbursement for mileage 08/21	28-2119-589-9900	\$173.60
Sub Total						\$173.60
Voucher Number	Vendor	Amount				

October Gen Op Fund Payables 202		Corporate Health	\$68.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00299381-00	Corporate Health	00053709	10/11/2021	Bus Driver Screenings	06-2730-619-5500	\$37.10
00298856-00	Corporate Health	00053709	10/11/2021	Bus Driver Screenings	06-2730-619-5500	\$10.50
00298856-00	Corporate Health	00053709	10/11/2021	Bus Driver Screenings	30-2730-615-5500	\$4.50
00299381-00	Corporate Health	00053709	10/11/2021	Bus Driver Screenings	30-2730-615-5500	\$15.90
Sub Total						\$68.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Coterie Theatre, Inc.	\$1,579.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
PR80887130	Coterie Theatre, Inc.	00054734	10/11/2021	TE Field Trip - 11/18/21 - Laura Loomis	13-1000-321-9900	\$656.50
PR80810134	Coterie Theatre, Inc.	00054643	10/11/2021	Oak Grove FT - 11/23/21 - Caycee Lazier	13-1000-321-9900	\$585.00
PR81048941	Coterie Theatre, Inc.	00054776	10/12/2021	JE Field Trip - 11/22/21 - Dakota Latimer	13-1000-321-9900	\$338.00
Sub Total						\$1,579.50
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Crockett, Christopher M	\$55.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Crockett, Christopher M		Sep 20 2021 12:00AM	Line Drop at Swartz Field	16-2690-460-9984	\$55.95
Sub Total						\$55.95
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	CVB Inc Water Doctor	\$1,172.96	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
199501	CVB Inc Water Doctor	00054612	10/11/2021	OG- Service call and repairs for the water softener system.	16-2690-460-2800	\$931.18
199501	CVB Inc Water Doctor	00054612	10/11/2021	Price difference	16-2690-460-2800	(\$240.87)
199377	CVB Inc Water Doctor	00054570	10/11/2021	TMS- One pallet of salt for the water softener systems.	16-2690-683-1200	\$482.65
Sub Total						\$1,172.96
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	D & D Scales	\$90.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
071258	D & D Scales	00054772	10/12/2021	Wrestling Scales Cleaned and Calibrated	08-1001-619-1189	\$90.00
Sub Total						\$90.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	D'Agostino Mechanical Cont Inc	\$1,798.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-018-C06	D'Agostino Mechanical Cont Inc	00054655	10/11/2021	ASC- Service calls to trouble shoot multiple error codes on the V.R.F. system found that a condensate pump was going bad and dragging down the system controls.	16-2690-460-9901	\$1,053.45

21-018-C05	D'Agostino Mechanical Cont Inc	00053913	10/11/2021	ASC-Parts and labor to install a new replacement wall mount H.V.A.C. unit in the custodial office.	16-2690-460-9901	\$745.00
Sub Total						\$1,798.45
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Davidson, Jeff	00053700	10/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Deffenbaugh Disposal Service	\$15,541.65	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6553822-4858-2	Deffenbaugh Disposal Service	00053710	10/11/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$240.28
6552675-4858-5	Deffenbaugh Disposal Service	00053710	10/11/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$10,198.28
6566349-4858-1	Deffenbaugh Disposal Service	00053710	10/11/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$118.96
6547776-4858-9	Deffenbaugh Disposal Service	00053710	10/11/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$560.06
6567050-4858-4	Deffenbaugh Disposal Service	00053710	10/11/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$50.50
6567436-4858-5	Deffenbaugh Disposal Service	00053710	10/11/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$269.90
6567331-4858-8	Deffenbaugh Disposal Service	00053710	10/11/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$4,103.67
Sub Total						\$15,541.65
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Demco Inc	\$215.59	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7002562	Demco Inc	00054408	10/11/2021	Healthy Tips Bookmarks 2" x 6" 4 Designs 200/Pkg	06-2222-641-2800	\$16.74
7002562	Demco Inc	00054408	10/11/2021	How To: Draw Animals Bookmarks Set 2 2"x6" 4 Designs 200/Pkg	06-2222-641-2800	\$25.08
7002562	Demco Inc	00054408	10/11/2021	Marvel™ Be Super READ Bookmarks	06-2222-641-2800	\$23.20
7002562	Demco Inc	00054408	10/11/2021	Hipster Pattern Bookmarks Set 2 2"x6" 4 Designs 200/Pkg	06-2222-641-2800	\$25.08
7002562	Demco Inc	00054408	10/11/2021	Hipster Pattern Bookmarks Set 1 2"x6" 4 Designs 200/Pkg	06-2222-641-2800	\$25.08
7002562	Demco Inc	00054408	10/11/2021	Mo Willems Characters in Stars Bkmrk 2"x6" 1 design 200/pkg	06-2222-641-2800	\$16.74
7002562	Demco Inc	00054408	10/11/2021	Cars Bookmarks 2" x 6" 4 Designs 200/Pkg	06-2222-641-2800	\$16.74
7002562	Demco Inc	00054408	10/11/2021	Fun Facts Dogs Bookmarks 2" x 6" 6 Designs 200/Pkg	06-2222-641-2800	\$16.74
7002562	Demco Inc	00054408	10/11/2021	Condiment Bookmarks 6-1/2"H x 3"W 200/Pkg	06-2222-641-2800	\$16.74
7002562	Demco Inc	00054408	10/11/2021	Ice Cream Cone Bookmarks 6"H x 2"W 200/Pkg	06-2222-641-2800	\$16.74
7002562	Demco Inc	00054408	10/11/2021	Pizza Slices Die-Cut Bookmark 6"H x 3"W 200/Pkg	06-2222-641-2800	\$16.74
7002562	Demco Inc	00054408	10/11/2021	Price difference	06-2222-641-2800	(\$0.03)
Sub Total						\$215.59

Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Douglas, Terry J	\$70.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Douglas, Terry J		Sep 17 2021 12:00AM	Food - Pizza and Donuts	06-2510-619-9900	\$70.74
Sub Total						\$70.74
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Drain Cleaners LLC	\$335.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2931	Drain Cleaners LLC	00054785	10/12/2021	Mobilization for loss of water pressure at THS.	16-2690-460-1100	\$335.00
Sub Total						\$335.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	E Edwards Work Wear	\$1,166.56	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10042111909A/10042111909	E Edwards Work Wear	00054276	10/11/2021	Shoe/Boot vouchers for grounds and maintenance	16-2690-681-9900	\$1,166.56
Sub Total						\$1,166.56
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Earl, Katie C.	\$159.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Earl, Katie C.		Sep 23 2021 12:00AM	Conference Registration	64-2213-589-9900	\$159.00
Sub Total						\$159.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	ecom School Specialty	\$6,723.65	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
208128608201	ecom School Specialty	00054464	10/11/2021	INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	06-1000-619-1200	\$3.50
208128608201	ecom School Specialty	00054464	10/11/2021	PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE 5HP REAM SCHOOL SMART	06-1000-619-1200	\$12.20
208128771799	ecom School Specialty	00054446	10/12/2021	MAP UNITED STATES/WORLD DESKPAD MAP PACK OF 30 - 18X12	06-1000-619-1200	\$202.79
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	PAPER CARDSTOCK BRT WHITE 8.5X11 IN 65 LB 100 SHTS	06-1000-619-1400	\$25.96
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART	06-1000-619-1400	\$46.74
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	STAPLE STANDARD .25IN BOSSBS1914CP PACK OF 5000	06-1000-619-1400	\$18.10
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	POST IT NOTE 3X3 JAIPUR PACK OF 14	06-1000-619-1400	\$34.70
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	MARKER DRY ERASE SCHOOL SMART MAGNETIC BULLET SET OF 6	06-1000-619-1400	\$16.88
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	06-1000-619-1400	\$33.00
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	WALLFILE LETR UNBREAK CLR-STX70213U06C	06-1000-619-1400	\$68.60

