

March General Operating Fund Payables 03-17-21

Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		4J Facility Supply LLC		\$1,008.96	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1324	4J Facility Supply LLC	00052539	03/09/2021	Spray bottles and microfiber cloths for TMS and THS Please Change Account Code to CARES	66-2620-619-1919	\$1,008.96
Sub Total						\$1,008.96
Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		95 Percent Group Inc.		\$2,288.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV106999	95 Percent Group Inc.	00052423	03/09/2021	Phonics Chip Kit™ Basic	06-1000-619-2200	\$280.00
INV106999	95 Percent Group Inc.	00052423	03/09/2021	Shipping	06-1000-619-2200	\$28.00
INV107127	95 Percent Group Inc.	00052481	03/09/2021	Phonics Chip Kit™ Basic	06-1000-619-2800	\$420.00
INV107127	95 Percent Group Inc.	00052481	03/09/2021	Shipping	06-1000-619-2800	\$42.00
INV107301	95 Percent Group Inc.	00052582	03/09/2021	Phonics Chips Kit Basic	06-1000-619-3200	\$420.00
INV107301	95 Percent Group Inc.	00052582	03/09/2021	Shipping	06-1000-619-3200	\$42.00
INV106452	95 Percent Group Inc.	00052036	03/09/2021	Phonics Chip Kit Basic	06-1000-619-3200	\$420.00
INV106452	95 Percent Group Inc.	00052036	03/09/2021	Shipping	06-1000-619-3200	\$42.00
INV106370	95 Percent Group Inc.	00052090	03/09/2021	Phonics chip kit Basics	06-1000-619-3200	\$140.00
INV106370	95 Percent Group Inc.	00052090	03/09/2021	Shipping	06-1000-619-3200	\$14.00
INV107264	95 Percent Group Inc.	00052478	03/09/2021	Phonics Lesson Library Video Playlist - JE, MT, OG, TE	89-1000-619-9921	\$440.00
Sub Total						\$2,288.00
Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		ACS Electronic Systems Inc		\$3,286.86	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E134945	ACS Electronic Systems Inc	00050788	03/08/2021	Monthly Full Service Agreement - 45 buses	06-2730-439-5500	\$1,683.85
E134812	ACS Electronic Systems Inc	00052648	03/08/2021	Parts and Labor to repair Card Reader at Junction	16-2690-460-2200	\$881.36
E134945	ACS Electronic Systems Inc	00050788	03/08/2021	Monthly Full Service Agreement - 45 buses	30-2730-439-5500	\$721.65
Sub Total						\$3,286.86
Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		Action Tire & Service Inc		\$1,293.68	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20351	Action Tire & Service Inc	00052622	03/08/2021	4 TIRES ALIGNMENT ON PLUMBER TRUCK	06-2730-615-5500	\$868.83
20419	Action Tire & Service Inc	00052621	03/08/2021	2 TIRES AND ALIGNMENT	06-2730-616-5500	\$297.39
20419	Action Tire & Service Inc	00052621	03/08/2021	2 TIRES AND ALIGNMENT	30-2730-615-5500	\$127.46
Sub Total						\$1,293.68

Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		All Copy Products, Inc.		\$138.02	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3125304/AR3125283	All Copy Products, Inc.	00050790	03/08/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-....	06-1000-442-2600	\$64.42
AR3125304/AR3125283	All Copy Products, Inc.	00050790	03/08/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-....	06-1000-442-2800	\$63.51
AR3127103	All Copy Products, Inc.	00050790	03/08/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-....	06-1000-685-1100	\$10.09
Sub Total						\$138.02

Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		All Copy Products, Inc. (Dallas)		\$11,871.55	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1100	\$955.54
28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1200	\$554.36
28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1400	\$505.73
28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2200	\$556.79
28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2600	\$398.76
28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2800	\$505.73
28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-3200	\$505.73
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	06-1000-685-1100	\$350.25
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	06-1000-685-1200	\$238.30
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	06-1000-685-1400	\$766.45
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	06-1000-685-2200	\$203.05
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	06-1000-685-2600	\$723.95
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	06-1000-685-2800	\$894.15
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	06-1000-685-3200	\$1,017.60
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	06-1000-685-9900	\$1,812.75
28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	08-2640-442-9999	\$771.19

28860908	All Copy Products, Inc. (Dallas)	00050805	03/08/2021	Monthly Lease Agreement Copiers/Printers	13-1000-442-2700	\$226.12
28860908 Color	All Copy Products, Inc. (Dallas)	00052699	03/08/2021	Usage for Color Images - 05/26/20-02/25/21	13-1000-685-2700	\$885.10
Sub Total						\$11,871.55

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	American Equipment Co	\$8,190.53	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
40505	American Equipment Co	00052529	03/08/2021	Replacement angle cylinders	06-2630-439-6600	\$285.04
66829	American Equipment Co	00052345	03/08/2021	(2) caster dolly sets for new plows	06-2630-615-9900	\$647.66
66829A	American Equipment Co	00052758	03/09/2021	Casters for new plow	06-2630-615-9900	\$323.83
66942	American Equipment Co	00052523	03/08/2021	"v" plow for truck #200 to replace old plow which is rusted out becoming unusable.	16-2630-739-9902	\$6,934.00
Sub Total						\$8,190.53

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	Archangel Tablets	\$6,180.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV72	Archangel Tablets	00052316	03/08/2021	Lenovo 300E Chromebook 11.5" 4gb 32g (Touchscreen)	66-1000-653-2019	\$5,580.00
INV72	Archangel Tablets	00052316	03/08/2021	Google Management License	66-1000-653-2019	\$600.00
Sub Total						\$6,180.00

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	Argie, Erin E.	\$155.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Argie, Erin E.		Feb 1 2021 12:00AM	ESL Telephone Service Fee	06-2410-619-2200	\$35.00
03/21	Argie, Erin E.		Feb 1 2021 12:00AM	ESL Endorsement	94-1000-890-9900	\$120.00
Sub Total						\$155.00

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	Assisted Student Transportation	\$209.95	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
601905	Assisted Student Transportation	00050789	03/08/2021	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$209.95
Sub Total						\$209.95

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	AT&T Local	\$2,249.29	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	AT&T Local	00050804	03/09/2021	Local Phone Service - Account 913-A86-0027 890 3	08-2319-532-9900	\$2,249.29
Sub Total						\$2,249.29

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	AutoZone	\$498.71	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783900968	AutoZone	00052666	03/08/2021	FUEL INJECTOR O RINGS	06-2730-615-5500	\$20.92
3783890187	AutoZone	00052571	03/08/2021	TAILGATE HANDLE FOR SHOP TRUCK	06-2730-615-5500	\$20.01
3783882849	AutoZone	00052567	03/08/2021	BRAKE PADS	06-2730-615-5500	\$77.98
3783900966	AutoZone	00052620	03/08/2021	INTAKE MANIFOLD GASKET	06-2730-615-5500	\$24.49
3783896457	AutoZone	00052619	03/08/2021	BATTERY'S	06-2730-615-5500	\$167.57
783909768	AutoZone	00052751	03/09/2021	PURGE CANISTER	06-2730-615-5500	\$28.39
3783909865	AutoZone	00052752	03/09/2021	CAMSHAFT SENSOR	06-2730-615-5500	\$59.49
3783900968	AutoZone	00052666	03/08/2021	FUEL INJECTOR O RINGS	30-2730-615-5500	\$8.97
3783890187	AutoZone	00052571	03/08/2021	TAILGATE HANDLE FOR SHOP TRUCK	30-2730-615-5500	\$8.58
3783900966	AutoZone	00052620	03/08/2021	INTAKE MANIFOLD GASKET	30-2730-615-5500	\$10.50
3783896457	AutoZone	00052619	03/08/2021	BATTERY'S	30-2730-615-5500	\$71.81
Sub Total						\$498.71

Voucher Number	Vendor	Amount
March Gen Op Fund Payables 2021	B & J Food Service Equipment	\$17,163.00 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
45698	B & J Food Service Equipment	00051562	03/09/2021	Popcorn Popper	16-4500-739-9990	\$1,143.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Nacho Cheese/Chips Warmer	16-4500-739-9990	\$380.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Hot Dog Bun Warmer	16-4500-739-9990	\$721.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Beverage Dispenser, Hot	16-4500-739-9990	\$1,094.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Refrigerated Merchandiser	16-4500-739-9990	\$3,827.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Nugget Ice Maker-Training Room	16-4500-739-9990	\$4,098.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Ice Maker, Cube style-Concessions	16-4500-739-9990	\$4,144.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Water Filtration System for Ice Machines	16-4500-739-9990	\$342.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Condensate Pump	16-4500-739-9990	\$128.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Delivery/Set in Place	16-4500-739-9990	\$150.00
45698	B & J Food Service Equipment	00051562	03/09/2021	Ice Machine Install	16-4500-739-9990	\$1,200.00
45698	B & J Food Service Equipment	00051562	03/09/2021	One less condensate pump	16-4500-739-9990	(\$64.00)
Sub Total						\$17,163.00

Voucher Number	Vendor	Amount
March Gen Op Fund Payables 2021	Beery, Joy	\$45.00 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Beery, Joy	00050799	03/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount
March Gen Op Fund Payables 2021	Billigmeier, Becky	\$45.00 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Billigmeier, Becky	00050794	03/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount
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March Gen Op Fund Payables 2021		Bright White Paper	\$279.84	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
6045	Bright White Paper	00052549	03/09/2021	Poster Printer Paper, Black Image on White 36" x 100' roll	06-2222-683-1100	\$259.90	
6045	Bright White Paper	00052549	03/09/2021	Shipping	06-2222-683-1100	\$19.94	
Sub Total						\$279.84	
Voucher Number		Vendor	Amount				
March Gen Op Fund Payables 2021		BSN Sports	\$9,582.53	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
911484058/910993954/911875938	BSN Sports	00052560	03/09/2021	71 Staff Polos	06-2410-619-1200	\$2,424.00	
911484058/910993954/911875938	BSN Sports	00052560	03/09/2021	Shipping	06-2410-619-1200	\$121.20	
911484058/910993954/911875938	BSN Sports	00052560	03/09/2021	Invoice 910993954 less credit memo 911875938	06-2410-619-1200	\$234.48	
911688254	BSN Sports	00052487	03/09/2021	Roll out runway mat to replace and repair back stop on baseball field	06-2630-683-1179	\$630.00	
911688254	BSN Sports	00052487	03/09/2021	Shipping	06-2630-683-1179	\$31.50	
911816585	BSN Sports	00052680	03/09/2021	Clips for soccer goal nets	06-2630-683-1185	\$510.00	
911816585	BSN Sports	00052680	03/09/2021	Shipping	06-2630-683-1185	\$25.00	
911781363	BSN Sports	00052653	03/09/2021	Wilson NCAA Forte Fybrid II White/Blue/O Game Balls	08-1001-619-1173	\$256.50	
911781363	BSN Sports	00052653	03/09/2021	Shipping	08-1001-619-1173	\$23.08	
911736836	BSN Sports	00052581	03/09/2021	Training Frame Conversion Kit	08-1001-619-1185	\$289.00	
911736836	BSN Sports	00052581	03/09/2021	Shipping	08-1001-619-1185	\$20.23	
911781363	BSN Sports	00052653	03/09/2021	Wilson NCAA Forte Fybrid II White/Blue/O Game Balls	08-1001-619-1185	\$256.50	
911781363	BSN Sports	00052653	03/09/2021	Shipping	08-1001-619-1185	\$23.09	
911737768	BSN Sports	00052629	03/09/2021	92 new soccer uniforms	08-1001-619-1271	\$4,737.95	
Sub Total						\$9,582.53	
Voucher Number		Vendor	Amount				
March Gen Op Fund Payables 2021		Building Controls and Services, Inc.	\$1,566.67	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
2-L94215-01	Building Controls and Services, Inc.	00051893	03/09/2021	Air purification for 4th and 5th grade wing, OG as a trial for battling COVID. Can be coded to COVID if available	16-2690-460-2800	\$1,566.67	
Sub Total						\$1,566.67	
Voucher Number		Vendor	Amount				
March Gen Op Fund Payables 2021		CDW Computer Centers Inc	\$66,040.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
7770369	CDW Computer Centers Inc	00052499	03/09/2021	AudioCodes 450HD IP Phone - VoIP phone	08-2581-739-9900	\$5,900.00	
7657511/7717633/7867882/7848191	CDW Computer Centers Inc	00052140	03/09/2021	Epson PowerLite 720 XGA 3LCD Ultra Short-throw Laser Display	08-2581-739-9900	\$6,050.00	
7602309	CDW Computer Centers Inc	00052428	03/09/2021	HPE FC 24X7 EDU/R SVC RNW 0-25K	66-2581-444-1919	\$1,925.00	

