

August General Operating Fund Payables 08-18-21

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	4J Facility Supply LLC	\$3,560.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1412	4J Facility Supply LLC	00053900	08/03/2021	THS Main Gym Floor Recoating	16-2690-460-1100	\$3,560.00
Sub Total						\$3,560.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	ACS Electronic Systems Inc	\$5,816.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-1100	\$312.00
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-1200	\$423.00
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-1400	\$300.00
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-2200	\$270.00
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-2600	\$270.00
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-2800	\$255.00
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-3200	\$306.00
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-9901	\$795.00
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-9990	\$210.00
E137174	ACS Electronic Systems Inc	00053692	08/03/2021	Monthly Full Service Agreement - 51 buses	06-2730-439-5500	\$1,683.85
E137118-E137131	ACS Electronic Systems Inc	00053693	08/03/2021	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	13-2620-438-2700	\$270.00
E137174	ACS Electronic Systems Inc	00053692	08/03/2021	Monthly Full Service Agreement - 51 buses	30-2730-439-5500	\$721.65
Sub Total						\$5,816.50
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Action Tire & Service Inc	\$29.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21328	Action Tire & Service Inc	00053870	08/03/2021	FLAT REPAIR FOR DUMP TRUCK	06-2730-615-5500	\$20.61
21328	Action Tire & Service Inc	00053870	08/03/2021	FLAT REPAIR FOR DUMP TRUCK	30-2730-615-5500	\$8.84
Sub Total						\$29.45
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Aiello, Lauren E	\$288.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/12 Breakfast - The Antidote Coffee	06-2560-589-9920	\$16.00
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/12 Lunch - Daily Beet	06-2560-589-9920	\$17.00
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/12 Dinner - Royal Sushi	06-2560-589-9920	\$28.00
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/13 Breakfast - Lamara Coffee	06-2560-589-9920	\$5.00
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/13 Lunch - Daily Beet	06-2560-589-9920	\$17.00
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/13 Dinner - Wasabi	06-2560-589-9920	\$27.35
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/14 Breakfast - Big Squeezy	06-2560-589-9920	\$14.61
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/14 Lunch - Asianlicious	06-2560-589-9920	\$17.00

08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/14 Dinner - Lilly's Cafe	06-2560-589-9920	\$26.35
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/15 Breakfast - Cafe DuMonde	06-2560-589-9920	\$4.30
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/15 Uber from Hotel to Airport	06-2560-589-9920	\$39.46
08/21	Aiello, Lauren E		Jul 15 2021 12:00AM	7/12 Uber - Airport to Hotel	06-2560-589-9920	\$76.05
Sub Total						\$288.12

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	All Copy Products, Inc.	\$140.23	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3245588	All Copy Products, Inc.	00053694	08/09/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2600	\$70.86
AR3245545	All Copy Products, Inc.	00053694	08/09/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2800	\$69.37
Sub Total						\$140.23

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	All Copy Products, Inc. (Dallas)	\$4,878.87	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1100	\$1,073.35
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1200	\$780.62
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1400	\$390.31
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2200	\$390.31
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2600	\$195.15
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2800	\$390.31
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-3200	\$390.31
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	08-2640-442-9999	\$1,122.14
29795218	All Copy Products, Inc. (Dallas)	00053695	08/10/2021	Monthly Lease Agreement Copiers/Printers	13-1000-442-2700	\$146.37
Sub Total						\$4,878.87

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	American Red Cross (KS)	\$280.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22360913	American Red Cross (KS)	00053871	08/03/2021	Lifeguarding	95-3300-619-9988	\$280.00
Sub Total						\$280.00

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Anderson Rental	\$1,945.22	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2252195	Anderson Rental	00053914	08/09/2021	KM-111R power head	06-2630-615-9900	\$351.49
2252195	Anderson Rental	00053914	08/09/2021	FCS-KM straight edger	06-2630-615-9900	\$171.00
2251848	Anderson Rental	00053827	08/09/2021	Power Head	06-2630-615-9900	\$332.99
2251848	Anderson Rental	00053827	08/09/2021	Pruner attachment	06-2630-615-9900	\$190.00
2251848	Anderson Rental	00053827	08/09/2021	3' extension for pole	06-2630-615-9900	\$71.25
2252192	Anderson Rental	00053912	08/09/2021	KMR 111 power head	06-2630-615-9900	\$351.49
2252192	Anderson Rental	00053912	08/09/2021	straight edger attachments	06-2630-615-9900	\$342.00
2252192	Anderson Rental	00053912	08/09/2021	edger blades	06-2630-615-9900	\$135.00
Sub Total						\$1,945.22

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	AT&T Local	\$1,824.05	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	AT&T Local	00053696	08/09/2021	Local Phone Service - Account 913-A86-0027 890 3	08-2319-532-9900	\$1,824.05
Sub Total						\$1,824.05
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	AutoZone	\$225.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783060072	AutoZone	00053865	08/03/2021	STOCK FILTERS AND CHEMICALS	06-2730-615-5500	\$77.15
3783075189	AutoZone	00054008	08/09/2021	BATTERY FOR 73	06-2730-615-5500	\$80.49
3783075189	AutoZone	00054008	08/09/2021	BATTERY FOR 73	30-2730-615-5500	\$34.50
3783060072	AutoZone	00053865	08/03/2021	STOCK FILTERS AND CHEMICALS	30-2730-615-5500	\$33.07
Sub Total						\$225.21
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Baughner, Grace	\$100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0001	Baughner, Grace	00053953	08/09/2021	Band Camp Instructor	08-1001-619-1192	\$100.00
Sub Total						\$100.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	BC Hardscapes, LLC	\$41,196.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2	BC Hardscapes, LLC	00052909	08/03/2021	Repair of retaining wall THS	16-8000-000-0000	\$41,196.00
Sub Total						\$41,196.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Beery, Joy	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Beery, Joy	00053698	08/03/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Big Q	\$231.71	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Big Q	00054023	08/09/2021	Secretaries Luncheon	06-2212-619-5000	\$231.71
Sub Total						\$231.71
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Billigmeier, Becky	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Billigmeier, Becky	00053699	08/03/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	BSN Sports	\$1,067.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
912910697	BSN Sports	00053559	08/09/2021	BSN Sports Electric Inflator	08-1001-619-1188	\$99.95
912910697	BSN Sports	00053559	08/09/2021	Shipping	08-1001-619-1188	\$88.11
912910697	BSN Sports	00053559	08/09/2021	Colored Volleyball-Baden	08-1001-619-1188	\$239.80
912910697	BSN Sports	00053559	08/09/2021	Tachikara SV5WSC VB-YEL/BLK/WWh	08-1001-619-1188	\$639.20
Sub Total						\$1,067.06