308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	STIKKI WAX REUSABLE ADHESIVE PUTTY STICKS PACK OF 12	06-1000-619-1400	\$26.10
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	HANGING PICTURE COMMAND MEDIUM WHITE PACK OF 3 MMM17201ES	06-1000-619-1400	\$15.57
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	TAB INDEX INSERT 11X8.5 8-TAB SCHOOL SMART	06-1000-619-1400	\$3.10
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	CLOCK WALL 10 IN SILENT MOVEMENT BLACK FRAME	06-1000-619-1400	\$72.48
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	FILM LAMINATING GLOSS NAP II - GBC3748203EZ - PACK OF 2	06-1000-619-1400	\$1,012.16
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	STAPLER FULL STRIP BLACK - SCHOOL SMART	06-1000-619-1400	\$51.84
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	TAPE HIGHLAND 2600 MASKING 0.75 IN X 60YD	06-1000-619-1400	\$5.70
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	CLIPS PAPER NONSKID REGULAR-PACK OF 1000- BSN65365	06-1000-619-1400	\$12.44
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	BATTERIES AA ENERGIZER MAX PACK OF 36	06-1000-619-1400	\$64.08
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	BATTERIES AA ENERGIZER MAX PACK OF 36	06-1000-619-1400	\$64.08
308103887573/208128740116	ecom School Specialty	00054263	10/11/2021	BATTERIES AAA ENERGIZER MAX PACK OF 16	06-1000-619-1400	\$25.98
208128665752	ecom School Specialty	00054500	10/11/2021	GLUE STICK .28OZ WHT SCHOOL SMART PK/30	06-1000-619-2600	\$5.94
208128665752	ecom School Specialty	00054500	10/11/2021	PAPER CARDSTOCK BRT WHITE 8.5X11 IN 65 LB 100 SHTS	06-1000-619-2600	\$12.98
208128665752	ecom School Specialty	00054500	10/11/2021	LAMINATING FILM 1.5ML 25INX500FT 1IN CORE SCHOOL SMART	06-1000-619-2600	\$64.08
208128665752	ecom School Specialty	00054500	10/11/2021	PENCIL SHARPENER VERTICAL - SCHOOL SMART	06-1000-619-2600	\$19.49
308103879805	ecom School Specialty	00054372	10/11/2021	WHISTLE PEARL FOX 40 BLACK	06-1000-619-2800	\$24.84
308103879805	ecom School Specialty	00054372	10/11/2021	PAPER CARDSTOCK BRT WHITE 8.5X11 IN 65 LB 100 SHTS	06-1000-619-2800	\$32.45
308103879805	ecom School Specialty	00054372	10/11/2021	FOLDERS HANGING LRT 1/5 P25 - SCHOOL SMART	06-1000-619-2800	\$78.68
308103879805	ecom School Specialty	00054372	10/11/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 - SCHOOL SMART	06-1000-619-2800	\$16.44
308103879618	ecom School Specialty	00054161	10/11/2021	LAMINATING FILM 3ML 27INX500FT 1IN CORE SCHOOL SMART	06-1000-619-3200	\$233.94
308103879618	ecom School Specialty	00054161	10/11/2021	STAPLES - HIGH CAP - 5/16IN - SWI81032 - PACK OF 5000	06-1000-619-3200	\$88.30
308103879618	ecom School Specialty	00054161	10/11/2021	NOTES YELLOW 3X3 PK12 - SCHOOL SMART	06-1000-619-3200	\$28.50
308103879618	ecom School Specialty	00054161	10/11/2021	BINDER CLIPS OIC MEDIUM 1-1/4 IN ASSORTED COLOR PACK OF 24	06-1000-619-3200	\$17.20
308103877223	ecom School Specialty	00054469	10/11/2021	HOLDER CARD BUS BCA 4 TIER - OIC08930	06-2340-619-9900	\$5.19
308103877223	ecom School Specialty	00054469	10/11/2021	REFILL POP-UP NOTES ASSORTED MMMR3306SSUC PACK OF 6	06-2340-619-9900	\$14.03
308103877223	ecom School Specialty	00054469	10/11/2021	POST-IT NOTE SUPER STICK POP-UP 3X3 RIO DE JANIERO PACK OF 10	06-2340-619-9900	\$14.75
308103877223	ecom School Specialty	00054469	10/11/2021	NOTES ADHSV RCYC 1.5X2- PACK OF 12- BSN21459	06-2340-619-9900	\$2.33
308103877223	ecom School Specialty	00054469	10/11/2021	REFILL ENRGL NDL .7MM BK	06-2340-619-9900	\$18.60

308103877223	ecom School Specialty	00054469	10/11/2021	CARTRIDGE LAMINATED TAPE FOR TZ MDLS .5IN BLK/CL BRTTZE131	06-2340-619-9900	\$62.37
208128608201	ecom School Specialty	00054464	10/11/2021	LAMINATING FILM 3.0ML 25INX500FT 1IN CORE SCHOOL SMART	06-2410-619-1200	\$145.58
308103755818	ecom School Specialty	00053199	10/11/2021	LAMINATING FILM 3.0ML 25INX500FT 1IN CORE SCHOOL SMART	06-8000-000-0000	\$727.90
308103755818	ecom School Specialty	00053199	10/11/2021	PAPER CHART 24X32 UNRULED 25 SHTS SCHOOL SMART	06-8000-000-0000	\$155.80
308103755818	ecom School Specialty	00053199	10/11/2021	PAPER CHART 24X32 1 IN RLD 25 SHTS SCHOOL SMART	06-8000-000-0000	\$142.80
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	Price difference	06-8000-000-0000	(\$52.47)
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PASTEL OIL CRAY-PAS JUNIOR ARTIST COLORPACK SET OF 432	06-8000-000-0000	\$44.19
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PASTELS GALLERY OIL SARGENT ART FLUORESCENT SET OF 12	06-8000-000-0000	\$4.03
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAINT TEMPERA HB SAX VERSATEMP FLUORESCENT PINT SET OF 6	06-8000-000-0000	\$27.29
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAINT WASH CRAYOLA TURQUOISE GALLON	06-8000-000-0000	\$18.84
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAINT WASH CRAYOLA TURQUOISE GALLON	06-8000-000-0000	\$18.84
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAINT TEMPERA HB SAX VERSATEMP METALLIC PINT SET OF 3	06-8000-000-0000	\$11.89
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	BRUSH FOAM ROLLERS SET OF 4	06-8000-000-0000	\$31.16
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	EFFECTS TOOLS READY2LEARN EXPLORERS PAINT AND CLAY ROLLERS SET OF 4	06-8000-000-0000	\$53.60
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	SCISSORS TABLE TOP PLASTIC BASE BLUNT TIP	06-8000-000-0000	\$34.64
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	SCISSORS FIRST CUT ADAPTED SCISSORS 5 INCH	06-8000-000-0000	\$48.48
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	CRAYONS WASHABLE TRIPOD GRIP CRAYOLA CLASSPACK SET OF 56	06-8000-000-0000	\$16.44
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PENCILS COLORED CRAYOLA CLASSPACKS SET OF 462	06-8000-000-0000	\$56.93
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	CUTTING MAT SELF HEALING ALVIN PROFESSIONAL 12X18 IN	06-8000-000-0000	\$4.39
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	TRIMMER PAPER GUILLOTINE WESTCOTT 12 IN	06-8000-000-0000	\$35.55
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAINT TEMPERA SOLID KWIK STIX PRIMARY SET OF 144	06-8000-000-0000	\$77.99
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PENCIL CASE SLIDER POLY ASST COLORS	06-8000-000-0000	\$19.35
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAINT WATERCOLOR FABER CASTELL 12-COLOR CONNECTOR BOX	06-8000-000-0000	\$194.80
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAINT WATERCOLOR FABER CASTELL 12-COLOR CONNECTOR BOX	06-8000-000-0000	\$194.80
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	CUPS PAINT ROUND W/CLRD LIDS PACK OF 10	06-8000-000-0000	\$9.42
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	WIKKI STIX CLASSROOM SET OF 600	06-8000-000-0000	\$39.97
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	BULB HANDLE PAINT BRUSHES PACK OF 4	06-8000-000-0000	\$8.56
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	KNOB HANDLE PAINT BRUSHES PACK OF 4	06-8000-000-0000	\$8.56

308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	CRAYONS WASHABLE PALM CRAYOLA CLASSPACK SET OF 18	06-8000-000-0000	\$72.12
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAINT TEMPERA POSTER DAB KIDS CRAFTY DAB ASSORTED SHIMMER COLORS SET OF 6	06-8000-000-0000	\$47.75
308103751526	ecom School Specialty	00053093	10/11/2021	PEN BALLPOINT BIC STIC MEDIUM 1.0MM BLUE PACK OF 240	06-8000-000-0000	\$19.04
308103751526	ecom School Specialty	00053093	10/11/2021	Price difference	06-8000-000-0000	(\$53.02)
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	PAPER DRAWING WHITE 12X18 80 LB REAM	06-8000-000-0000	\$75.00
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	MARKERS LIQUID METALS FINE POINT SET OF 6	06-8000-000-0000	\$32.40
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	SCISSORS PUSH DOWN TABLE TOP BLUNT TIP BLUE	06-8000-000-0000	\$64.92
308103751469/208127512093/208127	ecom School Specialty	00052946	10/11/2021	MINI DO-A-DOT JEWEL TONES SET OF 6	06-8000-000-0000	\$83.82
308103751526	ecom School Specialty	00053093	10/11/2021	STAPLER - 747 - BUS - HALF STRIP - SWI747100	06-8000-000-0000	\$51.98
308103751526	ecom School Specialty	00053093	10/11/2021	PENCIL PRESHARPENED TICONDEROGA #2 PACK OF 72	06-8000-000-0000	\$22.02
308103751526	ecom School Specialty	00053093	10/11/2021	STAPLES B8 POWER CROWN CE	06-8000-000-0000	\$9.61
308103751526	ecom School Specialty	00053093	10/11/2021	TAPE DISPENSER SCOTCH C-60 TWO TONE SILVER	06-8000-000-0000	\$5.52
308103751526	ecom School Specialty	00053093	10/11/2021	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256	06-8000-000-0000	\$55.44
308103751526	ecom School Specialty	00053093	10/11/2021	CONST PPR 9X12 SMART STACK 300 PER PACK	06-8000-000-0000	\$7.79
308103751526	ecom School Specialty	00053093	10/11/2021	PAPER FILLER 8.5X11 15LB WITH MARGIN 9/32 RULE 5HP REAM SCHOOL SMART	06-8000-000-0000	\$35.05
308103751526	ecom School Specialty	00053093	10/11/2021	TAPE 3M GENERAL USE MASKING TAPE 1 IN X 60 YD TAN	06-8000-000-0000	\$10.89
308103751526	ecom School Specialty	00053093	10/11/2021	MARKER GREEN WASHABLE CRAYOLA BULK PACK OF 12	06-8000-000-0000	\$12.34
308103751526	ecom School Specialty	00053093	10/11/2021	MARKER CRAYOLA RED BROAD LINE PACK OF 12	06-8000-000-0000	\$9.08
308103751526	ecom School Specialty	00053093	10/11/2021	MARKER CRAYOLA BLACK BROAD LINE PACK OF 12	06-8000-000-0000	\$6.18
308103751526	ecom School Specialty	00053093	10/11/2021	TAPE HIGHLAND 5910 1 IN CORE 0.75 IN X 36 YD	06-8000-000-0000	\$4.66
308103755818	ecom School Specialty	00053199	10/11/2021	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	06-8000-000-0000	\$15.45
308103755818	ecom School Specialty	00053199	10/11/2021	LABEL REMOVABLE LSR/INKJT 3.33X4 WHITE AVE6464 PACK OF 150	06-8000-000-0000	\$27.29
308103755818	ecom School Specialty	00053199	10/11/2021	FILE FOLDER LTR ORANGE PACK OF 100 - SCHOOL SMART	06-8000-000-0000	\$16.44
308103755818	ecom School Specialty	00053199	10/11/2021	FOLDR REINFRCD MANILA LTR 1/3 CUT P/100	06-8000-000-0000	\$52.05
308103755818	ecom School Specialty	00053199	10/11/2021	Price difference	06-8000-000-0000	(\$27.94)
308103751526	ecom School Specialty	00053093	10/11/2021	NOTES ADHSV RYCYLD 3X3- PACK OF 12- BSN36620	06-8000-000-0000	\$41.50
308103755818	ecom School Specialty	00053199	10/11/2021	BOOK COMMUNICATION BUS PASS HS 1408302 PACK OF 200	06-8000-000-0000	\$35.08

