

## July 2024 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
August In Between (2) 2024	Apple Inc	\$228,495.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2003979945-1	Apple Inc	00064504	08/07/2024	Apple Equipment Lease - 2400 iPads with cases and 2,400 AppleCare+ for Schools - Payment 1 of 4	16-1000-739-9900	\$228,495.00
<b>Sub Total</b>						<b>\$228,495.00</b>
Voucher Number	Vendor	Amount				
August In Between 2024	McCarthy Chevrolet Inc.	\$29,796.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	McCarthy Chevrolet Inc.	00064414	08/07/2024	2024 Chevy Equinox - SRA supervisor car, Keith Gray	16-2710-732-5500	\$29,796.50
<b>Sub Total</b>						<b>\$29,796.50</b>
Voucher Number	Vendor	Amount				
July Gen Op Fund Addendum 2024	Computer Information Concepts	\$9,132.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
PSI38828	Computer Information Concepts	00064107	07/16/2024	Infinite Campus License, Hosting and Support (Enrollment 3,906) 8/1/24-7/31/2025	13-1000-653-9900	\$7,812.00
PSI38828	Computer Information Concepts	00064107	07/16/2024	Initial Peopleware (Prof. Services) Implementation Mgmt Hours 4	13-1000-653-9900	\$720.00
PSI38828	Computer Information Concepts	00064107	07/16/2024	Training /Consulting Hrs. 4	13-1000-653-9900	\$600.00
<b>Sub Total</b>						<b>\$9,132.00</b>
Voucher Number	Vendor	Amount				
July Gen Op Fund Addendum 2024	Discovery Education, Inc.	\$26,950.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
CINV-139895	Discovery Education, Inc.	00064106	07/16/2024	DreamBox Math Advanced 6/30/2024-6/29/2025	93-1000-321-9900	\$26,950.00
<b>Sub Total</b>						<b>\$26,950.00</b>
Voucher Number	Vendor	Amount				
July Gen Op Fund Addendum 2024	ecom School Specialty	\$214.49	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
208133610225	ecom School Specialty		07/16/2024	Calendar and plates - invoice wasn't received for PO 62394 and PO didn't roll	06-2319-619-9900	\$214.49
<b>Sub Total</b>						<b>\$214.49</b>
Voucher Number	Vendor	Amount				
July Gen Op Fund Addendum 2024	Kansas Association of School Boards	\$300.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
25685	Kansas Association of School Boards	00064260	07/16/2024	KASB Connect 2024-25	06-2321-810-9900	\$300.00
<b>Sub Total</b>						<b>\$300.00</b>

Voucher Number	Vendor	Amount	
July Gen Op Fund Addendum 2024	Kansas Gas Service	\$3,147.01	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$94.64
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$239.75
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$630.74
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$670.05
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$102.73
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$383.35
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$581.23
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$177.16
07-25-24	Kansas Gas Service	00064208	07/16/2024	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$185.24
07-10-24	Kansas Gas Service	00064259	07/16/2024	5306 Lakewood, KCKS 66106 - Gas Service 05/09/24-06/10/24	16-4500-729-1167	\$82.12
<b>Sub Total</b>						<b>\$3,147.01</b>

Voucher Number	Vendor	Amount	
July Gen Op Fund Addendum 2024	Kone Inc	\$961.42	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
871407099	Kone Inc	00064269	07/16/2024	District Annual Elevator Maintenance & Service Agreement	16-2690-683-9900	\$961.42
<b>Sub Total</b>						<b>\$961.42</b>

Voucher Number	Vendor	Amount	
July Gen Op Fund Addendum 2024	Local Dumpster Rental LLC	\$5,083.15	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1033621	Local Dumpster Rental LLC	00064233	07/16/2024	dumpster rental additional charges for dumpsters at THS for construction	16-2690-442-1100	\$118.15
1006612	Local Dumpster Rental LLC	00064244	07/16/2024	Dumpster rental for TMS 5-22 / 2-28 ref inv# 1006612	16-2690-442-1200	\$645.00
1006611	Local Dumpster Rental LLC	00064247	07/16/2024	Dumpster Rental for MT 05-22/06-1 ref inv# 1290.00	16-2690-442-1400	\$1,290.00
1019055	Local Dumpster Rental LLC	00064246	07/16/2024	du,mpster rental for Midland Trail 6/3-6/13 ref# 1019055	16-2690-442-1400	\$645.00
1018826	Local Dumpster Rental LLC	00064230	07/16/2024	Midland Trail Dumpser additional rental ref LDR inv# 1018826	16-2690-442-1400	\$100.00
1019908	Local Dumpster Rental LLC	00064235	07/16/2024	Additional dumpster rental at TE Ref Inv# 1019908	16-2690-442-3200	\$200.00
1018811	Local Dumpster Rental LLC	00064234	07/16/2024	Additional dumpster rental days for Construction dumpster at Turner Elementary Inv# 1018811	16-2690-442-3200	\$100.00