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Bulk Bookstore	\$2,339.35	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
89101	Bulk Bookstore	00053896	08/03/2021	Fish In A Tree - English Version	93-1000-619-1400	\$2,112.60
89101	Bulk Bookstore	00053896	08/03/2021	Fish In A Tree - Spanish Version	93-1000-619-1400	\$226.75
Sub Total						\$2,339.35
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Calkins Electric Supply Co Inc	\$237.34	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
341844	Calkins Electric Supply Co Inc	00054017	08/10/2021	JSC-Electrical fittings and supplies.	16-2690-683-2700	\$37.34
341823	Calkins Electric Supply Co Inc	00054016	08/10/2021	OG- Safety overload switch for the circulating pumps.	16-2690-683-2800	\$200.00
Sub Total						\$237.34
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Carney, Peri	\$100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0002	Carney, Peri	00053952	08/10/2021	Band Camp Instructor	08-1001-619-1192	\$100.00
Sub Total						\$100.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	CDW Computer Centers Inc	\$12,280.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
H321439	CDW Computer Centers Inc	00053860	08/03/2021	Proline Cisco SFP-10G-SR Compatible SFP+ TAA Compliant Transceiver - SFP+ t	08-2581-739-9900	\$3,980.00
G941037	CDW Computer Centers Inc	00053824	08/03/2021	VMware Support and Subscription Basic - technical support (renewal) - for V	13-2581-739-9900	\$7,550.00
G941037	CDW Computer Centers Inc	00053824	08/03/2021	VMware Support and Subscription Basic - technical support (renewal) - for V	13-2581-739-9900	\$750.00
Sub Total						\$12,280.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Charles D Jones & Co Inc	\$171.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3200646-00	Charles D Jones & Co Inc	00053995	08/10/2021	condensate pump	16-2690-683-9901	\$171.90
Sub Total						\$171.90
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	CI Solutions	\$1,976.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3574	CI Solutions	00054028	08/10/2021	RFID CARDS	06-2730-615-5500	\$1,365.00
3574	CI Solutions	00054028	08/10/2021	Shipping	06-2730-615-5500	\$18.55
3574	CI Solutions	00054028	08/10/2021	Shipping	30-2730-615-5500	\$7.95
3574	CI Solutions	00054028	08/10/2021	RFID CARDS	30-2730-615-5500	\$585.00
Sub Total						\$1,976.50
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Cintas Corporation No 2	\$2,049.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4091543218	Cintas Corporation No 2	00054071	08/10/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$250.60
4090864505	Cintas Corporation No 2	00054071	08/10/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$479.65
4090219172	Cintas Corporation No 2	00054071	08/10/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$284.29

4089606744	Cintas Corporation No 2	00054071	08/10/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$253.75
4088932518	Cintas Corporation No 2	00054071	08/10/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$263.15
4088271275	Cintas Corporation No 2	00054071	08/10/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$267.41
4092212599	Cintas Corporation No 2	00054071	08/10/2021	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$250.60
Sub Total						\$2,049.45

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	City Electric Supply Company	\$1,038.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
063386	City Electric Supply Company	00053849	08/03/2021	step drill set	16-2690-683-1100	\$89.69
063386	City Electric Supply Company	00053849	08/03/2021	3/4 locknuts	16-2690-683-1100	\$1.20
063386	City Electric Supply Company	00053849	08/03/2021	3/4 bushing	16-2690-683-1100	\$1.23
063386	City Electric Supply Company	00053849	08/03/2021	3/4 lb with cover	16-2690-683-1100	\$9.38
063386	City Electric Supply Company	00053849	08/03/2021	3/4 rdg couplings	16-2690-683-1100	\$15.04
063386	City Electric Supply Company	00053849	08/03/2021	3/4 45 rgd conduit elbow	16-2690-683-1100	\$20.92
OVP/064075	City Electric Supply Company	00054039	08/10/2021	duralite lid	16-2690-683-1100	\$310.74
063386	City Electric Supply Company	00053849	08/03/2021	5/16 3/8 hex bit	16-2690-683-1100	\$41.65
063386	City Electric Supply Company	00053849	08/03/2021	3/8 arbor	16-2690-683-1100	\$14.99
063386	City Electric Supply Company	00053849	08/03/2021	3/4 carbide hole cutter	16-2690-683-1100	\$26.49
063386	City Electric Supply Company	00053849	08/03/2021	1" hole saw	16-2690-683-1100	\$17.58
063386	City Electric Supply Company	00053849	08/03/2021	7/8 carbide hole cutter	16-2690-683-1100	\$29.99
OVP/064075	City Electric Supply Company	00054039	08/10/2021	duralite 12x12 boxes	16-2690-683-1100	\$409.44
063386	City Electric Supply Company	00053849	08/03/2021	3/4 rdg elbow 90	16-2690-683-1100	\$30.60
063386	City Electric Supply Company	00053849	08/03/2021	3/4 close nipple	16-2690-683-1100	\$2.72
063386	City Electric Supply Company	00053849	08/03/2021	2" nipple 3/4	16-2690-683-1100	\$2.94
063386	City Electric Supply Company	00053849	08/03/2021	3" 2/4 nipple	16-2690-683-1100	\$3.88
063386	City Electric Supply Company	00053849	08/03/2021	8" 3/4 nipple	16-2690-683-1100	\$7.96
063386	City Electric Supply Company	00053849	08/03/2021	6" 3/4 nipple	16-2690-683-1100	\$2.53
Sub Total						\$1,038.97

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Classkick	\$2,399.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AB878329-0001	Classkick	00053978	08/10/2021	TSGA - Classkick Pro School - 1 year 7/1/21 - 6/30/22	67-1000-653-1919	\$2,399.00
Sub Total						\$2,399.00

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Coleman Equipment Inc	\$11.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
485358	Coleman Equipment Inc	00053999	08/10/2021	tension spring	06-2630-615-9900	\$8.00
485358	Coleman Equipment Inc	00053999	08/10/2021	grease fittings	06-2630-615-9900	\$3.40
Sub Total						\$11.40

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Continued.com	\$534.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
82674	Continued.com	00053842	08/10/2021	6 SpeechPathology.com 12-month Continuing Education memberships	30-1000-329-9900	\$534.00
Sub Total						\$534.00