308103755818	ecom School Specialty	00053199	10/11/2021	PEN PAPERMATE INKJOY GEL 600RT 0.7MM ASST SET OF 22	06-8000-000-0000	\$35.09
308103755818	ecom School Specialty	00053199	10/11/2021	PAPER LEGAL PADS 8.5X14 WHITE 50 SHTS PK OF 12 SCHOOL SMART	06-8000-000-0000	\$25.98
308103755818	ecom School Specialty	00053199	10/11/2021	PAPER LEGAL PADS 5X8 WHITE 50 SHTS PK OF 12 SCHOOL SMART	06-8000-000-0000	\$9.08
308103755818	ecom School Specialty	00053199	10/11/2021	PEN PM INKJOY 300RT 0.7MM BLACK PACK OF 12	06-8000-000-0000	\$12.46
308103755818	ecom School Specialty	00053199	10/11/2021	CONST PPR 12X18 WHITE TRURAY 50 SHTS	06-8000-000-0000	\$30.75
308103755818	ecom School Specialty	00053199	10/11/2021	STIKKIWORKS ADHESIVE CLIPS WHITE PACK OF 20	06-8000-000-0000	\$10.40
308103755818	ecom School Specialty	00053199	10/11/2021	POST-IT NOTE SUPER STICKY 3 X 3 RIO DE JANIERO PACK OF 24	06-8000-000-0000	\$23.39
308103755818	ecom School Specialty	00053199	10/11/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 70 SHEET SCHOOL SMART	06-8000-000-0000	\$2.60
308103755818	ecom School Specialty	00053199	10/11/2021	CALENDAR DESK PAD GRAY CHEVRON JAN-DEC 2021 11X17 IN BSL102138	06-8000-000-0000	\$27.94
308103755818	ecom School Specialty	00053199	10/11/2021	BOOK RCD KPG RECEIPT 240/BK MT 8 1/2X11 W/P CBLS 2PT 1242	06-8000-000-0000	\$16.10
308103755818	ecom School Specialty	00053199	10/11/2021	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X11 W/P CBLS 2PT 2010 NCR	06-8000-000-0000	\$36.36
308103755818	ecom School Specialty	00053199	10/11/2021	BATTERIES ALKALINE AA -PACK OF 48 - SCHOOL SMART	06-8000-000-0000	\$14.75
308103755818	ecom School Specialty	00053199	10/11/2021	BATTERIES ALKALINE AAA -PACK OF 24 SCHOOL SMART	06-8000-000-0000	\$7.79
308103755818	ecom School Specialty	00053199	10/11/2021	TAPE HIGHLAND 2600 MASKING 0.50 IN X 60YD	06-8000-000-0000	\$7.80
308103755818	ecom School Specialty	00053199	10/11/2021	TAPE HIGHLAND 2600 MASKING 0.75 IN X 60YD	06-8000-000-0000	\$9.50
308103755818	ecom School Specialty	00053199	10/11/2021	DRY ERASE MARKER EXPO LOW ODOR CHISEL BLACK PACK OF 36	06-8000-000-0000	\$35.16
308103755818	ecom School Specialty	00053199	10/11/2021	MARKER SHARPIE PERMANENT FINE BLACK PACK OF 36	06-8000-000-0000	\$25.99
308103755818	ecom School Specialty	00053199	10/11/2021	CONST PPR 12X18 WHITE TRURAY 50 SHTS	06-8000-000-0000	\$20.50
308103755818	ecom School Specialty	00053199	10/11/2021	SCISSORS STAINLESS STEEL 8 IN SCHOOL SMART	06-8000-000-0000	\$23.70
308103755818	ecom School Specialty	00053199	10/11/2021	ERASER DRY ERASE MAGENTIC SCHOOL SMART	06-8000-000-0000	\$6.45
308103755818	ecom School Specialty	00053199	10/11/2021	CLEANER MARKER BOARD EXPO SAN81803 8OZ PUMP SPRAY	06-8000-000-0000	\$11.68
308103755818	ecom School Specialty	00053199	10/11/2021	RING BOOK NCKL 1.5 IN PACK OF 100 - SCHOOL SMART	06-8000-000-0000	\$26.64
308103755818	ecom School Specialty	00053199	10/11/2021	RING BOOK NCKL 1 IN PACK OF 100 - SCHOOL SMART	06-8000-000-0000	\$26.64
308103755818	ecom School Specialty	00053199	10/11/2021	PAPER LEGAL PADS 5X8 YELLOW 50 SHTS PK OF 12 SCHOOL SMART	06-8000-000-0000	\$4.54
308103755818	ecom School Specialty	00053199	10/11/2021	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	06-8000-000-0000	\$1.75
308103755818	ecom School Specialty	00053199	10/11/2021	INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	06-8000-000-0000	\$1.05

308103755818	ecom School Specialty	00053199	10/11/2021	CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	06-8000-000-0000	\$1.89
308103755818	ecom School Specialty	00053199	10/11/2021	DIVIDERS INDEX ASST COLORS 5-TAB SCHOOL SMART	06-8000-000-0000	\$6.45
308103755818	ecom School Specialty	00053199	10/11/2021	CONST PPR 9X12 WHITE TRURAY 53SC 50 SHTS	06-8000-000-0000	\$10.30
208127622816	ecom School Specialty	00053624	10/11/2021	DIVIDER INSERTABLE TAB PLASTIC MULTI AVE11901 SET OF 8	30-1000-619-9900	\$46.65
208127622816	ecom School Specialty	00053624	10/11/2021	FOLDER 2PKT W/FASTNRS DK BLUE PACK OF 25 - SCHOOL SMART	30-1000-619-9900	\$19.25
308103881250	ecom School Specialty	00054268	10/11/2021	CHART - STUDENT SIZE ALPHABET 11X9 S/25	89-1000-619-9925	\$88.32
308103881250	ecom School Specialty	00054268	10/11/2021	CONST PPR 9X12 ASSORTED SUNWORKS PACK OF 50	89-1000-619-9925	\$272.00
308103881250	ecom School Specialty	00054268	10/11/2021	COLORED SAND 28OZ RAINBOW BOTTLES SET OF 8	89-1000-619-9925	\$406.00
208128540777	ecom School Specialty	00054300	10/11/2021	ENVELOPE KRAFT CLASP 11.5X14.5 SCHOOL SMART BOX OF 100	89-1000-619-9925	\$16.24
208128540777	ecom School Specialty	00054300	10/11/2021	STICK ECONOMY CRAFT PACK OF 1000	89-1000-619-9925	\$11.01
208128540777	ecom School Specialty	00054300	10/11/2021	GLUE SCHOOL ELMERS WHITE 7.625 OZ	89-1000-619-9925	\$13.60
208128540777	ecom School Specialty	00054300	10/11/2021	Shipping	89-1000-619-9925	\$9.95
Sub Total						\$6,723.65

Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Ed Milberger Pest Control	\$2,815.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Ed Milberger Pest Control	00053712	10/11/2021	Monthly Pest Control - District	06-2620-425-9900	\$2,815.40
Sub Total						\$2,815.40

Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Edgenuity Inc	\$75,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
838060	Edgenuity Inc	00054492	10/11/2021	THS Digital Libraries 6-12 Comprehensive All Site License	13-1000-321-1100	\$100,000.00
838060	Edgenuity Inc	00054492	10/11/2021	Discount	13-1000-321-1100	(\$25,000.00)
Sub Total						\$75,000.00

Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Educational Design Solutions	\$9,753.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9374	Educational Design Solutions	00054694	10/12/2021	Lexia English - single seat license - 2 Years	72-1000-321-9900	\$8,753.50
9374	Educational Design Solutions	00054694	10/12/2021	1/2 Day on site PD	72-1000-321-9900	\$1,000.00
Sub Total						\$9,753.50

Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Edwards Chemicals	\$358.52	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

