

January General Operating Fund Payables 01-19-22

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		A to Z Theatrical Supply and Service Inc		\$127.77	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20000406	A to Z Theatrical Supply and Service Inc	00055159	01/11/2022	Light replacements for THS theater	16-2690-460-1100	\$219.36
20000406	A to Z Theatrical Supply and Service Inc	00055159	01/11/2022	Price difference	16-2690-460-1100	(\$91.59)
Sub Total						\$127.77
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		ACS Electronic Systems Inc		\$5,563.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E139428	ACS Electronic Systems Inc	00053692	01/11/2022	Monthly Full Service Agreement - 51 buses	06-2730-439-5500	\$1,689.45
E139081	ACS Electronic Systems Inc	00055119	01/11/2022	Additional card reader from office to ramp area. This is currently a keyed door and creates a security/safety issue.	16-2690-460-2700	\$3,150.00
E139428	ACS Electronic Systems Inc	00053692	01/11/2022	Monthly Full Service Agreement - 51 buses	30-2730-439-5500	\$724.05
Sub Total						\$5,563.50
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		All American Sports Corp.		\$4,259.40	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
951517085	All American Sports Corp.	00055125	01/11/2022	Football helmet reconditioning	08-1001-619-1283	\$4,085.69
951517085	All American Sports Corp.	00055125	01/11/2022	Shipping	08-1001-619-1283	\$173.71
Sub Total						\$4,259.40
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		All Copy Products, Inc.		\$213.17	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3397776	All Copy Products, Inc.	00053694	01/11/2022	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2600	\$70.86
AR3397670	All Copy Products, Inc.	00053694	01/11/2022	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2800	\$69.37
AR3266238	All Copy Products, Inc.	00055388	01/11/2022	Staples for Canon Copier	06-1000-619-2200	\$59.99
AR3266238	All Copy Products, Inc.	00055388	01/11/2022	Handling fee	06-1000-619-2200	\$4.95
AR3266238	All Copy Products, Inc.	00055388	01/11/2022	Shipping	06-1000-619-2200	\$8.00
Sub Total						\$213.17
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		All Copy Products, Inc. (Dallas)		\$5,800.63	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30758037	All Copy Products, Inc. (Dallas)	00053695	01/11/2022	Monthly Lease Agreement Copiers/Printers	06-1000-442-1100	\$1,711.26

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Bejarano, Zachary	\$75.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1	Bejarano, Zachary	00055489	01/11/2022	Choreography for 4-person jazz/jip hop dance routine	08-1001-619-1191	\$75.00
Sub Total						\$75.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Bernie Electric Wholesale Inc	\$113.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
S100089053.001	Bernie Electric Wholesale Inc	00055466	01/11/2022	THS/ Pool- Transformer and transformer fuses for the pool heater.	16-2690-683-9988	\$113.14
Sub Total						\$113.14
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Billigmeier, Becky	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Billigmeier, Becky	00053699	01/11/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Blair-Tidwell, Sarah A	\$119.84	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Blair-Tidwell, Sarah A		Dec 16 2021 12:00AM	Mileage reimbursement	64-1000-581-9900	\$119.84
Sub Total						\$119.84
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Brown, Megan L.	\$19.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Brown, Megan L.		Dec 16 2021 12:00AM	December Mileage	13-1000-589-9900	\$19.04
Sub Total						\$19.04
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	BSN Sports	\$3,084.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
915266614	BSN Sports	00055500	01/11/2022	DRAWSTRING BACKPACK BLACK OSFA	06-1000-619-1100	\$750.00
915266614	BSN Sports	00055500	01/11/2022	Shipping	06-1000-619-1100	\$67.50
914998417	BSN Sports	00055068	01/11/2022	Compression Sub Top	08-1001-619-1289	\$957.00
914998417	BSN Sports	00055068	01/11/2022	Board Short - Sublimated	08-1001-619-1289	\$800.00
914998417	BSN Sports	00055068	01/11/2022	Headgear	08-1001-619-1289	\$359.90
914998417	BSN Sports	00055068	01/11/2022	Shipping	08-1001-619-1289	\$150.00
Sub Total						\$3,084.40

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Calkins Electric Supply Co Inc		\$15.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
342994	Calkins Electric Supply Co Inc	00055464	01/11/2022	THS/ Pool- Specialty wire to repair the pool heater.	16-2690-683-9988	\$15.00
Sub Total						\$15.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Canyon Stone Inc		\$1,147.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
KS10987	Canyon Stone Inc	00055057	01/11/2022	Base exterior stone	16-4500-729-1171	\$1,147.00
Sub Total						\$1,147.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Cengage Learning		\$1,136.60	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
76278488	Cengage Learning	00055307	01/11/2022	Elementary Statistics - Johnson/Kuby 11th Edition	55-1000-644-9900	\$1,050.00
76278488	Cengage Learning	00055307	01/11/2022	Student Solutions Manual for Johnson/Kuby's Elementary Statistics 11th Edition	55-1000-644-9900	\$53.50
76278488	Cengage Learning	00055307	01/11/2022	Shipping	55-1000-644-9900	\$33.10
Sub Total						\$1,136.60
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Cintas Corporation No 2		\$2,203.25	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4104021473-4107199548	Cintas Corporation No 2	00054629	01/11/2022	Regular rotation of floor matting for safety, this is a temporary fix, walk off carpet will be installed in the near future	06-2620-619-9900	\$234.00
4103634135-4107032605	Cintas Corporation No 2	00054071	01/11/2022	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$1,969.25
Sub Total						\$2,203.25
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Classkick		\$1,501.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3EA8317A-0002	Classkick	00053949	01/11/2022	ClassKick for school	06-1000-619-1400	\$1,999.00
3EA8317A-0002	Classkick	00053949	01/11/2022	Price difference	06-1000-619-1400	(\$498.00)
Sub Total						\$1,501.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		CM Mose & Son		\$2,830.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

26086461	CM Mose & Son	00055439	01/11/2022	install outdoor unit, thermostat, registers and grilles	16-4500-729-1171	\$2,680.00
26086461	CM Mose & Son	00055439	01/11/2022	RNC A/C bracket installation	16-4500-729-1171	\$150.00
Sub Total						\$2,830.00

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	CNA Surety	\$300.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
72115372 (01/22)	CNA Surety	00055509	01/11/2022	KS. Treasurers Bond	08-2620-525-9900	\$300.00
Sub Total						\$300.00

