

## August General Operating Fund Payables 08-17-22

Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2022		4J Facility Supply LLC	\$5,313.22	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1497	4J Facility Supply LLC	00057218	08/09/2022	Pallet of Toilet Paper and Pallet of paper towels are for the new hands free fixtures.	06-2620-619-9900	\$5,313.22
<b>Sub Total</b>						<b>\$5,313.22</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2022		ACS Electronic Systems Inc	\$6,865.50	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-1100	\$312.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-1200	\$444.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-1400	\$300.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-2200	\$270.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-2600	\$270.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-2800	\$255.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-3200	\$306.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-9901	\$831.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	06-2620-438-9990	\$210.00
E142404	ACS Electronic Systems Inc	00057009	08/09/2022	Monthly Full Service Agreement - 54 buses	06-2730-439-5500	\$1,689.45
E142232	ACS Electronic Systems Inc	00057339	08/09/2022	200 Access Cards	08-2581-619-9900	\$930.00
E142349-E142362	ACS Electronic Systems Inc	00057010	08/09/2022	Monthly Monitoring of Fire System & Intrusion System District Wide	13-2620-438-2700	\$324.00
E142404	ACS Electronic Systems Inc	00057009	08/09/2022	Monthly Full Service Agreement - 54 buses	30-2730-439-5500	\$724.05
<b>Sub Total</b>						<b>\$6,865.50</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2022		Action Tire & Service Inc	\$1,834.78	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29611	Action Tire & Service Inc	00057275	08/09/2022	REPAIRS ON VAN 73	06-2730-615-5500	\$651.77
29817	Action Tire & Service Inc	00057358	08/09/2022	4 TIRES AND OIL CHANGE ON BOX TRUCK	06-2730-616-5500	\$632.58
29817	Action Tire & Service Inc	00057358	08/09/2022	4 TIRES AND OIL CHANGE ON BOX TRUCK	30-2730-615-5500	\$271.10

29611	Action Tire & Service Inc	00057275	08/09/2022	REPAIRS ON VAN 73	30-2730-615-5500	\$279.33
<b>Sub Total</b>						<b>\$1,834.78</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Advanced Turf Solutions, Inc.	\$1,598.90	\$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>
1025519.1/1025519.2	Advanced Turf Solutions, Inc.	00057201	08/09/2022	Razor Pro (Roundup) 2.5 gal	06-2630-683-9900	\$1,150.00
1025519.1/1025519.2	Advanced Turf Solutions, Inc.	00057201	08/09/2022	Armortech (Barricade) 2.5 gal.	06-2630-683-9900	\$430.00
1025519.1/1025519.2	Advanced Turf Solutions, Inc.	00057201	08/09/2022	Shipping	06-2630-683-9900	\$18.90
<b>Sub Total</b>						<b>\$1,598.90</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Aiello, Lauren E	\$786.74	\$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>
08/22	Aiello, Lauren E		Jul 20 2022 12:00AM	Hotel for NSPRA Conference	06-2560-589-9900	\$649.24
08/22 (2)	Aiello, Lauren E		Jul 17 2022 12:00AM	Lunch 7/17 - Cafe Michelle	06-2560-589-9920	\$17.00
08/22 (2)	Aiello, Lauren E		Jul 17 2022 12:00AM	Breakfast 7/18 - JuiceRx	06-2560-589-9920	\$15.25
08/22 (2)	Aiello, Lauren E		Jul 17 2022 12:00AM	Lunch 7/18 - JuiceRx	06-2560-589-9920	\$17.00
08/22 (2)	Aiello, Lauren E		Jul 17 2022 12:00AM	Dinner 7/18 - Talay	06-2560-589-9920	\$28.00
08/22 (2)	Aiello, Lauren E		Jul 17 2022 12:00AM	Dinner 7/19 - Indian Garden	06-2560-589-9920	\$28.00
08/22 (2)	Aiello, Lauren E		Jul 17 2022 12:00AM	Breakfast 7/20 - JuiceRx	06-2560-589-9920	\$15.25
08/22 (2)	Aiello, Lauren E		Jul 17 2022 12:00AM	Lunch 7/20 - Protein Bar	06-2560-589-9920	\$17.00
<b>Sub Total</b>						<b>\$786.74</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	All Copy Products, Inc.	\$8,612.72	\$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>
AR3631568/AR3631538	All Copy Products, Inc.	00057011	08/09/2022	Monthly Printing Costs & Monthly Rental of Various District Printers/Copiers	06-1000-442-2600	\$79.36
AR3631568/AR3631538	All Copy Products, Inc.	00057011	08/09/2022	Monthly Printing Costs & Monthly Rental of Various District Printers/Copiers	06-1000-442-2800	\$82.10
AR3621948	All Copy Products, Inc.	00057011	08/09/2022	Monthly Printing Costs & Monthly Rental of Various District Printers/Copiers	06-1000-685-1100	\$27.31
AR3624838/AR3625302	All Copy Products, Inc.	00056989	08/09/2022	Shipping	28-2119-619-9900	\$9.95
AR3624838/AR3625302	All Copy Products, Inc.	00056989	08/09/2022	Canon 3835i, 35 ppm color system, configured with stapler/finisher and 2 drawer cassette	28-8000-000-0000	\$7,895.00
AR3624838/AR3625302	All Copy Products, Inc.	00056989	08/09/2022	Annual Agreement - 12,000 b/w and 5,000 color	28-8000-000-0000	\$519.00
<b>Sub Total</b>						<b>\$8,612.72</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	All Copy Products, Inc. (Dallas)	\$6,781.22	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	06-1000-442-1100	\$1,965.27
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	06-1000-442-1200	\$747.33
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	06-1000-442-1400	\$622.38
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	06-1000-442-2200	\$568.60
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	06-1000-442-2600	\$233.00
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	06-1000-442-2800	\$698.93
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	06-1000-442-3200	\$418.40
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	08-2640-442-9999	\$1,333.01
32125977	All Copy Products, Inc. (Dallas)	00057013	08/09/2022	Monthly Lease Agreement for Copiers/Printers	13-1000-442-2700	\$194.30
<b>Sub Total</b>						<b>\$6,781.22</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	American Red Cross (KS)	\$245.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22433074	American Red Cross (KS)	00057225	08/09/2022	Lifeguarding class 05/26/22	95-3300-619-9988	\$245.00
<b>Sub Total</b>						<b>\$245.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Anderson, Jennifer A	\$76.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Anderson, Jennifer A		Jul 28 2022 12:00AM	Cheer Camp Mileage Reimbursement	08-1001-589-9900	\$76.64
<b>Sub Total</b>						<b>\$76.64</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Associated Equipment Sales	\$8,120.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35796	Associated Equipment Sales	00056254	08/09/2022	service on the chilled water tower at junction elementary as approved in the 2021-22 CIP	16-8000-000-0000	\$8,120.00
<b>Sub Total</b>						<b>\$8,120.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Atmos Energy Corporation	\$530.24	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount



Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Bell, Victoria G.	\$50.81	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Bell, Victoria G.		Jul 13 2022 12:00AM	Lunch 7/13	30-2213-589-9907	\$8.24
08/22	Bell, Victoria G.		Jul 13 2022 12:00AM	Dinner 7/13	30-2213-589-9907	\$13.01
08/22	Bell, Victoria G.		Jul 13 2022 12:00AM	Lunch 7/14	30-2213-589-9907	\$10.42
08/22	Bell, Victoria G.		Jul 13 2022 12:00AM	Dinner 7/14	30-2213-589-9907	\$5.05
08/22	Bell, Victoria G.		Jul 13 2022 12:00AM	Lunch 7/15	30-2213-589-9907	\$14.09
<b>Sub Total</b>						<b>\$50.81</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Bender, Lydia G.	\$123.51	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Bender, Lydia G.		Jul 12 2022 12:00AM	7/12/22 Lunch AVID Conference	64-2213-589-9900	\$17.00
08/22	Bender, Lydia G.		Jul 12 2022 12:00AM	7/12/22 Dinner AVID	64-2213-589-9900	\$17.91
08/22	Bender, Lydia G.		Jul 12 2022 12:00AM	7/13/22 lunch, AVID conference	64-2213-589-9900	\$17.00
08/22	Bender, Lydia G.		Jul 12 2022 12:00AM	7/13/22 dinner, AVID conference	64-2213-589-9900	\$24.98
08/22	Bender, Lydia G.		Jul 12 2022 12:00AM	7/14/22 breakfast & lunch, AVID conference	64-2213-589-9900	\$25.18
08/22	Bender, Lydia G.		Jul 12 2022 12:00AM	7/15/22 breakfast & lunch, AVID conference	64-2213-589-9900	\$21.44
<b>Sub Total</b>						<b>\$123.51</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Billigmeier, Becky	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Billigmeier, Becky	00057002	08/09/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	BSN Sports	\$176.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
917601438	BSN Sports	00057202	08/09/2022	Shipping	06-2630-683-1400	\$2.40
917601438	BSN Sports	00057202	08/09/2022	Basketball goal nets	06-2630-683-1400	\$24.00
917601438	BSN Sports	00057202	08/09/2022	Basketball goal nets	06-2630-683-2200	\$32.00
917601438	BSN Sports	00057202	08/09/2022	Shipping	06-2630-683-2200	\$3.20
917601438	BSN Sports	00057202	08/09/2022	Shipping	06-2630-683-2600	\$1.60
917601438	BSN Sports	00057202	08/09/2022	Basketball goal nets	06-2630-683-2600	\$16.00
917601438	BSN Sports	00057202	08/09/2022	Basketball goal nets	06-2630-683-2800	\$24.00
917601438	BSN Sports	00057202	08/09/2022	Shipping	06-2630-683-2800	\$2.40
917601438	BSN Sports	00057202	08/09/2022	Shipping	06-2630-683-3200	\$2.40
917601438	BSN Sports	00057202	08/09/2022	Basketball goal nets	06-2630-683-3200	\$24.00

917601438	BSN Sports	00057202	08/09/2022	Replacement parts	06-2630-683-9905	\$40.00
917601438	BSN Sports	00057202	08/09/2022	Shipping	06-2630-683-9905	\$4.00
<b>Sub Total</b>						<b>\$176.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	C S Carey LLC	\$672.00	\$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>
U-48253	C S Carey LLC	00057327	08/09/2022	Mulch for planting beds	06-2630-683-9900	\$168.00
U-47821	C S Carey LLC	00057248	08/09/2022	Mulch for planting beds	06-2630-683-9900	\$168.00
U-47657/U-47697	C S Carey LLC	00057193	08/09/2022	Mulch for flower beds	06-2630-683-9900	\$336.00
<b>Sub Total</b>						<b>\$672.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Calkins Electric Supply Co Inc	\$109.50	\$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>
344342	Calkins Electric Supply Co Inc	00057294	08/09/2022	THS- Fuses for heat pump units.	16-2690-683-1100	\$109.50
<b>Sub Total</b>						<b>\$109.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	CDW Computer Centers Inc	\$8,300.00	\$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>
BL32059	CDW Computer Centers Inc	00057076	08/09/2022	VMware Support and Subscription Basic - technical support (renewal) - for V	08-2581-653-9900	\$7,550.00
BL32059	CDW Computer Centers Inc	00057076	08/09/2022	VMware Support and Subscription Basic - technical support (renewal) - for V	08-2581-653-9900	\$750.00
<b>Sub Total</b>						<b>\$8,300.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Church, Wade J	\$1,506.96	\$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>
08/22	Church, Wade J		Jul 19 2022 12:00AM	Hotel Reimbursement	64-1000-589-9900	\$783.39
08/22	Church, Wade J		Jul 19 2022 12:00AM	Mileage Expense Reimbursement 7/12/22-7/15/22	64-1000-589-9900	\$535.86
08/22	Church, Wade J		Jul 19 2022 12:00AM	Parking	64-1000-589-9900	\$15.00
08/22	Church, Wade J		Jul 19 2022 12:00AM	Parking	64-1000-589-9900	\$6.00
08/22	Church, Wade J		Jul 19 2022 12:00AM	7/12/22 Dinner	64-1000-589-9900	\$19.95
08/22	Church, Wade J		Jul 19 2022 12:00AM	7/12 Lunch	64-1000-589-9900	\$15.00
08/22	Church, Wade J		Jul 19 2022 12:00AM	7/13/22 Lunch	64-1000-589-9900	\$22.20
08/22	Church, Wade J		Jul 19 2022 12:00AM	7/13/22 Dinner	64-1000-589-9900	\$24.00
08/22	Church, Wade J		Jul 19 2022 12:00AM	7/14/22 Lunch	64-1000-589-9900	\$22.69
08/22	Church, Wade J		Jul 19 2022 12:00AM	7/14/22 Dinner	64-1000-589-9900	\$62.87