IN74782	Edwards Chemicals	00054769	10/12/2021	WC021CS MURIATIC ACID 20 DEGREE 4 X 1 GALLON CASE	95-3300-618-9988	\$80.52
IN74782	Edwards Chemicals	00054769	10/12/2021	WC021D MURIATIC ACID 55 GALLON DRUM	95-3300-618-9988	\$198.25
IN74782	Edwards Chemicals	00054769	10/12/2021	MADD MURIATIC ACID 55 GAL DRUM DEPOSIT	95-3300-618-9988	\$40.00
IN74782	Edwards Chemicals	00054769	10/12/2021	FSC FUEL SURCHARGE	95-3300-618-9988	\$6.00
IN74782	Edwards Chemicals	00054769	10/12/2021	Shipping	95-3300-618-9988	\$33.75
Sub Total						\$358.52
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Electronic Contracting Company	\$2,075.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
17536	Electronic Contracting Company	00054545	10/11/2021	Service bell schedule adjustment	06-1000-619-1100	\$115.00
100062	Electronic Contracting Company	00054671	10/11/2021	Final Retainage for Fire Alarm Replacement at TAC per 20-21 CIP Plan	16-4700-438-1100	\$1,960.00
Sub Total						\$2,075.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	First Book Marketplace	\$317.13	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
700446936	First Book Marketplace	00054465	10/11/2021	29 Book Titles	06-2222-641-1200	\$317.13
Sub Total						\$317.13
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Fishbaugh, Bryan	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Fishbaugh, Bryan	00053701	10/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Follett School Solutions	\$491.09	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
826097/826097A/826097F	Follett School Solutions	00052475	10/11/2021	Books for Library	06-8000-000-0000	\$469.59
826097/826097A/826097F	Follett School Solutions	00052475	10/11/2021	Shipping	06-8000-000-0000	\$21.50
Sub Total						\$491.09
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Fry, Dana L	\$161.28	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Fry, Dana L		Oct 6 2021 12:00AM	reimbursement for mileage from 09/01-30	28-2119-589-9906	\$161.28
Sub Total						\$161.28
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Galls LLC	\$209.66	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
019369084	Galls LLC	00054645	10/12/2021	SRA supplies order - order placed on account by Keith Gray	06-2660-619-9900	\$209.66

Sub Total							\$209.66
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Gem Commercial Flooring Co	\$1,250.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
G-12518	Gem Commercial Flooring Co	00054566	10/11/2021	Installation of carpet squares in the lobby at TAC. These will remain when the new flooring is installed.	16-4700-438-9988	\$1,250.00	
Sub Total						\$1,250.00	
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Grainger Inc	\$1,018.70	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
9063865738	Grainger Inc	00054597	10/11/2021	AIR GUN	06-2630-615-9900	\$30.79	
9063865738	Grainger Inc	00054597	10/11/2021	TIRE GUAGE INFLATOR	06-2630-615-9900	\$62.44	
9063865738	Grainger Inc	00054597	10/11/2021	AIR GUN 24" EXTENSION	06-2630-615-9900	\$13.07	
9059957317	Grainger Inc	00054582	10/11/2021	Gooseneck Laboratory Faucet Wrist blade Faucet Handle Type, 3.0 gpm	16-2690-683-1200	\$433.92	
9048504683	Grainger Inc	00054398	10/11/2021	orizontal Cylinder Storage,Capacity 4	16-2690-683-1200	\$478.48	
Sub Total						\$1,018.70	
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Granite Telecommunications LLC	\$1,264.35	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
535945211	Granite Telecommunications LLC	00053713	10/11/2021	TI Line Support - District	08-2319-532-9900	\$1,264.35	
Sub Total						\$1,264.35	
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Grass Pad Inc	\$9,389.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
199981	Grass Pad Inc	00054550	10/11/2021	THS fall seeding	16-4700-438-1100	\$1,145.00	
199981	Grass Pad Inc	00054550	10/11/2021	MTE for fall seeding	16-4700-438-1400	\$1,145.00	
199981	Grass Pad Inc	00054550	10/11/2021	JU Fall seeding	16-4700-438-2200	\$1,145.00	
199981	Grass Pad Inc	00054550	10/11/2021	TSGA fall seeding	16-4700-438-2600	\$687.00	
199981	Grass Pad Inc	00054550	10/11/2021	OG Fall seeding	16-4700-438-2800	\$1,717.50	
199981	Grass Pad Inc	00054550	10/11/2021	TE for fall seeding	16-4700-438-3200	\$687.00	
199981	Grass Pad Inc	00054550	10/11/2021	DAC Fall seeding	16-4700-438-9990	\$2,290.00	
199981	Grass Pad Inc	00054550	10/11/2021	ASC Fescue for fall seeding	16-4700-459-9901	\$572.50	
Sub Total						\$9,389.00	
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Hanna Rubber	\$88.78	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
1323681-IN	Hanna Rubber	00054640	10/11/2021	2 - 25' sections high pressure garden hose	06-2630-615-9900	\$79.98	
1323681-IN	Hanna Rubber	00054640	10/11/2021	Shipping	06-2630-615-9900	\$8.80	
Sub Total						\$88.78	

Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Hasty Awards	\$75.96	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09210689	Hasty Awards	00054462	10/11/2021	3" Action Insert Medal First Place	08-1001-619-1288	\$30.48
09210689	Hasty Awards	00054462	10/11/2021	3" Action Insert Medal Second Place	08-1001-619-1288	\$30.48
09210689	Hasty Awards	00054462	10/11/2021	Shipping	08-1001-619-1288	\$15.00
Sub Total						\$75.96
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Hayes Company	\$4,031.44	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13937	Hayes Company	00054724	10/11/2021	FIBER GLASS BATTS-REMAINING BALANCE	16-4500-729-1171	\$189.97
13937 (2)	Hayes Company	00052600	10/11/2021	Air Sealing: Standard - Firestop, Windows & Doors, Bottom Plate Block & Baffle (Polyvent) R13 - 15" x 93" KF - 2x4 Knee-Walls Open to Attic R30 - 16" x 48" KF - Roof Slopes R38 - 16" x 48" KF - Ceiling Flatts Unable to Blow Efficiently R13 - 15.25" x 105"	16-8000-000-0000	\$3,841.47
Sub Total						\$4,031.44
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Henry, Kristin M	\$145.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Henry, Kristin M		Sep 23 2021 12:00AM	KAEA Registration Cost	64-2213-589-9900	\$145.00
Sub Total						\$145.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Herrera, Brandy M	\$68.19	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Herrera, Brandy M		Sep 30 2021 12:00AM	Amazon order for sensory items	06-1000-619-2800	\$68.19
Sub Total						\$68.19
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Hillyard/Kansas City	\$19,920.65	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1100	\$67.20
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1100	\$652.05
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	PAD 20 IN BUFF RED 5CS	06-2620-619-1100	\$21.45
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	PAD HAND MED DUTY 96 GREEN 10 PAC	06-2620-619-1100	\$14.36
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1100	\$978.20
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	RECEPTACLE 41 1/4 QT BLACK 12CS	06-2620-619-1100	\$158.88
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-1100	\$55.20

604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-1100	\$259.44
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-1100	\$171.48
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	ARSENAL 1 TOP CLEAN	06-2620-619-1100	\$158.16
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	AEROSOL LUSTRE MIST FURN POLISH 18 OZ	06-2620-619-1100	\$16.80
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	MOP BOWL SWAB 201 DELUXE	06-2620-619-1100	\$16.32
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1100	\$733.65
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-1100	\$455.90
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1100	\$723.60
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	AEROSOL GRAFFITI REMOVER 15 OZ	06-2620-619-1100	\$23.34
604448672	Hillyard/Kansas City	00054337	10/11/2021	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1100	\$85.44
604448672	Hillyard/Kansas City	00054337	10/11/2021	AEROSOL CHALK & WHITE BOARD CLNR 19 OZ	06-2620-619-1100	\$75.84
604448672	Hillyard/Kansas City	00054337	10/11/2021	TAKE DOWN GREEN APPLE	06-2620-619-1100	\$198.64
604448672	Hillyard/Kansas City	00054337	10/11/2021	Item cancelled	06-2620-619-1100	(\$160.32)
604424416/604470000	Hillyard/Kansas City	00054081	10/11/2021	Price difference	06-2620-619-1100	(\$0.08)
604448672	Hillyard/Kansas City	00054337	10/11/2021	AEROSOL Q&C AIR SANITZR FRESH LINEN 10OZ	06-2620-619-1100	\$160.32
604448672	Hillyard/Kansas City	00054337	10/11/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1100	\$482.40
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	ARSENAL 1 WINDO-CLEAN+	06-2620-619-1100	\$91.20
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	ARSENAL 1 Q.T. PLUS	06-2620-619-1100	\$102.40
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	AEROSOL CHALK & WHITE BOARD CLNR 19 OZ	06-2620-619-1100	\$25.28
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS	06-2620-619-1100	\$197.12
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1100	\$434.70
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1100	\$489.10
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	LINER 12-16GL 24X33 19MIL CLR 500/CS ULT	06-2620-619-1100	\$683.85
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1100	\$723.60
604479868/604487808	Hillyard/Kansas City	00054622	10/11/2021	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-1100	\$62.64
604469999/604457432/604452210	Hillyard/Kansas City	00054656	10/11/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1200	\$482.40
604469999/604457432/604452210	Hillyard/Kansas City	00054656	10/11/2021	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1200	\$85.44
604469999/604457432/604452210	Hillyard/Kansas City	00054656	10/11/2021	AEROSOL CHALK & WHITE BOARD CLNR 19 OZ	06-2620-619-1200	\$75.84
604469998	Hillyard/Kansas City	00054504	10/11/2021	LINER 12-16GL 24X33 19MIL CLR 500/CS ULT	06-2620-619-1200	\$455.90
604469998	Hillyard/Kansas City	00054504	10/11/2021	DEFOAMER II	06-2620-619-1200	\$112.32
604469998	Hillyard/Kansas City	00054504	10/11/2021	PAD 20IN POLISH WHITE 5CS	06-2620-619-1200	\$21.45
604469998	Hillyard/Kansas City	00054504	10/11/2021	PAD 20 IN BUFF RED 5CS	06-2620-619-1200	\$21.45
604469998	Hillyard/Kansas City	00054504	10/11/2021	PAD 13 IN BUFF RED 5CS	06-2620-619-1200	\$11.30