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Coleman Equipment Inc	\$6,791.57	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
27185	Coleman Equipment Inc	00055408	01/11/2022	Service call to realign track on loader	06-2630-439-9900	\$326.31
27079	Coleman Equipment Inc	00054910	01/11/2022	Parts, service, repairs and labor for Kubota Loader	06-2630-439-9900	\$4,000.00
27079	Coleman Equipment Inc	00054910	01/11/2022	Price difference	06-2630-439-9900	(\$84.25)
100-29812	Coleman Equipment Inc	00055429	01/11/2022	Weeks rental of a dingo	06-2630-442-9900	\$701.10
100-29916	Coleman Equipment Inc	00055431	01/11/2022	week rental on hydraulic breaker	06-2630-442-9900	\$690.00
100-29916	Coleman Equipment Inc	00055431	01/11/2022	Insurance wavier for hydraulic breaker	06-2630-442-9900	\$96.60
100-29873	Coleman Equipment Inc	00055430	01/11/2022	2 day rental Compressor rental to winterize irrigation	06-2630-442-9900	\$300.00
100-29873	Coleman Equipment Inc	00055430	01/11/2022	Insurance waiver for rental on compressor	06-2630-442-9900	\$42.00
100-29873	Coleman Equipment Inc	00055430	01/11/2022	1 day rental on hydraulic breaker	06-2630-442-9900	\$190.00
100-29873	Coleman Equipment Inc	00055430	01/11/2022	Insurance waiver for hydraulic breaker	06-2630-442-9900	\$26.60
500360	Coleman Equipment Inc	00055076	01/11/2022	standard electrical switch for DAC RTV	06-2630-615-9900	\$193.50
500360	Coleman Equipment Inc	00055076	01/11/2022	clevises for tie down on spreaders	06-2630-615-9900	\$54.85
504964	Coleman Equipment Inc	00055409	01/11/2022	male hydraulic coupler	06-2630-615-9900	\$66.46
504964	Coleman Equipment Inc	00055409	01/11/2022	Female hydraulic couplers	06-2630-615-9900	\$188.40
Sub Total						\$6,791.57

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Commercial Aquatic Services Inc	\$234.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
42148-1	Commercial Aquatic Services Inc	00055465	01/11/2022	THS/ Pool fuses and fuse block for the pool heater elements.	16-2690-683-9988	\$234.00
Sub Total						\$234.00

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Con Carpet Inc.	\$9,496.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11136	Con Carpet Inc.	00054777	01/11/2022	MAIN CARPET	16-4500-729-1171	\$1,038.50
11136	Con Carpet Inc.	00054777	01/11/2022	STAIR CARPET	16-4500-729-1171	\$850.00

11136	Con Carpet Inc.	00054777	01/11/2022	WOOD	16-4500-729-1171	\$5,780.00
11136	Con Carpet Inc.	00054777	01/11/2022	MASTER FLOOR TILE	16-4500-729-1171	\$496.00
11136	Con Carpet Inc.	00054777	01/11/2022	MASTER TUB TILE	16-4500-729-1171	\$304.00
11136	Con Carpet Inc.	00054777	01/11/2022	HALL BATH FLOOR TILE	16-4500-729-1171	\$304.00
11136	Con Carpet Inc.	00054777	01/11/2022	UTILITY TILE	16-4500-729-1171	\$400.00
11136	Con Carpet Inc.	00054777	01/11/2022	FIREPLACE TILE	16-4500-729-1171	\$324.00
Sub Total						\$9,496.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Contreras, Jasmine	\$38.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Contreras, Jasmine		Dec 13 2021 12:00AM	Reimbursement for office decor 11.29.2021	06-2410-619-2800	\$38.42
Sub Total						\$38.42
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Cook, Sharon R	\$85.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Cook, Sharon R		Jan 4 2022 12:00AM	December Mileage	28-2119-589-9900	\$85.68
Sub Total						\$85.68
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Corporate Health	\$84.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00301328-00	Corporate Health	00053709	01/11/2022	Bus Driver Screenings	06-2730-619-5500	\$58.80
00301328-00	Corporate Health	00053709	01/11/2022	Bus Driver Screenings	30-2730-615-5500	\$25.20
Sub Total						\$84.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Cox, Katie K.	\$86.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Cox, Katie K.		Dec 8 2021 12:00AM	Reimbursement for dinner from 12/08/21	13-1000-589-9900	\$23.82
01/22	Cox, Katie K.		Dec 8 2021 12:00AM	Reimbursement for dinner from 12/10/21	13-1000-589-9900	\$12.99
01/22	Cox, Katie K.		Dec 8 2021 12:00AM	Reimbursement for lunch & dinner 12/11/21 tax	13-1000-589-9900	\$26.90
01/22	Cox, Katie K.		Dec 8 2021 12:00AM	Parking during AVID conference 12/8-12/11/21	13-1000-589-9900	\$22.50
Sub Total						\$86.21
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	CRC Doors LLC	\$700.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2178	CRC Doors LLC	00052649	01/11/2022	2 (two) - 7' Chain drive garage door openers, delivery and install	16-8000-000-0000	\$700.00

Sub Total						\$700.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Crown Lift Trucks	\$4,371.37	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
177182567	Crown Lift Trucks	00055440	01/11/2022	Repair of the electric pallet jack.	16-2690-439-9900	\$541.02
177182213	Crown Lift Trucks	00055011	01/11/2022	Rental Forklift for use until new forklift arrives.	16-2690-442-1100	\$1,450.00
677012276	Crown Lift Trucks		01/11/2022	Credit memo from forklift rental	16-2690-442-9900	(\$1,080.00)
177164901	Crown Lift Trucks	00055403	01/11/2022	C51000-50	16-2690-442-9900	\$1,400.00
177164901	Crown Lift Trucks	00055403	01/11/2022	Shipping and handling	16-2690-442-9900	\$478.00
177183534	Crown Lift Trucks	00055069	01/11/2022	Racking for the warehouse and TMS	16-2690-739-9900	\$1,582.35
Sub Total						\$4,371.37
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Davidson, Jeff	00053700	01/11/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Deffenbaugh Disposal Service	\$13,344.37	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6633755-4858-8	Deffenbaugh Disposal Service	00053710	01/11/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$12,400.18
6634885-4858-2	Deffenbaugh Disposal Service	00053710	01/11/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$297.69
6648537-4858-3	Deffenbaugh Disposal Service	00053710	01/11/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$646.50
Sub Total						\$13,344.37
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	ecom School Specialty	\$1,864.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
308103918260	ecom School Specialty	00055324	01/11/2022	School Smart Butcher Kraft Paper Roll, 50 lbs, 36 Inches x 1000 Feet, Brown	06-1000-619-2600	\$69.35
308103918260	ecom School Specialty	00055324	01/11/2022	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Canary Yellow	06-1000-619-2600	\$78.45
308103918260	ecom School Specialty	00055324	01/11/2022	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Black	06-1000-619-2600	\$66.75
308103918260	ecom School Specialty	00055324	01/11/2022	School Smart Kraft Wrapping Paper Roll, 50 lbs, 36 Inches x 1000 Feet, White	06-1000-619-2600	\$69.35
308103918260	ecom School Specialty	00055324	01/11/2022	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Emerald	06-1000-619-2600	\$65.84
308103918260	ecom School Specialty	00055324	01/11/2022	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Assorted, Pack of 100	06-1000-619-2600	\$5.36
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	CUP PERFECT TOUCH WISE SIZE 16OZ DXE5356DXCT CASE OF 500	06-2319-619-9900	\$131.23