7602309	CDW Computer Centers Inc	00052428	03/09/2021	HPE FC 24X7 EDU/R SVC RNW 0-25K	66-2581-444-1919	\$6,030.00
8096533	CDW Computer Centers Inc	00052498	03/09/2021	Sophos Central Intercept X Advanced - competitive upgrade subscription lice	66-2581-653-1919	\$39,200.00
8096533	CDW Computer Centers Inc	00052498	03/09/2021	Sophos Central Intercept X Advanced for Server - subscription license (3 y	66-2581-653-1919	\$3,360.00
8096533	CDW Computer Centers Inc	00052498	03/09/2021	SOPHOS 3HR BASIC PRO SVCS	66-2581-653-1919	\$2,625.00
8096533	CDW Computer Centers Inc	00052498	03/09/2021	SOPHOS EP CONFIG ASSURANCE 3Y	66-2581-653-1919	\$950.00
Sub Total						\$66,040.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	CI Solutions	\$4,975.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3238/3272	CI Solutions	00052593	03/09/2021	CUSTOM PROXIMITY RFID CARDS	06-2730-619-5500	\$4,975.50
Sub Total						\$4,975.50

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	City Electric Supply Company	\$200.44	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
060411	City Electric Supply Company	00052540	03/09/2021	20 amp GFIC	16-2690-683-1100	\$147.64
060411	City Electric Supply Company	00052540	03/09/2021	Shipping	16-2690-683-1100	\$22.81
060686	City Electric Supply Company	00052670	03/09/2021	3 pole 30amp contactor	16-2690-683-3200	\$29.99
Sub Total						\$200.44

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Clinical Reference Laboratory	\$135.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
CLS.A00.R189 (03/21)	Clinical Reference Laboratory	00052725	03/09/2021	02/27/21 - Random Drug Screenings	06-2730-619-5500	\$94.50
CLS.A00.R189 (03/21)	Clinical Reference Laboratory	00052725	03/09/2021	02/27/21 - Random Drug Screenings	30-2730-615-5500	\$40.50
Sub Total						\$135.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	CM Mose & Son	\$4,690.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
25654323	CM Mose & Son	00052652	03/09/2021	Install furnace, coil, ductwork, and low voltage	16-4500-729-1171	\$4,690.00
Sub Total						\$4,690.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Coleman Equipment Inc	\$335.71	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
462424	Coleman Equipment Inc	00052757	03/09/2021	Outer air filters	06-2630-615-9900	\$124.35
462424	Coleman Equipment Inc	00052757	03/09/2021	Inner air filters	06-2630-615-9900	\$27.84
462424	Coleman Equipment Inc	00052757	03/09/2021	Inner cab filters	06-2630-615-9900	\$85.08
462424	Coleman Equipment Inc	00052757	03/09/2021	Outer cab filters	06-2630-615-9900	\$98.44

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Crown Lift Trucks	\$14.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
177156093	Crown Lift Trucks	00052645	03/09/2021	Service call for THS forklift	16-2690-439-1100	\$444.00
677010778	Crown Lift Trucks		03/09/2021	Credit on account	16-2690-439-1100	(\$429.25)
Sub Total						\$14.75
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	CVB Inc Water Doctor	\$965.30	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
193126/193127	CVB Inc Water Doctor	00052524	03/09/2021	THS- Salt for water softener systems.	16-2690-683-1100	\$526.75
193126/193127	CVB Inc Water Doctor	00052524	03/09/2021	Price difference	16-2690-683-1100	(\$44.10)
193126/193127	CVB Inc Water Doctor	00052524	03/09/2021	OG- Salt for water softener systems.	16-2690-683-2800	\$526.75
193126/193127	CVB Inc Water Doctor	00052524	03/09/2021	Price difference	16-2690-683-2800	(\$44.10)
Sub Total						\$965.30
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	D'Agostino Mechanical Cont Inc	\$17,915.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-018-C01	D'Agostino Mechanical Cont Inc	00052507	03/09/2021	ASC- Labor for the compressor replacements that were done to the H.V.A.C. system before and after the system leak test.	16-2690-460-9901	\$3,620.45
20-018-C03	D'Agostino Mechanical Cont Inc	00052485	03/09/2021	ASC- Extensive leak test on the H.V.A.C. system. Found multiple leaks in the refrigerant piping and Reflock fittings(approximately 20 plus leaks were found in one room on the south side alone).Once the leak count reached 100 the focus was turned to	16-2690-683-9901	\$14,295.35
Sub Total						\$17,915.80
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Davidson, Jeff	00050797	03/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Deffenbaugh Disposal Service	\$13,424.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6333972-4858-2	Deffenbaugh Disposal Service	00050815	03/09/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$1,769.01
6339338-4858-0	Deffenbaugh Disposal Service	00050815	03/09/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$10,261.44
6340555-4858-6	Deffenbaugh Disposal Service	00050815	03/09/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$276.20
6352052-4858-9	Deffenbaugh Disposal Service	00050815	03/09/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$622.50

6352236-4858-8	Deffenbaugh Disposal Service	00050815	03/09/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$495.77
Sub Total						\$13,424.92

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	Dick Blick Art Materials	\$1,147.82	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5719439	Dick Blick Art Materials	00052455	03/09/2021	Blick Construction Paper - 12" x 18", Lime, 50 Sheets	06-1000-683-2800	\$90.72
5719439	Dick Blick Art Materials	00052455	03/09/2021	Blick Construction Paper - 12" x 18", Turquoise, 50 Sheets	06-1000-683-2800	\$90.72
5719439	Dick Blick Art Materials	00052455	03/09/2021	Blick Construction Paper - 12" x 18", Holiday Red, 50 Sheets	06-1000-683-2800	\$45.36
5719439	Dick Blick Art Materials	00052455	03/09/2021	Blick Construction Paper - 12" x 18", Pearl Gray, 50 Sheets	06-1000-683-2800	\$45.36
5719439	Dick Blick Art Materials	00052455	03/09/2021	Blick Construction Paper - 12" x 18", Holiday Green, 50 Sheets	06-1000-683-2800	\$45.36
5719439	Dick Blick Art Materials	00052455	03/09/2021	Blick Premium Grade Tempera - Set of 6 Fluorescent Colors, Pints	06-1000-683-2800	\$184.48
5719439	Dick Blick Art Materials	00052455	03/09/2021	Design Works Unbleached Muslin - 45" x 5 yds	06-1000-683-2800	\$49.98
5719439	Dick Blick Art Materials	00052455	03/09/2021	Soft-Kut Classroom Block Printing Starter Kit	06-1000-683-2800	\$202.80
5719439	Dick Blick Art Materials	00052455	03/09/2021	Craft Felt - Assorted Colors, 9" x 12" Pieces, Pkg of 100	06-1000-683-2800	\$48.64
5719439	Dick Blick Art Materials	00052455	03/09/2021	Tulip Dimensional Fabric Paint Set - Rainbow 20-Pack	06-1000-683-2800	\$19.91
5719439	Dick Blick Art Materials	00052455	03/09/2021	Kunin Premium Felt - 12" x 18", Candy Pink	06-1000-683-2800	\$99.50
5719439	Dick Blick Art Materials	00052455	03/09/2021	Kunin Premium Felt - Lagoon, 9" x 12"	06-1000-683-2800	\$53.50
5719439	Dick Blick Art Materials	00052455	03/09/2021	Kunin Premium Felt - Cashmere Tan, 9" x 12"	06-1000-683-2800	\$107.00
5719439	Dick Blick Art Materials	00052455	03/09/2021	Price difference	06-1000-683-2800	(\$22.19)
5719439	Dick Blick Art Materials	00052455	03/09/2021	Blick Liquid Watercolors - Set of 10 assorted colors, 8 oz bottles	06-1000-683-2800	\$76.70
5719439	Dick Blick Art Materials	00052455	03/09/2021	Darice Wooden Spring Clothespins - Regular, Pkg of 30	06-1000-683-2800	\$9.98
Sub Total						\$1,147.82

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	Dragnet Enterprises	\$430.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02012136	Dragnet Enterprises	00052668	03/09/2021	DRUG TEST	06-2730-615-5500	\$70.00
02022140	Dragnet Enterprises	00052667	03/09/2021	DRUG TEST	06-2730-615-5500	\$231.00
02012136	Dragnet Enterprises	00052668	03/09/2021	DRUG TEST	30-2730-615-5500	\$30.00
02022140	Dragnet Enterprises	00052667	03/09/2021	DRUG TEST	30-2730-615-5500	\$99.00
Sub Total						\$430.00