Voucher Number	Vendor	Amount				
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August Gen Op Fund Payables 2021	Cook, Sharon R	\$51.52	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
44749	Cook, Sharon R		Aug 5 2021 12:00AM	Reimbursement for July Mileage	28-2119-589-9900	\$51.52
Sub Total						\$51.52
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Corporate Health	\$150.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00296726-00	Corporate Health	00053709	08/03/2021	Bus Driver Screenings	06-2730-619-5500	\$105.00
00296726-00	Corporate Health	00053709	08/03/2021	Bus Driver Screenings	30-2730-615-5500	\$45.00
Sub Total						\$150.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Crockett, Christopher M	\$56.96	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
44745	Crockett, Christopher M		Aug 3 2021 12:00AM	Sam's Toiler Paper and Paper Towels	06-2620-619-1200	\$56.96
Sub Total						\$56.96
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	D H Pace Company Inc/Overhead Door	\$1,165.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
853413	D H Pace Company Inc/Overhead Door	00053886	08/03/2021	THS - Service Call for Rollup Fire Curtains in Pool Hall Area	16-2620-439-1100	\$526.50
SVC/856272	D H Pace Company Inc/Overhead Door	00053520	08/10/2021	THS- Install main circuit board for the main gate controller.	16-2690-460-1100	\$639.00
Sub Total						\$1,165.50
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Davidson, Jeff	00053700	08/03/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Deffenbaugh Disposal Service	\$19,479.61	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6486838-4858-0	Deffenbaugh Disposal Service	00053710	08/03/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$8,739.94
6493291-4858-3	Deffenbaugh Disposal Service	00053710	08/03/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$250.74
6492126-4858-2	Deffenbaugh Disposal Service	00053710	08/03/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$9,932.43
6505445-4858-1	Deffenbaugh Disposal Service	00053710	08/10/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$556.50
Sub Total						\$19,479.61
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Dude Solutions Inc.	\$16,207.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV-89070	Dude Solutions Inc.	00053642	08/03/2021	Annual renewal of Asset Essentials Software	16-2581-653-9900	\$16,207.50
Sub Total						\$16,207.50
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	E Edwards Work Wear	\$1,105.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8022111909A	E Edwards Work Wear	00053854	08/03/2021	UNIFORMS AND STEEL TOE BOOTS	06-2730-615-5500	\$774.13

8022111909A	E Edwards Work Wear	00053854	08/03/2021	UNIFORMS AND STEEL TOE BOOTS	30-2730-615-5500	\$331.77
Sub Total						\$1,105.90
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	ecom School Specialty	\$241.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	LABEL REMOVABLE .75IN RND ASSORTED AVE05472 PACK OF 1008	06-8000-000-0000	\$5.45
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	GRIP PENCIL 3 STEP TRAINING KIT SET OF 3	06-8000-000-0000	\$4.48
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	PEN PM INKJOY 100ST 1.0MM BLACK PACK OF 12	06-8000-000-0000	\$3.63
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	MARKER SHARPIE MIXED TIP PACK BLACK SET OF 6	06-8000-000-0000	\$5.97
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	MARKERS PERMANENT SCHOOL SMART ASSORTED COLORS SET OF 20	06-8000-000-0000	\$12.99
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	ORGANIZER MOBILE 3 DRAWER 13X15.25X26IN MULTI AVT34081	06-8000-000-0000	\$35.09
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	TAPE DECORATIVE MASKING 0.94 IN X 20 YD LEMON LIME	06-8000-000-0000	\$2.85
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	Item no longer available	06-8000-000-0000	(\$10.85)
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	DIVIDER W/ERASABLE TABS 11X8.5 MULTI SET OF 5	06-8000-000-0000	\$2.40
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	CALENDAR ACADEMIC DESK PAD JULY 2020-AUG 2021, 22 X 17	06-8000-000-0000	\$10.85
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	FORM COMMUNICATION NOTE FROM SCHOOL 5X8 CBLS W/C 2PT 50 SETS/PAD 1037	06-8000-000-0000	\$4.48
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	INDEX CARDS 3X5 RULED ASST COLORS PK OF 100 SCHOOL SMART	06-8000-000-0000	\$1.16
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	PAPER COLORED ENVIROSHADES 8.5X11 IN ASST VIVID 100 SHEETS	06-8000-000-0000	\$5.45
308103748966/208127808261	ecom School Specialty	00053008	08/03/2021	YARN NATURAL COTTON WARP 2 PLY 2100 YD	06-8000-000-0000	\$10.20
208127782203	ecom School Specialty	00053791	08/03/2021	HIGHLIGHTER ASST CLRS TANK SCHOOL SMART SET OF 6	73-1000-619-9900	\$69.75
208127782203	ecom School Specialty	00053791	08/03/2021	PAPER NOTE PAD SELF STICK YELLOW HIGHLAND 3X3 PACK OF 12	73-1000-619-9900	\$34.75
208127782203	ecom School Specialty	00053791	08/03/2021	BINDER WRITE ERASE DIVIDER TABS ASST SET OF 8	73-1000-619-9900	\$42.75
Sub Total						\$241.40
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Edwards Chemicals	\$331.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN69923	Edwards Chemicals	00053943	08/03/2021	Sodium Hypochlorite(Sterex) 10 %gal	95-3300-619-9988	\$353.50
IN69923	Edwards Chemicals	00053943	08/03/2021	MADR Muriatic Acid 55 gal Drum refund	95-3300-619-9988	\$40.00
IN69923	Edwards Chemicals	00053943	08/03/2021	STCR Sodium Hypochlorite 15 gal Carboy refund	95-3300-619-9988	\$40.00
IN69923	Edwards Chemicals	00053943	08/03/2021	RECONDCHG Reconditioning fee	95-3300-619-9988	\$18.00
IN69923	Edwards Chemicals	00053943	08/03/2021	FSC fuel surcharge	95-3300-619-9988	\$6.00
IN69923	Edwards Chemicals	00053943	08/03/2021	Discount	95-3300-619-9988	(\$80.00)
IN69923	Edwards Chemicals	00053943	08/03/2021	Shipping	95-3300-619-9988	\$33.75
IN69923	Edwards Chemicals	00053943	08/03/2021	Items added in error	95-3300-619-9988	(\$80.00)
Sub Total						\$331.25
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Electronics Supply Co Inc	\$1,286.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1817950	Electronics Supply Co Inc	00054034	08/10/2021	DISTR 12F OM3 OFNP TB 16AWG FIBER	16-2690-683-1200	\$1,286.74
Sub Total						\$1,286.74