308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	CUP GOLD 16OZ CLR PACK OF 500 CJO58230CT	06-2319-619-9900	\$78.06
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	CREAMER CANISTER 12 OZ BLUE SUG90780	06-2319-619-9900	\$16.32
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	NAPKINS LUNCHEON SINGLE-PLY WHITE MRC6506CT CASE OF 2400	06-2319-619-9900	\$49.59
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	TEA - LIPTON - DECAF - LIP290 - PACK OF 72	06-2319-619-9900	\$13.97
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	TEA LIPTON REGULAR IND PACKETS LIPTJL00291 PACK OF 100	06-2319-619-9900	\$8.05
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	FORK,PLSTC,HVYWG1M/CT,BK	06-2319-619-9900	\$138.82
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	SPOON,TEA,HVYWG1M/CT,BK	06-2319-619-9900	\$221.10
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	SUGAR 20 OZ CANISTER DISPENSER RED SUG90585	06-2319-619-9900	\$35.76
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	KNIFE RECYCLED 50/PK BLACK ECOEPS111 CASE OF 20	06-2319-619-9900	\$83.06
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	PLATES-10-1/16-ULTRA-PATH CASE OF 500 - DXEXP10PATHCT	06-2319-619-9900	\$286.64
308103878775/208129164446	ecom School Specialty	00054120	01/11/2022	COFFEE MAXWELL HOUSE - REGULAR 1.2 OZ PACKET-42 PACK	06-2319-619-9900	\$446.50
Sub Total						\$1,864.20

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Eisenbraun, Bailey C.	\$395.62	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22 (2)	Eisenbraun, Bailey C.		Dec 16 2021 12:00AM	Gas for TUSD Van	06-2710-626-5500	\$46.74
01/22	Eisenbraun, Bailey C.		Dec 16 2021 12:00AM	Mileage Expense	13-1000-589-9900	\$113.68
01/22	Eisenbraun, Bailey C.		Dec 16 2021 12:00AM	Mileage expense	13-1000-589-9900	\$132.72
01/22	Eisenbraun, Bailey C.		Dec 16 2021 12:00AM	Mileage expense	13-1000-589-9900	\$102.48
Sub Total						\$395.62

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Electronic Contracting Company	\$172.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21874	Electronic Contracting Company	00055428	01/11/2022	adjust bell schedule	06-1000-619-1100	\$172.50
Sub Total						\$172.50

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Energize Electronics Inc.	\$650.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20228	Energize Electronics Inc.	00055414	01/11/2022	THS/DAC- Service call to repair the Press Box Building fire alarm panel.	16-2690-460-9990	\$325.00
20228 (2)	Energize Electronics Inc.	00055345	01/11/2022	THS/DAC- Service call to repair the Press Box Building fire alarm panel.	16-2690-460-9990	\$325.00
Sub Total						\$650.00

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Fishbaugh, Bryan	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Fishbaugh, Bryan	00053701	01/11/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Follett School Solutions	\$9,962.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
773762/773762A/773762B	Follett School Solutions	00051944	01/11/2022	see attached quote for book titles	06-8000-000-0000	\$3,047.34
773762/773762A/773762B	Follett School Solutions	00051944	01/11/2022	Price difference	06-8000-000-0000	(\$77.39)
1441098	Follett School Solutions	00053394	01/11/2022	Resource Manager software to inventory mobile devices.	13-8000-000-0000	\$6,993.00
Sub Total						\$9,962.95
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Fry, Dana L	\$108.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Fry, Dana L		Jan 4 2022 12:00AM	reimbursement for mileage Dec 1/17/21	28-2119-589-9906	\$108.64
Sub Total						\$108.64
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Garner, Drew D	\$107.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Garner, Drew D		Dec 17 2021 12:00AM	Golf-shaft swap	08-1001-619-1172	\$19.95
01/22	Garner, Drew D		Dec 17 2021 12:00AM	Golf-Subway lunch 9/30/21	08-1001-619-1172	\$22.14
01/22	Garner, Drew D		Dec 17 2021 12:00AM	Golf-lunch Chipotle 9/9/21	08-1001-619-1172	\$20.44
01/22	Garner, Drew D		Dec 17 2021 12:00AM	Golf-Chipotle 10/5/21	08-1001-619-1172	\$28.90
01/22	Garner, Drew D		Dec 17 2021 12:00AM	Golf-Lowe's 3 umbrellas	08-1001-619-1172	\$16.47
Sub Total						\$107.90
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Gem Commercial Flooring Co	\$26,330.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G-12526	Gem Commercial Flooring Co	00054782	01/11/2022	Replacement of the carpet in Kristen and Tracy's offices. This is also to install LVT in the upstairs breakroom. As approved in the 2021-22 CIP	16-4700-438-9901	\$13,560.00
G-12529	Gem Commercial Flooring Co	00054783	01/11/2022	Replace VCT with Carpet in the lobby area of the TAC. As approved in the 2021-22 CIP.	16-4700-438-9988	\$12,200.00
G-12529	Gem Commercial Flooring Co	00054783	01/11/2022	Price difference	16-4700-438-9988	\$570.00
Sub Total						\$26,330.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Gilliland, Maurica C	\$15.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

01/22	Gilliland, Maurica C		Dec 16 2021 12:00AM	mileage	13-1000-589-9900	\$15.68
Sub Total						\$15.68
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Given, Emerald S	\$67.11	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Given, Emerald S		Dec 5 2021 12:00AM	STEAM night supplies	06-1000-619-2800	\$67.11
Sub Total						\$67.11
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Grainger Inc	\$120.96	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9141303843	Grainger Inc	00055263	01/11/2022	Replacement Eye Wash Bottle,16 oz	16-2690-683-9900	\$120.96
Sub Total						\$120.96
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Granite Telecommunications LLC	\$1,350.61	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
547944600	Granite Telecommunications LLC	00053713	01/11/2022	TI Line Support - District	08-2319-532-9900	\$1,350.61
Sub Total						\$1,350.61
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Harris School Solutions	\$788.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
HAPXT0000405	Harris School Solutions	00055413	01/11/2022	1095 B & C Forms	08-2511-619-9900	\$200.90
HAPXT0000340	Harris School Solutions	00055376	01/11/2022	Accounts Payable check stock	08-2511-619-9900	\$587.10
Sub Total						\$788.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Hershey, Jerry M	\$80.07	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Hershey, Jerry M		Jan 2 2022 12:00AM	Diesel Fuel	06-2710-626-5500	\$21.05
01/22	Hershey, Jerry M		Jan 2 2022 12:00AM	Diesel fuel	06-2710-626-5500	\$35.00
01/22	Hershey, Jerry M		Jan 2 2022 12:00AM	Diesel fuel	30-2710-626-5500	\$15.00
01/22	Hershey, Jerry M		Jan 2 2022 12:00AM	Diesel Fuel	30-2710-626-5500	\$9.02
Sub Total						\$80.07
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Hillyard/Kansas City	\$4,305.07	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
604570569	Hillyard/Kansas City	00055346	01/11/2022	SOAP IND HVY DUTY HND WASH/PUM 2LTR4/CS	06-2620-619-1100	\$238.23