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	ecom School Specialty	\$2,654.70	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
308103707488	ecom School Specialty	00052556	03/09/2021	PAPER EASEL POST IT 20X23 UNRULED 20 SHTS EACH	06-1000-619-1100	\$25.99
308103707488	ecom School Specialty	00052556	03/09/2021	WRISTREST PLUSH TOUCH - BLACK - FEL9252101 - EACH	06-1000-619-1100	\$22.74
208127001137	ecom School Specialty	00052598	03/09/2021	FILM LAMINATING GLOSS NAP II - GBC3748203EZ - PACK OF 2	06-1000-619-1400	\$1,012.16
308103712626	ecom School Specialty	00052503	03/09/2021	ERASER DRY ERASE MAGENTIC SCHOOL SMART	06-1000-619-2600	\$7.74
308103712626	ecom School Specialty	00052503	03/09/2021	MARKER DRY ERASE EXPO LOW ODOR ASST CHISEL SET OF 192	06-1000-619-2600	\$207.99
308103712626	ecom School Specialty	00052503	03/09/2021	MARKER DRY ERASE EXPO LOW ODOR ASST FINE SET OF 36	06-1000-619-2600	\$31.97
308103712626	ecom School Specialty	00052503	03/09/2021	NOTES POST-IT POP UP 3X3 IN YELLOW -CAPETOWN 100 SHT/PAD- 14 PDS/PK	06-1000-619-2600	\$16.18
308103712626	ecom School Specialty	00052503	03/09/2021	TAPE DUCK GENERAL PURPOSE MASKING 0.94IN X 60YD	06-1000-619-2600	\$3.10
308103683460/208126746342/208126	ecom School Specialty	00051798	03/09/2021	PEN BLACK FELT TIP FINE PK/12 SCHOOL SMART	06-1000-619-2800	\$10.38
308103683460/208126746342/208126	ecom School Specialty	00051798	03/09/2021	INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	06-1000-619-2800	\$1.75
308103683460/208126746342/208126	ecom School Specialty	00051798	03/09/2021	INDEX CARDS 3X5 RULED ASST COLORS PK OF 100 SCHOOL SMART	06-1000-619-2800	\$5.80
308103683460/208126746342/208126	ecom School Specialty	00051798	03/09/2021	SCISSORS FISKARS KIDS POINTED TIP 5 IN EACH	06-1000-619-2800	\$3.99
308103683460/208126746342/208126	ecom School Specialty	00051798	03/09/2021	RULER FLEXIBLE 12 INCH - SCHOOL SMART - PER PACK -12	06-1000-619-2800	\$21.30
308103683460/208126746342/208126	ecom School Specialty	00051798	03/09/2021	GLUE STICK UHU BLUE .29OZ	06-1000-619-2800	\$8.10
208126681856/208127029353	ecom School Specialty	00052117	03/09/2021	BATTERY ALK AA CONTRACTOR P 48 PK	06-1000-619-3200	\$38.08
208126681856/208127029353	ecom School Specialty	00052117	03/09/2021	BATTERY FUSION CARDED AAA 30- PACK	06-1000-619-3200	\$22.55
208126681856/208127029353	ecom School Specialty	00052117	03/09/2021	BATTERIES AA ENERGIZER MAX PACK OF 36	06-1000-619-3200	\$71.88
208127002305	ecom School Specialty	00052611	03/09/2021	CONST PPR 12X18 ORANGE TRURAY 50 SHTS	06-1000-683-1400	\$13.20
208127002305	ecom School Specialty	00052611	03/09/2021	CONST PPR 12X18 PURPLE TRURAY 50 SHTS	06-1000-683-1400	\$18.15
208127002305	ecom School Specialty	00052611	03/09/2021	SEQUINS CREATIVITY STREET ASSORTED 11 OZ	06-1000-683-1400	\$8.25
208127002305	ecom School Specialty	00052611	03/09/2021	PAPER DRAWING WHITE 12X18 80 LB REAM	06-1000-683-1400	\$75.00
208127002305	ecom School Specialty	00052611	03/09/2021	MARKER MR. SKETCH CORE CHISEL SCENTED SET OF 192	06-1000-683-1400	\$116.99
208127002305	ecom School Specialty	00052611	03/09/2021	MARKER MR. SKETCH FIDDLE STICKS SCENTED ASST SET OF 216	06-1000-683-1400	\$68.44
208127002305	ecom School Specialty	00052611	03/09/2021	TISSUE SPECTRA 20X30 STANDARD COLORS PK OF 100	06-1000-683-1400	\$25.92
208127002305	ecom School Specialty	00052611	03/09/2021	STORAGE PACON CLASSROOM KEEPER 12 X 18	06-1000-683-1400	\$28.59

208127002305	ecom School Specialty	00052611	03/09/2021	MARKER BLACK FINE SHARPIE PACK OF 12	06-1000-683-1400	\$140.25
208127002305	ecom School Specialty	00052611	03/09/2021	MARKER PERMANENT BIC BLACK ULTRA FINE PACK OF 12	06-1000-683-1400	\$7.79
208127002305	ecom School Specialty	00052611	03/09/2021	PAINT TEMPERA CAKES MINI RICHESON ASST FLUORESCENT TRAY SET OF 6	06-1000-683-1400	\$81.48
208127002305	ecom School Specialty	00052611	03/09/2021	CONST PPR 12X18 LT YELLOW TRURAY 50 SHTS	06-1000-683-1400	\$9.72
208127002305	ecom School Specialty	00052611	03/09/2021	CONST PPR 12X18 SALMON TRURAY 50 SHTS	06-1000-683-1400	\$10.89
208127002305	ecom School Specialty	00052611	03/09/2021	SHARPENER MAPED COLORED PENCIL TWO HOLE ASST PACK OF 24	06-1000-683-1400	\$35.09
308103683460/208126746342/208126	ecom School Specialty	00051798	03/09/2021	CONST PPR 18X24 WHITE TRURAY 50 SHTS	06-1000-683-2800	\$114.00
308103703478	ecom School Specialty	00052275	03/09/2021	MARKERS LIQUID METALS FINE POINT SET OF 6	06-1000-683-3200	\$9.15
308103703478	ecom School Specialty	00052275	03/09/2021	MARKER RED WASHABLE CRAYOLA BULK PACK OF 12	06-1000-683-3200	\$5.91
308103703478	ecom School Specialty	00052275	03/09/2021	MARKER BLACK WASHABLE CRAYOLA BULK PACK OF 12	06-1000-683-3200	\$5.91
308103703478	ecom School Specialty	00052275	03/09/2021	TAGBOARD WHT HVY WT 12X18 11 PT 5214 PK OF 100	06-1000-683-3200	\$14.67
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 DARK BROWN SUNWORKS PACK OF 50	06-1000-683-3200	\$1.29
308103703478	ecom School Specialty	00052275	03/09/2021	PEN GELLY ROLL CLASSIC 1.0MM WHITE PACK OF 36	06-1000-683-3200	\$36.39
308103703478	ecom School Specialty	00052275	03/09/2021	MARKER FINE LINE BLUE FINE PACK OF 12 - SCHOOL SMART	06-1000-683-3200	\$18.69
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER DRAWING MULTIPURPOSE WHITE 12X18 100 SHTS	06-1000-683-3200	\$11.50
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER DRAWING WHITE 12X18 50 LB REAM	06-1000-683-3200	\$30.42
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER PEN AND INK WHITE 12X18 80 LB 100 SHTS	06-1000-683-3200	\$6.62
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 VIOLET TRURAY 50 SHTS	06-1000-683-3200	\$1.30
308103703478	ecom School Specialty	00052275	03/09/2021	CELLOPHANE IRIDESCENT 36X12-1/2 FOOT	06-1000-683-3200	\$8.96
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER ORIGAMI SCHOOL SMART 5.875X5.875 IN WHITE 500 SHTS	06-1000-683-3200	\$8.96
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 BRIGHT BLUE SUNWORKS PACK OF 50	06-1000-683-3200	\$1.29
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 HOT PINK SUNWORKS PACK OF 50	06-1000-683-3200	\$1.29
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 TURQUOISE SUNWORKS PACK OF 50	06-1000-683-3200	\$1.29
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER SAX COLORED ART 9X12 CYAN BLUE 50 SHTS	06-1000-683-3200	\$2.33
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 BROWN SUNWORKS PACK OF 50	06-1000-683-3200	\$1.29

308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 LIGHT BROWN SUNWORKS PACK OF 50	06-1000-683-3200	\$1.29
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 BRIGHT GREEN SUNWORKS PACK OF 50	06-1000-683-3200	\$1.29
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 SALMON TRURAY 50 SHTS	06-1000-683-3200	\$1.94
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 GOLD TRURAY 50 SHTS	06-1000-683-3200	\$1.94
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 LIVELY LEMON TRURAY 50 SHTS	06-1000-683-3200	\$3.24
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 SKY BLUE TRURAY 50 SHTS	06-1000-683-3200	\$1.23
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 BLUE TRURAY 50 SHTS	06-1000-683-3200	\$1.94
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER SAX COLORED ART 9X12 YELLOW ORANGE 50 SHTS	06-1000-683-3200	\$2.33
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER SAX COLORED ART 9X12 PEACH 50 SHTS	06-1000-683-3200	\$2.33
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER SAX COLORED ART 9X12 SKY BLUE 50 SHTS	06-1000-683-3200	\$2.33
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 MULTI CULTURAL SUNWORKS 50 SHTS	06-1000-683-3200	\$7.78
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER SAX COLORED ART 9X12 LIGHT BROWN 50 SHTS	06-1000-683-3200	\$2.33
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER SAX COLORED ART 9X12 DARK VIOLET 50 SHTS	06-1000-683-3200	\$2.33
308103703478	ecom School Specialty	00052275	03/09/2021	PAPER SAX COLORED ART 9X12 EMERALD GREEN 50 SHTS	06-1000-683-3200	\$2.33
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 TAN TRURAY 50 SHTS	06-1000-683-3200	\$3.24
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 ROYAL BLUE TRURAY 50 SHTS	06-1000-683-3200	\$3.24
308103703478	ecom School Specialty	00052275	03/09/2021	Price difference	06-1000-683-3200	\$1.58
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 HOLIDAY RED TRURAY 50 SHTS	06-1000-683-3200	\$3.24
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 PASTEL ASST TRURAY 50 SHTS	06-1000-683-3200	\$3.29
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 HOT COLORS TRURAY 50 SHTS	06-1000-683-3200	\$3.89
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 BR ASST TRURAY 50 SHTS	06-1000-683-3200	\$3.89
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 12X18 WARM ASST TRURAY 50 SHTS	06-1000-683-3200	\$3.89
308103703478	ecom School Specialty	00052275	03/09/2021	MARKERS CRAYOLA METALLIC MARKERS SET OF 8	06-1000-683-3200	\$12.06
308103703478	ecom School Specialty	00052275	03/09/2021	PENCILS COLORED FOR CONSTRUCTION PAPER SARGENT ART SET OF 12	06-1000-683-3200	\$15.96
308103703478	ecom School Specialty	00052275	03/09/2021	PENCILS COLORED SARGENT ART MULTICULTURAL SET OF 8	06-1000-683-3200	\$3.80
308103703478	ecom School Specialty	00052275	03/09/2021	CONST PPR 9X12 LIVELY LEMON TRURAY 50 SHTS	06-1000-683-3200	\$1.94