<b>Sub Total</b>							<b>\$1,506.96</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>					
August Gen Op Fund Payables 2022	Cintas Corporation No 2	\$1,046.72	\$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>	
4125492785-4127561043	Cintas Corporation No 2	00057071	08/09/2022	Uniform Rotation through June 30, 2023	16-2690-681-9900	\$1,046.72	
<b>Sub Total</b>						<b>\$1,046.72</b>	
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>					
August Gen Op Fund Payables 2022	Cintas Fire Protection	\$1,643.74	\$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>	
0F58069703	Cintas Fire Protection	00057182	08/09/2022	TMS- Semi Annual inspection for 6-kitchen range hoods in the Home Economics classroom.	16-2690-460-1200	\$1,235.74	
0F58069084	Cintas Fire Protection	00057328	08/09/2022	Alarm repairs, past due invoice	16-2690-460-2600	\$408.00	
<b>Sub Total</b>						<b>\$1,643.74</b>	
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>					
August Gen Op Fund Payables 2022	City Electric Supply Company	\$524.21	\$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>	
071503	City Electric Supply Company	00057203	08/09/2022	THS- Wire, in ground electrical box and supplies to repair a broken under ground electrical circuit.	16-2690-683-1100	\$524.21	
<b>Sub Total</b>						<b>\$524.21</b>	
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>					
August Gen Op Fund Payables 2022	Coleman Equipment Inc	\$3,767.58	\$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>	
100-31123	Coleman Equipment Inc	00057122	08/09/2022	1 month rental on a Dingo for playgrounds and flower beds	06-2630-442-9900	\$1,935.00	
100-31123	Coleman Equipment Inc	00057122	08/09/2022	Tooth bucket rental	06-2630-442-9900	\$495.00	
100-31123	Coleman Equipment Inc	00057122	08/09/2022	Insurance on rental	06-2630-442-9900	\$270.90	
100-31123	Coleman Equipment Inc	00057122	08/09/2022	Additional insurance	06-2630-442-9900	\$69.30	
536895	Coleman Equipment Inc	00057249	08/09/2022	Replacement battery for tractor	06-2630-615-9900	\$142.38	
100-31074	Coleman Equipment Inc	00057355	08/09/2022	mini excavator for install yard hydrant SGA baseball field	16-2690-442-2600	\$855.00	
<b>Sub Total</b>						<b>\$3,767.58</b>	
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>					
August Gen Op Fund Payables 2022	Convergint Technologies LLC	\$870.00	\$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>	
W1374320	Convergint Technologies LLC	00057337	08/09/2022	Trip Charge	08-2581-659-9900	\$90.00	

W1374320	Convergint Technologies LLC	00057337	08/09/2022	Labor to test and uninstall cameras at DAK	08-2581-659-9900	\$780.00
<b>Sub Total</b>						<b>\$870.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Copple, Ashley N	\$183.00	\$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>
08/22	Copple, Ashley N		Aug 8 2022 12:00AM	Breakfast	28-2119-589-9906	\$64.00
08/22	Copple, Ashley N		Aug 8 2022 12:00AM	Lunch	28-2119-589-9906	\$68.00
08/22	Copple, Ashley N		Aug 8 2022 12:00AM	Dinner	28-2119-589-9906	\$112.00
08/22	Copple, Ashley N		Aug 8 2022 12:00AM	75% per diem in advance	28-2119-589-9906	(\$61.00)
<b>Sub Total</b>						<b>\$183.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Cornerstones of Care	\$24,700.00	\$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>
189124	Cornerstones of Care	00057386	08/09/2022	BIST Services for 2022-2023	13-1000-329-9900	\$24,700.00
<b>Sub Total</b>						<b>\$24,700.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Corporate Health	\$53.00	\$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>
00309577-00	Corporate Health	00057020	08/09/2022	Bus Driver Screenings	06-2730-619-5500	\$37.10
00309577-00	Corporate Health	00057020	08/09/2022	Bus Driver Screenings	30-2730-615-5500	\$15.90
<b>Sub Total</b>						<b>\$53.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	CVB Inc Water Doctor	\$1,176.00	\$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>
207790/208124	CVB Inc Water Doctor	00057098	08/09/2022	THS- One pallet of salt.	16-2690-683-1100	\$588.00
207790/208124	CVB Inc Water Doctor	00057098	08/09/2022	OG- One pallet of salt.	16-2690-683-2800	\$588.00
<b>Sub Total</b>						<b>\$1,176.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Dahlstrom, Cally M.	\$375.45	\$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>
08/22	Dahlstrom, Cally M.	00057224	08/09/2022	C Dahlstrom Food Reimbursement - Adalente Conference South Bend Indiana 6/19 to 6/22/22	69-1000-589-9900	\$225.27
08/22	Dahlstrom, Cally M.	00057224	08/09/2022	Uber Charges to be reimbursed	69-1000-589-9900	\$54.98
08/22	Dahlstrom, Cally M.	00057224	08/09/2022	Mileage Reimbursement	69-1000-589-9900	\$95.20
<b>Sub Total</b>						<b>\$375.45</b>



Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Davidson, Jeff	00057003	08/09/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Deffenbaugh Disposal Service	\$18,990.61	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6818218-4858-4	Deffenbaugh Disposal Service	00057021	08/09/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$18.94
6838279-4858-2	Deffenbaugh Disposal Service	00057021	08/09/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$690.50
6818217-4858-6	Deffenbaugh Disposal Service	00057021	08/09/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$29.38
6838278-4858-4	Deffenbaugh Disposal Service	00057021	08/09/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$19.25
6838014-4858-3	Deffenbaugh Disposal Service	00057021	08/09/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$4,429.22
6824099-4858-0	Deffenbaugh Disposal Service	00057021	08/09/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$260.65
6823031-4858-4	Deffenbaugh Disposal Service	00057021	08/09/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$13,542.67
<b>Sub Total</b>						<b>\$18,990.61</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Drain Cleaners LLC	\$10,132.79	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3197	Drain Cleaners LLC	00057229	08/09/2022	emergency repairs for (2) 8" fire main breaks at THS	16-2690-460-1100	\$10,132.79
<b>Sub Total</b>						<b>\$10,132.79</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	E Edwards Work Wear	\$118.07	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10012111909B	E Edwards Work Wear	00057302	08/09/2022	Items #'s 130565, 108049 & 108050	16-2690-681-9900	\$118.07
<b>Sub Total</b>						<b>\$118.07</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	E. Edwards - Kansas City	\$1,132.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8022211909A	E. Edwards - Kansas City	00057268	08/09/2022	SERVICES UNIFORMS AND STEEL TOE BOOTS.	06-2730-619-5500	\$792.78
8022211909A	E. Edwards - Kansas City	00057268	08/09/2022	SERVICES UNIFORMS AND STEEL TOE BOOTS.	30-2730-615-5500	\$339.77
<b>Sub Total</b>						<b>\$1,132.55</b>
Voucher Number	Vendor	Amount				