604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-1100	\$911.80
604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-1100	\$317.20
604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	LINER KRAFT WAXED PAPER FOR WALL 500 CS	06-2620-619-1100	\$105.95
604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	NUTRA-RINSE	06-2620-619-1100	\$140.16
604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS	06-2620-619-1100	\$256.40
604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	ARSENAL 1 TOP CLEAN	06-2620-619-1100	\$183.44
604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-1100	\$146.04
604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	AEROSOL WINDOW CLEAN + 19 OZ	06-2620-619-1100	\$70.56
604562427/604570570	Hillyard/Kansas City	00055277	01/11/2022	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1100	\$496.10
604570571	Hillyard/Kansas City	00055358	01/11/2022	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1400	\$396.88
604570571	Hillyard/Kansas City	00055358	01/11/2022	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-1400	\$146.04
604570571	Hillyard/Kansas City	00055358	01/11/2022	ARSENAL 1 TOP CLEAN	06-2620-619-1400	\$91.72
604570571	Hillyard/Kansas City	00055358	01/11/2022	TOP CLEAN	06-2620-619-1400	\$27.48
604570571	Hillyard/Kansas City	00055358	01/11/2022	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-1400	\$364.72
604594202	Hillyard/Kansas City	00055467	01/11/2022	SANITIZER AFFINITY FOAMING 1000ML 4CS	06-2620-619-2700	\$120.92
604594202	Hillyard/Kansas City	00055467	01/11/2022	TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS	06-2620-619-2700	\$51.28
604594202	Hillyard/Kansas City	00055467	01/11/2022	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-2700	\$93.42
604594202	Hillyard/Kansas City	00055467	01/11/2022	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2700	\$146.73
Sub Total						\$4,305.07

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Home Depot Credit Services	\$2,926.05	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Home Depot Credit Services	00053714	01/11/2022	Vo-Tech House - Open PO	16-4500-729-1171	\$2,926.05
Sub Total						\$2,926.05

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Johnson Controls Security Solutions LLC	\$4,067.57	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
36778476	Johnson Controls Security Solutions LLC	00055484	01/11/2022	Final Quarterly Invoice for Server Maintenance	16-2690-460-1200	\$453.90
FINAL	Johnson Controls Security Solutions LLC	00055484	01/11/2022	Final Quarterly Invoice for Server Maintenance	16-2690-460-1400	\$602.06
FINAL	Johnson Controls Security Solutions LLC	00055484	01/11/2022	Final Quarterly Invoice for Server Maintenance	16-2690-460-2200	\$822.32
FINAL	Johnson Controls Security Solutions LLC	00055484	01/11/2022	Final Quarterly Invoice for Server Maintenance	16-2690-460-2600	\$651.79
FINAL	Johnson Controls Security Solutions LLC	00055484	01/11/2022	Final Quarterly Invoice for Server Maintenance	16-2690-460-2800	\$766.53
FINAL	Johnson Controls Security Solutions LLC	00055484	01/11/2022	Final Quarterly Invoice for Server Maintenance	16-2690-460-3200	\$770.97
Sub Total						\$4,067.57

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		JW Pepper & Son Inc		\$66.99	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
363903518	JW Pepper & Son Inc	00055488	01/11/2022	handling fee	06-1000-619-1100	\$1.00
363903518	JW Pepper & Son Inc	00055488	01/11/2022	Pan American king sheet music	06-1000-619-1100	\$55.00
363903518	JW Pepper & Son Inc	00055488	01/11/2022	Shipping	06-1000-619-1100	\$10.99
Sub Total						\$66.99
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Kansas City Audio-Visual		\$211.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
15309	Kansas City Audio-Visual	00053852	01/11/2022	HDMI Cable, High Speed with Ethernet, 3ft	16-1000-739-9900	\$211.50
Sub Total						\$211.50
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Kansas City Ballet Assn., Inc.		\$700.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Kansas City Ballet Assn., Inc.	00055377	01/11/2022	Performance Dates: Turner Elem 11/5/21 and Oak Grove 1/28/2022	13-1000-321-9900	\$700.00
Sub Total						\$700.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Kansas City Kansas USD 500		\$1,739.33	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
112/113	Kansas City Kansas USD 500	00055474	01/11/2022	Invoice # 112	13-2710-519-5500	\$802.30
112/113	Kansas City Kansas USD 500	00055474	01/11/2022	Invoice # 113	13-2710-519-5500	\$937.03
Sub Total						\$1,739.33
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Kansas City Winnelson		\$27.55	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
683139 01	Kansas City Winnelson	00055378	01/11/2022	GAS STOP FOR TM GYM UNIT	16-2690-683-1200	\$27.55
Sub Total						\$27.55
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Kansas Gas Service		\$4,712.07	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01-26-21	Kansas Gas Service	00055360	01/11/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$694.99
01-26-21	Kansas Gas Service	00055360	01/11/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$969.26
01-26-21	Kansas Gas Service	00055360	01/11/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$557.87

01-26-21	Kansas Gas Service	00055360	01/11/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$241.48
01-26-21	Kansas Gas Service	00055360	01/11/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$818.04
01-26-21	Kansas Gas Service	00055360	01/11/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$606.05
01-26-21	Kansas Gas Service	00055360	01/11/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$367.35
01-26-21	Kansas Gas Service	00055360	01/11/2022	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$397.87
01-12-22	Kansas Gas Service	00055375	01/11/2022	5300 Lakewood, KCKS 66106 - Gas Service 11/08/21-12/09/21	16-4500-729-1171	\$59.16
Sub Total						\$4,712.07

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Kapco	\$144.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1433434/1432665	Kapco	00054463	01/11/2022	EASY COVER II BOOK COVER 7 1/2"H X 5"W 100 PAIRS/BOX	06-2222-683-1200	\$87.00
1433434/1432665	Kapco	00054463	01/11/2022	EASY COVER II BOOK COVER 10 1/2"HX7 1/2"W 25 PAIRS/PKG	06-2222-683-1200	\$46.00
1433434/1432665	Kapco	00054463	01/11/2022	Shipping	06-2222-683-1200	\$11.16
Sub Total						\$144.16

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	KASB Workers Compensation Fund Inc	\$27,310.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1009-1920 (01/22)	KASB Workers Compensation Fund Inc	00053772	01/11/2022	Work Comp Premium 2021-2022 - Quarterly Payments	08-2319-260-9900	\$27,310.50
Sub Total						\$27,310.50

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Kurita America Inc.	\$681.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV646523	Kurita America Inc.	00053737	01/11/2022	Monthly Water Treatment Services	16-2690-460-9900	\$681.50
Sub Total						\$681.50

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Learning Tree Institute	\$7,028.57	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22674	Learning Tree Institute	00055455	01/11/2022	Medicaid Reimbursement 5.5% RA# 009516305	30-1000-329-9900	\$109.00
22674	Learning Tree Institute	00055455	01/11/2022	Medicaid Reimbursement 5.5% RA#	30-1000-329-9900	\$223.28
22748	Learning Tree Institute	00055453	01/11/2022	Medicaid Reimbursement 5.5% RA# 009524444	30-1000-329-9900	\$181.65
22748	Learning Tree Institute	00055453	01/11/2022	Medicaid Reimbursement 5.5% RA# 009527371	30-1000-329-9900	\$200.21