308103703478	ecom School Specialty	00052275	03/09/2021	PUZZLE BLANK ARTIST 28 PCS 5-1/2 X 8 IN PACK OF 24	06-1000-683-3200	\$15.20
308103703478	ecom School Specialty	00052275	03/09/2021	MAGIC MUD MULTI-PROJECT PACK	06-1000-683-3200	\$29.24
208126955788	ecom School Specialty	00052555	03/09/2021	NOTES YELLOW 1.5X2 PK12 - SCHOOL SMART	06-2410-619-2800	\$5.43
208126955788	ecom School Specialty	00052555	03/09/2021	NOTES LINED SELF STICK YELLOW 4X6 IN 100 SHEET PAD PACK OF 5	06-2410-619-2800	\$17.64
208126911058	ecom School Specialty	00052483	03/09/2021	HIGHLIGHTER SHARPIE LIQUID SET OF 5	06-2410-619-2800	\$13.50
208126911058	ecom School Specialty	00052483	03/09/2021	BAGS - SANDWICH BAGS ZIPLOC - PACK OF 90 - SJN664545	06-2410-619-2800	\$7.79
208126911058	ecom School Specialty	00052483	03/09/2021	BAGS - STORAGE ZIPLOC 1 GAL - PACK OF 38 - SJN665016	06-2410-619-2800	\$9.55
208126987243	ecom School Specialty	00052580	03/09/2021	WIKKI STIX SET - NEON COLORS SET OF 144	89-1000-619-9925	\$17.74
208126987243	ecom School Specialty	00052580	03/09/2021	PAPER CONSTRUCTION CHILDCRAFT WHITE 9X12 LIGHT WEIGHT PACK OF 500	89-1000-619-9925	\$11.24
Sub Total						\$2,654.70
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Engel, Joy A	\$123.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Engel, Joy A		Feb 12 2021 12:00AM	PTA Plaques for ASC Hallway	06-2212-619-5000	\$123.45
Sub Total						\$123.45
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Fasbinder, Morgan I.	\$81.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Fasbinder, Morgan I.		Mar 1 2021 12:00AM	glow party supplies for 5th grade team	06-1000-619-2800	\$81.97
Sub Total						\$81.97
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Fishbaugh, Bryan	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Fishbaugh, Bryan	00050796	03/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Fogarty, Teressa K	\$16.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Fogarty, Teressa K		Feb 26 2021 12:00AM	Dr Suess items	06-1000-619-2800	\$16.99
Sub Total						\$16.99
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Follett School Solutions	\$473.70	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
770082/770082F	Follett School Solutions	00051887	03/09/2021	31 books	06-2222-641-1400	\$490.16

770082/770082F	Follett School Solutions	00051887	03/09/2021	Price difference	06-2222-641-1400	(\$16.46)
Sub Total						\$473.70
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Fremont Industries Inc	\$681.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV579798	Fremont Industries Inc	00050809	03/09/2021	Monthly Water Treatment Services	16-2690-460-9900	\$681.50
Sub Total						\$681.50
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Fry, Dana L	\$5.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Fry, Dana L		Feb 26 2021 12:00AM	Reimbursement for mileage 2/01/21-2/26/21	28-2119-589-9906	\$5.60
Sub Total						\$5.60
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Gem Commercial Flooring Co	\$570.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G-12477	Gem Commercial Flooring Co	00052595	03/09/2021	installation of LVT in staff restroom at TE	16-2690-460-3200	\$570.00
Sub Total						\$570.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	General Elevator & Hydraulics Inc	\$340.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2102142	General Elevator & Hydraulics Inc	00052570	03/09/2021	TE- Service call to repair the elevator.	16-2690-460-3200	\$340.00
Sub Total						\$340.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Gerken Rent-All, Inc.	\$683.98	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
371354-9	Gerken Rent-All, Inc.	00052636	03/09/2021	Tune up kits for trimmers, chainsaws, blowers	06-2630-615-9900	\$519.74
371354-9	Gerken Rent-All, Inc.	00052636	03/09/2021	Primer bulb caps	06-2630-615-9900	\$30.30
371555-9	Gerken Rent-All, Inc.	00052640	03/09/2021	12 " replacement bars for pole saw	06-2630-615-9900	\$65.98
371555-9	Gerken Rent-All, Inc.	00052640	03/09/2021	Replacement chainsaw chains for pole saw	06-2630-615-9900	\$67.96
Sub Total						\$683.98
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Gopher	\$95.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN19953	Gopher	00052400	03/09/2021	Rainbow RallyPoint Table Tennis Paddle - Set of 6	06-1000-619-1200	\$126.00

IN19953	Gopher	00052400	03/09/2021	Gopher Speedster 1 Star Table Tennis Balls - Orange, Package of 144	06-1000-619-1200	\$35.96
IN19953	Gopher	00052400	03/09/2021	Price difference	06-1000-619-1200	(\$66.10)
Sub Total						\$95.86
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Grainger Inc	\$609.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9801102428	Grainger Inc	00052522	03/09/2021	Pallet Jack,Fork L 36 In,L 50xW 20 1/2Mfg Brand Name: DAYTON	16-2690-683-9900	\$609.04
Sub Total						\$609.04
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Granite Telecommunications LLC	\$953.56	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
514156999	Granite Telecommunications LLC	00050812	03/09/2021	TI Line Support - District	08-2319-532-9900	\$953.56
Sub Total						\$953.56
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Great Plains Roofing & Sheet Metal Inc	\$931.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23735	Great Plains Roofing & Sheet Metal Inc	00051693	03/09/2021	JSC- Roof leak repair.	16-2690-460-2700	\$389.08
24194	Great Plains Roofing & Sheet Metal Inc	00052623	03/09/2021	JSC- Roof leak repairs.	16-2690-460-2700	\$542.08
Sub Total						\$931.16
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Hayes Company	\$910.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13933	Hayes Company	00052599	03/09/2021	Fireplace	16-4500-729-1171	\$910.00
Sub Total						\$910.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Heinemann	\$3,100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7292923	Heinemann	00052110	03/09/2021	1 day of virtual professional learning: Guided Reading; Responsive Teaching Across the Grades - 35 participants - No books included	93-2213-321-1400	\$888.00
7292923	Heinemann	00052110	03/09/2021	1 day of virtual professional learning: Guided Reading; Responsive Teaching Across the Grades - 35 participants - No books included	93-2213-321-2200	\$436.00

7292923	Heinemann	00052110	03/09/2021	1 day of virtual professional learning: Guided Reading; Responsive Teaching Across the Grades - 35 participants - No books included	93-2213-321-2800	\$888.00
7292923	Heinemann	00052110	03/09/2021	1 day of virtual professional learning: Guided Reading; Responsive Teaching Across the Grades - 35 participants - No books included	93-2213-321-3200	\$888.00
Sub Total						\$3,100.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Heritage-Crystal Clean LLC	\$180.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
16689474	Heritage-Crystal Clean LLC	00052748	03/09/2021	USED OIL	06-2730-629-5500	\$126.00
16689474	Heritage-Crystal Clean LLC	00052748	03/09/2021	USED OIL	30-2730-615-5500	\$54.00
Sub Total						\$180.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Hillyard/Kansas City	\$15,931.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
700453805	Hillyard/Kansas City	00052579	03/09/2021	T.M.S. Advance SC 1500 X20R repairs, pivot plate, squeeze link weldment.	06-2620-615-1200	\$380.28
700453847	Hillyard/Kansas City	00052572	03/09/2021	O.G., Advance Adfinity X20R autoscrubber repairs.	06-2620-615-2800	\$170.00
700453804	Hillyard/Kansas City	00052578	03/09/2021	O.G. Proteam upright repairs.	06-2620-615-2800	\$241.84
700453804	Hillyard/Kansas City	00052578	03/09/2021	Price difference	06-2620-615-2800	\$25.72
604248213/604259435	Hillyard/Kansas City	00052588	03/09/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-1100	\$645.12
604248213/604259435	Hillyard/Kansas City	00052588	03/09/2021	SANITIZER AFFINITY TF IHS FOAM 1L 3CS	06-2620-619-1100	\$749.16
604248213/604259435	Hillyard/Kansas City	00052588	03/09/2021	NUTRA-RINSE	06-2620-619-1100	\$56.80
604248213/604259435	Hillyard/Kansas City	00052588	03/09/2021	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-1100	\$125.96
604248213/604259435	Hillyard/Kansas City	00052588	03/09/2021	ARSENAL 1 TOP CLEAN	06-2620-619-1100	\$153.60
604248213/604259435	Hillyard/Kansas City	00052588	03/09/2021	LINER 60GAL 38X60 22MIC BLK 150/CS STELL	06-2620-619-1100	\$380.90
604248213/604259435	Hillyard/Kansas City	00052588	03/09/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-1100	\$248.04
604248214	Hillyard/Kansas City	00052609	03/09/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1200	\$67.20
604248214	Hillyard/Kansas City	00052609	03/09/2021	SUPROX RESTROOM CLEANER WITH INSERT	06-2620-619-1200	\$156.48
604248214	Hillyard/Kansas City	00052609	03/09/2021	FILTER MICRO LINED 10PK QTR OR TAIL VAC	06-2620-619-1200	\$22.28
604248214	Hillyard/Kansas City	00052609	03/09/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1200	\$392.10
604248214	Hillyard/Kansas City	00052609	03/09/2021	CREME CLEAN QTS	06-2620-619-1200	\$17.58

604248214	Hillyard/Kansas City	00052609	03/09/2021	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-1200	\$110.96
604248214	Hillyard/Kansas City	00052609	03/09/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-1200	\$71.68
604248214	Hillyard/Kansas City	00052609	03/09/2021	SUPER SHINE-ALL CLEANER	06-2620-619-1200	\$55.08
604248214	Hillyard/Kansas City	00052609	03/09/2021	SHOWER FOAM	06-2620-619-1200	\$16.03
604248214	Hillyard/Kansas City	00052609	03/09/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1200	\$190.00
604248214	Hillyard/Kansas City	00052609	03/09/2021	TOWEL ROLL GSC NAT 6 800 CS	06-2620-619-1200	\$295.47
604248214	Hillyard/Kansas City	00052609	03/09/2021	TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS	06-2620-619-1200	\$144.00
604248214	Hillyard/Kansas City	00052609	03/09/2021	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-1200	\$232.32
604248214	Hillyard/Kansas City	00052609	03/09/2021	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-1200	\$57.36
604248214	Hillyard/Kansas City	00052609	03/09/2021	PAD 20 IN BUFF RED 5CS	06-2620-619-1200	\$8.08
604248214	Hillyard/Kansas City	00052609	03/09/2021	MOP BOWL SWAB 201 DELUXE	06-2620-619-1200	\$30.48
604248214	Hillyard/Kansas City	00052609	03/09/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-1200	\$413.40
604248214	Hillyard/Kansas City	00052609	03/09/2021	LINER WAXED PAPER 250 CS FITS RUB6140WH	06-2620-619-1200	\$39.46
604248214	Hillyard/Kansas City	00052609	03/09/2021	ARSENAL 1 TOP CLEAN	06-2620-619-1200	\$153.60
604248214	Hillyard/Kansas City	00052609	03/09/2021	INTERCEPT MICRO FLTR PRO 6 10PK	06-2620-619-1200	\$24.42
604259438	Hillyard/Kansas City	00052698	03/09/2021	TAKE DOWN GREEN APPLE	06-2620-619-1400	\$97.48
604259438	Hillyard/Kansas City	00052698	03/09/2021	TOP CLEAN	06-2620-619-1400	\$26.28
604259438	Hillyard/Kansas City	00052698	03/09/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1400	\$243.54
604259438	Hillyard/Kansas City	00052698	03/09/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-1400	\$256.56
604259434	Hillyard/Kansas City	00052690	03/09/2021	DEFOAMER II	06-2620-619-1400	\$193.04
604259434	Hillyard/Kansas City	00052690	03/09/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-1400	\$143.36
604259437	Hillyard/Kansas City	00052697	03/09/2021	CREME CLEAN QTS	06-2620-619-2200	\$11.72
604259437	Hillyard/Kansas City	00052697	03/09/2021	DEFOAMER II	06-2620-619-2200	\$96.52
604259437	Hillyard/Kansas City	00052697	03/09/2021	GLOVE NITRILE PWDR FREE XL 100 BOX	06-2620-619-2200	\$183.60
604259437	Hillyard/Kansas City	00052697	03/09/2021	GLOVE NITRILE PWDR FREE LARGE 100 BOX	06-2620-619-2200	\$183.60
604259437	Hillyard/Kansas City	00052697	03/09/2021	GLOVE NITRILE PWDR FREE MEDIUM 100 BOX	06-2620-619-2200	\$183.60
604259437	Hillyard/Kansas City	00052697	03/09/2021	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-2200	\$9.56
604236279	Hillyard/Kansas City	00052546	03/09/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2200	\$142.50
604236279	Hillyard/Kansas City	00052546	03/09/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2200	\$392.10
604259437	Hillyard/Kansas City	00052697	03/09/2021	PAD HAND SCRUB GLACIER HSP 24 CS	06-2620-619-2200	\$47.86
604259437	Hillyard/Kansas City	00052697	03/09/2021	MOP BOWL SWAB 201 DELUXE	06-2620-619-2200	\$12.70

