

July 2022 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
August In Between 2022	KERMP	\$475,874.46				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	KERMP	00057074	08/04/2022	Fleet Insurance	06-2720-521-5500	\$38,413.20
08/22	KERMP	00057074	08/04/2022	General Liability	08-2620-522-9900	\$11,773.78
08/22	KERMP	00057074	08/04/2022	Educator Legal	08-2620-522-9900	\$17,173.20
08/22	KERMP	00057074	08/04/2022	Crime	08-2620-522-9900	\$3,096.15
08/22	KERMP	00057074	08/04/2022	Crisis Protection	08-2620-522-9900	\$4,426.56
08/22	KERMP	00057074	08/04/2022	Cyber Liability	08-2620-523-9900	\$19,281.16
08/22	KERMP	00057074	08/04/2022	Property Ins.	08-2620-523-9900	\$358,424.49
08/22	KERMP	00057074	08/04/2022	Boiler & Machinery	08-2620-523-9900	\$2,793.00
08/22	KERMP	00057074	08/04/2022	Pollution Liabiltiy	08-2620-529-9900	\$4,030.12
08/22	KERMP	00057074	08/04/2022	Fleet Insurance	30-2720-521-5500	\$16,462.80
Sub Total						\$475,874.46
Voucher Number	Vendor	Amount				
July 2022 In Between	Rush Truck Centers of Missouri, Inc.	\$6,535.58				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Order # 34786390	Rush Truck Centers of Missouri, Inc.	00057190	07/19/2022	Parts and Labor for bus repairs	06-2720-521-5500	\$6,535.58
Sub Total						\$6,535.58
Voucher Number	Vendor	Amount				
July In Between (2) 2022	KASB Workers Compensation Fund Inc	\$194,065.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1009-1920	KASB Workers Compensation Fund Inc	00057240	07/25/2022	Workers Compensation Premium	08-2319-260-9900	\$194,065.00
Sub Total						\$194,065.00
Voucher Number	Vendor	Amount				
July In Between (3) 2022	Office of the State Treasurer	\$6,633,417.39				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R1220901117155	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2020 BI # 4828030520827	62-5100-831-9900	\$1,090,000.00
R1220901117159	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2013 BI # 4828121913986	62-5100-831-9900	\$2,015,000.00
R1220901117158	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2022 BI # 4828052622522	62-5100-831-9900	\$300,000.00

R1220901117157	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2019-B BI # 4828041619571	62-5100-831-9900	\$1,585,000.00
R1220901117156	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2019-A BI # 4828041619570	62-5100-831-9900	\$800,000.00
R1220901117156	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2019-A BI # 4828041619570	62-5100-832-9900	\$451,425.00
R1220901117157	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2019-B BI # 4828041619571	62-5100-832-9900	\$21,793.75
R1220901117158	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2022 BI # 4828052622522	62-5100-832-9900	\$197,607.39
R1220901117159	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2013 BI # 4828121913986	62-5100-832-9900	\$103,375.00
R1220901117155	Office of the State Treasurer		07/25/2022	Bond & Interest Payment - Series 2020 BI # 4828030520827	62-5100-832-9900	\$69,216.25
Sub Total						\$6,633,417.39
Grand Total						\$7,309,892.43