23004	Learning Tree Institute	00055461	01/11/2022	Medicaid Reimbursement 5.5% RA# 009542042	30-1000-329-9900	\$314.15
23004	Learning Tree Institute	00055461	01/11/2022	Medicaid Reimbursement 5.5% RA# 009545012	30-1000-329-9900	\$344.68
24264	Learning Tree Institute	00055437	01/11/2022	RA#009653146 11/18	30-1000-329-9900	\$261.23
24163	Learning Tree Institute	00055436	01/11/2022	RA 009640954 10/21	30-1000-329-9900	\$274.63
24163	Learning Tree Institute	00055436	01/11/2022	RA# 009644036 10/28	30-1000-329-9900	\$257.06
24163	Learning Tree Institute	00055436	01/11/2022	RA#09647094	30-1000-329-9900	\$231.31
24325	Learning Tree Institute	00055420	01/11/2022	RA#009656244	30-1000-329-9900	\$275.37
24325	Learning Tree Institute	00055420	01/11/2022	RA#009659239 \$143.66	30-1000-329-9900	\$143.66
23281	Learning Tree Institute	00055450	01/11/2022	Medicaid Reimbursement 5.5% RA# 009571912	30-1000-329-9900	\$238.82
23360	Learning Tree Institute	00055457	01/11/2022	Medicaid Reimbursement 5.5% RA# 009575022	30-1000-329-9900	\$244.23
23360	Learning Tree Institute	00055457	01/11/2022	Medicaid Reimbursement 5.5% RA# 009578150	30-1000-329-9900	\$372.27
23439	Learning Tree Institute	00055451	01/11/2022	Medicaid Reimbursement 5.5% RA#344.66	30-1000-329-9900	\$344.66
23439	Learning Tree Institute	00055451	01/11/2022	Medicaid Reimbursement 5.5% RA# 009584252	30-1000-329-9900	\$26.82
24264	Learning Tree Institute	00055437	01/11/2022	RA#009650145	30-1000-329-9900	\$336.18
23142	Learning Tree Institute	00055448	01/11/2022	Medicaid Reimbursement 5.5% RA#009559924	30-1000-329-9900	\$164.19
23211	Learning Tree Institute	00055449	01/11/2022	Medicaid Reimbursement 5.5% RA#009562917	30-1000-329-9900	\$101.56
23211	Learning Tree Institute	00055449	01/11/2022	Medicaid Reimbursement 5.5% RA# 009565929	30-1000-329-9900	\$220.90
22913	Learning Tree Institute	00055458	01/11/2022	Medicaid Reimbursement 5.5% RA# 009536114	30-1000-329-9900	\$397.04
22913	Learning Tree Institute	00055458	01/11/2022	Medicaid Reimbursement 5.5% RA# 0009539107	30-1000-329-9900	\$167.31
23281	Learning Tree Institute	00055450	01/11/2022	Medicaid Reimbursement 5.5% RA# 009568927	30-1000-329-9900	\$225.03
23084	Learning Tree Institute	00055459	01/11/2022	Medicaid Reimbursement 5.5% RA# 009548028	30-1000-329-9900	\$323.17
23084	Learning Tree Institute	00055459	01/11/2022	Medicaid Reimbursement 5.5% RA# 009551042	30-1000-329-9900	\$87.42
23084	Learning Tree Institute	00055459	01/11/2022	Medicaid Reimbursement 5.5% RA# 009553948	30-1000-329-9900	\$274.06
22796	Learning Tree Institute	00055454	01/11/2022	Medicaid Reimbursement 5.5% RA# 009530203	30-1000-329-9900	\$162.65
22796	Learning Tree Institute	00055454	01/11/2022	Medicaid Reimbursement 5.5% RA# 009533119	30-1000-329-9900	\$248.30
23142	Learning Tree Institute	00055448	01/11/2022	Medicaid Reimbursement 5.5% RA 009556936	30-1000-329-9900	\$277.73
Sub Total						\$7,028.57

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Liberty Public School District No. 53	\$819.41	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
602206/221147/21321/21499/21670/	Liberty Public School District No. 53	00055498	01/11/2022	Homeless/McKinney Vento Student Transportation - Invoice # 21499	13-2710-519-5500	\$150.00

602206/221147/21321/21499/21670/	Liberty Public School District No. 53	00055498	01/11/2022	Homeless/McKinney Vento Student Transportation - Invoice # 21670	13-2710-519-5500	\$60.00
602206/221147/21321/21499/21670/	Liberty Public School District No. 53	00055498	01/11/2022	Homeless/McKinney Vento Student Transportation - Invoice # 21321	13-2710-519-5500	\$150.00
602206/221147/21321/21499/21670/	Liberty Public School District No. 53	00055498	01/11/2022	Homeless/McKinney Vento Student Transportation - Invoice # 221147	13-2710-519-5500	\$150.00
602206/221147/21321/21499/21670/	Liberty Public School District No. 53	00055498	01/11/2022	Homeless/McKinney Vento Student Transportation - Invoice # 602206	13-2710-519-5500	\$159.41
602206/221147/21321/21499/21670/	Liberty Public School District No. 53	00055498	01/11/2022	Homeless/McKinney Vento Student Transportation - Invoice # 22179	13-2710-519-5500	\$150.00
Sub Total						\$819.41

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Linde Gas & Equipment Inc.	\$68.90	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
67903837	Linde Gas & Equipment Inc.	00053742	01/11/2022	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$68.90
Sub Total						\$68.90

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Lizar, Frankie J	\$171.63	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Lizar, Frankie J		Dec 13 2021 12:00AM	Transportation	13-1000-589-9900	\$93.57
01/22	Lizar, Frankie J		Dec 13 2021 12:00AM	Meal reimbursement	13-1000-589-9900	\$78.06
Sub Total						\$171.63

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 22	Lowe's Home Improvement Warehouse	\$2,833.80	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Lock Washers, Carriage Bolts, Aluminum Bar Stock	06-2630-683-9900	\$102.55
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Lowes Buckets, Drill Bit Set, Lids, Tension Band	06-2630-683-9900	\$37.68
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	239 Piece Mechanics Tool	06-2630-683-9900	\$94.05
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Bolts, Washers	06-2630-683-9900	\$38.00
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Cargo Bolts	06-2630-683-9900	\$15.00
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Sakrete, Slide Bolts, Water	06-2630-683-9900	\$65.50
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Trex Clamshell, Screws, Stud	06-2630-683-9900	\$75.89
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Cat Sheathing	16-2690-683-1100	\$522.60
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Tap Die, Lock Nuts, Screw Driver	16-2690-683-1200	\$38.50
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Clear Silicone, Sheet Metal Screws	16-2690-683-1200	\$19.52
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Gorilla Tape, PVC Box, Button Caps	16-2690-683-1200	\$26.70
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	EMT Conduit, GFCI Cover Box, Handy Boxes, Wing Nuts, Square Cover Plates, Coupling Nuts	16-2690-683-1200	\$130.40
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Ratchet Straps	16-2690-683-1200	\$50.32