August Gen Op Fund Payables 2022		ecom School Specialty	\$2,037.16	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
208130166456/208130254935	ecom School Specialty	00056976	08/09/2022	Storex Sorting and Crafts Tray, 12 x 16 Inches, Assorted Colors, Set of 12	11-8000-000-0000	\$171.32
208130184629/208130442259	ecom School Specialty	00057052	08/09/2022	School Smart Economy Rubber Band Ball, Multiple Color	30-1000-619-9900	\$5.06
208130184629/208130442259	ecom School Specialty	00057052	08/09/2022	Bandaid Flexible Band-Aid, 1 X 3 inches, Fabric, Pack of 100	30-1000-619-9900	\$8.96
208130184629/208130442259	ecom School Specialty	00057052	08/09/2022	Smead ETYJ Color-Coded Year Labels, 2022, 1-1/2 x 3/4 Inches, Red, Roll of 500	30-1000-619-9900	\$19.30
208130184629/208130442259	ecom School Specialty	00057052	08/09/2022	Post-it Lined Recycled Notes, 4 x 4 Inches, Bali Colors, 6 Pads with 90 Sheets	30-1000-619-9900	\$74.84
208130166456/208130254935	ecom School Specialty	00056976	08/09/2022	Children's Factory Toddler Assembled Stacking Standard Premium Rest Time Cot, 43-1/2 x 21-1/2 x 5 Inches, Set of 5	89-8000-000-0000	\$1,757.68
<b>Sub Total</b>						<b>\$2,037.16</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2022		Edwards Chemicals	\$712.60	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN88339	Edwards Chemicals	00057322	08/09/2022	sodium hypochlorite	95-3300-618-9988	\$570.00
IN88339	Edwards Chemicals	00057322	08/09/2022	gallon muriatic	95-3300-618-9988	\$32.60
IN88339	Edwards Chemicals	00057322	08/09/2022	best bet liquid 1/2 case	95-3300-618-9988	\$56.00
IN88339	Edwards Chemicals	00057322	08/09/2022	fuel surcharge	95-3300-618-9988	\$9.00
IN88339	Edwards Chemicals	00057322	08/09/2022	Shipping	95-3300-618-9988	\$45.00
<b>Sub Total</b>						<b>\$712.60</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2022		EnergyCAP Inc	\$3,300.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35340	EnergyCAP Inc	00057394	08/09/2022	Software for tracking energy usage and to maintain the energy program.	16-2690-653-6600	\$3,300.00
<b>Sub Total</b>						<b>\$3,300.00</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Payables 2022		Fishbaugh, Bryan	\$45.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Fishbaugh, Bryan	00057004	08/09/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
Voucher Number		Vendor	Amount			

August Gen Op Fund Payables 2022	Follett Content Solutions, LLC	\$1,056.73	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
481315/481315F	Follett Content Solutions, LLC	00056984	08/09/2022	66 Library Books	06-8000-000-0000	\$880.25
481316/481316F	Follett Content Solutions, LLC	00056172	08/09/2022	8 books	06-8000-000-0000	\$221.09
481316/481316F	Follett Content Solutions, LLC	00056172	08/09/2022	Shipping	06-8000-000-0000	\$10.20
481316/481316F	Follett Content Solutions, LLC	00056172	08/09/2022	Discount	06-8000-000-0000	(\$54.81)
<b>Sub Total</b>						<b>\$1,056.73</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Frakes, Lisa L.	\$27.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Frakes, Lisa L.		Jul 12 2022 12:00AM	Dinner 7-12	64-2213-589-9900	\$27.00
<b>Sub Total</b>						<b>\$27.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Frayer, Bridget L	\$68.30	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Frayer, Bridget L		Jul 13 2022 12:00AM	Braums	30-2213-589-9907	\$7.26
08/22	Frayer, Bridget L		Jul 13 2022 12:00AM	Ihop	30-2213-589-9907	\$17.00
08/22	Frayer, Bridget L		Jul 13 2022 12:00AM	Panda Express	30-2213-589-9907	\$12.59
08/22	Frayer, Bridget L		Jul 13 2022 12:00AM	Applebees	30-2213-589-9907	\$18.44
08/22	Frayer, Bridget L		Jul 13 2022 12:00AM	Applebees	30-2213-589-9907	\$13.01
<b>Sub Total</b>						<b>\$68.30</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Fry, Dana L	\$290.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22 (2)	Fry, Dana L		Aug 3 2022 12:00AM	Reimbursement for Mileage 7-15-22-7-29-22	28-2119-589-9906	\$107.06
08/22	Fry, Dana L		Aug 4 2022 12:00AM	Breakfast in Advance	28-2119-589-9906	\$64.00
08/22	Fry, Dana L		Aug 4 2022 12:00AM	Lunch in Advance	28-2119-589-9906	\$68.00
08/22	Fry, Dana L		Aug 4 2022 12:00AM	Dinner in Advance	28-2119-589-9906	\$112.00
08/22	Fry, Dana L		Aug 4 2022 12:00AM	75% in advance, 25% after with receipts	28-2119-589-9906	(\$61.00)
<b>Sub Total</b>						<b>\$290.06</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Gigstead, Jaime N.	\$306.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Gigstead, Jaime N.		Jul 12 2022 12:00AM	Uber Airport to Hotel	64-2213-589-9900	\$42.57
08/22	Gigstead, Jaime N.		Jul 12 2022 12:00AM	Lunch Day 1 07-12-22	64-2213-589-9900	\$17.00
08/22	Gigstead, Jaime N.		Jul 12 2022 12:00AM	Dinner Day 1 07-12-22	64-2213-589-9900	\$28.00