604259437	Hillyard/Kansas City	00052697	03/09/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2200	\$56.00
604259437	Hillyard/Kansas City	00052697	03/09/2021	TOWEL ROLL GSC NAT 6 800 CS	06-2620-619-2200	\$633.15
604259437	Hillyard/Kansas City	00052697	03/09/2021	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-2200	\$77.44
604236279	Hillyard/Kansas City	00052546	03/09/2021	SUPER SHINE-ALL CLEANER	06-2620-619-2200	\$55.08
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	TOWEL ROLL GSC NAT 6 800 CS	06-2620-619-2600	\$125.37
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	\$95.00
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS	06-2620-619-2600	\$24.00
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	ARSENAL 1 RE-JUV-NAL	06-2620-619-2600	\$43.36
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	LIQUID ENZYME II	06-2620-619-2600	\$160.48
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	BOTTLE 32OZ NAT RATCHET PLAIN PLASTIC	06-2620-619-2600	\$3.70
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	SPRAYER TRIGGER 28/400MM 10IN WHITE	06-2620-619-2600	\$3.66
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-2600	\$58.08
604236278	Hillyard/Kansas City	00052538	03/09/2021	CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	06-2620-619-2600	\$35.82
604236278	Hillyard/Kansas City	00052538	03/09/2021	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-2600	\$286.56
604236278	Hillyard/Kansas City	00052538	03/09/2021	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-2600	\$135.52
604236278	Hillyard/Kansas City	00052538	03/09/2021	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-2600	\$17.84
604236278	Hillyard/Kansas City	00052538	03/09/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	\$190.00
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-2600	\$107.52
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-2600	\$154.00
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	LINER 60GAL 38X60 22MIC BLK 150/CS STELL	06-2620-619-2600	\$70.40
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-2600	\$17.84
604236278	Hillyard/Kansas City	00052538	03/09/2021	TOWEL ROLL GSC NAT 6 800 CS	06-2620-619-2600	\$253.26
604236278	Hillyard/Kansas City	00052538	03/09/2021	LIQUID ENZYME II	06-2620-619-2600	\$240.72
604171199/604242504	Hillyard/Kansas City	00052098	03/09/2021	PAD HAND SCRUB GLACIER HSP 24 CS	06-2620-619-2600	\$23.93
604241139	Hillyard/Kansas City	00052559	03/09/2021	INTERCEPT MICRO FLTR PRO 6 10PK	06-2620-619-3200	\$73.26
604241139	Hillyard/Kansas City	00052559	03/09/2021	CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	06-2620-619-3200	\$23.88
604241139	Hillyard/Kansas City	00052559	03/09/2021	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-3200	\$77.44
604241139	Hillyard/Kansas City	00052559	03/09/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-3200	\$413.40
604241139	Hillyard/Kansas City	00052559	03/09/2021	LINER 60GAL 38X60 22MIC BLK 150/CS STELL	06-2620-619-3200	\$228.54

604241139	Hillyard/Kansas City	00052559	03/09/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-3200	\$573.44
604241139	Hillyard/Kansas City	00052559	03/09/2021	TOWEL ROLL GSC NAT 6 800 CS	06-2620-619-3200	\$759.78
604241139	Hillyard/Kansas City	00052559	03/09/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-3200	\$380.00
604241139	Hillyard/Kansas City	00052559	03/09/2021	PAD HAND MED DUTY 96 GREEN 10 PAC	06-2620-619-3200	\$20.22
604241139	Hillyard/Kansas City	00052559	03/09/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-3200	\$67.20
604241139	Hillyard/Kansas City	00052559	03/09/2021	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-3200	\$23.88
604241139	Hillyard/Kansas City	00052559	03/09/2021	INTERCEPT MICRO FLTR PRO 10 107303 10PK	06-2620-619-3200	\$95.58
604241139	Hillyard/Kansas City	00052559	03/09/2021	TOWEL HAND SINGLEFOLD UNIV NAT 4000CS	06-2620-619-3200	\$25.89
604241139	Hillyard/Kansas City	00052559	03/09/2021	ARSENAL 1 WINDO-CLEAN+	06-2620-619-3200	\$76.36
604241139	Hillyard/Kansas City	00052559	03/09/2021	NUTRA-RINSE	06-2620-619-3200	\$28.40
604241139	Hillyard/Kansas City	00052559	03/09/2021	EXTRA STRENGTH CSP CLEANER	06-2620-619-3200	\$16.33
604241139	Hillyard/Kansas City	00052559	03/09/2021	LIQUID ENZYME II	06-2620-619-3200	\$80.24
604241139	Hillyard/Kansas City	00052559	03/09/2021	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-3200	\$53.52
604252506/604259436	Hillyard/Kansas City	00052638	03/09/2021	MOP DUST SYNERGY IT 5 X 24 BLUE	06-2620-619-6600	\$198.12
604252506/604259436	Hillyard/Kansas City	00052638	03/09/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-6600	\$206.70
604252506/604259436	Hillyard/Kansas City	00052638	03/09/2021	LINER KINGKAN 50X50 1.25MIL BK 10/RL10/C	06-2620-619-6600	\$214.45
604252506/604259436	Hillyard/Kansas City	00052638	03/09/2021	LINER 60GAL 38X60 22MIC BLK 150/CS STELL	06-2620-619-6600	\$190.45
604252506/604259436	Hillyard/Kansas City	00052638	03/09/2021	NUTRA-RINSE	06-2620-619-6600	\$56.80
604252506/604259436	Hillyard/Kansas City	00052638	03/09/2021	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-6600	\$28.68
604252506/604259436	Hillyard/Kansas City	00052638	03/09/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-6600	\$190.00
700455060	Hillyard/Kansas City	00052681	03/09/2021	MTE, Advance SC 1500 X20R autoscrubber repaired by Hillyard	16-2690-439-1400	\$1,060.69
Sub Total						\$15,931.40

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	Industrial Door, Inc	\$1,845.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4333	Industrial Door, Inc	00052375	03/09/2021	Changing the doors to swing out to reduce maintenance and provide better security. This is at Swartz Field	16-2690-460-9984	\$1,845.00
Sub Total						\$1,845.00

Voucher Number	Vendor	Amount	
March Gen Op Fund Payables 2021	Institute for Multi-Sensory Education, LLC	\$122.98	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
104440	Institute for Multi-Sensory Education, LLC	00051754	03/09/2021	Sensational Sand 2lb Green/Blue	06-1000-619-3200	\$9.95

104440	Institute for Multi-Sensory Education, LLC	00051754	03/09/2021	Sensational Sand 2lb Tangerine/Green	06-1000-619-3200	\$9.95
104440	Institute for Multi-Sensory Education, LLC	00051754	03/09/2021	Blending Board	06-1000-619-3200	\$50.00
104440	Institute for Multi-Sensory Education, LLC	00051754	03/09/2021	Phoneme Grapheme Card Pack Small	06-1000-619-3200	\$39.90
104440	Institute for Multi-Sensory Education, LLC	00051754	03/09/2021	Shipping	06-1000-619-3200	\$13.18
Sub Total						\$122.98
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Inter-State Studio & Publishing Co.	\$36.19	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
43193	Inter-State Studio & Publishing Co.	00052615	03/09/2021	Winter Sports Senior Banner	08-1001-619-1199	\$25.00
43193	Inter-State Studio & Publishing Co.	00052615	03/09/2021	Shipping	08-1001-619-1199	\$11.19
Sub Total						\$36.19
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	JJ Martiny Concrete Company, Inc	\$10,805.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7041	JJ Martiny Concrete Company, Inc	00052279	03/09/2021	Stub wall/Mow strips at FGM and Transpiration. There is an elevation change with the new parking lot and fencing that this will help clean up and be better maintained.	16-2690-460-5500	\$4,975.00
7040	JJ Martiny Concrete Company, Inc	00052360	03/09/2021	Installation of (11) 6" pipe bollards. 4 at Grounds building, 2 at TSGA Dumpster, 5 at Transportation around fuel tank. .	16-2690-460-9900	\$5,830.00
Sub Total						\$10,805.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Johnson Controls Security Solutions LLC	\$3,779.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35481865/35481863/35481864	Johnson Controls Security Solutions LLC	00052634	03/09/2021	Quarterly Service for Camera Servers TE, MTE, TSGA	16-2581-739-9900	\$661.35
35481865/35481863/35481864	Johnson Controls Security Solutions LLC	00052634	03/09/2021	Quarterly Service for Camera Servers TE, MTE, TSGA	16-2581-739-9900	\$544.66
35481865/35481863/35481864	Johnson Controls Security Solutions LLC	00052634	03/09/2021	Quarterly Service for Camera Servers TE, MTE, TSGA	16-2581-739-9900	\$782.69
35511828/35511831/35511830/35511	Johnson Controls Security Solutions LLC	00052746	03/09/2021	Prorated Service Charge	16-2690-439-3200	\$901.15
35511828/35511831/35511830/35511	Johnson Controls Security Solutions LLC	00052746	03/09/2021	Prorated Service Charge	16-2690-460-1400	\$69.91
35511828/35511831/35511830/35511	Johnson Controls Security Solutions LLC	00052746	03/09/2021	Prorated Service Charge	16-2690-460-2200	\$409.57
35511828/35511831/35511830/35511	Johnson Controls Security Solutions LLC	00052746	03/09/2021	Prorated Service Charge	16-2690-460-2800	\$410.42
Sub Total						\$3,779.75
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Kansas Association of School Boards	\$265.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
16489	Kansas Association of School Boards	00052514	03/09/2021	Registration for Rena Duewel to attend Women's Leadership Summit	64-2213-589-9900	\$265.00