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	ExploreLearning LLC	\$11,862.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4016109	ExploreLearning LLC	00053802	08/03/2021	Reflex Site License Renewal	93-1000-321-1400	\$2,965.50
4016109	ExploreLearning LLC	00053802	08/03/2021	Reflex Site License Renewal	93-1000-321-2200	\$2,965.50
4016109	ExploreLearning LLC	00053802	08/03/2021	Reflex Site License Renewal	93-1000-321-2800	\$2,965.50
4016109	ExploreLearning LLC	00053802	08/03/2021	Reflex Site License Renewal	93-1000-321-3200	\$2,965.50
Sub Total						\$11,862.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	FilteredNet	\$5,010.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1-210726TUR	FilteredNet	00053864	08/10/2021	Classwise 1 Year Subscription	55-1000-644-1100	\$4,560.00
1-210726TUR	FilteredNet	00053864	08/10/2021	Advanced SIS - 1 Year Subscription	55-1000-644-1100	\$450.00
Sub Total						\$5,010.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Fishbaugh, Bryan	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Fishbaugh, Bryan	00053701	08/03/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Garland/DBS, Inc.	\$1,919.96	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
CI-GDI0014376	Garland/DBS, Inc.	00053901	08/03/2021	Additional Material for JSOC Roof	16-4700-459-2700	\$1,919.96
Sub Total						\$1,919.96
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Grainger Inc	\$1,271.66	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9973645451/9973015911	Grainger Inc	00053915	08/03/2021	HC SIGNS	06-2630-683-9900	\$112.95
9973645451/9973015911	Grainger Inc	00053915	08/03/2021	2" x 10' sign post	06-2630-683-9900	\$598.07
9004524519	Grainger Inc	00053889	08/10/2021	Rheem 120V water heater 19.9 gal	16-2690-683-9900	\$560.64
Sub Total						\$1,271.66
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Granite Telecommunications LLC	\$1,274.46	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
529838321	Granite Telecommunications LLC	00053713	08/10/2021	TI Line Support - District	08-2319-532-9900	\$1,274.46
Sub Total						\$1,274.46
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Grass Pad Inc	\$137.70	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
539760	Grass Pad Inc	00053873	08/03/2021	Replacement shrubs	06-2630-683-1100	\$137.70
Sub Total						\$137.70
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Great Plains Roofing & Sheet Metal Inc	\$686.35	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

25232	Great Plains Roofing & Sheet Metal Inc	00053905	08/03/2021	JU- Roof leak repairs.	16-2690-460-2200	\$686.35
Sub Total						\$686.35
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Hillyard/Kansas City	\$953.28	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
604406611	Hillyard/Kansas City	00053859	08/03/2021	RECEPTACLE 41 1/4 QT BLACK 12CS	16-2690-683-1200	\$953.28
Sub Total						\$953.28
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Hudson, Tara K	\$163.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
44746	Hudson, Tara K		Jul 30 2021 12:00AM	Office Max	06-1000-619-3200	\$134.05
44746	Hudson, Tara K		Jul 30 2021 12:00AM	Target	06-1000-619-3200	\$29.45
Sub Total						\$163.50
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Hughes, Tanya	\$2,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23	Hughes, Tanya	00053975	08/03/2021	Leveled Literacy Intervention Training	93-1000-581-1400	\$500.00
23	Hughes, Tanya	00053975	08/03/2021	Leveled Literacy Intervention Training	93-1000-581-2200	\$500.00
23	Hughes, Tanya	00053975	08/03/2021	Leveled Literacy Intervention Training	93-1000-581-2800	\$500.00
23	Hughes, Tanya	00053975	08/03/2021	Leveled Literacy Intervention Training	93-1000-581-3200	\$500.00
Sub Total						\$2,000.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	IBT Inc	\$91.88	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7874705	IBT Inc	00054073	08/10/2021	BELT	16-2690-683-1200	\$63.08
7871034	IBT Inc	00053964	08/03/2021	blower belt	16-2690-689-2700	\$28.80
Sub Total						\$91.88
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Ice-Masters/Tresko	\$4,772.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
444094/444095/444096/444097/4443	Ice-Masters/Tresko	00053735	08/03/2021	THS/DAC/ Culinary Arts - Annual service and sanitization for the ice machines.	16-2690-460-1100	\$1,645.50
444094/444095/444096/444097/4443	Ice-Masters/Tresko	00053735	08/03/2021	Price difference	16-2690-460-1100	\$46.10
00444472	Ice-Masters/Tresko	00053727	08/03/2021	TMS - Annual service and sanitization for the ice machines. Unit is being relocated to Transportation.	16-2690-460-1200	\$339.10
00444472	Ice-Masters/Tresko	00053727	08/03/2021	Discount	16-2690-460-1200	(\$18.14)
444707/445405	Ice-Masters/Tresko	00053736	08/03/2021	MTE - Annual service and sanitization for the ice machines.	16-2690-460-1400	\$627.11
00444646	Ice-Masters/Tresko	00053724	08/03/2021	JE - Annual service and sanitization for the ice machines.	16-2690-460-2200	\$289.10
444592	Ice-Masters/Tresko	00053720	08/03/2021	OG Annual service and sanitization for the ice machines.	16-2690-460-2800	\$339.10
445255	Ice-Masters/Tresko	00053726	08/03/2021	TE - Annual service and sanitization for the ice machines.	16-2690-460-3200	\$338.01
458359	Ice-Masters/Tresko	00053722	08/03/2021	FGM - Annual service and sanitization for the ice machines.	16-2690-460-6600	\$300.00
444460/444468	Ice-Masters/Tresko	00053734	08/03/2021	ASC- Annual service and sanitization for the ice machines.	16-2690-460-9901	\$578.20
08/21	Ice-Masters/Tresko	00053996	08/10/2021	Additional amount needed to pay PO 53734	16-2690-460-9901	\$39.10

08/21	Ice-Masters/Tresko	00053996	08/10/2021	Additional amount needed to pay PO 53720	16-2690-460-9901	\$39.10
08/21	Ice-Masters/Tresko	00053996	08/10/2021	Additional amount needed to pay PO 53722	16-2690-460-9901	\$52.13
08/21	Ice-Masters/Tresko	00053996	08/10/2021	Additional amount needed to pay PO 53736	16-2690-460-9901	\$126.39
08/21	Ice-Masters/Tresko	00053996	08/10/2021	Additional amount needed to pay PO 53726	16-2690-460-9901	\$31.95
Sub Total						\$4,772.75

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Jeffries, Ethan James	\$200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0003	Jeffries, Ethan James	00053954	08/10/2021	Band Camp Instructor 2-Weeks	08-1001-619-1192	\$200.00
Sub Total						\$200.00

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Kansas Association of School Boards	\$100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
18289	Kansas Association of School Boards	00054013	08/10/2021	Best Practices for Evaluating Staff- Lana Gerber	06-2340-321-9900	\$100.00
Sub Total						\$100.00

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Kansas City Winnelson	\$224.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
667784 01	Kansas City Winnelson	00054012	08/10/2021	4ea. 2 PXP CPLG L/STOP, 2EA. PXP LR 90	16-2690-683-9900	\$224.80
Sub Total						\$224.80

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Kone Inc	\$351.48	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
959943226	Kone Inc	00053838	08/10/2021	Annual Service Agreement for elevators at THS. This covers parts and labor for normal non-emergency service calls and our annual inspection.	16-2690-460-1100	\$351.48
Sub Total						\$351.48

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Kurita America Inc.	\$681.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV612330	Kurita America Inc.	00053737	08/03/2021	Monthly Water Treatment Services	16-2690-460-9900	\$681.50
Sub Total						\$681.50

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Learning A-Z	\$2,808.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4023683	Learning A-Z	00053846	08/03/2021	Raz-Kids Reading Renewal	30-1000-329-9900	\$2,046.50
4023683	Learning A-Z	00053846	08/03/2021	Raz-Kids Reading Renewal	93-1000-321-2200	\$761.50
Sub Total						\$2,808.00