604469999/604457432/604452210	Hillyard/Kansas City	00054656	10/11/2021	TAKE DOWN GREEN APPLE	06-2620-619-1200	\$198.64
604469998	Hillyard/Kansas City	00054504	10/11/2021	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-1200	\$146.04
604469998	Hillyard/Kansas City	00054504	10/11/2021	LIQUID ENZYME II	06-2620-619-1200	\$99.12
604469998	Hillyard/Kansas City	00054504	10/11/2021	PAD 13IN POLISH WHITE 5CS	06-2620-619-1200	\$11.30
604469998	Hillyard/Kansas City	00054504	10/11/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1200	\$289.44
604469998	Hillyard/Kansas City	00054504	10/11/2021	Price difference	06-2620-619-1200	(\$0.06)
604469997	Hillyard/Kansas City	00054497	10/11/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-1400	\$158.60
604469997	Hillyard/Kansas City	00054497	10/11/2021	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-1400	\$82.96
604469997	Hillyard/Kansas City	00054497	10/11/2021	LIQUID ENZYME II	06-2620-619-1400	\$198.24
604469997	Hillyard/Kansas City	00054497	10/11/2021	TOP CLEAN	06-2620-619-1400	\$54.96
604479870/604487804	Hillyard/Kansas City	00054628	10/11/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-2600	\$118.95
604479870/604487804	Hillyard/Kansas City	00054628	10/11/2021	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	\$260.82
604479870/604487804	Hillyard/Kansas City	00054628	10/11/2021	BOTTLE 32OZ NAT RATCHET PLAIN PLASTIC	06-2620-619-2600	\$8.88
604479870/604487804	Hillyard/Kansas City	00054628	10/11/2021	SPRAYER TRIGGER 28/400MM 10IN WHITE	06-2620-619-2600	\$8.40
604479870/604487804	Hillyard/Kansas City	00054628	10/11/2021	Price difference	06-2620-619-2600	(\$18.42)
604479870/604487804	Hillyard/Kansas City	00054628	10/11/2021	REFILL BOTTLE FOR EYEWASH STATION 1CS	06-2620-619-2600	\$126.84
604479870/604487804	Hillyard/Kansas City	00054628	10/11/2021	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-2600	\$62.64
604479870/604487804	Hillyard/Kansas City	00054628	10/11/2021	ARSENAL 1 TOP CLEAN	06-2620-619-2600	\$183.44
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	LIQUID ENZYME II	06-2620-619-2800	\$148.68
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	MOP BOWL SWAB 201 DELUXE	06-2620-619-2800	\$5.44
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2800	\$70.80
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	DUST PAN LOBBY PRO EXEC UPRIGHT 6CS	06-2620-619-2800	\$75.00
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	TOWEL ROLL GSC NAT 800FT 6	06-2620-619-2800	\$521.64
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2800	\$192.96
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-2800	\$146.04
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-2800	\$237.90
604470001/604487806	Hillyard/Kansas City	00054557	10/11/2021	LINER 12-16GL 24X33 19MIL CLR 500/CS ULT	06-2620-619-2800	\$273.54
604487805	Hillyard/Kansas City	00054636	10/11/2021	TAKE DOWN GREEN APPLE	06-2620-619-3200	\$198.64
604487805	Hillyard/Kansas City	00054636	10/11/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-3200	\$70.80
604487805	Hillyard/Kansas City	00054636	10/11/2021	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-3200	\$292.08
604487805	Hillyard/Kansas City	00054636	10/11/2021	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-3200	\$55.20
604452207/604487807	Hillyard/Kansas City	00054380	10/11/2021	MOP BOWL SWAB 201 DELUXE	06-2620-619-3200	\$27.20
604452207/604487807	Hillyard/Kansas City	00054380	10/11/2021	SAFETY SCRAPER 50 CS	06-2620-619-3200	\$12.80
604452207/604487807	Hillyard/Kansas City	00054380	10/11/2021	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-3200	\$12.00
604452207/604487807	Hillyard/Kansas City	00054380	10/11/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-3200	\$289.44

Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Hoidale Co Inc		\$763.80	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1112027	Hoidale Co Inc	00054750	10/12/2021	DIESEL PUMP REPAIR	06-2730-615-5500	\$534.66
1112027	Hoidale Co Inc	00054750	10/12/2021	DIESEL PUMP REPAIR	30-2730-615-5500	\$229.14
Sub Total						\$763.80
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Home Depot Credit Services		\$70.28	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Home Depot Credit Services	00053714	10/11/2021	Vo-Tech House - Open PO	16-4500-729-1171	\$70.28
Sub Total						\$70.28
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Horan, Jennifer L		\$180.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Horan, Jennifer L		Sep 20 2021 12:00AM	KAEA Conference Registration	64-2213-589-9900	\$180.00
Sub Total						\$180.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Howard, Lauren B.		\$164.97	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Howard, Lauren B.		Aug 28 2021 12:00AM	Cargo Largo Art Supplies	06-1000-619-1400	\$48.67
10/21	Howard, Lauren B.		Aug 28 2021 12:00AM	Art supplies	06-1000-619-1400	\$43.90
10/21	Howard, Lauren B.		Aug 28 2021 12:00AM	Art supplies	06-1000-619-1400	\$72.40
Sub Total						\$164.97
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Hughes, Tanya		\$2,000.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24	Hughes, Tanya	00054778	10/12/2021	Benchmark Assessment System Training 9/17/21 - 1/2 day primary and 1/2 day intermediate	76-1000-581-1400	\$500.00
24	Hughes, Tanya	00054778	10/12/2021	Benchmark Assessment System Training 9/17/21 - 1/2 day primary and 1/2 day intermediate	76-1000-581-2200	\$500.00
24	Hughes, Tanya	00054778	10/12/2021	Benchmark Assessment System Training 9/17/21 - 1/2 day primary and 1/2 day intermediate	76-1000-581-2800	\$500.00
24	Hughes, Tanya	00054778	10/12/2021	Benchmark Assessment System Training 9/17/21 - 1/2 day primary and 1/2 day intermediate	76-1000-581-3200	\$500.00
Sub Total						\$2,000.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Johnson Controls Security Solutions LLC		\$74,055.93	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
36281453/36281454	Johnson Controls Security Solutions LLC	00054574	10/11/2021	Server for security cameras at DAC	16-4500-459-9990	\$961.26

36281453/36281454	Johnson Controls Security Solutions LLC	00054574	10/11/2021	Security cameras for DAC	16-4500-459-9990	\$73,094.67
Sub Total						\$74,055.93
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	JW Pepper & Son Inc	\$228.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
363637854	JW Pepper & Son Inc	00054345	10/11/2021	La Negra Tiene Tumbao Fernando Osorio & Sergio George Jazz Ensemble	06-1000-619-1100	\$48.00
363637854	JW Pepper & Son Inc	00054345	10/11/2021	Area 51 Larry Barton Jazz Ensemble	06-1000-619-1100	\$50.00
363637854	JW Pepper & Son Inc	00054345	10/11/2021	Brazil S.K. Russell, Ary Barroso Jazz Ensemble	06-1000-619-1100	\$40.00
363637854	JW Pepper & Son Inc	00054345	10/11/2021	TASTES LIKE CHICKEN BERG, K Jazz Ensemble	06-1000-619-1100	\$48.00
363637854	JW Pepper & Son Inc	00054345	10/11/2021	Shipping	06-1000-619-1100	\$15.99
363637854	JW Pepper & Son Inc	00054345	10/11/2021	handling fee	06-1000-619-1100	\$1.00
363642770	JW Pepper & Son Inc	00054686	10/11/2021	Rubank Treasures for Tuba Tuba and Piano - Book with Online Media Access Various Composers Tuba Solo Collection with Piano and Online Media Access	06-1000-619-1100	\$17.99
363642770	JW Pepper & Son Inc	00054686	10/11/2021	HANDLING FEE	06-1000-619-1100	\$1.00
363642770	JW Pepper & Son Inc	00054686	10/11/2021	Shipping	06-1000-619-1100	\$6.99
Sub Total						\$228.97
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Kansas City Kansas USD 500	\$2,987.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
101/102/103/104/105	Kansas City Kansas USD 500	00054675	10/12/2021	Invoice # 101	13-2710-519-5500	\$212.08
101/102/103/104/105	Kansas City Kansas USD 500	00054675	10/12/2021	Invoice # 102	13-2710-519-5500	\$693.24
101/102/103/104/105	Kansas City Kansas USD 500	00054675	10/12/2021	Invoice # 103	13-2710-519-5500	\$842.50
101/102/103/104/105	Kansas City Kansas USD 500	00054675	10/12/2021	Invoice # 104	13-2710-519-5500	\$817.16
101/102/103/104/105	Kansas City Kansas USD 500	00054675	10/12/2021	Invoice # 105	13-2710-519-5500	\$422.12
Sub Total						\$2,987.10
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Kansas State University Bands	\$350.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
001 - 10/21	Kansas State University Bands	00054788	10/12/2021	Band Performance	08-1001-619-1192	\$350.00
Sub Total						\$350.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	KASB Workers Compensation Fund Inc	\$27,310.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1681 - 10/21	KASB Workers Compensation Fund Inc	00053772	10/12/2021	Work Comp Premium 2021-2022 - Quarterly Payments	08-2319-260-9900	\$27,310.50
Sub Total						\$27,310.50
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	KC Running Company, LLC	\$750.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	KC Running Company, LLC	00054616	10/12/2021	Timing Services for Cross Country Meet 9/15/21	08-1001-619-1182	\$750.00
Sub Total						\$750.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Kone Inc	\$351.48	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
962022324	Kone Inc	00053838	10/12/2021	Annual Service Agreement for elevators at THS. This covers parts and labor for normal non-emergency service calls and our annual inspection.	16-2690-460-1100	\$351.48
Sub Total						\$351.48
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Kooken, Lesa K	\$11.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Kooken, Lesa K		Sep 16 2021 12:00AM	Return of Polycom Headset	06-2212-619-5000	\$11.95
Sub Total						\$11.95
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Kully Supply Inc	\$1,001.76	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
558694	Kully Supply Inc	00054558	10/12/2021	Zurn Z6920-20-XL-MV AquaSense Battery Powered Faucet	16-2690-683-1400	\$597.12
556778	Kully Supply Inc	00054501	10/12/2021	Bradley S07-066 Washfountain Foot Valve Assembly	16-2690-683-2600	\$299.14
556217/559150	Kully Supply Inc	00054496	10/12/2021	BRADLEY S65-262 AST4 VALVE REPAIR KIT, 5EA.	16-2690-683-3200	\$105.50
Sub Total						\$1,001.76
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Kurita America Inc.	\$1,363.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV626629	Kurita America Inc.	00053737	10/12/2021	Monthly Water Treatment Services	16-2690-460-9900	\$681.50
INV633526	Kurita America Inc.	00053737	10/12/2021	Monthly Water Treatment Services	16-2690-460-9900	\$681.50
Sub Total						\$1,363.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Lesser Electric, Inc.	\$1,817.72	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4999	Lesser Electric, Inc.	00054565	10/12/2021	Emergency Light repair while Greg E. was out . They also installed a new quazite box to prevent future issues.	16-2690-460-1100	\$1,817.72
Sub Total						\$1,817.72
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	LessonPix Inc	\$324.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