01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	10-Compartment Container, Sorter, Organizers, Heat Gun	16-2690-683-1200	\$224.95
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Grid Drains	16-2690-683-1400	\$45.54
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Dryer Kit, Detailer Kit	16-2690-683-1400	\$29.90
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	GFCI, Razorlite	16-2690-683-2200	\$32.18
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Exit Light	16-2690-683-2700	\$59.84
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	6V Batteries, Flashlights	16-2690-683-3200	\$111.96
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	MIP Fittings	16-2690-683-3200	\$16.88
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Braided Cable, Face Masks, Car Adapt	16-2690-683-9900	\$92.10
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Wire Strippers, Elec Cover Plates, Cable Ties, Angle Driver Set, Electrical Boxes	16-2690-683-9900	\$74.48
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	140pc Screwdriving Bit Set, Corner Braces, Horizontal Stacker	16-2690-683-9900	\$57.14
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Fuse Kits, Toggle Switch, Pencil Pull	16-2690-683-9900	\$28.24
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Kneeling Pad, Car Adapter, USB C to A, Combat	16-2690-683-9900	\$76.10
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Lumber, Screws	16-2690-683-9900	\$27.05
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Elec Boxes	16-2690-683-9900	\$40.71
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Garage Door Lube, Braided Cable	16-2690-683-9900	\$44.47
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Right Angle Attachment	16-2690-683-9900	\$18.99
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Box Cutter, Braided Cable	16-2690-683-9900	\$17.13
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Brass Draw Catch, Tool Adapter, Screen Repair Kit	16-2690-683-9900	\$22.82
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Water	16-2690-683-9900	\$26.64
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	In-Line Filter, Plug and Coupler Kit, Brass Fitting	16-2690-683-9900	\$28.93
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Minwax, Foam Brush	16-2690-683-9900	\$19.88
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Caution Tape, 16 Compartment Container	16-2690-683-9900	\$26.54
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Lumber, Hole Saw, Powerbit, Screws	16-2690-683-9900	\$108.92
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Furniture Dolly	16-2690-683-9900	\$66.46
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Minivent	16-2690-683-9900	\$27.04
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Allen Wrench Set	16-2690-683-9900	\$14.24
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Lumber, Wrecking Bar, Tapcon Fittings, Batteries	16-2690-683-9900	\$77.45
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Gloves, Cable Ties, Twist Nuts	16-2690-683-9900	\$144.68
01/22	Lowe's Home Improvement Warehouse	00055501	01/11/2022	Felt Bumprs, Lumber, Weather Stripping	16-2690-683-9900	\$55.83
Sub Total						\$2,833.80

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	M&H Gas LLC	\$380.26	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
008651/008397/008732	M&H Gas LLC	00053738	01/11/2022	Monthly CO2 for TAC	95-3300-618-9988	\$380.26
Sub Total						\$380.26

Voucher Number	Vendor	Amount				
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January Gen Op Fund Payables 22	Mattson, Cara L	\$386.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Mattson, Cara L		Dec 14 2021 12:00AM	STEAM Night event supplies	06-1000-619-2800	\$204.07
01/22 (2)	Mattson, Cara L		Dec 16 2021 12:00AM	12 Days of Christmas treats for staff	06-2410-619-2800	\$101.76
01/22	Mattson, Cara L		Dec 14 2021 12:00AM	Staff 12 Days of Xmas supplies	06-2410-619-2800	\$81.14
Sub Total						\$386.97
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	McAnany VanCleave & Phillips PA	\$293.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
911304	McAnany VanCleave & Phillips PA	00053739	01/11/2022	Legal Fees & Services	06-2317-335-9900	\$293.50
Sub Total						\$293.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Moore, Leslie G	\$38.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Moore, Leslie G		Dec 17 2021 12:00AM	32 piece mini plush toy set	06-2410-619-2800	\$25.97
01/22	Moore, Leslie G		Dec 17 2021 12:00AM	ice cream cups	06-2410-619-2800	\$12.78
Sub Total						\$38.75
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Morgan Hunter Education, LLC	\$27,684.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	06-1000-115-1100	\$982.06
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	06-1000-115-1100	\$1,669.51
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	06-1000-115-1200	\$1,498.39
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	06-1000-115-1200	\$1,704.92
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	06-1000-115-1400	\$909.15
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	06-1000-115-1400	\$948.43
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	06-1000-115-2200	\$78.56
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	06-1000-115-2600	\$822.35
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	06-1000-115-2600	\$796.21
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	06-1000-115-2800	\$451.75
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	06-1000-115-3200	\$78.56
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	06-1000-115-3200	\$549.95
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	06-2122-115-3200	\$45.33
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	06-2222-115-3200	\$1,096.52
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	06-2222-115-3200	\$1,096.52
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	11-1000-115-1400	\$60.43
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	11-1000-115-3200	\$38.98
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	13-1000-115-1100	\$898.97
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	13-1000-115-1100	\$528.80

8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	13-1000-115-1200	\$806.82
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	13-1000-115-1200	\$918.03
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	13-1000-115-1400	\$510.69
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	13-1000-115-1400	\$670.85
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	13-1000-115-2200	\$42.30
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	13-1000-115-2600	\$442.80
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	13-1000-115-2600	\$428.74
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	13-1000-115-2700	\$1,101.96
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	13-1000-115-2700	\$954.60
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	13-1000-115-2800	\$243.25
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	13-1000-115-3200	\$42.30
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	13-1000-115-3200	\$477.43
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	13-2122-115-3200	\$45.33
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	30-1000-115-1100	\$211.52
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	30-1000-115-1201	\$120.87
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	30-1000-115-1201	\$181.30
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	30-1000-115-1400	\$241.74
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	30-1000-115-3200	\$51.67
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	30-1000-115-3200	\$128.42
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	30-1000-115-3201	\$211.52
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	30-1000-122-1200	\$122.85
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	30-1000-122-1400	\$114.66
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	30-1000-122-1400	\$581.49
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	30-2122-115-3200	\$30.22
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	34-1000-115-1120	\$181.30
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	34-1000-115-1130	\$362.61
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	34-1000-115-1150	\$90.65
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	67-1000-115-3219	\$362.63
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	73-1000-115-1100	\$543.91
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	73-1000-115-1200	\$302.17
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	76-1000-115-1400	\$120.87
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	76-1000-115-2800	\$181.30
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	76-1000-122-2800	\$122.85
8578	Morgan Hunter Education, LLC	00055508	01/11/2022	Substitutes for TUSD from 12/13/21-12/17/21	76-1000-122-2800	\$122.85
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	93-1000-115-1400	\$543.91
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	93-1000-115-2200	\$362.61
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	93-1000-115-2800	\$362.61
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	93-1000-115-3200	\$362.61
8543	Morgan Hunter Education, LLC	00055511	01/11/2022	Substitutes for TUSD from 12/06/21-12/10/21	94-1000-115-1100	\$725.22
Sub Total						\$27,684.85