Sub Total							\$265.00
Voucher Number	Vendor	Amount					
March Gen Op Fund Payables 2021	Kansas City Winnelson	\$945.10	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
645170-01	Kansas City Winnelson	00052500	03/09/2021	10 CLEVIS HANGER , 8 CLEVIS HANGER,4 INCH PL X PL REPAIR COUPLING	16-2690-683-1100	\$90.10	
644369-01	Kansas City Winnelson	00052425	03/09/2021	A38A WATER SAVER KIT (57 total) CC Changed to CIP budget Code	16-4700-438-9900	\$855.00	
Sub Total						\$945.10	
Voucher Number	Vendor	Amount					
March Gen Op Fund Payables 2021	Kansas St High School Activities Assoc	\$64.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
4147	Kansas St High School Activities Assoc	00052695	03/09/2021	State Individual Entry Fee	08-1001-619-1176	\$16.00	
4272	Kansas St High School Activities Assoc	00052708	03/09/2021	State-Individual Entry Fee Boys and Girls	08-1001-619-1189	\$48.00	
Sub Total						\$64.00	
Voucher Number	Vendor	Amount					
March Gen Op Fund Payables 2021	KASB Workers Compensation Fund Inc	\$40,206.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
1009-1920 - 03/21	KASB Workers Compensation Fund Inc	00050719	03/09/2021	Work Comp Premium 2020-2021 - Quarterly Payments	08-2319-260-9900	\$40,206.00	
Sub Total						\$40,206.00	
Voucher Number	Vendor	Amount					
March Gen Op Fund Payables 2021	Krueger International, Inc.	\$1,280.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
14251672	Krueger International, Inc.	00052596	03/09/2021	Repair of lunch tables at Oak Grove, Labor Only - parts on hand	16-2690-439-2800	\$1,280.00	
Sub Total						\$1,280.00	
Voucher Number	Vendor	Amount					
March Gen Op Fund Payables 2021	Lineage	\$270.58	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
LIN45921717	Lineage	00052607	03/09/2021	Standard Capacity Ink Cartridge	06-2319-619-9900	\$160.00	
LIN45921717	Lineage	00052607	03/09/2021	Double Meter Short Tapes	06-2319-619-9900	\$66.00	
LIN45921717	Lineage	00052607	03/09/2021	Lineage Sealing Solution	06-2319-619-9900	\$25.00	
LIN45921717	Lineage	00052607	03/09/2021	Shipping	06-2319-619-9900	\$19.58	
Sub Total						\$270.58	
Voucher Number	Vendor	Amount					
March Gen Op Fund Payables 2021	Lively Paradox	\$5,000.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	

1280	Lively Paradox	00051003	03/09/2021	Professional Development Session on Diversity Training - Turner USD is paying \$5,000 and Piper USD is paying \$2,500 for a total of \$7,500	26-2213-322-9900	\$5,000.00
Sub Total						\$5,000.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Lowe's Home Improvement Warehouse	\$3,316.09	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21 (5)	Lowe's Home Improvement Warehouse	00052465	03/09/2021	Plywood for gym floor	06-2630-683-1100	\$320.90
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	4'x3" Slotted Metal, 8" C-Clamp, Brass Keys	06-2630-683-9900	\$54.49
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Lock Nuts, bolts	06-2630-683-9900	\$1.74
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Replacement Plug Ends	06-2630-683-9900	\$28.23
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Kobalt Blades, Lowes Buckets, Rubber Mallet	06-2630-683-9900	\$40.21
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Breaker Bars, Water, Push Broom	06-2630-683-9900	\$70.17
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Diesel Cans	06-2630-683-9900	\$136.68
03/21 (2)	Lowe's Home Improvement Warehouse	00052635	03/09/2021	Stylus pen	06-2630-683-9900	\$0.93
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	50# Asphalt Patch	06-2630-683-9900	\$56.40
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Pneumatic Staples	06-2630-683-9900	\$5.88
03/21 (2)	Lowe's Home Improvement Warehouse	00052635	03/09/2021	gal. white paint for bathroom	06-2630-683-9900	\$36.09
03/21 (2)	Lowe's Home Improvement Warehouse	00052635	03/09/2021	2x4 for transportation shed	06-2630-683-9900	\$24.92
03/21 (2)	Lowe's Home Improvement Warehouse	00052635	03/09/2021	replacement cordless saw	06-2630-683-9900	\$94.06
03/21 (2)	Lowe's Home Improvement Warehouse	00052635	03/09/2021	speed square	06-2630-683-9900	\$9.48
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	PVC Fittings, Fernco Fittings, Check Valve	16-2690-683-1200	\$31.24
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Rubber Mat	16-2690-683-1200	\$21.84
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Aluminum Blinds	16-2690-683-2600	\$56.03
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Expansion Tank, Polybutylene, Sharkbite Fitting	16-2690-683-2600	\$110.56
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	6qt Acid Pack, Watchdog Battery	16-2690-683-2600	\$126.34
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Mouse Throw Packs, Steel Rings, Turnbuckles, Cable Clamps	16-2690-683-2600	\$103.12
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Gloves	16-2690-683-2600	\$44.58
03/21 (3)	Lowe's Home Improvement Warehouse	00052541	03/09/2021	S.G.A. leaf blower batteries greenworks pro 60 volt	16-2690-683-2600	\$245.10
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	5/8x3' Plate Steel, Cotter Pins, Hand Truck Replacement Wheels	16-2690-683-3200	\$45.08
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Black Iron Pipe & Fittings	16-2690-683-3200	\$22.20
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Drill Bits, Fender Washers, Steel Rod, Cotter Pins, Diamond Blade Wheel, 12x18 Plate steel	16-2690-683-3200	\$38.16
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Plastic Wire Staples, Auger Bit, Metal Gasketed Blank, Wingtwist Wire Connectors, 12x2 100' Wiring	16-2690-683-9900	\$105.61
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Lock De-Icer	16-2690-683-9900	\$3.84
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Batteries, Grinding Wheels	16-2690-683-9900	\$101.86

03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Torch Kit, Lowe's bucket, Grout Brush, Steel brush, Brush Cup, Wire Brushes	16-2690-683-9900	\$68.61
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Wingnuts	16-2690-683-9900	\$9.58
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Snap Bolts	16-2690-683-9900	\$18.63
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Coin Lithium Battery	16-2690-683-9900	\$12.32
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Fernco Fittings, P-Traps	16-2690-683-9900	\$25.64
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Gloves	16-2690-683-9900	\$28.49
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Kobalt Drive Bit Set, Trex Clamshel 12'	16-2690-683-9900	\$54.13
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Flashlight, Drywall Anchors	16-2690-683-9900	\$55.49
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Acetate, Metric Wrench Set, Standard Wrench Set	16-2690-683-9900	\$75.76
03/21 (6)	Lowe's Home Improvement Warehouse	00052439	03/09/2021	Moving Tape -Tape gun- Battery	16-2690-683-9900	\$330.24
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Ceramic Tower Heater	16-2690-683-9900	\$19.95
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Duck Tape, Blue Tape, Kobalt Blakes, Gorilla Tape, Furno 700 Pluss	16-2690-683-9900	\$152.29
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	batteries, Power dots	16-2690-683-9900	\$45.50
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Blue Tarp	16-2690-683-9900	\$81.66
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Corner Braces, Batteries, Screws	16-2690-683-9900	\$32.29
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Padlocks, Key ID Tags	16-2690-683-9900	\$6.79
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Cabinet Heaters and OmniHeat Milkhouse Heater	16-2690-683-9901	\$449.86
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Returned Cabinet Heaters	16-2690-683-9901	(\$426.10)
03/21	Lowe's Home Improvement Warehouse	00052713	03/09/2021	Delonghi Ceramic Tower Heaters	16-2690-683-9901	\$59.82
03/21 (4)	Lowe's Home Improvement Warehouse	00052532	03/09/2021	Lasko 1500-Watt Ceramic Tower Electric	16-2690-683-9901	\$279.40
Sub Total						\$3,316.09
Voucher Number Vendor Amount						
March Gen Op Fund Payables 2021	M&H Gas LLC	\$467.69	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4231/4172/458/822	M&H Gas LLC	00050810	03/09/2021	Monthly CO2 for TAC	95-3300-618-9988	\$402.92
4320	M&H Gas LLC	00050810	03/09/2021	Monthly CO2 for TAC	95-3300-618-9988	\$64.77
Sub Total						\$467.69
Voucher Number Vendor Amount						
March Gen Op Fund Payables 2021	McAnany VanCleave & Phillips PA	\$78.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
873179	McAnany VanCleave & Phillips PA	00050814	03/09/2021	Legal Fees & Services	06-2317-335-9900	\$78.00
Sub Total						\$78.00
Voucher Number Vendor Amount						
March Gen Op Fund Payables 2021	Mednik*Riverbend	\$654.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
W679899-IN	Mednik*Riverbend	00052449	03/09/2021	Bar Mop Seconds	06-2620-619-9900	\$538.00
W679899-IN	Mednik*Riverbend	00052449	03/09/2021	Estimated Shipping	06-2620-619-9900	\$140.00

W679899-IN	Mednik*Riverbend	00052449	03/09/2021	Shipping price difference	06-2620-619-9900	(\$23.20)
Sub Total						\$654.80
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Morgan Hunter Education, LLC	\$34,504.46	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	06-1000-115-1100	\$761.48
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	06-1000-115-1100	\$719.17
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	06-1000-115-1100	\$338.43
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	06-1000-115-1200	\$761.48
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	06-1000-115-1200	\$2,157.52
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	06-1000-115-1200	\$1,099.91
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	06-1000-115-1200	\$1,522.95
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	06-1000-115-1400	\$1,005.20
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	06-1000-115-1400	\$1,275.22
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	06-1000-115-1400	\$994.79
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	06-1000-115-1400	\$365.03
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	06-1000-115-2200	\$126.91
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	06-1000-115-2200	\$126.91
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	06-1000-115-2200	\$380.74
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	06-1000-115-2600	\$380.74
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	06-1000-115-2600	\$274.97
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	06-1000-115-2600	\$253.83
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	06-1000-115-2800	\$232.67
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	06-1000-115-2800	\$1,480.65
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	06-1000-115-2800	\$1,269.13
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	06-1000-115-2800	\$423.04
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	06-1000-115-3200	\$126.91
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	06-1000-115-3200	\$63.46

7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	06-1000-115-3200	\$126.91
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	06-1000-115-3200	\$386.02
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	06-2222-115-1400	\$362.61
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	06-2222-115-1400	\$664.78
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	11-1000-115-1400	\$271.96
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	11-1000-115-1400	\$60.43
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	11-1000-115-3200	\$265.91
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	13-1000-115-1100	\$326.35
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	13-1000-115-1100	\$308.22
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	13-1000-115-1100	\$145.04
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	13-1000-115-1200	\$326.35
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	13-1000-115-1200	\$924.65
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	13-1000-115-1200	\$471.39
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	13-1000-115-1200	\$652.69
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	13-1000-115-1400	\$430.80
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	13-1000-115-1400	\$546.52
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	13-1000-115-1400	\$607.64
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	13-1000-115-1400	\$1,062.96
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	13-1000-115-2200	\$54.39
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	13-1000-115-2200	\$175.26
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	13-1000-115-2200	\$163.17
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	13-1000-115-2600	\$163.18
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	13-1000-115-2600	\$117.83
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	13-1000-115-2600	\$108.78
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	13-1000-115-2700	\$361.04
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	13-1000-115-2700	\$213.68