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Lift Truck Sales & Service	\$270.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10051356	Lift Truck Sales & Service	00053809	08/03/2021	33.5 gal propane tanks	16-2690-683-1200	\$270.00
Sub Total						\$270.00

Voucher Number	Vendor	Amount				
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Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Gloves, Pruner	06-2630-683-9900	\$70.25
08/21	Lowe's Home Improvement Warehouse	00053875	08/10/2021	preem for weed control in flower beds	06-2630-683-9900	\$126.14
08/21	Lowe's Home Improvement Warehouse	00053875	08/10/2021	measuring wheel	06-2630-683-9900	\$57.00
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Preen Weed	06-2630-683-9900	\$126.14
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Locktite Pro, Premium Black	06-2630-683-9900	\$33.46
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Hex Loc	06-2630-683-9900	\$2.25
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	PVC Conduit, LNX Bi Metal Hole Saw, Blue Bucket & Lid, PVC Fitting, Wingtwist Connectors	16-2690-683-1100	\$129.30
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Adhesive, Wedges, Masonry Bit	16-2690-683-1100	\$102.55
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Sharkbite Fittings	16-2690-683-1100	\$23.79
08/21 (3)	Lowe's Home Improvement Warehouse	00054042	08/10/2021	PVC Conduit, Lowes Bucket, PVC Fittings	16-2690-683-1100	\$217.08
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Tapcon Fittings, Bushings, Acetate	16-2690-683-1200	\$102.34
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Tapcon Fittings	16-2690-683-1200	\$50.29
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Sharpie, Diamond Hole Saws, Scratch Awl	16-2690-683-1200	\$77.69
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Blue Tape, Teks Lath 8x3/4 8x1	16-2690-683-1200	\$47.45
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Washers, Dewalt Case, Anchors, Glass Tile Bit Set, Drill Block, Diamond Grit Hole Saws, Recip Blade, Spray Bottle	16-2690-683-1200	\$153.69
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	American Flag	16-2690-683-1200	\$23.74
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Set Screws	16-2690-683-1400	\$6.42
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Tax Credit	16-2690-683-1400	(\$0.54)
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Paint, Paint Rollers	16-2690-683-1400	\$187.56
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Bulbs	16-2690-683-1400	\$51.18
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Black Cord, Receptacle Rubber Cement, work Cover, Sq Box	16-2690-683-2200	\$30.05
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Vent Pipes, Roof Cap, Storm Collar	16-2690-683-2200	\$42.96
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Audio Cord, Blue Tape	16-2690-683-2200	\$19.91
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Time Delay, Red Tape	16-2690-683-2600	\$21.87
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Trowels, Putty Knives, Stick N Stay	16-2690-683-2600	\$127.78
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Black Stops Rust, Water	16-2690-683-2600	\$43.86
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Oxiclean, Retractable Knife, Gloves	16-2690-683-2600	\$65.15
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Paint	16-2690-683-2600	\$37.04
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Scotch Blue Tape, White Spray Paint, SetScrews	16-2690-683-2800	\$22.19
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Power Cords	16-2690-683-2800	\$52.22
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Snap Right Blades	16-2690-683-2800	\$34.16
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Fernco Couplings, Recip Blade	16-2690-683-3200	\$28.03
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	PVC Fittings, Fernco Coupling, Recip Blade	16-2690-683-3200	\$40.03
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Sharkbite Coupling	16-2690-683-3200	\$28.40
08/21 (3)	Lowe's Home Improvement Warehouse	00054042	08/10/2021	Prismatic Lens cover, Conduit, Sq box Lowes Bucket, Handy box, Sq Boxes, Work Cover Plates, Leather Pouch, Sigma Fittings, Electrician Level	16-2690-683-5500	\$574.60
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Paint, Rollers	16-2690-683-6600	\$163.67
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Command Hooks, Sharpie, Dewalt Drill Set, TV Wall Mount	16-2690-683-9900	\$132.92
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Pine Lumber, Flock Roller, Ring Knob, Contact Cement	16-2690-683-9900	\$73.04
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	4' LED Wrap, Dewalt Lighting	16-2690-683-9900	\$190.42
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Oxiclean White	16-2690-683-9900	\$11.10
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Grease	16-2690-683-9900	\$15.14
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Compression Fittings for Truck Stock	16-2690-683-9900	\$57.11
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Lowes Bucket, Plastic Putty, Measure Right Containers, Eggbeater, mixers, Sakrete	16-2690-683-9900	\$90.84

08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Shims, Drywall Patch, Brush	16-2690-683-9901	\$34.60
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Paint, brush	16-2690-683-9901	\$154.76
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Ready Mix, Dropcloth, Taping Knife, Clamps	16-2690-683-9901	\$49.27
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	Paint, Kilz, Rollers	16-2690-683-9901	\$163.27
08/21 (6)	Lowe's Home Improvement Warehouse	00054041	08/10/2021	LED Light, LED Puff	16-2690-683-9901	\$104.47
08/21 (4)	Lowe's Home Improvement Warehouse	00053851	08/10/2021	Milwaukee 1000-lb 4-Wheel Wood Dolly&2-Gang White Duplex Jumbo Wall Plate	16-2690-683-9901	\$150.04
08/21 (5)	Lowe's Home Improvement Warehouse	00053764	08/10/2021	irrigation rotors	16-4700-683-1400	\$189.80
08/21 (5)	Lowe's Home Improvement Warehouse	00053764	08/10/2021	100' sections hose	16-4700-683-1400	\$213.65
08/21 (5)	Lowe's Home Improvement Warehouse	00053764	08/10/2021	2 port timer	16-4700-683-1400	\$37.98
08/21 (5)	Lowe's Home Improvement Warehouse	00053764	08/10/2021	Male hose replacement ends	16-4700-683-1400	\$125.25
08/21 (5)	Lowe's Home Improvement Warehouse	00053764	08/10/2021	Female hose replacement ends	16-4700-683-1400	\$125.50
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	water proof gloves	16-4700-683-3200	\$16.13
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	100 ft rolls of hose	16-4700-683-3200	\$384.57
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	Discount	16-4700-683-3200	(\$10.04)
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	irrigation heads	16-4700-683-3200	\$265.72
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	dual port timers	16-4700-683-3200	\$37.98
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	4 port timers	16-4700-683-3200	\$94.96
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	Male hose connectors	16-4700-683-3200	\$130.26
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	Female hose connectors	16-4700-683-3200	\$130.52
08/21 (7)	Lowe's Home Improvement Warehouse	00053903	08/10/2021	M-Pact leather gloves	16-4700-683-3200	\$28.48
Sub Total						\$5,917.44