5510	LessonPix Inc	00054094	10/12/2021	LessonPix Group User License	30-1000-329-9900	\$360.00
5510	LessonPix Inc	00054094	10/12/2021	Group Discount *-10%	30-1000-329-9900	(\$36.00)
Sub Total						\$324.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Linville, Abbi R	\$53.22	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Linville, Abbi R		Sep 17 2021 12:00AM	Lunch with Melissa Fast	93-1000-581-9900	\$53.22
Sub Total						\$53.22
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Literacy Resources, LLC	\$439.89	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
143418	Literacy Resources, LLC	00053612	10/12/2021	myHeggerty Curriculum Support: Pre-K (1 year subscription 21-22 school year)	67-1000-653-1919	\$39.99
143418	Literacy Resources, LLC	00053612	10/12/2021	myHeggerty Curriculum Support: KG (1 year subscription 21-22 school year)	67-1000-653-1919	\$199.95
143418	Literacy Resources, LLC	00053612	10/12/2021	myHeggerty Curriculum Support: Primary (1 year subscription 21-22 school year)	67-1000-653-1919	\$199.95
Sub Total						\$439.89
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	M&H Gas LLC	\$399.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7262/7066/7180	M&H Gas LLC	00053738	10/12/2021	Monthly CO2 for TAC	95-3300-618-9988	\$399.50
Sub Total						\$399.50
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	MAC Glass, LLC	\$900.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
655	MAC Glass, LLC	00054506	10/12/2021	TE - Service call to put in a temporary door window and a return trip to install and film the proper safety glass that was broken in the special needs room.	16-2690-460-3200	\$900.00
Sub Total						\$900.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Mattson, Cara L	\$280.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Mattson, Cara L		Aug 12 2021 12:00AM	Bountiful Platter appetizers Boulevard Brewing-Staff Back to School get together 8/12/21	06-2410-619-2800	\$230.00
10/21	Mattson, Cara L		Aug 12 2021 12:00AM	Boulevard Deposit	06-2410-619-2800	\$50.00
Sub Total						\$280.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	McAnany VanCleave & Phillips PA	\$343.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

899698	McAnany VanCleave & Phillips PA	00053739	10/12/2021	Legal Fees & Services	06-2317-335-9900	\$343.50
Sub Total						\$343.50
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	McCray Lumber Co, Inc.	\$898.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ED0001717977-001	McCray Lumber Co, Inc.	00054301	10/12/2021	Various lumber for house	16-4500-729-1171	\$782.90
ED0001726177-001	McCray Lumber Co, Inc.	00054301	10/12/2021	Various lumber for house	16-4500-729-1171	\$115.20
Sub Total						\$898.10
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Mid-America Pump	\$770.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
15817	Mid-America Pump	00054154	10/12/2021	pump repair	16-2690-460-2200	\$770.60
Sub Total						\$770.60
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Mid-Continental Restoration Company Inc	\$179,026.11	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1	Mid-Continental Restoration Company Inc	00054669	10/12/2021	Additional Eifis work at THS for the exterior improvements last summer. This was a rolled PO from last year.	16-4700-438-1100	\$16,026.11
1 (2)	Mid-Continental Restoration Company Inc	00052382	10/12/2021	Exterior Building Repairs THS. 2020-21 CIP RFP # 200912	16-8000-000-0000	\$163,000.00
Sub Total						\$179,026.11
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Midway Ford Truck Center Inc	\$99.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
X100709743	Midway Ford Truck Center Inc	00054591	10/12/2021	AIR HOSE FOR PLUMBERS TRUCK	06-2730-615-5500	\$99.55
Sub Total						\$99.55
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Midwest Lake Management Inc	\$475.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3899	Midwest Lake Management Inc	00054460	10/12/2021	Parts and labor to rebuild pump for the aerator at the pond	06-2630-683-9903	\$475.00
Sub Total						\$475.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Midwest Tow Service of Kansas City	\$403.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
141625	Midwest Tow Service of Kansas City	00054681	10/12/2021	TOWED TO LOCK SMITH TO HAVE KEY FOB MADE	06-2730-615-5500	\$77.00
142239	Midwest Tow Service of Kansas City	00054590	10/12/2021	TOWED BUS 27 TO SUMMIT TRUCK	06-2730-619-5500	\$205.27
142239	Midwest Tow Service of Kansas City	00054590	10/12/2021	TOWED BUS 27 TO SUMMIT TRUCK	30-2730-615-5500	\$87.98
141625	Midwest Tow Service of Kansas City	00054681	10/12/2021	TOWED TO LOCK SMITH TO HAVE KEY FOB MADE	30-2730-615-5500	\$33.00
Sub Total						\$403.25

Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Morgan Hunter Education, LLC	\$10,313.37	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	06-1000-115-1100	\$596.05
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	06-1000-115-1200	\$481.46
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	06-1000-115-1400	\$510.90
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	06-1000-115-2600	\$554.20
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	06-1000-115-2800	\$786.05
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	06-1000-115-3200	\$833.07
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	13-1000-115-1100	\$320.95
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	13-1000-115-1200	\$259.25
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	13-1000-115-1400	\$275.10
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	13-1000-115-2600	\$298.42
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	13-1000-115-2700	\$867.20
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	13-1000-115-2800	\$1,091.36
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	13-1000-115-3200	\$448.57
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	30-1000-115-3201	\$774.02
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	30-1000-115-9907	\$432.30
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	30-1000-122-1100	\$229.32
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	30-1000-122-1400	\$253.89
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	34-1000-115-1110	\$104.80
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	34-1000-115-1130	\$255.45
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	34-1000-115-1150	\$88.42
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	34-1000-115-1170	\$78.57
8091	Morgan Hunter Education, LLC	00054611	10/12/2021	Substitutes for TUSD from 09/06/21-09/10/21	67-1000-115-2819	\$774.02
Sub Total						\$10,313.37
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	National School Boards Association	\$4,165.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

ORD-28651-S7S1X4	National School Boards Association	00054758	10/12/2021	2022 January-National Connection-2,500-7,499	06-2321-810-9900	\$4,165.00
Sub Total						\$4,165.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Outdoor Equipment Solutions LLC	\$598.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7445	Outdoor Equipment Solutions LLC	00054641	10/12/2021	Grass Clapper	06-2630-615-9900	\$369.00
7445	Outdoor Equipment Solutions LLC	00054641	10/12/2021	Shipping	06-2630-615-9900	\$19.95
7445	Outdoor Equipment Solutions LLC	00054641	10/12/2021	2 hrs Labor to install	06-2630-615-9900	\$210.00
Sub Total						\$598.95
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Outdoor Restrooms LLC	\$85.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
488907	Outdoor Restrooms LLC	00054347	10/12/2021	Single unit monthly charges -- through December 2021	16-4500-729-1171	\$85.00
Sub Total						\$85.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Parents as Teachers Consortium	\$1,125.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
781067	Parents as Teachers Consortium	00054624	10/12/2021	Registration for Ashley Copple at Virtual Foundational and Model Implementation Training-14206 VFMI PATNC Nov 8-Nov19\$1,050.00 1 \$1,050.00 Training Tech Fee - FMI Technical Fee for Virtual Training - FMI	28-2119-589-9900	\$1,125.00
Sub Total						\$1,125.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Pepsi-Cola Genl Bot Inc	\$252.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
46045003	Pepsi-Cola Genl Bot Inc	00054644	10/12/2021	Soda Order - Pepsi, Mt. Dew, Dt. Mt. Dew, Dr. Pep., Dt. Dr. Pep.	06-2319-619-9900	\$173.85
24756353	Pepsi-Cola Genl Bot Inc	00054515	10/12/2021	Soda Order - Pepsi, Mt. Dew, Dt. Mt. Dew, Dr. Pep., Dt. Dr. Pep.	06-2319-619-9900	\$78.19
Sub Total						\$252.04
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Pope, Pamela S	\$62.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Pope, Pamela S		Sep 30 2021 12:00AM	September Mileage for Gifted Services	30-1000-589-9900	\$62.16
Sub Total						\$62.16
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Praxair Distribution Inc	\$67.07	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