08/22	Gigstead, Jaime N.		Jul 12 2022 12:00AM	7/13/22 AVID conference lunch & dinner	64-2213-589-9900	\$43.04
08/22	Gigstead, Jaime N.		Jul 12 2022 12:00AM	7/14/22 breakfast, lunch, 3 uber rides	64-2213-589-9900	\$90.23
08/22	Gigstead, Jaime N.		Jul 12 2022 12:00AM	7/15/22 AVID conference breakfast, lunch, uber to airport	64-2213-589-9900	\$85.22
<b>Sub Total</b>						<b>\$306.06</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Golubski, Ann C	\$183.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Golubski, Ann C		Aug 5 2022 12:00AM	1	28-2119-589-9906	\$64.00
08/22	Golubski, Ann C		Aug 5 2022 12:00AM	2	28-2119-589-9906	\$68.00
08/22	Golubski, Ann C		Aug 5 2022 12:00AM	3	28-2119-589-9906	\$112.00
08/22	Golubski, Ann C		Aug 5 2022 12:00AM	4	28-2119-589-9906	(\$61.00)
<b>Sub Total</b>						<b>\$183.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Grainger Inc	\$1,465.51	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9385150983	Grainger Inc	00056987	08/09/2022	Pallet Jack, Foot and Hand Actuated	06-2630-683-9900	\$1,066.69
9368711967	Grainger Inc	00057089	08/09/2022	float switches 3by74	16-2690-683-1100	\$407.40
9368711967	Grainger Inc	00057089	08/09/2022	Price difference	16-2690-683-1100	(\$8.58)
<b>Sub Total</b>						<b>\$1,465.51</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Granite Telecommunications LLC	\$1,499.63	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
569617756	Granite Telecommunications LLC	00057023	08/09/2022	TI Line Support - District	08-2319-532-9900	\$1,499.63
<b>Sub Total</b>						<b>\$1,499.63</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Haddock Education Technologies	\$5,068.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00005314	Haddock Education Technologies	00057158	08/09/2022	CVR264-CRS-8 - Includes 8 Virtual Reality Headsets and 8 hand controllers with storage case	01-3200-661-9909	\$4,299.00
00005314	Haddock Education Technologies	00057158	08/09/2022	EVR-SAP 1 year - Content and License - Eduverse School (over 2000 curriculum resources and tools)	01-3200-661-9909	\$699.00
00005314	Haddock Education Technologies	00057158	08/09/2022	Shipping	01-3200-661-9909	\$70.00
<b>Sub Total</b>						<b>\$5,068.00</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Hudson, Tara K	\$370.76	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Hudson, Tara K		Jul 30 2022 12:00AM	Office Max	06-2410-619-3200	\$155.72
48140	Hudson, Tara K		Aug 8 2022 12:00AM	USA	13-1000-589-9900	\$215.04
<b>Sub Total</b>						<b>\$370.76</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Industrial Door, Inc	\$3,791.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4979	Industrial Door, Inc	00057207	08/09/2022	New classroom door and library door cutoff	16-2690-683-1200	\$1,611.00
4978	Industrial Door, Inc	00057206	08/09/2022	New closet doors trms	16-2690-683-1200	\$2,180.00
<b>Sub Total</b>						<b>\$3,791.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	iPlumbKC, LLC - Lance R Pollard	\$3,356.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2075	iPlumbKC, LLC - Lance R Pollard	00056044	08/09/2022	Plumbing at 5306 Lakewood - new Voc-Ed house started in 2022	16-8000-000-0000	\$3,356.25
<b>Sub Total</b>						<b>\$3,356.25</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Johnson, Megan D	\$159.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Johnson, Megan D		Jul 12 2022 12:00AM	Checked luggage	64-2213-589-9900	\$30.00
08/22	Johnson, Megan D		Jul 12 2022 12:00AM	Avid conference lunch7/12	64-2213-589-9900	\$17.00
08/22	Johnson, Megan D		Jul 12 2022 12:00AM	Avid conference dinner 7/12	64-2213-589-9900	\$19.45
08/22	Johnson, Megan D		Jul 12 2022 12:00AM	7/13/22 breakfast AVID conference	64-2213-589-9900	\$3.61
08/22	Johnson, Megan D		Jul 12 2022 12:00AM	7/13/22 dinner AVID conference	64-2213-589-9900	\$15.60
08/22	Johnson, Megan D		Jul 12 2022 12:00AM	7/14/22 breakfast & lunch AVID conference	64-2213-589-9900	\$26.94
08/22	Johnson, Megan D		Jul 12 2022 12:00AM	7/15/22 lunch and luggage AVID conference	64-2213-589-9900	\$47.00
<b>Sub Total</b>						<b>\$159.60</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Kansas St High School Activities Assoc	\$2,433.05	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22-6550/22-6551	Kansas St High School Activities Assoc	00057374	08/09/2022	22-23 ADMIN Membership Fee-HS	08-1001-619-1199	\$500.00
22-6550/22-6551	Kansas St High School Activities Assoc	00057374	08/09/2022	22-23 ADMIN- Catastrophic Insurance	08-1001-619-1199	\$1,933.05
<b>Sub Total</b>						<b>\$2,433.05</b>

Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2022		Kansas/Missouri Superintendents Leadership Forum		\$650.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
KMSLF dues 2022-23	Kansas/Missouri Superintendents Leadership Forum	00057341	08/09/2022	KMSLF Membership Dues	06-2321-589-9900	\$650.00
<b>Sub Total</b>						<b>\$650.00</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2022		KC Bowl, Inc.		\$520.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	KC Bowl, Inc.	00057385	08/09/2022	TMS Summer School Field Trip	13-1000-321-9929	\$520.00
<b>Sub Total</b>						<b>\$520.00</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2022		Key Industries Inc		\$3,885.70	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
FS.285406	Key Industries Inc	00057186	08/09/2022	3 XL Men's Legacy Quarter Zip Pullover NO Special Service Log	30-1000-619-9900	\$31.85
FS.285406	Key Industries Inc	00057186	08/09/2022	Small Men's quarter Zip Pullover NO SPECIAL SERVICE LOGO	30-1000-619-9900	\$31.85
FS.285406	Key Industries Inc	00057186	08/09/2022	XL Men's quarter Zip Pullover NO SPECIAL SERVICE LOGO	30-1000-619-9900	\$31.85
FS.285406	Key Industries Inc	00057186	08/09/2022	Large Men's quarter Zip Pullover NO SPECIAL SERVICE LOGO	30-1000-619-9900	\$31.85
FS.285406	Key Industries Inc	00057186	08/09/2022	2XL Men's quarter Zip Pullover NO SPECIAL SERVICE LOGO	30-1000-619-9900	\$31.85
FS.285191	Key Industries Inc	00057188	08/09/2022	Dynasty Pullover Special Services Logo	30-1000-619-9900	\$31.85
FS.285191	Key Industries Inc	00057188	08/09/2022	Small Men's Legacy Quarter Zip Pullover Special Service Logo	30-1000-619-9900	\$477.75
FS.285191	Key Industries Inc	00057188	08/09/2022	Medium Men's Legacy Quarter Zip Pullover Special Services Logo	30-1000-619-9900	\$1,210.30
FS.285191	Key Industries Inc	00057188	08/09/2022	Large Men's Legacy Quarter Zip Pullover Special Service Logo	30-1000-619-9900	\$891.80
FS.285191	Key Industries Inc	00057188	08/09/2022	XLarge Men's Legacy Quarter Zip Pullover Special Service Logo	30-1000-619-9900	\$668.85
FS.285191	Key Industries Inc	00057188	08/09/2022	2X Large Men's Legacy Quarter Zip Pullover Special Service Logo	30-1000-619-9900	\$191.10
FS.285191	Key Industries Inc	00057188	08/09/2022	3X Large Men's Legacy Quarter Zip Pullover Special Service Logo	30-1000-619-9900	\$254.80
<b>Sub Total</b>						<b>\$3,885.70</b>
Voucher Number		Vendor		Amount		
August Gen Op Fund Payables 2022		Kone Inc		\$671.48	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