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	M&H Gas LLC	\$310.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
006191/001686	M&H Gas LLC	00053738	08/03/2021	Monthly CO2 for TAC	95-3300-618-9988	\$198.67
1KSM-006421	M&H Gas LLC	00053738	08/10/2021	Monthly CO2 for TAC	95-3300-618-9988	\$111.58
Sub Total						\$310.25

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	McAnany VanCleave & Phillips PA	\$171.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
892141	McAnany VanCleave & Phillips PA	00053739	08/03/2021	Legal Fees & Services	06-2317-335-9900	\$171.00
Sub Total						\$171.00

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Morsch, Gary B.	\$1,410.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
004	Morsch, Gary B.	00053976	08/03/2021	2021 2022 School Year- Physician Certification Signatures-1st Semester July 29, 2021-	30-1000-329-9900	\$1,410.00
Sub Total						\$1,410.00

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	New Directions Behavioral Health LLC	\$1,664.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
17233	New Directions Behavioral Health LLC	00054036	08/10/2021	EAP Quarterly Payment 08/21-09/21 - service ending on 09/30/21	67-2590-290-1919	\$1,664.95
Sub Total						\$1,664.95

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	NWEA	\$42,012.50	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
52832	NWEA	00053948	08/03/2021	MAP Growth K-12 (3,321 @ \$12.50) MAP Skills (\$500)	13-1000-329-9900	\$12,603.50
52832	NWEA	00053948	08/03/2021	MAP Growth K-12 (3,321 @ \$12.50) MAP Skills (\$500)	76-1000-111-2800	\$7,562.00
52832	NWEA	00053948	08/03/2021	MAP Growth K-12 (3,321 @ \$12.50) MAP Skills (\$500)	76-1000-321-1400	\$7,562.00
52832	NWEA	00053948	08/03/2021	MAP Growth K-12 (3,321 @ \$12.50) MAP Skills (\$500)	76-1000-321-2200	\$2,522.00
52832	NWEA	00053948	08/03/2021	MAP Growth K-12 (3,321 @ \$12.50) MAP Skills (\$500)	76-1000-321-2600	\$4,201.00
52832	NWEA	00053948	08/03/2021	MAP Growth K-12 (3,321 @ \$12.50) MAP Skills (\$500)	76-1000-321-3200	\$7,562.00
Sub Total						\$42,012.50

Voucher Number	Vendor	Amount
August Gen Op Fund Payables 2021	Office of the State Fire Marshall	\$660.00 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
477433	Office of the State Fire Marshall	00053947	08/03/2021	Boiler Inspection Fees - Fire Tube, Cast Iron, Water Tube	16-2690-460-1100	\$120.00
477433	Office of the State Fire Marshall	00053947	08/03/2021	Boiler Inspection Fees - Fire Tube, Cast Iron, Water Tube	16-2690-460-1200	\$150.00
477433	Office of the State Fire Marshall	00053947	08/03/2021	Boiler Inspection Fees - Fire Tube, Cast Iron, Water Tube	16-2690-460-1400	\$60.00
477433	Office of the State Fire Marshall	00053947	08/03/2021	Boiler Inspection Fees - Fire Tube, Cast Iron, Water Tube	16-2690-460-2200	\$60.00
477433	Office of the State Fire Marshall	00053947	08/03/2021	Boiler Inspection Fees - Fire Tube, Cast Iron, Water Tube	16-2690-460-2600	\$60.00
477433	Office of the State Fire Marshall	00053947	08/03/2021	Boiler Inspection Fees - Fire Tube, Cast Iron, Water Tube	16-2690-460-2800	\$90.00
477433	Office of the State Fire Marshall	00053947	08/03/2021	Boiler Inspection Fees - Fire Tube, Cast Iron, Water Tube	16-2690-460-3200	\$120.00
Sub Total						\$660.00

Voucher Number	Vendor	Amount
August Gen Op Fund Payables 2021	Opaa! Food Management of Kansas LLC	\$253.93 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35156	Opaa! Food Management of Kansas LLC	00053940	08/03/2021	Staples Purchase Reimbursement (Apple iPod Touch) for stolen iPod for Pat Harris	08-2511-619-9900	\$253.93
Sub Total						\$253.93

Voucher Number	Vendor	Amount
August Gen Op Fund Payables 2021	Pepsi-Cola Genl Bot Inc	\$145.21 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
49650552	Pepsi-Cola Genl Bot Inc	00053939	08/03/2021	Soda Order - Pepsi, Mt. Dew, Dt. Mt. Dew, Dr. Pep., Dt. Dr. Pep.	06-2319-619-9900	\$145.21
Sub Total						\$145.21

Voucher Number	Vendor	Amount
August Gen Op Fund Payables 2021	Praxair Distribution Inc	\$65.48 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
64928822	Praxair Distribution Inc	00053742	08/03/2021	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$65.48
Sub Total						\$65.48