1006610	Local Dumpster Rental LLC	00064243	07/16/2024	TE Dumpster rental 05-22 / 06/01 ref inv# 1006610	16-2690-442-3200	\$1,290.00
1018828	Local Dumpster Rental LLC	00064236	07/16/2024	Transportation Dumpster rental additional time needed Ref inv# 1018828	16-2690-442-6600	\$50.00
1019049	Local Dumpster Rental LLC	00064245	07/16/2024	TRransportation dumpster rental ref inv#1019049	16-2690-442-6600	\$645.00
<b>Sub Total</b>						<b>\$5,083.15</b>

Voucher Number	Vendor	Amount	
July Gen Op Fund Addendum 2024	Lowe's Home Improvement Warehouse	\$8,820.22	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07/24 (7)	Lowe's Home Improvement Warehouse	00064067	07/16/2024	DAC, trash cans and dollies	06-2620-439-1100	\$275.98
07/24 (8)	Lowe's Home Improvement Warehouse	00064068	07/16/2024	DAC, wheels for water carts	06-2630-439-9900	\$232.61
07/24 (13)	Lowe's Home Improvement Warehouse	00064249	07/16/2024	Monthly Statement	06-2630-683-9900	\$116.42
07/24 (13)	Lowe's Home Improvement Warehouse	00064249	07/16/2024	Monthly Statement	16-2690-683-1100	\$509.16
07/24 (13)	Lowe's Home Improvement Warehouse	00064249	07/16/2024	Monthly Statement	16-2690-683-1200	\$346.31
07/24 (4)	Lowe's Home Improvement Warehouse	00063601	07/16/2024	Delivery Fee for PR 62174	16-2690-683-1200	\$20.00
07/24 (5)	Lowe's Home Improvement Warehouse	00064009	07/16/2024	Dryer for TMS Custodial use	16-2690-683-1200	\$710.60
07/24 (5)	Lowe's Home Improvement Warehouse	00064009	07/16/2024	Refrigerator for Lounge at TMS	16-2690-683-1200	\$664.05
07/24 (6)	Lowe's Home Improvement Warehouse	00064008	07/16/2024	Nurse MT Cabinetry	16-2690-683-1400	\$537.64
07/24 (13)	Lowe's Home Improvement Warehouse	00064249	07/16/2024	Montly Statement	16-2690-683-1400	\$407.24
07/24 (13)	Lowe's Home Improvement Warehouse	00064249	07/16/2024	Monthly Statement	16-2690-683-2600	\$244.56
07/24 (13)	Lowe's Home Improvement Warehouse	00064249	07/16/2024	Monthly statement	16-2690-683-3200	\$185.24
07/24 (5)	Lowe's Home Improvement Warehouse	00064009	07/16/2024	Washer for Custodial Staff to wash towels	16-2690-683-3200	\$710.60
07/24	Lowe's Home Improvement Warehouse	00064242	07/16/2024	1G Showcase Semi UW Base	16-2690-683-9900	\$313.38
07/24	Lowe's Home Improvement Warehouse	00064242	07/16/2024	32 oz Vinyl Spackling	16-2690-683-9900	\$10.43
07/24 (2)	Lowe's Home Improvement Warehouse	00064238	07/16/2024	expansion line	16-2690-683-9900	\$13.57
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	2x4 lumber	16-2690-683-9900	\$19.62
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	Tools	16-2690-683-9900	\$9.48
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	Concrete anchors	16-2690-683-9900	\$37.96
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	Screws	16-2690-683-9900	\$13.26