66130233	Praxair Distribution Inc	00053742	10/12/2021	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$67.07
Sub Total						\$67.07
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Pro Print Digital	\$79.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
184673	Pro Print Digital	00054578	10/12/2021	Business Cards - Joyce Pack	06-2340-619-9900	\$39.50
184673	Pro Print Digital	00054578	10/12/2021	Business Cards - Molly Cummicke	06-2340-619-9900	\$39.50
Sub Total						\$79.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Profile Cabinet & Design	\$5,997.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
173575	Profile Cabinet & Design	00053353	10/12/2021	Kitchen	16-8000-000-0000	\$4,112.50
173575	Profile Cabinet & Design	00053353	10/12/2021	66" Master	16-8000-000-0000	\$708.40
173575	Profile Cabinet & Design	00053353	10/12/2021	42" Powder	16-8000-000-0000	\$372.40
173575	Profile Cabinet & Design	00053353	10/12/2021	30" Laundry Upper	16-8000-000-0000	\$172.90
173575	Profile Cabinet & Design	00053353	10/12/2021	66" Master Tubfront	16-8000-000-0000	\$214.20
173575	Profile Cabinet & Design	00053353	10/12/2021	Construction Charge	16-8000-000-0000	\$25.00
173575	Profile Cabinet & Design	00053353	10/12/2021	Shipping	16-8000-000-0000	\$275.00
173575	Profile Cabinet & Design	00053353	10/12/2021	Tax	16-8000-000-0000	\$117.61
173575	Profile Cabinet & Design	00053353	10/12/2021	Price difference	16-8000-000-0000	(\$0.21)
Sub Total						\$5,997.80
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Quadient Finance USA, Inc.	\$203.66	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Quadient Finance USA, Inc.	00054646	10/12/2021	Postage for Meter - ASC	08-2319-531-9900	\$203.66
Sub Total						\$203.66
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Quadient Leasing USA, Inc.	\$967.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
N9055382	Quadient Leasing USA, Inc.	00053743	10/12/2021	Quarterly Billing for Postage Meter Rental	08-2319-531-9900	\$967.86
Sub Total						\$967.86
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Ramshaw, Jennifer A.	\$26.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Ramshaw, Jennifer A.		Sep 30 2021 12:00AM	September 2021 Mileage	13-1000-589-9900	\$26.45
Sub Total						\$26.45
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Reeves-Wiedeman Company	\$326.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

5858898	Reeves-Wiedeman Company	00054717	10/12/2021	1/2 LF009QT WATTS BACKFLOW PREVENTER	16-2690-683-2600	\$326.00
Sub Total						\$326.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Rodriguez, Patricia A	\$277.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Rodriguez, Patricia A		Sep 17 2021 12:00AM	Mileage	73-1000-589-9900	\$81.03
10/21	Rodriguez, Patricia A		Sep 17 2021 12:00AM	Airtable for WyCo DA Reporting	73-1000-619-9900	\$4.00
10/21	Rodriguez, Patricia A		Sep 17 2021 12:00AM	Airtable for WyCo DA reporting	73-1000-619-9900	\$192.00
Sub Total						\$277.03
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Russell, Steve	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Russell, Steve	00053702	10/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Scholastic Inc	\$329.67	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
M7170513	Scholastic Inc	00054125	10/12/2021	Scope Subscription	06-1000-619-1200	\$299.70
M7170513	Scholastic Inc	00054125	10/12/2021	Shipping	06-1000-619-1200	\$29.97
Sub Total						\$329.67
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	School Outfitters LLC	\$5,012.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV13676472	School Outfitters LLC	00054684	10/12/2021	School Testing Headset w/ Boom Microphone & Mobile-Ready Plug	13-1000-653-9900	\$4,860.00
INV13676472	School Outfitters LLC	00054684	10/12/2021	FEDEX FREIGHT PRIORITY	13-1000-653-9900	\$152.86
Sub Total						\$5,012.86
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Securly, Inc.	\$648.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
109497	Securly, Inc.	00054312	10/12/2021	1 Year Coverage for 1-499 Classroom Devices	73-1000-653-9900	\$648.00
Sub Total						\$648.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Sherwin Williams	\$184.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9999-5	Sherwin Williams	00054511	10/12/2021	Rebuild kit for line painter pump	06-2630-615-9900	\$184.00
Sub Total						\$184.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Shred-It USA LLC	\$649.98	\$0.00			

Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Staples	\$1,788.62	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3488364603	Staples	00054623	10/12/2021	Copy Paper	06-1000-619-1400	\$696.00
3487962022	Staples	00054573	10/12/2021	Exact Vellum Bristol Cardstock Paper, 67 lbs, 8.5" x 11", White, 250 Sheets/Ream (80211)	06-1000-619-2200	\$48.65
3487962022	Staples	00054573	10/12/2021	**5 CASES COPY PAPER**	06-1000-619-2200	\$521.97
3486396267	Staples	00054339	10/12/2021	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958)	06-1000-619-2800	\$522.00
Sub Total						\$1,788.62
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Stericycle Inc	\$723.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4010443173	Stericycle Inc	00054417	10/12/2021	8-3 Gallon Stericycle mailback Containers for the Nurses Office COVID	89-2134-619-9920	\$723.55
Sub Total						\$723.55
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	StrategicKC	\$91.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4543	StrategicKC	00054773	10/12/2021	Sport Tek Polo, embroidered	30-1000-619-9900	\$33.00
4543	StrategicKC	00054773	10/12/2021	Sport TeK polo, size XXL, embroidered	30-1000-619-9900	\$38.00
4543	StrategicKC	00054773	10/12/2021	Shipping	30-1000-619-9900	\$20.00
Sub Total						\$91.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Summit Truck Group	\$6,997.34	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110307989	Summit Truck Group	00054618	10/12/2021	5W30 SUPER OIL	06-2730-615-5500	\$777.03
110308531	Summit Truck Group	00054596	10/12/2021	SHOP SUPPLIES , FUSES AND BUTT CONNECTORS	06-2730-615-5500	\$197.68
110307985	Summit Truck Group	00054620	10/12/2021	15W 40 OIL 55GAL	06-2730-615-5500	\$1,196.31
110307995	Summit Truck Group	00054619	10/12/2021	15W40 55 GAL	06-2730-615-5500	\$598.16
110305869	Summit Truck Group	00054588	10/12/2021	DOOR SWITCHES	06-2730-615-5500	\$223.61
110308184	Summit Truck Group	00054595	10/12/2021	RENEWED SENSOR	06-2730-615-5500	\$188.92
110308002	Summit Truck Group	00054621	10/12/2021	5W30 SUPER 55 GAL	06-2730-615-5500	\$1,724.07
110307066X1	Summit Truck Group	00054589	10/12/2021	40 PACK WATER	06-2730-619-5500	\$49.03
110307066X1	Summit Truck Group	00054589	10/12/2021	40 PACK WATER	30-2730-615-5500	\$21.02
110307995	Summit Truck Group	00054619	10/12/2021	15W40 55 GAL	30-2730-615-5500	\$256.35
110305869	Summit Truck Group	00054588	10/12/2021	DOOR SWITCHES	30-2730-615-5500	\$95.83
110307985	Summit Truck Group	00054620	10/12/2021	15W 40 OIL 55GAL	30-2730-615-5500	\$512.71
110308531	Summit Truck Group	00054596	10/12/2021	SHOP SUPPLIES , FUSES AND BUTT CONNECTORS	30-2730-615-5500	\$84.72
110307989	Summit Truck Group	00054618	10/12/2021	5W30 SUPER OIL	30-2730-615-5500	\$333.01
110308002	Summit Truck Group	00054621	10/12/2021	5W30 SUPER 55 GAL	30-2730-615-5500	\$738.89

Sub Total							\$6,997.34
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Superior Linen Supply Company	\$1,225.91	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
144499	Superior Linen Supply Company	00054133	10/12/2021	Men's tactical polo-black-xlarge	06-2660-619-9900	\$136.40	
144499	Superior Linen Supply Company	00054133	10/12/2021	Mens tactical polo-black-2XL	06-2660-619-9900	\$293.80	
144499	Superior Linen Supply Company	00054133	10/12/2021	Mens tactical polo-black-3XL	06-2660-619-9900	\$167.90	
144499	Superior Linen Supply Company	00054133	10/12/2021	Dickies mens pant black 32x34	06-2660-619-9900	\$144.40	
144499	Superior Linen Supply Company	00054133	10/12/2021	Dickies mens pant black 42x30	06-2660-619-9900	\$144.40	
144499	Superior Linen Supply Company	00054133	10/12/2021	Dickies mens pant black 48x34	06-2660-619-9900	\$164.40	
144499	Superior Linen Supply Company	00054133	10/12/2021	Dickies mens pant 38x32	06-2660-619-9900	\$144.40	
144499	Superior Linen Supply Company	00054133	10/12/2021	Shipping	06-2660-619-9900	\$30.21	
Sub Total						\$1,225.91	
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Symmetry Energy Solutions, LLC	\$14,052.37	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-1100	\$541.59	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-1100	\$354.84	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-1200	\$487.91	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-1200	\$936.04	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,578.15	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,341.59	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-2200	\$73.80	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-2200	\$118.49	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-2600	\$1,749.37	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-2600	\$1,885.81	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-2800	\$597.98	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-2800	\$531.00	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,717.77	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,701.19	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-9900	\$135.42	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	08-2620-621-9900	\$135.42	
11823464	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	13-2620-621-2700	\$118.29	
11585024	Symmetry Energy Solutions, LLC	00053744	10/12/2021	Monthly Gas/Heat Usage	13-2620-621-2700	\$47.71	
Sub Total						\$14,052.37	
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Taese/USU	\$375.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
TriSt_120	Taese/USU	00054610	10/12/2021	Tri-State Law Conference/ Alex Grogan	30-1000-589-9907	\$125.00	
TriSt_119	Taese/USU	00054606	10/12/2021	2021 Tri-State Regional Special Education Law Conference	30-1000-589-9907	\$250.00	
Sub Total						\$375.00	
Voucher Number	Vendor	Amount					
October Gen Op Fund Payables 202	Teague Electric Construction, Inc.	\$964.63	\$0.00				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
18281	Teague Electric Construction, Inc.	00054552	10/12/2021	Teague cable & data coax network line for TV location- Master bedroom	16-4500-729-1171	\$150.00
18281	Teague Electric Construction, Inc.	00054552	10/12/2021	Teague cable & data coax network line for TV location- Living room	16-4500-729-1171	\$150.00
18281	Teague Electric Construction, Inc.	00054552	10/12/2021	Qolsys base package kit-Interlogix touchscreen keypad 2 doors 1 motion and cellular communication - Security System	16-4500-729-1171	\$680.60
18281	Teague Electric Construction, Inc.	00054552	10/12/2021	Ice cable ice Cat6 red cat6 cable- Master closet	16-4500-729-1171	\$48.00
18281	Teague Electric Construction, Inc.	00054552	10/12/2021	Tax	16-4500-729-1171	\$93.86
18281	Teague Electric Construction, Inc.	00054552	10/12/2021	Discount	16-4500-729-1171	(\$69.81)
18281	Teague Electric Construction, Inc.	00054552	10/12/2021	Price difference	16-4500-729-1171	(\$88.02)
Sub Total						\$964.63