Voucher Number	Vendor	Amount

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
183028	Pro Print Digital	00053878	08/03/2021	Business Cards for Luke Lee	06-2212-619-5000	\$71.00
183002/182877	Pro Print Digital	00053879	08/03/2021	HR Window Envelope	06-2340-619-9900	\$101.00
182873	Pro Print Digital	00053877	08/03/2021	Business Cards - Jill Kroh, Alex Grogan	06-2410-619-1200	\$79.00
182873	Pro Print Digital	00053877	08/03/2021	Return Envelopes	06-2410-619-1200	\$101.00
182876	Pro Print Digital	00053883	08/03/2021	Late Admittance Pass	06-2410-619-2800	\$92.00
182876	Pro Print Digital	00053883	08/03/2021	Business Cards - Marvin Meeks	06-2410-619-2800	\$71.00
182875	Pro Print Digital	00053884	08/03/2021	Business Cards - Chad Cross	06-2410-619-3200	\$71.00
183002/182877	Pro Print Digital	00053879	08/03/2021	AP Window Envelope	08-2511-619-9900	\$205.00
183002/182877	Pro Print Digital	00053879	08/03/2021	Business Cards - Sarah Lawrence	16-2690-683-9900	\$71.00
183002/182877	Pro Print Digital	00053879	08/03/2021	Business Cards - Mark Wright, Jerry Hershey, Chris Crockett	16-2690-683-9900	\$107.00
Sub Total						\$969.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Professional Turf Products LP	\$86.28	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1540853-00	Professional Turf Products LP	00053881	08/03/2021	Throttle cable assembly replacement	06-2630-615-9900	\$58.42
1540853-00	Professional Turf Products LP	00053881	08/03/2021	Shipping	06-2630-615-9900	\$30.00
1540853-00	Professional Turf Products LP	00053881	08/03/2021	Discount on shipping	06-2630-615-9900	(\$2.14)
Sub Total						\$86.28
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Recreation Supply Co., Inc.	\$367.18	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
433131	Recreation Supply Co., Inc.	00053941	08/10/2021	Ladder Tread 19" Paragon Vertical, ABS	95-3300-619-9988	\$259.52
433131	Recreation Supply Co., Inc.	00053941	08/10/2021	Harmsco SuperTuf ST105 Cartridge for BF105SC	95-3300-619-9988	\$107.66
Sub Total						\$367.18
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Reeves-Wiedeman Company	\$517.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5817993	Reeves-Wiedeman Company	00053868	08/03/2021	strut	16-2690-683-2200	\$79.80
5817993	Reeves-Wiedeman Company	00053868	08/03/2021	all thread	16-2690-683-2200	\$18.96
5817993	Reeves-Wiedeman Company	00053868	08/03/2021	square strut washers	16-2690-683-2200	\$70.28
5817993	Reeves-Wiedeman Company	00053868	08/03/2021	strut nuts	16-2690-683-2200	\$71.00
5817993	Reeves-Wiedeman Company	00053868	08/03/2021	Discount	16-2690-683-2200	(\$0.03)
5825671	Reeves-Wiedeman Company	00054009	08/10/2021	12 P-164D PRIER 1/4 TURN HYDRANT 2EA. C-134KT-804 PRIER LOOSE KEY CONV KIT 2EA.	16-2690-683-2700	\$71.44
5812853	Reeves-Wiedeman Company	00053810	08/03/2021	ball valve	16-2690-683-3200	\$60.58
5812853	Reeves-Wiedeman Company	00053810	08/03/2021	propress adapter	16-2690-683-3200	\$23.70
5812853	Reeves-Wiedeman Company	00053810	08/03/2021	propress reducer	16-2690-683-3200	\$18.38
5812853	Reeves-Wiedeman Company	00053810	08/03/2021	water strainer	16-2690-683-3200	\$31.55
5825671	Reeves-Wiedeman Company	00054009	08/10/2021	12 P-164D PRIER 1/4 TURN HYDRANT 2EA. C-134KT-804 PRIER LOOSE KEY CONV KIT 2EA.	16-2690-683-3200	\$71.44
Sub Total						\$517.10
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Rew Materials	\$1,097.52	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6286477	Rew Materials	00053828	08/03/2021	Dist. 1- pallet of 2110 ceiling tile and 2- boxes of 2' tee grid.	16-2690-683-9901	\$1,097.52

Sub Total						\$1,097.52
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Russell, Steve	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Russell, Steve	00053702	08/03/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Shred-It USA LLC	\$229.77	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8182539044	Shred-It USA LLC	00053745	08/03/2021	Monthly Shredding Services	06-2410-619-1200	\$48.48
8182539044	Shred-It USA LLC	00053745	08/03/2021	Monthly Shredding Services	06-2410-619-1400	\$30.30
8182539044	Shred-It USA LLC	00053745	08/03/2021	Monthly Shredding Services	06-2620-421-9900	\$150.99
Sub Total						\$229.77
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Soptic, Daniel	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Soptic, Daniel	00053703	08/03/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Southeast Kansas Ed. Service Center - SEKESC	\$1,350.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
155203	Southeast Kansas Ed. Service Center - SEKESC	00053861	08/03/2021	Greenbush Administrative Services Consortium	26-2200-300-9900	\$1,350.00
Sub Total						\$1,350.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Spectrum Business/Time Warner Cable	\$12,598.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0006751072721	Spectrum Business/Time Warner Cable	00053747	08/03/2021	Account # 8347 40 899 0006751 - District Internet P2P and Business Data/Fiber	13-1000-439-9900	\$12,598.64
Sub Total						\$12,598.64
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Staples Advantage	\$173.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3482974016	Staples Advantage	00053942	08/10/2021	**5 CASES COPY PAPER**	13-1000-619-2700	\$173.99
Sub Total						\$173.99
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Summit Truck Group	\$1,426.08	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110300227	Summit Truck Group	00054007	08/10/2021	Shipping	06-2730-615-5500	\$21.00
110300227	Summit Truck Group	00054007	08/10/2021	COOLANT RESERVOIR	06-2730-615-5500	\$272.47
110119921	Summit Truck Group	00053869	08/03/2021	CORROSION FLUID	06-2730-615-5500	\$84.84
110119921	Summit Truck Group	00053869	08/03/2021	SOLVENT FLUID	06-2730-615-5500	\$82.15
110120297	Summit Truck Group	00053887	08/03/2021	BRAKE PADS	06-2730-615-5500	\$435.61
110300227	Summit Truck Group	00054007	08/10/2021	SURGE TANK CAP	06-2730-615-5500	\$26.96
110300633	Summit Truck Group	00054006	08/10/2021	WATER	06-2730-615-5500	\$42.68
110300633	Summit Truck Group	00054006	08/10/2021	FAN BELT	06-2730-615-5500	\$44.78

110300633	Summit Truck Group	00054006	08/10/2021	Shipping	06-2730-615-5500	\$14.00
110300633	Summit Truck Group	00054006	08/10/2021	Shipping	30-2730-615-5500	\$6.00
110300227	Summit Truck Group	00054007	08/10/2021	SURGE TANK CAP	30-2730-615-5500	\$11.56
110120297	Summit Truck Group	00053887	08/03/2021	BRAKE PADS	30-2730-615-5500	\$186.69
110119921	Summit Truck Group	00053869	08/03/2021	SOLVENT FLUID	30-2730-615-5500	\$35.21
110119921	Summit Truck Group	00053869	08/03/2021	CORROSION FLUID	30-2730-615-5500	\$36.36
110300227	Summit Truck Group	00054007	08/10/2021	COOLANT RESERVOIR	30-2730-615-5500	\$116.77
110300227	Summit Truck Group	00054007	08/10/2021	Shipping	30-2730-615-5500	\$9.00
Sub Total						\$1,426.08

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2021	T & W Tire LLC	\$3,921.17	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3040032572	T & W Tire LLC	00053892	08/03/2021	REPLACED TWO DRIVE TIRE ON BUS 5	06-2730-616-5500	\$361.17
3040032571	T & W Tire LLC	00053893	08/03/2021	REPLACED STEER TIRES ON 32	06-2730-616-5500	\$445.00
3040032786	T & W Tire LLC	00053894	08/03/2021	REPLACED ALL TIRES ON BUS 30	06-2730-616-5500	\$967.88
3040032787	T & W Tire LLC	00053895	08/03/2021	REPLACED BUS 23 STEER TIRES	06-2730-616-5500	\$532.66
3040032570	T & W Tire LLC	00053891	08/03/2021	REPLACED BUS 26 STEER TIRES	06-2730-616-5500	\$438.12
3040032570	T & W Tire LLC	00053891	08/03/2021	REPLACED BUS 26 STEER TIRES	30-2730-615-5500	\$187.76
3040032787	T & W Tire LLC	00053895	08/03/2021	REPLACED BUS 23 STEER TIRES	30-2730-615-5500	\$228.29
3040032786	T & W Tire LLC	00053894	08/03/2021	REPLACED ALL TIRES ON BUS 30	30-2730-615-5500	\$414.80
3040032571	T & W Tire LLC	00053893	08/03/2021	REPLACED STEER TIRES ON 32	30-2730-615-5500	\$190.71
3040032572	T & W Tire LLC	00053892	08/03/2021	REPLACED TWO DRIVE TIRE ON BUS 5	30-2730-615-5500	\$154.78
Sub Total						\$3,921.17