Voucher Number	Vendor	Amount
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January Gen Op Fund Payables 22	Myah Enterprises	\$10,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
219	Myah Enterprises	00055364	01/11/2022	Painting in the TMS gym as approved in 2021-22 CIP not to exceed \$10,000	16-4700-438-1200	\$10,000.00
Sub Total						\$10,000.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	O'Brien, Maureen R.	\$23.66	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	O'Brien, Maureen R.		Dec 15 2021 12:00AM	Club Day supplies reimbursement	06-1000-619-2800	\$23.66
Sub Total						\$23.66
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	O'Reilly Automotive Stores Inc	\$519.87	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0257366163/0257366379	O'Reilly Automotive Stores Inc	00055463	01/11/2022	Replacement Battery for Scissor Lift	06-2630-683-9900	\$38.01
0257363217	O'Reilly Automotive Stores Inc	00054837	01/11/2022	Windshield spray deicer	06-2630-683-9900	\$143.64
0257363217	O'Reilly Automotive Stores Inc	00054837	01/11/2022	WD-40	06-2630-683-9900	\$92.28
0257363217	O'Reilly Automotive Stores Inc	00054837	01/11/2022	Crayon, white for marking tires	06-2630-683-9900	\$1.43
0257363217	O'Reilly Automotive Stores Inc	00054837	01/11/2022	Purple Power degreaser	06-2630-683-9900	\$28.99
0257363217	O'Reilly Automotive Stores Inc	00054837	01/11/2022	RainX windshield washer/deicer	06-2630-683-9900	\$215.52
Sub Total						\$519.87
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Outdoor Equipment Solutions LLC	\$702.24	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7814	Outdoor Equipment Solutions LLC	00055223	01/11/2022	bearing caps	06-2630-615-9900	\$66.54
7814	Outdoor Equipment Solutions LLC	00055223	01/11/2022	oil filters	06-2630-615-9900	\$71.94
7814	Outdoor Equipment Solutions LLC	00055223	01/11/2022	outer air filters	06-2630-615-9900	\$174.93
7814	Outdoor Equipment Solutions LLC	00055223	01/11/2022	Tire for 32" stander	06-2630-615-9900	\$114.25
7814	Outdoor Equipment Solutions LLC	00055223	01/11/2022	wheel assembly for 32" stander	06-2630-615-9900	\$240.09
7814	Outdoor Equipment Solutions LLC	00055223	01/11/2022	Shipping	06-2630-615-9900	\$34.49
Sub Total						\$702.24
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Outdoor Restrooms LLC	\$85.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
518922	Outdoor Restrooms LLC	00055412	01/11/2022	Unit rental for January 2022	16-4500-729-1171	\$85.00
Sub Total						\$85.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Pope, Pamela S	\$57.12	\$0.00			

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Reading Recovery Council of North America	\$2,250.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1003085	Reading Recovery Council of North America	00055462	01/11/2022	LitCon 2022: National K-8 Literacy & Reading Recovery Conference - Linville, Tidwell, Stauffer, McQueen, Compton	93-1000-589-9900	\$2,250.00
Sub Total						\$2,250.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Reeves-Wiedeman Company	\$322.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5901198	Reeves-Wiedeman Company	00055349	01/11/2022	CHURCH ELG OFLC WHT PLS SEAT, SLOAN "O" RING	16-2690-683-1100	\$322.74
Sub Total						\$322.74
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	RS Electric	\$2,394.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12-19-21	RS Electric	00055499	01/11/2022	additional amount for original PR 51616	16-4500-729-1171	\$825.00
12-19-21 (2)	RS Electric	00055142	01/11/2022	Copper surcharge	16-4500-729-1171	\$390.00
12-19-21 (3)	RS Electric	00053200	01/11/2022	Duplex Outlet 42 Tamper Proof42 Single pole switch 30 3way switch 6 1/2 Switches Outlet1 Garage Outlet2 Cut n switch/plug2 G.F.I. Outlet6 Tamper Proof6 Switch/plug-N-Conduit2 W/P Outlet1 W/P -G.F.I 1 Tamper Proof1 Bubble w/p cove	16-8000-000-0000	\$679.90
12-19-21 (3)	RS Electric	00053200	01/11/2022	Trenching	16-8000-000-0000	\$500.00
Sub Total						\$2,394.90
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Russell, Steve	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Russell, Steve	00053702	01/11/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	S/P2	\$299.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G204789	S/P2	00055415	01/11/2022	1 year subscription	06-1000-619-1100	\$299.00
Sub Total						\$299.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Salido, Rachel R	\$47.94	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Salido, Rachel R		Dec 14 2021 12:00AM	Kids face mask	06-1000-619-2800	\$47.94
Sub Total						\$47.94
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Shred-It USA LLC	\$134.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8000675822	Shred-It USA LLC	00053745	01/11/2022	Monthly Shredding Services	06-2410-619-1100	\$34.58
8000488872	Shred-It USA LLC	00053745	01/11/2022	Monthly Shredding Services	06-2410-619-1200	\$32.98
8000675822	Shred-It USA LLC	00053745	01/11/2022	Monthly Shredding Services	06-2410-619-2800	\$32.41
8000675822	Shred-It USA LLC	00053745	01/11/2022	Monthly Shredding Services	06-2410-619-3200	\$34.58
Sub Total						\$134.55
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Soptic, Daniel	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Soptic, Daniel	00053703	01/11/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Southeast Kansas Ed. Service Center - SEKESC	\$1,366.47	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
157563	Southeast Kansas Ed. Service Center - SEKESC	00055503	01/11/2022	EAP Payment - January 2022	67-2590-290-1919	\$916.47
157463	Southeast Kansas Ed. Service Center - SEKESC	00055423	01/11/2022	Selecting Instructional Materials Workshop-10/19/21 - Hudson/Oshel/Tidwell	94-1000-321-9900	\$450.00
Sub Total						\$1,366.47
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Spectrum Business/Time Warner Cable	\$11,114.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0006751122721	Spectrum Business/Time Warner Cable	00053747	01/11/2022	Account # 8347 40 899 0006751 - District Internet P2P and Business Data/Fiber	13-1000-439-9900	\$11,114.42
Sub Total						\$11,114.42
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	SSI Furnishings	\$19,831.62	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29617	SSI Furnishings	00053841	01/11/2022	(7) Kidney tables that match the 3rd grade furniture purchase 2 years ago.	67-1000-733-9900	\$3,950.10
29617	SSI Furnishings	00053841	01/11/2022	(6) Teacher Desks	67-1000-733-9900	\$7,492.32
29617	SSI Furnishings	00053841	01/11/2022	(6) Book shelves that match Oak Grove, with the exception that these will be mobile bookshelves.	67-1000-733-9900	\$7,489.20