7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	13-1000-115-2800	\$99.72
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	13-1000-115-2800	\$634.56
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	13-1000-115-2800	\$695.00
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	13-1000-115-2800	\$362.61
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	13-1000-115-3200	\$417.00
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	13-1000-115-3200	\$117.85
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	13-1000-115-3200	\$235.70
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	13-1000-115-3200	\$165.44
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	14-1000-115-1200	\$181.30
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	14-1000-115-2800	\$181.30
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	30-1000-115-1100	\$362.61
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	30-1000-115-1201	\$725.22
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	30-1000-115-1201	\$906.52
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	30-1000-115-1400	\$271.96
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	30-1000-115-1400	\$60.43
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	30-1000-115-1400	\$181.30
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	30-1000-115-2801	\$120.87
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	30-1000-115-3200	\$217.56
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	30-1000-122-1400	\$176.09
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	30-1000-122-1400	\$126.95
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	30-1000-122-1400	\$253.89
7517	Morgan Hunter Education, LLC	00052729	03/09/2021	Substitutes for TUSD from 02/15/21-02/19/21	30-1000-122-2800	\$147.42
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	30-1000-122-2800	\$475.02
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	30-1000-122-2800	\$237.51
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	30-1000-122-2800	\$126.95
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	30-1000-122-3200	\$65.52

7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	30-1000-122-3200	\$53.24
7462	Morgan Hunter Education, LLC	00052626	03/09/2021	Substitutes for TUSD from 02/01/21-02/05/21	34-1000-115-1130	\$120.87
7432	Morgan Hunter Education, LLC	00052625	03/09/2021	Substitutes for TUSD from 01/25/21-01/29/21	34-1000-115-1130	\$1,096.53
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	34-1000-115-1160	\$120.87
7492	Morgan Hunter Education, LLC	00052639	03/09/2021	Substitutes for TUSD from 02/08/21-02/12/21	93-1000-122-2800	\$126.95
Sub Total						\$34,504.46

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Morgan-Wightman	\$78.08	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
33-505349	Morgan-Wightman	00052548	03/09/2021	Johnson Set-Up Pocket Door Frame	16-4500-729-1171	\$71.55
33-505349	Morgan-Wightman	00052548	03/09/2021	Tax	16-4500-729-1171	\$6.53
Sub Total						\$78.08

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Myah Enterprises	\$6,475.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
186	Myah Enterprises	00052612	03/09/2021	Painting in the TMS Auditorium Lobby	16-2690-460-1200	\$600.00
186 (2)	Myah Enterprises	00050840	03/09/2021	Painting throughout District in class rooms, hallways and gymnasiums. NOT TO EXCEED	16-4701-438-1100	\$5,875.00
Sub Total						\$6,475.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Office of the State Fire Marshall	\$160.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
475038	Office of the State Fire Marshall	00052605	03/09/2021	Boiler Inspection Fees - Fire Tube	16-2690-460-1100	\$160.00
Sub Total						\$160.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Pepsi-Cola Genl Bot Inc	\$398.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
83789455	Pepsi-Cola Genl Bot Inc	00052644	03/09/2021	Soda Order - Pepsi, Mt. Dew, Dt. Mt. Dew, Dt. Dr. Pep., Dr. Pep., Water	06-2319-619-9900	\$398.55
Sub Total						\$398.55

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Pope, Pamela S	\$52.08	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Pope, Pamela S		Mar 8 2021 12:00AM	February 2021 Mileage for Gifted Services	30-1000-589-9900	\$52.08
Sub Total						\$52.08

Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		Soptic, Daniel		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Soptic, Daniel	00050798	03/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		Spectrum Business/Time Warner Cable		\$11,565.20	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
119255601022721	Spectrum Business/Time Warner Cable	00050820	03/08/2021	A# 20505-119255601-0001 - District Internet P2P and Business Data/Fiber	13-1000-439-9900	\$11,565.20
Sub Total						\$11,565.20
Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		SPS Works, Inc.		\$188.15	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IV00508532	SPS Works, Inc.	00052554	03/08/2021	Zap Stamp - Red Ink ID4911	06-1000-619-1100	\$219.00
IV00508532	SPS Works, Inc.	00052554	03/08/2021	Discount	06-1000-619-1100	(\$43.80)
IV00508532	SPS Works, Inc.	00052554	03/08/2021	Shipping	06-1000-619-1100	\$12.95
Sub Total						\$188.15
Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		Stone, Sally L		\$23.46	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Stone, Sally L		Feb 10 2021 12:00AM	Jolly Ranchers	06-2410-619-2800	\$10.48
03/21	Stone, Sally L		Feb 10 2021 12:00AM	Pringles	06-2410-619-2800	\$12.98
Sub Total						\$23.46
Voucher Number		Vendor		Amount		
March Gen Op Fund Payables 2021		Summit Truck Group		\$10,908.45	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110103994	Summit Truck Group	00052764	03/09/2021	BELT	06-2730-615-5500	\$71.96
110103994	Summit Truck Group	00052764	03/09/2021	Shipping	06-2730-615-5500	\$21.00
110104022	Summit Truck Group	00052749	03/09/2021	BELT TENSIONER	06-2730-615-5500	\$190.95
110104022	Summit Truck Group	00052749	03/09/2021	Shipping	06-2730-615-5500	\$21.00
110103613	Summit Truck Group	00052750	03/09/2021	Shipping	06-2730-615-5500	\$14.00
110102259	Summit Truck Group	00052624	03/08/2021	Shipping	06-2730-615-5500	\$30.00
110100423	Summit Truck Group	00052587	03/08/2021	BLOWER ASSEMBLY	06-2730-615-5500	\$117.73
110103113	Summit Truck Group	00052682	03/08/2021	FEE FOR INTERNATIONAL PROGRAMMING	06-2730-615-5500	\$997.46
110103277	Summit Truck Group	00052679	03/08/2021	CALIPER	06-2730-615-5500	\$178.49
110103277	Summit Truck Group	00052679	03/08/2021	CALIPER	06-2730-615-5500	\$178.49
110103277	Summit Truck Group	00052679	03/08/2021	CORE	06-2730-615-5500	\$240.00
110103384	Summit Truck Group	00052678	03/08/2021	WASHER FLUID 55 GALLON DRUM	06-2730-615-5500	\$260.59
110100946	Summit Truck Group	00052586	03/08/2021	CORE	06-2730-615-5500	\$67.62

110103384	Summit Truck Group	00052678	03/08/2021	55 GALLON DRUM OF ANTIFREEZE	06-2730-615-5500	\$246.29
110103614	Summit Truck Group	00052672	03/08/2021	OIL FILTERS	06-2730-615-5500	\$96.88
110103614	Summit Truck Group	00052672	03/08/2021	BATTERY	06-2730-615-5500	\$244.47
110103614	Summit Truck Group	00052672	03/08/2021	MISSOURI BATTERY TAX	06-2730-615-5500	\$1.75
110103124	Summit Truck Group	00052671	03/08/2021	OIL REEL	06-2730-615-5500	\$290.17
110100427	Summit Truck Group	00052566	03/08/2021	BLOWER ASSEMBLY	06-2730-615-5500	\$235.45
110100423	Summit Truck Group	00052587	03/08/2021	BLOWER MOTOR ASSEMBLY	06-2730-615-5500	\$82.55
110100423	Summit Truck Group	00052587	03/08/2021	NITROGEN SENSOR	06-2730-615-5500	\$406.45
110100423	Summit Truck Group	00052587	03/08/2021	CORE	06-2730-615-5500	\$67.62
110100423	Summit Truck Group	00052587	03/08/2021	Shipping	06-2730-615-5500	\$21.00
110100946	Summit Truck Group	00052586	03/08/2021	NITROGEN SENSOR	06-2730-615-5500	\$397.06
110102259	Summit Truck Group	00052624	03/08/2021	BATTERY JUMP PACK	06-2730-615-5500	\$739.00
110100491	Summit Truck Group	00052585	03/08/2021	NITRO SENSOR	06-2730-615-5500	\$397.06
110100491	Summit Truck Group	00052585	03/08/2021	NITRO SENSOR	06-2730-615-5500	\$388.02
110100491	Summit Truck Group	00052585	03/08/2021	CORE	06-2730-615-5500	\$67.62
110100491	Summit Truck Group	00052585	03/08/2021	CORE	06-2730-615-5500	\$67.62
110100491	Summit Truck Group	00052585	03/08/2021	Shipping	06-2730-615-5500	\$4.88
110103994	Summit Truck Group	00052764	03/09/2021	CLUTCH FAN	06-2730-615-5500	\$456.16
110100818	Summit Truck Group	00052565	03/08/2021	LIGHT	06-2730-615-5500	\$24.03
110100818	Summit Truck Group	00052565	03/08/2021	LIGHT	06-2730-615-5500	\$24.03
110100818	Summit Truck Group	00052565	03/08/2021	HEX SET	06-2730-615-5500	\$59.84
110100818	Summit Truck Group	00052565	03/08/2021	Shipping	06-2730-615-5500	\$20.87
110230731	Summit Truck Group	00052627	03/08/2021	BUS #18 REPLACED FLOW SWITCH CONTACT ASSEMBLY	06-2730-615-5500	\$947.08
110103384	Summit Truck Group	00052678	03/08/2021	CORE	06-2730-615-5500	\$88.20
110103613	Summit Truck Group	00052750	03/09/2021	WASHER FLUID TANK	06-2730-616-5500	\$282.32
110103113	Summit Truck Group	00052682	03/08/2021	FEE FOR INTERNATIONAL PROGRAMMING	30-2730-615-5500	\$427.48
110103613	Summit Truck Group	00052750	03/09/2021	Shipping	30-2730-615-5500	\$6.00
110103994	Summit Truck Group	00052764	03/09/2021	CLUTCH FAN	30-2730-615-5500	\$195.50
110103994	Summit Truck Group	00052764	03/09/2021	BELT	30-2730-615-5500	\$30.84
110103384	Summit Truck Group	00052678	03/08/2021	CORE	30-2730-615-5500	\$37.80
110103384	Summit Truck Group	00052678	03/08/2021	55 GALLON DRUM OF ANTIFREEZE	30-2730-615-5500	\$105.55
110103614	Summit Truck Group	00052672	03/08/2021	OIL FILTERS	30-2730-615-5500	\$41.52
110103614	Summit Truck Group	00052672	03/08/2021	BATTERY	30-2730-615-5500	\$104.78
110103614	Summit Truck Group	00052672	03/08/2021	MISSOURI BATTERY TAX	30-2730-615-5500	\$0.75
110100423	Summit Truck Group	00052587	03/08/2021	BLOWER ASSEMBLY	30-2730-615-5500	\$50.45
110100423	Summit Truck Group	00052587	03/08/2021	BLOWER MOTOR ASSEMBLY	30-2730-615-5500	\$35.38
110100423	Summit Truck Group	00052587	03/08/2021	NITROGEN SENSOR	30-2730-615-5500	\$174.19
110100423	Summit Truck Group	00052587	03/08/2021	CORE	30-2730-615-5500	\$28.98
110100423	Summit Truck Group	00052587	03/08/2021	Shipping	30-2730-615-5500	\$9.00
110103384	Summit Truck Group	00052678	03/08/2021	WASHER FLUID 55 GALLON DRUM	30-2730-615-5500	\$111.68
110100946	Summit Truck Group	00052586	03/08/2021	CORE	30-2730-615-5500	\$28.98
110100491	Summit Truck Group	00052585	03/08/2021	NITRO SENSOR	30-2730-615-5500	\$170.17
110100491	Summit Truck Group	00052585	03/08/2021	NITRO SENSOR	30-2730-615-5500	\$166.29
110100491	Summit Truck Group	00052585	03/08/2021	CORE	30-2730-615-5500	\$28.98
110100491	Summit Truck Group	00052585	03/08/2021	CORE	30-2730-615-5500	\$28.98