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2021	The Art of Education LLC	\$2,390.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
318784	The Art of Education LLC	00053672	08/03/2021	Pro Learning up to 10 Teachers 2021 Renewal	94-1000-321-9900	\$2,390.00
Sub Total						\$2,390.00

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2021	Thermal Mechanics, Inc.	\$804.60	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
54276	Thermal Mechanics, Inc.	00054040	08/10/2021	ASC- Replaced bad circuit board and thermistor on the South side unit.	16-2690-683-9901	\$804.60
Sub Total						\$804.60

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2021	Tillery, Theresa	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Tillery, Theresa	00053704	08/03/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2021	Trane	\$77,579.20	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
311871249	Trane	00053797	08/03/2021	2021-22 HVAC Maintenance Agreement	16-2690-439-1100	\$77,932.86
311871249	Trane	00053797	08/03/2021	Price difference	16-2690-439-1100	(\$353.66)
Sub Total						\$77,579.20

Voucher Number	Vendor	Amount	
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August Gen Op Fund Payables 2021		United Refrigeration Inc	\$3,910.11	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
80260391-00	United Refrigeration Inc	00053850	08/03/2021	WELDING ROD	16-2690-683-1100	\$47.84
79885705-00	United Refrigeration Inc	00053853	08/03/2021	freon	16-2690-683-1200	\$773.43
79885583-00	United Refrigeration Inc	00053848	08/03/2021	freon low pressure switch	16-2690-683-2600	\$22.86
79885583-00	United Refrigeration Inc	00053848	08/03/2021	freon hose gasket	16-2690-683-2600	\$3.58
79885583-00	United Refrigeration Inc	00053848	08/03/2021	flux coated solder.	16-2690-683-2600	\$87.57
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	freon access port	16-2690-683-2700	\$14.36
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	copper reducer	16-2690-683-2700	\$5.00
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	copper elbow	16-2690-683-2700	\$33.78
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	copper coupling	16-2690-683-2700	\$6.80
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	acetylene	16-2690-683-2700	\$41.98
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	oxygen	16-2690-683-2700	\$14.47
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	freon access port	16-2690-683-2700	\$14.36
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	ball valve	16-2690-683-2700	\$72.64
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	ball valve	16-2690-683-2700	\$102.98
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	copper tubing	16-2690-683-2700	\$209.60
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	tubing insulation	16-2690-683-2700	\$36.54
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	copper coupling	16-2690-683-2700	\$8.82
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	copper fitting	16-2690-683-2700	\$9.78
80285480-00	United Refrigeration Inc	00054014	08/10/2021	JSC-Refrigerant leak soap and welding rods for A/C systems.	16-2690-683-2700	\$148.49
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	3/8 tee ftg	16-2690-683-2700	\$9.18
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	torch map gas	16-2690-683-2700	\$26.62
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	sporlan freon dryer	16-2690-683-2700	\$25.33
80190679-00/80219875-00/80235101	United Refrigeration Inc	00054029	08/10/2021	caulk	16-2690-683-2700	\$20.68
80325932-00	United Refrigeration Inc	00054015	08/10/2021	FGM-Nitrogen and Oxygen bottle exchanges. Leak detector supplies.	16-2690-683-9900	\$148.42
80368988-00	United Refrigeration Inc	00053973	08/10/2021	freon	16-2690-689-2700	\$2,025.00
Sub Total						\$3,910.11
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Validity Screening Solutions	\$460.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
206647	Validity Screening Solutions	00053965	08/03/2021	Background and Driving Record Checks for Employees - 15 profiles	06-2340-683-9900	\$460.25
Sub Total						\$460.25
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Vega, George A	\$66.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
44748	Vega, George A		Jul 30 2021 12:00AM	Reimbursement for Mileage 07/19/21-07/30/21	28-2119-589-9900	\$66.64
Sub Total						\$66.64
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Villalobos-Del Rio, Sandra	\$45.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
44747	Villalobos-Del Rio, Sandra		Aug 2 2021 12:00AM	Reimbursement for mileage from 07/01/21-07/30/21	28-2119-589-9906	\$45.92
Sub Total						\$45.92
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Wholesale Batteries Inc	\$1,050.40	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
443958	Wholesale Batteries Inc	00053902	08/03/2021	c batteries	16-2690-683-1200	\$279.00
443958	Wholesale Batteries Inc	00053902	08/03/2021	d batteries	16-2690-683-1200	\$244.00
444415	Wholesale Batteries Inc	00054030	08/10/2021	12v 800cca batteries	16-2690-683-1200	\$481.90
444415	Wholesale Batteries Inc	00054030	08/10/2021	Battery load checker	16-2690-683-1200	\$45.50
Sub Total						\$1,050.40
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	Wholesale Sheet Metal Inc	\$154.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
556301	Wholesale Sheet Metal Inc	00053867	08/03/2021	10" flex	16-2690-683-2200	\$59.95
556301	Wholesale Sheet Metal Inc	00053867	08/03/2021	p-trap	16-2690-683-2200	\$1.68
556301	Wholesale Sheet Metal Inc	00053867	08/03/2021	3/8" tubing	16-2690-683-2200	\$11.30
556301	Wholesale Sheet Metal Inc	00053867	08/03/2021	10" metal start collar	16-2690-683-2200	\$9.81
556301	Wholesale Sheet Metal Inc	00053867	08/03/2021	damper	16-2690-683-2200	\$6.94
556301	Wholesale Sheet Metal Inc	00053867	08/03/2021	condensate pump	16-2690-683-2200	\$64.64
Sub Total						\$154.32
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	World Book Inc	\$286.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1625759	World Book Inc	00054026	08/10/2021	Online - E-Book Suite - School	06-2222-641-2800	\$52.00
1625759	World Book Inc	00054026	08/10/2021	Online - Children's Differentiated Pkg Sc	06-2222-641-2800	\$234.00
Sub Total						\$286.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2021	World Fuel Services, Inc.	\$3,354.26	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4354693	World Fuel Services, Inc.	00053751	08/03/2021	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,043.29
4345497	World Fuel Services, Inc.	00053751	08/03/2021	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,304.69
4345497	World Fuel Services, Inc.	00053751	08/03/2021	Fuel - Diesel & Unleaded	30-2710-626-5500	\$559.15
4354693	World Fuel Services, Inc.	00053751	08/03/2021	Fuel - Diesel & Unleaded	30-2710-626-5500	\$447.13
Sub Total						\$3,354.26
Grand Total						\$325,340.22