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		StrategicKC		\$260.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4571	StrategicKC	00055495	01/11/2022	Turner Parents As Teachers shirts, 2-color front and !-color back screen pri n ted on black Gildan Softstyle shirts sizes S-XL	28-2119-619-9900	\$144.00
4571	StrategicKC	00055495	01/11/2022	Turner Parents As Teachers shirts, 2-color front and !-color back screen pri n ted on black Gildan Softstyle shirts size XXL	28-2119-619-9900	\$58.00
4571	StrategicKC	00055495	01/11/2022	Turner Parents As Teachers shirts, 2-color front and !-color back screen pri n ted on black Gildan Cotton t-shirts size XXXXXL	28-2119-619-9900	\$58.00
Sub Total						\$260.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Summit Truck Group		\$964.23	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110317918	Summit Truck Group	00055405	01/11/2022	ELECTRIC RATCHET	06-2730-615-5500	\$150.14
110317918	Summit Truck Group	00055405	01/11/2022	Shipping	06-2730-615-5500	\$12.95
110318552	Summit Truck Group	00055407	01/11/2022	OIL PUMP	06-2730-615-5500	\$511.87
110318552	Summit Truck Group	00055407	01/11/2022	OIL PUMP	30-2730-615-5500	\$219.37
110317918	Summit Truck Group	00055405	01/11/2022	Shipping	30-2730-615-5500	\$5.55
110317918	Summit Truck Group	00055405	01/11/2022	ELECTRIC RATCHET	30-2730-615-5500	\$64.35
Sub Total						\$964.23
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Synetic Technologies, Inc.		\$3,446.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
L22446	Synetic Technologies, Inc.	00055394	01/11/2022	November Macbook repairs. See Attached	16-1000-739-9900	\$3,446.00
Sub Total						\$3,446.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		TechCycle Solutions LLC		\$2,823.95	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22545-23325	TechCycle Solutions LLC	00053748	01/11/2022	Monthly iPad Repair Service - District	16-1000-734-9900	\$2,823.95
Sub Total						\$2,823.95
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 22		Tillery, Theresa		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Tillery, Theresa	00053704	01/11/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor		Amount		

January Gen Op Fund Payables 22	Tomo Drug Testing	\$3,605.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
72023-77671	Tomo Drug Testing	00055444	01/11/2022	DRUG TEST PAST DUE	06-2730-619-5500	\$2,523.50
72023-77671	Tomo Drug Testing	00055444	01/11/2022	DRUG TEST PAST DUE	30-2730-615-5500	\$1,081.50
Sub Total						\$3,605.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Trane	\$1,881.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11372824	Trane	00055353	01/11/2022	THS- Compressor and start components for heat pump 4-A.	16-2690-683-1100	\$424.51
11318438	Trane	00055259	01/11/2022	THS- TXV, filter drier and contactor for a heat pump unit.	16-2690-683-1100	\$211.88
11318504	Trane	00055256	01/11/2022	THS-Belts for heat pump units.	16-2690-683-1100	\$162.52
11335789	Trane	00055334	01/11/2022	THS- Compressor and start components for HP-2G.	16-2690-683-1100	\$534.66
11459514	Trane	00055485	01/11/2022	combustion blower motor	16-2690-683-2600	\$548.11
Sub Total						\$1,881.68
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Turner High School	\$445.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Turner High School	00055490	01/11/2022	to reimburse #1118 for innovative choreography	08-1001-619-1191	\$370.00
01/22	Turner High School	00055490	01/11/2022	reimburse #1118 for gigstead reimbursement dance patches	08-1001-619-1191	\$75.00
Sub Total						\$445.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	Unemployment Insurance	\$307.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5461	Unemployment Insurance	00053749	01/11/2022	FY 21-22 - Quarterly Service Fees	06-2319-890-9900	\$307.00
Sub Total						\$307.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	United Refrigeration Inc	\$24.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
82606259-00	United Refrigeration Inc	00055469	01/11/2022	IRP MOTOR 1/10 HP	16-2690-683-9900	\$24.50
Sub Total						\$24.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	United Rentals	\$668.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

201466472-001	United Rentals	00055368	01/11/2022	Rental of a scissor lift for winter break projects. 4 week rental is the most reasonable cost.	16-2690-442-1200	\$668.00
Sub Total						\$668.00
Voucher Number Vendor Amount						
January Gen Op Fund Payables 22	Validity Screening Solutions	\$588.25	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
213056	Validity Screening Solutions	00055433	01/11/2022	Background and Driving Record Checks for Employees - 19 profiles	06-2340-683-9900	\$588.25
Sub Total						\$588.25
Voucher Number Vendor Amount						
January Gen Op Fund Payables 22	Vaughn, Julie L.	\$44.44	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
01/22	Vaughn, Julie L.		Jan 3 2022 12:00AM	Dentene Gum	06-1000-619-2800	\$8.48
01/22	Vaughn, Julie L.		Jan 3 2022 12:00AM	Chocolate bars	06-1000-619-2800	\$21.98
01/22	Vaughn, Julie L.		Jan 3 2022 12:00AM	Takis	06-1000-619-2800	\$13.98
Sub Total						\$44.44
Voucher Number Vendor Amount						
January Gen Op Fund Payables 22	Vega, George A	\$89.04	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
01/22	Vega, George A		Dec 17 2021 12:00AM	Reimbursement for Mileage 12/01/21-12/17/21	28-2119-589-9906	\$89.04
Sub Total						\$89.04
Voucher Number Vendor Amount						
January Gen Op Fund Payables 22	Verizon Wireless	\$7,207.74	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
9896819486	Verizon Wireless	00053750	01/11/2022	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$7,207.74
Sub Total						\$7,207.74
Voucher Number Vendor Amount						
January Gen Op Fund Payables 22	Villalobos-Del Rio, Sandra	\$73.92	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
01/22	Villalobos-Del Rio, Sandra		Jan 4 2022 12:00AM	Reimbursement for mileage from 12/01/21-12/31/21	28-2119-589-9906	\$73.92
Sub Total						\$73.92
Voucher Number Vendor Amount						
January Gen Op Fund Payables 22	Von Der Bruegge, Tracy L	\$22.10	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
01/22	Von Der Bruegge, Tracy L		Nov 11 2021 12:00AM	Fuel	08-2511-589-9900	\$22.10

Sub Total						\$22.10
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	West Music Company	\$532.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SI2093794	West Music Company	00055370	01/11/2022	HARMONY H147G recorders	06-1000-619-2800	\$532.98
SI2093794	West Music Company	00055370	01/11/2022	Discount Free shipping WM100REC	06-1000-619-2800	(\$0.01)
Sub Total						\$532.97
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 22	World Fuel Services, Inc.	\$22,611.31	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1909614-41525	World Fuel Services, Inc.	00053751	01/11/2022	Fuel - Diesel & Unleaded	06-2710-626-5500	\$14,243.42
4464182	World Fuel Services, Inc.	00053751	01/11/2022	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,584.49
4464182	World Fuel Services, Inc.	00053751	01/11/2022	Fuel - Diesel & Unleaded	30-2710-626-5500	\$679.07
1909614-41525	World Fuel Services, Inc.	00053751	01/11/2022	Fuel - Diesel & Unleaded	30-2710-626-5500	\$6,104.33
Sub Total						\$22,611.31
Grand Total						\$318,212.28