962285075	Kone Inc	00056849	08/09/2022	THS- Annual service agreement for the elevators. This cover non-emergency service calls and the annual inspections.	16-2690-460-1100	\$351.48
962285075	Kone Inc	00056849	08/09/2022	MTE- This amount will reflect the cost to add MTE to the existing service agreement with THS. The contract amount does not cover hydraulic jack packing that is a preexisting condition.	16-2690-460-1400	\$160.00
962285075	Kone Inc	00056849	08/09/2022	TE- This amount will reflect the cost to add TE to the existing service agreement with THS. The contract amount does not cover hydraulic jack packing that is a preexisting condition.	16-2690-460-3200	\$160.00
<b>Sub Total</b>						<b>\$671.48</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Kooken, James G	\$180.81	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Kooken, James G		Jul 25 2022 12:00AM	Mileage Reimbursement	16-2690-589-6600	\$146.43
08/22	Kooken, James G		Jul 25 2022 12:00AM	Mileage in June 2022	16-2690-589-6600	\$34.38
<b>Sub Total</b>						<b>\$180.81</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Kurita America Inc.	\$817.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV690422	Kurita America Inc.	00057027	08/09/2022	Monthly Water Treatment Services	16-2690-460-9900	\$817.12
<b>Sub Total</b>						<b>\$817.12</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Lesser Electric, Inc.	\$670.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5716	Lesser Electric, Inc.	00057221	08/09/2022	THS South Parking Lot light issues	16-2690-460-1100	\$670.00
<b>Sub Total</b>						<b>\$670.00</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Linde Gas & Equipment Inc.	\$89.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30230227	Linde Gas & Equipment Inc.	00057032	08/09/2022	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$89.75
<b>Sub Total</b>						<b>\$89.75</b>

Voucher Number	Vendor	Amount				
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August Gen Op Fund Payables 2022		Lowe's Home Improvement Warehouse	\$8,541.31	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Asphalt Patch, Tamper	06-2630-683-9900	\$112.94
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Hose, Weed Killer, Cooler	06-2630-683-9900	\$62.65
08/22 (11)	Lowe's Home Improvement Warehouse	00057090	08/09/2022	Paint pan	06-2630-683-9900	\$2.64
08/22 (10)	Lowe's Home Improvement Warehouse	00057092	08/09/2022	WHEEL BARROWS	06-2630-683-9900	\$422.75
08/22 (2)	Lowe's Home Improvement Warehouse	00057351	08/09/2022	Lumber	06-2630-683-9900	\$208.60
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Ratchet Wrench, Std Combo Wrench	06-2630-683-9900	\$23.72
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Air Circulator	06-2630-683-9900	\$21.85
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Rakes	06-2630-683-9900	\$138.64
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Galvanized Pipe, Ball Valves, & Pipe Fittings	06-2630-683-9900	\$155.77
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Lowes Bucket, Putty Knives, Straight Plug	06-2630-683-9900	\$49.07
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Mulch	06-2630-683-9900	\$15.80
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Mulch	06-2630-683-9900	\$29.80
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Hose Stand	06-2630-683-9900	\$34.19
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Shovels	06-2630-683-9900	\$156.65
08/22 (11)	Lowe's Home Improvement Warehouse	00057090	08/09/2022	6 SAW HORSE BRACKETS	06-2630-683-9900	\$58.74
08/22 (11)	Lowe's Home Improvement Warehouse	00057090	08/09/2022	GAL. FLAT EXTERIOR ORANGE PAINT	06-2630-683-9900	\$74.08
08/22 (11)	Lowe's Home Improvement Warehouse	00057090	08/09/2022	1.5" SCREWS	06-2630-683-9900	\$7.12
08/22 (11)	Lowe's Home Improvement Warehouse	00057090	08/09/2022	roller handles	06-2630-683-9900	\$1.88
08/22 (11)	Lowe's Home Improvement Warehouse	00057090	08/09/2022	4" roller sleeves	06-2630-683-9900	\$22.72
08/22 (11)	Lowe's Home Improvement Warehouse	00057090	08/09/2022	tape measures	06-2630-683-9900	\$18.99
08/22 (7)	Lowe's Home Improvement Warehouse	00057171	08/09/2022	Commercial Lighting Fluorescent Lighting Parts & Accessories	16-2690-681-9900	\$18.92
08/22 (7)	Lowe's Home Improvement Warehouse	00057171	08/09/2022	Moving Boxes & Supplies Packing Supplies	16-2690-681-9900	\$199.36
08/22 (8)	Lowe's Home Improvement Warehouse	00057130	08/09/2022	DEWALT 1/2-in 20-volt Max 1.7-Amp Variable Brushless Cordless Hammer Drill (1-Battery Included)	16-2690-683-1100	\$160.55
08/22 (8)	Lowe's Home Improvement Warehouse	00057130	08/09/2022	Bosch Impact Tough 5/32-in x 6-in High-speed Steel Masonry Drill Bit for Hammer Drill	16-2690-683-1100	\$4.73
08/22 (8)	Lowe's Home Improvement Warehouse	00057130	08/09/2022	Bosch Impact Tough 1/4-in x 6-in High-speed Steel Masonry Drill Bit for Hammer Drill	16-2690-683-1100	\$6.16
08/22 (8)	Lowe's Home Improvement Warehouse	00057130	08/09/2022	Bosch Impact Tough 7/32-in x 6-in High-speed Steel Masonry Drill Bit for Hammer Drill	16-2690-683-1100	\$5.68
08/22 (8)	Lowe's Home Improvement Warehouse	00057130	08/09/2022	Bosch Impact Tough 5/16-in x 6-in High-speed Steel Masonry Drill Bit for Hammer Drill	16-2690-683-1100	\$6.63
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Blades, Tank Sprayer, Bungees	16-2690-683-1100	\$46.50
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Lumber, Straps, Deck Screws	16-2690-683-1100	\$70.17