07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	Washers	16-2690-683-9900	\$6.63
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	PVC Adapters	16-2690-683-9900	\$9.46
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	Caps	16-2690-683-9900	\$24.96
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	Brass Compression Tee	16-2690-683-9900	\$62.34
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	SS ?Rings	16-2690-683-9900	\$7.92
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	SS Bolts	16-2690-683-9900	\$15.52
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	Coupling Line	16-2690-683-9900	\$8.53
07/24 (3)	Lowe's Home Improvement Warehouse	00064237	07/16/2024	Flexible Supply Line	16-2690-683-9900	\$33.15
07/24 (13)	Lowe's Home Improvement Warehouse	00064249	07/16/2024	Monthly Statement	16-2690-683-9900	\$1,342.73
07/24 (9)	Lowe's Home Improvement Warehouse	00064239	07/16/2024	Paint	16-2690-683-9900	\$208.92
07/24 (10)	Lowe's Home Improvement Warehouse	00064240	07/16/2024	Shurline Gallon Paint CA	16-2690-683-9900	\$3.78
07/24 (10)	Lowe's Home Improvement Warehouse	00064240	07/16/2024	CM 8PC Folding Locking HE	16-2690-683-9900	\$12.33
07/24 (10)	Lowe's Home Improvement Warehouse	00064240	07/16/2024	CM - 10PC HEX Key Set MM	16-2690-683-9900	\$11.38
07/24 (10)	Lowe's Home Improvement Warehouse	00064240	07/16/2024	Purdy 9x3/8 in C1st Cover	16-2690-683-9900	\$20.86
07/24 (10)	Lowe's Home Improvement Warehouse	00064240	07/16/2024	1G Showcase Semi UW Base Paint	16-2690-683-9900	\$208.92
07/24 (11)	Lowe's Home Improvement Warehouse	00064241	07/16/2024	Purdy 9 3/4 marathon Sing	16-2690-683-9900	\$15.16
07/24 (11)	Lowe's Home Improvement Warehouse	00064241	07/16/2024	Warner Shoe Handle Wire B	16-2690-683-9900	\$19.89
07/24 (11)	Lowe's Home Improvement Warehouse	00064241	07/16/2024	1G Showcase Semi UW Base Paint	16-2690-683-9900	\$208.92
07/24 (12)	Lowe's Home Improvement Warehouse	00064248	07/16/2024	PS GRAY 12-IN X 35-IN BAS \$ 179.55 Item #: 5263158 189.00 Discount Ea -9.45 1 @ 179.55	16-2690-683-9900	\$179.55
07/24 (12)	Lowe's Home Improvement Warehouse	00064248	07/16/2024	PS GRAY 18-IN X 35-IN BAS \$ 312.55 Item #: 5263164 329.00 Discount Ea -16.45 1 @ 312.55	16-2690-683-9900	\$312.55
07/24 (12)	Lowe's Home Improvement Warehouse	00064248	07/16/2024	PS GRAY 96-IN TOEKICK \$ 37.98 Item #: 5263170 39.98 Discount Ea -2.00 1 @ 37.98	16-2690-683-9900	\$37.98
07/24 (12)	Lowe's Home Improvement Warehouse	00064248	07/16/2024	PS GRAY 36-IN X 35-IN SIN \$ 255.55 Item #: 5263166 269.00 Discount Ea -13.45 1 @ 255.55	16-2690-683-9900	\$255.55
07/24 (12)	Lowe's Home Improvement Warehouse	00064248	07/16/2024	PS GRAY 36-IN X 30-IN WAL \$ 217.55 Item #: 5263153 229.00 Discount Ea -11.45 1 @ 217.55	16-2690-683-9900	\$217.55
07/24 (12)	Lowe's Home Improvement Warehouse	00064248	07/16/2024	TPCN 15 CT 5/16 IN X 2 1/ \$ 18.98 Item #: 476008 19.98 Discount Ea -1.00 1 @ 18.98	16-2690-683-9900	\$18.98
07/24 (12)	Lowe's Home Improvement Warehouse	00064248	07/16/2024	PS GRAY 30-IN X 30-IN WAL \$ 198.55 Item #: 5263152 209.00 Discount Ea -10.45 1 @ 198.55	16-2690-683-9900	\$198.55
<b>Sub Total</b>						<b>\$8,820.22</b>