Voucher Number	Vendor	Amount
October Gen Op Fund Payables 202	TechCycle Solutions LLC	\$3,943.00 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20268-20902	TechCycle Solutions LLC	00053748	10/12/2021	Monthly iPad Repair Service - District	16-1000-734-9900	\$3,943.00
Sub Total						\$3,943.00

Voucher Number	Vendor	Amount
October Gen Op Fund Payables 202	Technical Education Center	\$11,626.43 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1065/1066/1108	Technical Education Center	00054759	10/12/2021	Tuition at KCKCC for Fall 2021, Statement #1065	34-1000-569-9900	\$10,956.71
1065/1066/1108	Technical Education Center	00054759	10/12/2021	Tuition at KCKCC for Fall 2021, Statement #1066	34-1000-569-9900	\$1,152.00
1065/1066/1108	Technical Education Center	00054759	10/12/2021	Credit for tuition at KCKCC for Fall 2021, Statement #1108	34-1000-569-9900	(\$482.28)
Sub Total						\$11,626.43

Voucher Number	Vendor	Amount
October Gen Op Fund Payables 202	Tillery, Theresa	\$45.00 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Tillery, Theresa	00053704	10/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount
October Gen Op Fund Payables 202	Trane	\$5,956.49 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
312068805	Trane	00054753	10/12/2021	JU- Service call to replace bad compressor.	16-2690-460-2200	\$2,168.75
312012275	Trane	00054503	10/12/2021	JU- Service call to troubleshoot a bad solenoid valve and a shorted circuit control board for a classroom heat pump.	16-2690-460-2200	\$1,520.00
10967060	Trane	00054721	10/12/2021	temp sensor	16-2690-683-1100	\$48.87
10967060	Trane	00054721	10/12/2021	Shipping	16-2690-683-1100	\$4.81

10908868/10983991	Trane	00054635	10/12/2021	compressor	16-2690-683-2200	\$893.17
10908868/10983991	Trane	00054635	10/12/2021	compressor	16-2690-683-2200	\$911.12
10908868/10983991	Trane	00054635	10/12/2021	Price difference	16-2690-683-2200	\$3.38
10908868/10983991	Trane	00054635	10/12/2021	contactor	16-2690-683-2200	\$22.54
10908868/10983991	Trane	00054635	10/12/2021	contactor	16-2690-683-2200	\$12.73
10908868/10983991	Trane	00054635	10/12/2021	compressor plug adapter	16-2690-683-2200	\$36.79
10908868/10983991	Trane	00054635	10/12/2021	freight	16-2690-683-2200	\$300.00
10908868/10983991	Trane	00054635	10/12/2021	freon liquid line dryer	16-2690-683-2200	\$10.64
10908868/10983991	Trane	00054635	10/12/2021	chemical acid remover for compressor	16-2690-683-2200	\$23.69
Sub Total						\$5,956.49

Voucher Number	Vendor	Amount	
October Gen Op Fund Payables 202	Turner High School	\$816.35	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Turner High School	00054609	10/12/2021	AMATEUR- PERFORMANCE FEE FULL MINIMUM PAYMENT	06-1000-619-1100	\$150.00
10/21	Turner High School	00054609	10/12/2021	LOGO PACK	06-1000-619-1100	\$50.00
10/21	Turner High School	00054609	10/12/2021	VIDEO RIGHTS	06-1000-619-1100	\$75.00
10/21 (2)	Turner High School	00054780	10/12/2021	UMKC reimbursement for Michael Horton, came out of 1136 student interest. This will go back into 1136.	06-1000-619-1100	\$541.35
Sub Total						\$816.35

Voucher Number	Vendor	Amount	
October Gen Op Fund Payables 202	Turner Middle School	\$2,619.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Turner Middle School	00054739	10/12/2021	XC Meet - 9/29/21 - Basehor Linwood Middle School	08-1001-619-1282	\$75.00
10/21 (2)	Turner Middle School	00054696	10/12/2021	9/23/21 XC Invitational - TMS hosted - invoice is for the supplies and meet set-up	08-1001-619-1282	\$625.00
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Scott Clark - 9/16/21	08-1001-619-1283	\$61.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Keith Zimmerman - 9/16/21	08-1001-619-1283	\$61.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Vincent Roberts - 9-16-21	08-1001-619-1283	\$61.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Kevin Ramsey - 9-16-21	08-1001-619-1283	\$61.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Tyson Kelly - 9-9-21	08-1001-619-1283	\$61.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Peter Sierant - 9-7-21	08-1001-619-1283	\$61.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Victor Downing - 9/7/21	08-1001-619-1283	\$61.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Russell Beck - 9/7/21	08-1001-619-1283	\$61.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Chris Gann - 9/14/21	08-1001-619-1288	\$71.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Courtney Ellis - 9-14-21	08-1001-619-1288	\$71.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Cameron Barnett - 8/31/21	08-1001-619-1288	\$71.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Tracy Jones - 8/31/21	08-1001-619-1288	\$71.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official - Dale Roe - 9/7/21	08-1001-619-1288	\$71.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Official Chris Grann - 9/7/21	08-1001-619-1288	\$71.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Tournament Official - David Johnson - 9/18/21	08-1001-619-1288	\$211.95
10/21 (3)	Turner Middle School	00054617	10/12/2021	Tournament Official - Cameron Barnett - 9/18/21	08-1001-619-1288	\$211.95

Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Validity Screening Solutions		\$4,835.25	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
209337	Validity Screening Solutions	00054676	10/12/2021	Background and Driving Record Checks for Employees - 235 profiles - yearly mass upload	06-2340-683-9900	\$4,835.25
Sub Total						\$4,835.25
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Varsity Spirit Fashions		\$5,785.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12894426	Varsity Spirit Fashions	00053837	10/12/2021	Women's Shell	08-1001-619-1271	\$1,700.00
12894426	Varsity Spirit Fashions	00053837	10/12/2021	Lettering - Turner	08-1001-619-1271	\$650.00
12894426	Varsity Spirit Fashions	00053837	10/12/2021	Mock night bodysuit	08-1001-619-1271	\$439.00
12894426	Varsity Spirit Fashions	00053837	10/12/2021	2 - mock neck bodysuit	08-1001-619-1271	\$439.00
12894426	Varsity Spirit Fashions	00053837	10/12/2021	Women's Shell	08-1001-619-1271	\$1,500.00
12894426	Varsity Spirit Fashions	00053837	10/12/2021	3 color letter with word	08-1001-619-1271	\$680.00
12894426	Varsity Spirit Fashions	00053837	10/12/2021	Shipping	08-1001-619-1271	\$377.50
Sub Total						\$5,785.50
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Vega, George A		\$138.88	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Vega, George A		Sep 30 2021 12:00AM	Reimbursement for mileage 09/01/2021-09/30/2021	28-2119-589-9900	\$138.88
Sub Total						\$138.88
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Verizon Wireless		\$15,055.44	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9890149731	Verizon Wireless	00053750	10/12/2021	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$15,055.44
Sub Total						\$15,055.44
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Villalobos-Del Rio, Sandra		\$96.88	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Villalobos-Del Rio, Sandra		Sep 15 2021 12:00AM	Reimbursement for mileage from 08/01/21-08/31/21	28-2119-589-9906	\$96.88
Sub Total						\$96.88
Voucher Number		Vendor		Amount		
October Gen Op Fund Payables 202		Wallboard Specialties Inc		\$9,700.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
45642.0	Wallboard Specialties Inc	00054551	10/12/2021	Complete dry wall services	16-4500-729-1171	\$9,700.00
Sub Total						\$9,700.00
Voucher Number		Vendor		Amount		

October Gen Op Fund Payables 202		World Fuel Services, Inc.	\$2,912.35	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4400823/4391775	World Fuel Services, Inc.	00053751	10/12/2021	Fuel - Diesel & Unleaded	06-2710-626-5500	\$2,038.64
4400823/4391775	World Fuel Services, Inc.	00053751	10/12/2021	Fuel - Diesel & Unleaded	30-2710-626-5500	\$873.71
Sub Total						\$2,912.35
Voucher Number	Vendor	Amount				
October Gen Op Fund Payables 202	Wortman, Tanya M	\$120.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Wortman, Tanya M		Aug 31 2021 12:00AM	Praxis ESOL Reimbursement	64-1000-890-9900	\$120.00
Sub Total						\$120.00
Grand Total						\$652,481.82