08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Tax Correction	16-2690-683-1100	(\$5.87)
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Cable Ties, Quickcrete Pebbles	16-2690-683-1100	\$25.98
08/22 (8)	Lowe's Home Improvement Warehouse	00057130	08/09/2022	Bosch Impact Tough 3/8-in x 6-in High-speed Steel Masonry Drill Bit for Hammer Drill	16-2690-683-1100	\$7.58
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Paint	16-2690-683-1100	\$223.16
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Paint, Joint Compound, Sanding Sponges	16-2690-683-1100	\$91.60
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Flex Driver, Hose Clamps	16-2690-683-1100	\$63.60
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Reciprocating Saw Blades	16-2690-683-1200	\$56.94
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Worm Gear, Zip Ties, Pipe Connector	16-2690-683-1200	\$16.00
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Waste Outlets, PVC Fittings, Fill Hose, Tailpieces	16-2690-683-1200	\$80.27
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Hose Clamps, Twist Nozzle, Hose Clamps, Hose	16-2690-683-1200	\$113.25
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Drill Bits, Tool Set, WD4, Rust Protector, Die Set, Lowes Bucket	16-2690-683-1200	\$150.99
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Copper Coil, Brass Tees	16-2690-683-1200	\$52.99
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Easy Off, Denatured Alcohol, Acetone, Rejuvenate Hand Sanitizer, Household Scrubber, Stripping Brush, Lowes Bucket	16-2690-683-1200	\$48.00
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Lowes bucket, Drill Bits, Ball Valves, Bluw Gun Kit, Bolts, Washers, Nuts	16-2690-683-1200	\$224.87
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Plungers, Box Knives	16-2690-683-1200	\$40.74
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Wall Base Adhesive, Caulk Guns	16-2690-683-1200	\$49.54
08/22 (3)	Lowe's Home Improvement Warehouse	00057352	08/09/2022	PVC Sink Tailpieces, SS Braided Fill Hoses, PVC Tee's	16-2690-683-1200	\$158.05
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Nut Driver Set, Screws, Gloves, D Batteries, LED Light Bulbs	16-2690-683-1400	\$89.90
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Square Cover, Square Box, Twist Connectors	16-2690-683-1400	\$23.22
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Paint Brushes	16-2690-683-1400	\$7.00
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Masks, Gloves	16-2690-683-1400	\$15.17
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Rubber Mallot, Light Bulbs	16-2690-683-1400	\$64.46
07/22 (2)	Lowe's Home Improvement Warehouse	00056845	08/09/2022	Werner NXT1A Fiberglass 12-ft Type 1A-300 lbs. Capacity Step Ladder	16-2690-683-1400	\$293.55
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Map Gas, Reflex T-Stripper	16-2690-683-1400	\$69.26
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	PVC Fittings	16-2690-683-2200	\$30.47
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Paint, Brushes	16-2690-683-2200	\$88.77
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	2' Stepladder	16-2690-683-2200	\$43.69
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Wall Adhesive, Caulk Gun	16-2690-683-2600	\$35.10
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Copper Fittings	16-2690-683-2600	\$29.76
08/22 (6)	Lowe's Home Improvement Warehouse	00057163	08/09/2022	Werner FS100 Fiberglass 8-ft Type 1-250 lbs. Capacity Step Ladder	16-2690-683-2600	\$138.70
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Paint Brushes, Spackle, Tray Liners	16-2690-683-2600	\$45.70

07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Ball Valve, Copper Fittings	16-2690-683-2600	\$59.31
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Voltage Tester, Y Shut-Off	16-2690-683-2600	\$31.77
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Fernco Coupling, Copper Pipe, PVC Fittings	16-2690-683-2600	\$73.90
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Paint, Frogtape, Brushes	16-2690-683-2600	\$236.65
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	PVC Fittings	16-2690-683-2700	\$13.08
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Adhesive, Gloves	16-2690-683-3200	\$31.28
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Black Iron Fittings, Reciprocating Blade, Putty Knives, Sakrete	16-2690-683-3200	\$99.68
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Reciprocating Blades, Flashlight	16-2690-683-3200	\$50.32
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	PVC Fittings, Toggler Snap Kit, Fernco Coupling	16-2690-683-3200	\$36.43
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	LQ Tite Flex Conduit, NM 90 Degree Fitting	16-2690-683-3200	\$24.91
08/22 (5)	Lowe's Home Improvement Warehouse	00057354	08/09/2022	TE - 6' Step Ladder	16-2690-683-3200	\$170.05
08/22 (4)	Lowe's Home Improvement Warehouse	00057353	08/09/2022	Soldering Iron Ring, PTFE Tape, Hercules Tabe, Solder, Kobalt 12" Bag, Extension Cords	16-2690-683-9900	\$155.98
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Drill Bits	16-2690-683-9900	\$10.38
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Lumber, Anchors, Drill Bit	16-2690-683-9900	\$194.36
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Oil 10w30	16-2690-683-9900	\$16.50
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Dewalt Fan	16-2690-683-9900	\$132.05
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Screws, Washers, Corner Braces	16-2690-683-9900	\$33.08
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Shims, Drywall Screws, Sanding Block, Joint Knife	16-2690-683-9900	\$44.08
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Lumber	16-2690-683-9900	\$30.00
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Lock Cutting Kit, Dremel Lock Starter, Dremel EZ Lock	16-2690-683-9900	\$55.52
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	PVC Fittings, FRP Board, Drill Bit Set, Tap	16-2690-683-9900	\$176.48
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Dry Lube	16-2690-683-9900	\$4.93
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Masking Tape, Masterlock Cable, Master Padlock	16-2690-683-9900	\$89.76
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Shelf Brackets & Shelf Board	16-2690-683-9900	\$49.04
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	LED Bulbs, Duct Tape, Hornet Spray	16-2690-683-9900	\$45.50
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	P-Trap, PVC Fittings	16-2690-683-9900	\$11.19
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	PVC Fittings	16-2690-683-9900	\$24.67
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Water, 9V Batteries	16-2690-683-9900	\$89.08
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Gorilla Glue, Cut Resistant Gloves	16-2690-683-9900	\$16.12
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	IRWIN VG 10-IN Concrete	16-2690-683-9900	\$27.42
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	4oz Polyurethane	16-2690-683-9900	\$6.26
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Drill Bits & Drywall Anchors	16-2690-683-9900	\$27.88
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	USB Cables Returned	16-2690-683-9900	(\$17.82)
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	USB Cables	16-2690-683-9900	\$40.82
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Gloves, Kwikset Brass Key	16-2690-683-9900	\$25.58