110103124	Summit Truck Group	00052671	03/08/2021	OIL REEL	30-2730-615-5500	\$124.36
110100427	Summit Truck Group	00052566	03/08/2021	BLOWER ASSEMBLY	30-2730-615-5500	\$100.91
110100818	Summit Truck Group	00052565	03/08/2021	LIGHT	30-2730-615-5500	\$10.30
110100818	Summit Truck Group	00052565	03/08/2021	LIGHT	30-2730-615-5500	\$10.30
110100818	Summit Truck Group	00052565	03/08/2021	HEX SET	30-2730-615-5500	\$25.65
110100818	Summit Truck Group	00052565	03/08/2021	Shipping	30-2730-615-5500	\$8.94
110100946	Summit Truck Group	00052586	03/08/2021	NITROGEN SENSOR	30-2730-615-5500	\$170.17
110103994	Summit Truck Group	00052764	03/09/2021	Shipping	30-2730-615-5500	\$9.00
110104022	Summit Truck Group	00052749	03/09/2021	BELT TENSIONER	30-2730-615-5500	\$81.83
110104022	Summit Truck Group	00052749	03/09/2021	Shipping	30-2730-615-5500	\$9.00
110103613	Summit Truck Group	00052750	03/09/2021	WASHER FLUID TANK	30-2730-615-5500	\$121.00
110230731	Summit Truck Group	00052627	03/08/2021	BUS #18 REPLACED FLOW SWITCH CONTACT ASSEMBLY	30-2730-615-5500	\$405.89
110100491	Summit Truck Group	00052585	03/08/2021	Shipping	30-2730-615-5500	\$2.09
Sub Total						\$10,908.45

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Sunbelt Rentals, Inc.	\$2,136.08	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110431346-0001	Sunbelt Rentals, Inc.	00052608	03/08/2021	generator rental	16-2690-442-3200	\$1,470.66
109937282-0001	Sunbelt Rentals, Inc.	00052520	03/08/2021	Lift to repair roof drain THS	16-2690-460-1100	\$1,060.84
109937282-0001	Sunbelt Rentals, Inc.	00052520	03/08/2021	Price difference	16-2690-460-1100	(\$395.42)
Sub Total						\$2,136.08

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Swivl, Inc.	\$1,233.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IVT18398	Swivl, Inc.	00052535	03/08/2021	Pro Team License	06-1000-619-2600	\$75.00
IVT18398	Swivl, Inc.	00052535	03/08/2021	Swivl CX5	06-1000-619-2600	\$1,059.00
IVT18398	Swivl, Inc.	00052535	03/08/2021	Swivl Floor Stand	06-1000-619-2600	\$99.00
Sub Total						\$1,233.00

Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Symmetry Energy Solutions, LLC	\$18,577.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	08-2620-621-1100	\$2,159.71
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	08-2620-621-1200	\$6,720.71
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,732.85
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	08-2620-621-2200	\$706.71
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	08-2620-621-2600	\$1,216.53
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	08-2620-621-2800	\$1,718.83
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,611.58
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	08-2620-621-9900	\$1,035.63
9637434	Symmetry Energy Solutions, LLC	00050827	03/08/2021	Monthly Gas/Heat Usage	13-2620-621-2700	\$1,674.60
Sub Total						\$18,577.15

Voucher Number	Vendor	Amount				
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March Gen Op Fund Payables 2021	Sysco Food Services of Kansas City	\$567.13	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3578762316	Sysco Food Services of Kansas City	00052735	03/09/2021	Roll over from PO#52650	34-1000-619-1150	\$67.13
3578762316 (2)	Sysco Food Services of Kansas City	00052650	03/09/2021	Food Supplies	34-1000-619-1150	\$500.00
Sub Total						\$567.13
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	T & W Tire LLC	\$595.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3040026579	T & W Tire LLC	00052765	03/09/2021	REPLACED RIGHT FRONT STEER TIRE ON BUS #27 REPLACED RIR ON BUS#26	06-2730-616-5500	\$416.52
3040026579	T & W Tire LLC	00052765	03/09/2021	REPLACED RIGHT FRONT STEER TIRE ON BUS #27 REPLACED RIR ON BUS#26	30-2730-615-5500	\$178.51
Sub Total						\$595.03
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	TeachersPayTeachers.com	\$32.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
146483247	TeachersPayTeachers.com	00052674	03/09/2021	Describing & Inferring Details with Picture of the Day: Reading Photos "Closely"	06-1000-619-2800	\$20.00
146483247	TeachersPayTeachers.com	00052674	03/09/2021	Describing & Inferring Details with Picture of the Day: Reading Photos "Closely"--Additional license	06-1000-619-2800	\$10.00
146483247	TeachersPayTeachers.com	00052674	03/09/2021	Processing fee	06-1000-619-2800	\$2.99
Sub Total						\$32.99
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	TechCycle Solutions LLC	\$5,570.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13911-15391	TechCycle Solutions LLC	00050829	03/09/2021	Monthly iPad Repair Service - District	16-1000-734-9900	\$5,570.99
Sub Total						\$5,570.99
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Technical Education Center	\$8,112.39	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6810	Technical Education Center	00052665	03/09/2021	Tuition at KCKCC for Spring 2021, Statement # 6810 - 36 students	34-1000-569-9900	\$8,112.39
Sub Total						\$8,112.39
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Thermal Mechanics, Inc.	\$199.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
41041	Thermal Mechanics, Inc.	00052573	03/09/2021	thermostat	16-2690-683-9901	\$225.00
41041	Thermal Mechanics, Inc.	00052573	03/09/2021	Price difference	16-2690-683-9901	(\$26.00)

Sub Total						\$199.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Tillery, Theresa	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Tillery, Theresa	00050800	03/08/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Trane	\$372.01	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9636493	Trane	00052542	03/09/2021	Blower assy w/modulating motor	16-2690-683-2800	\$337.19
9726219	Trane	00052723	03/09/2021	combustion pressure switch.	16-2690-683-9984	\$19.82
9726219	Trane	00052723	03/09/2021	shipping	16-2690-683-9984	\$15.00
Sub Total						\$372.01
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Turner Elementary	\$52.05	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Turner Elementary	00052616	03/09/2021	Pepsi Commission 02/12/21	01-3200-661-9909	\$52.05
Sub Total						\$52.05
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Turner High School	\$1,795.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Turner High School	00052597	03/09/2021	Reimburse in house acct #1102 for Neptune GameTime Renewal	08-1001-619-1188	\$1,620.00
03/21 (2)	Turner High School	00052719	03/09/2021	BVNW Wrestling Tournament 1/23/21	08-1001-619-1189	\$175.00
Sub Total						\$1,795.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Turner Middle School	\$150.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Turner Middle School	00052553	03/09/2021	William Burch Darryl Johnson	08-1001-619-1280	\$150.00
Sub Total						\$150.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Tyler Technologies Inc	\$55,857.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
045-331263	Tyler Technologies Inc	00049682	03/09/2021	Versatrans Routing and Planning Migration to Traversa provided as SaaS for up to 50 vehicles1	06-8000-000-0000	\$980.00
045-328726	Tyler Technologies Inc	00052029	03/09/2021	INSTALL AND SOFTWARE FOR 39 TYD V3 AND 39 ST KITS	08-2581-653-9900	\$8,492.25
045-331698	Tyler Technologies Inc	00052029	03/09/2021	INSTALL AND SOFTWARE FOR 39 TYD V3 AND 39 ST KITS	08-2581-653-9900	\$45,965.00

045-331263	Tyler Technologies Inc	00049682	03/09/2021	Versatrans Routing and Planning Migration to Traversa provided as SaaS for up to 50 vehicles1	30-8000-000-0000	\$420.00
Sub Total						\$55,857.25
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	United Refrigeration Inc	\$1,969.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
77767752-00	United Refrigeration Inc	00052727	03/09/2021	TRENTON OUTDOOR UNIT	16-2690-683-1400	\$1,969.74
Sub Total						\$1,969.74
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	United School Administrators of Kansas	\$2,925.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2.23.2021	United School Administrators of Kansas	00052637	03/09/2021	USA Conference Registration - Dandoy (free), Ayers-Geist,Crockett,Pack,Wolterman,Aiello, Brueggemann,Duwel,Weber,Hudson, Toepfer,Attebery,Engel,Grogan	94-1000-589-9900	\$2,925.00
Sub Total						\$2,925.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	US Games	\$499.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
911639361	US Games	00052460	03/09/2021	Junior Rec VB Net 25 ft	06-1000-619-2600	\$87.98
911639361	US Games	00052460	03/09/2021	Soft Training VB Prism Pack	06-1000-619-2600	\$401.45
911639361	US Games	00052460	03/09/2021	Mac Whistle covers dozen	06-1000-619-2600	\$9.99
Sub Total						\$499.42
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Validity Screening Solutions	\$85.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
200023	Validity Screening Solutions	00052662	03/09/2021	Background and Driving Record Checks for 3 Employees	06-2340-683-9900	\$85.50
Sub Total						\$85.50
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Vega, George A	\$53.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Vega, George A		Feb 26 2021 12:00AM	Reimbursement for Mileage from 02/01-02/26	28-2119-589-9900	\$53.20
Sub Total						\$53.20
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Verizon Wireless	\$7,111.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9872907818	Verizon Wireless	00050821	03/09/2021	Monthly Cell Service	08-2319-532-9900	\$5,910.86

9874524148	Verizon Wireless	00051812	03/09/2021	Our Lady of Unity- 4G Mobile Monthly Service Charge, Jetpack 900LS (1 year of coverage)	66-1000-653-2019	\$1,200.30
Sub Total						\$7,111.16
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Von Der Bruegge, Tracy L	\$44.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Von Der Bruegge, Tracy L		Feb 25 2021 12:00AM	Mini Bundt Cakes	08-2511-589-9900	\$44.00
Sub Total						\$44.00
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	Woodbury, Kristen A	\$70.94	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21	Woodbury, Kristen A		Feb 26 2021 12:00AM	Lunch reimbursement	06-2510-619-9900	\$70.94
Sub Total						\$70.94
Voucher Number	Vendor	Amount				
March Gen Op Fund Payables 2021	World Fuel Services, Inc.	\$20,574.33	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4252268/4258943	World Fuel Services, Inc.	00050824	03/09/2021	Fuel (Diesel & Unleaded)	06-2710-626-5500	\$1,749.61
1618481-41525	World Fuel Services, Inc.	00050824	03/09/2021	Fuel (Diesel & Unleaded)	06-2710-626-5500	\$12,652.42
4252268/4258943	World Fuel Services, Inc.	00050824	03/09/2021	Fuel (Diesel & Unleaded)	30-2710-626-5500	\$749.84
1618481-41525	World Fuel Services, Inc.	00050824	03/09/2021	Fuel (Diesel & Unleaded)	30-2710-626-5500	\$5,422.46
Sub Total						\$20,574.33
Grand Total						\$481,550.38