Voucher Number	Vendor	Amount
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July Gen Op Fund Addendum 2024	Spectrum Business/Charter Communications	\$351.16	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
117502401070124	Spectrum Business/Charter Communications	00064221	07/16/2024	Monthly Fees for Redundant SIP Trunk at TMS	08-2581-659-9900	\$351.16
<b>Sub Total</b>						<b>\$351.16</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
July Gen Op Fund Addendum 2024	Spectrum Business/Time Warner Cable	\$12,131.31	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
152175401070124	Spectrum Business/Time Warner Cable	00064222	07/16/2024	Account # 8347408990006751 - District Internet P2P & Business Data/Fiber	13-1000-439-9900	\$12,131.31
<b>Sub Total</b>						<b>\$12,131.31</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
July Gen Op Fund Addendum 2024	Taese/USU	\$1,275.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
24TriReg_49	Taese/USU	00064264	07/16/2024	2024 Tri-State Regional Special Education Law Conference   November 7-8, 2024 Mary Jordan Christy Compton Kasey Sanders Jason Dandoy Jeremy Bruggeman	30-1000-589-9907	\$1,275.00
<b>Sub Total</b>						<b>\$1,275.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
July Gen Op Fund Addendum 2024	Town Square Publications LLC	\$6,178.10	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
294202	Town Square Publications LLC	00064262	07/16/2024	Postage - Turner Today	08-2319-531-9900	\$1,403.10
294202	Town Square Publications LLC	00064262	07/16/2024	Quarterly Newsletter - Turner Today	08-2322-559-9900	\$4,775.00
<b>Sub Total</b>						<b>\$6,178.10</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
July Gen Op Fund Addendum 2024	Verizon Wireless	\$5,952.41	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
9968550564	Verizon Wireless	00064226	07/16/2024	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$5,952.41
<b>Sub Total</b>						<b>\$5,952.41</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
July Gen Op Fund Addendum 2024	WoodRiver Energy LLC	\$4,932.48	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
401535	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	01-3200-661-9909	\$12.78
401535	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	08-2620-621-1100	\$132.06
401535	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	08-2620-621-1200	\$1,073.52

401535	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,226.88
401535	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	08-2620-621-2200	\$29.82
401534	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	08-2620-621-2600	\$778.98
401535	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	08-2620-621-2800	\$621.96
401535	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,039.44
401535	WoodRiver Energy LLC	00064227	07/16/2024	Monthly Gas/Heat Usage	13-2620-621-2700	\$17.04
<b>Sub Total</b>						<b>\$4,932.48</b>

Voucher Number	Vendor	Amount
July In Between (2) 2024	Office of the State Treasurer	\$5,109,412.75 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R1240901125924	Office of the State Treasurer		07/29/2024	Bond & Interest Payment - Series 2019-A BI# 4828041619570	62-5100-831-9900	\$3,000,000.00
R1240901125924	Office of the State Treasurer		07/29/2024	Bond & Interest Payment - Series 2019-A BI# 4828041619570	62-5100-831-9900	\$413,925.00
R1240901125925	Office of the State Treasurer		07/29/2024	Bond & Interest Payment - Series 2022 BI# 4828052622522	62-5100-831-9900	\$150,000.00
R1240901125923	Office of the State Treasurer		07/29/2024	Bond & Interest Payment - Series 2020 BI# 4828030520827	62-5100-831-9900	\$1,130,000.00
R1240901125923	Office of the State Treasurer		07/29/2024	Bond & Interest Payment - Series 2020 BI# 4828030520827	62-5100-832-9900	\$48,588.75
R1240901125925	Office of the State Treasurer		07/29/2024	Bond & Interest Payment - Series 2022 BI# 4828052622522	62-5100-832-9900	\$366,899.00
<b>Sub Total</b>						<b>\$5,109,412.75</b>

Voucher Number	Vendor	Amount
July In Between 2024	Callahan, Dorothy	\$140.85 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07/24	Callahan, Dorothy		07/18/2024	Refund of Delta Dental premium for dropped coverage	81-1990-199-9900	\$140.85
<b>Sub Total</b>						<b>\$140.85</b>
<b>Grand Total</b>						<b>\$5,453,273.85</b>