07/22 (3)	Lowe's Home Improvement Warehouse	00057080	08/09/2022	Kobalt 8-Gallon Single Stage Portable Electric Horizontal Air Compressor	16-2690-683-9900	\$170.06
07/22 (3)	Lowe's Home Improvement Warehouse	00057080	08/09/2022	Kobalt 5-Piece 1/4-in Industrial Connect Kit	16-2690-683-9900	\$11.38
07/22 (3)	Lowe's Home Improvement Warehouse	00057080	08/09/2022	Kobalt 3/8-in 50-ft Poly Hybrid Air Hose	16-2690-683-9900	\$37.98
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Air Hose, Air Hose Fittings	16-2690-683-9900	\$54.08
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Power Cords, Electrical Tape, Screwdriver Set	16-2690-683-9900	\$57.13
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	Kobalt Steel NPT Plug (M) 1/4-in Industrial	16-2690-683-9900	\$2.45
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	LOCTITE Ultra Gel Control 5-gram Super Glue	16-2690-683-9900	\$5.02
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	Orbit 1-Pattern Adjustable Nozzle	16-2690-683-9900	\$5.68
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	ORBIT PRO Y SHUT PISTOL	16-2690-683-9900	\$10.43
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	3-IN-ONE 4-oz 100% Dry To Touch Dry Lube Drip Oil	16-2690-683-9900	\$9.84
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	Kobalt 2-in Woodworking Chisel	16-2690-683-9900	\$15.19
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	Spectracide Wasp and Hornet Killer 2-Count Insect Killer Aerosol (2-Pack)	16-2690-683-9900	\$6.63
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	DEWALT Brushless 20-volt Max 1/4-in Variable Speed Brushless Cordless Impact Driver (2-Batteries Included)	16-2690-683-9900	\$94.05
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	DEWALT 20-volt Max 1/2-in Brushless Cordless Drill (2-Batteries Included and Charger Included)	16-2690-683-9900	\$94.05
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	DEWALT TOUGH GRIP Set Steel Hex Shank Screwdriver Bit Set (35-Piece)	16-2690-683-9900	\$14.23
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	DEWALT Impact Ready Right Angle Drill Attachment	16-2690-683-9900	\$23.73
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	Kobalt Dual Foot Inflator and Gauge	16-2690-683-9900	\$17.08
07/22 (4)	Lowe's Home Improvement Warehouse	00057082	08/09/2022	LOCTITE Threadlocker Blue 242 0.2-fl oz Automotive & Equipment Specialty Adhesive	16-2690-683-9900	\$7.01
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Power Cords	16-2690-683-9900	\$29.04
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Wood Shims	16-2690-683-9900	\$5.07
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Chisels	16-2690-683-9900	\$70.21
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Duct Tape, Water	16-2690-683-9900	\$73.84
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Power Cords, GFI Adapter	16-2690-683-9900	\$143.38
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Tax Correction	16-2690-683-9900	(\$2.80)
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Ball Valves	16-2690-683-9900	\$50.28
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Deck Boards	16-2690-683-9900	\$68.40
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Stud Sensor, Shelf Pins	16-2690-683-9900	\$29.71
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Stud Finder, Batteries	16-2690-683-9900	\$37.02
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Nuts, Socket Adapter	16-2690-683-9900	\$16.73

07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Screws, Bit, Bit Holder	16-2690-683-9900	\$32.72
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Paint Cup, Paint brushes, Trim Roller, Gloves, Caulk, Gorilla Glue, Glass Scraper, Painters Tape, Spackling, Tray Liner, Tray, Paint	16-2690-683-9900	\$327.80
07/22	Lowe's Home Improvement Warehouse	00057208	08/09/2022	Ball Valve, IP Fittings	16-2690-683-9900	\$33.49
08/22 (9)	Lowe's Home Improvement Warehouse	00057094	08/09/2022	DEWALT Brushless 20-volt Max 1/4-in Variable Speed Brushless Cordless Impact Driver (2-Batteries Included)	16-2690-683-9900	\$94.05
08/22 (9)	Lowe's Home Improvement Warehouse	00057094	08/09/2022	DEWALT 20-volt Max 1/2-in Brushless Cordless Drill (2-Batteries Included and Charger Included)	16-2690-683-9900	\$94.06
08/22 (9)	Lowe's Home Improvement Warehouse	00057094	08/09/2022	Spectracide Wasp and Hornet Killer 2-Count Insect Killer Aerosol (2-Pack)	16-2690-683-9900	\$6.63
08/22 (9)	Lowe's Home Improvement Warehouse	00057094	08/09/2022	ZEVO FLYING INSECT KILLER	16-2690-683-9900	\$13.26
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Masking Tape, Water, Stucco, Putty Knife	16-2690-683-9900	\$113.78
08/22	Lowe's Home Improvement Warehouse	00057360	08/09/2022	Ductape, Nylon Rope, Chain Clip	16-2690-683-9901	\$42.64
<b>Sub Total</b>						<b>\$8,541.31</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	M&H Gas LLC	\$487.38	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
011577/011681/011802	M&H Gas LLC	00057028	08/09/2022	Monthly CO2 for TAC	95-3300-618-9988	\$487.38
<b>Sub Total</b>						<b>\$487.38</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Mattson, Cara L	\$86.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22 (2)	Mattson, Cara L		Aug 3 2022 12:00AM	Folders	06-1000-619-2800	\$36.00
08/22	Mattson, Cara L		Jul 20 2022 12:00AM	Room Reservation	06-2410-619-2800	\$50.00
<b>Sub Total</b>						<b>\$86.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	McAnany VanCleave & Phillips PA	\$777.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
939021	McAnany VanCleave & Phillips PA	00057029	08/09/2022	Legal Fees & Services	06-2317-335-9900	\$777.00
<b>Sub Total</b>						<b>\$777.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Meditz, Julie A	\$61.80	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Meditz, Julie A		Jul 13 2022 12:00AM	Autism Bootcamp--Lunch 7/13	30-2213-589-9907	\$8.02

08/22	Meditz, Julie A		Jul 13 2022 12:00AM	7/13 Dinner Autism bootcamp	30-2213-589-9907	\$18.97
08/22	Meditz, Julie A		Jul 13 2022 12:00AM	7/14 lunch Autism bootcamp	30-2213-589-9907	\$12.59
08/22	Meditz, Julie A		Jul 13 2022 12:00AM	7/14 dinner autism bootcamp	30-2213-589-9907	\$5.32
08/22	Meditz, Julie A		Jul 13 2022 12:00AM	7/15 lunch autism bootcamp	30-2213-589-9907	\$16.90
<b>Sub Total</b>						<b>\$61.80</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	MetroMedia Inc	\$2,484.78	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
62947	MetroMedia Inc	00057244	08/09/2022	Postage billed to us instead of postage company like normal	08-2319-531-9900	\$2,484.78
<b>Sub Total</b>						<b>\$2,484.78</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Morsch, Gary B.	\$1,020.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
003	Morsch, Gary B.	00057238	08/09/2022	2022-2023 School Year- Physician Certification Signatures 1st Semester July 20, 2022 204 forms emailed.	30-1000-329-9900	\$1,020.00
<b>Sub Total</b>						<b>\$1,020.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Myah Enterprises	\$16,450.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
231/232/233/235	Myah Enterprises	00057388	08/09/2022	Painting in the future health room (being utilized as a classroom this year), and auditorium stair well.	16-2690-460-1200	\$4,400.00
231/232/233/235	Myah Enterprises	00057388	08/09/2022	Painting of the library while the carpet and shelving were removed.	16-2690-460-1200	\$4,500.00
231/232/233/235	Myah Enterprises	00057388	08/09/2022	Painting in the cafeteria, music room, and art room.	16-2690-460-1400	\$6,700.00
231/232/233/235	Myah Enterprises	00057388	08/09/2022	Painting of the benches in the locker rooms.	16-4700-438-9988	\$850.00
<b>Sub Total</b>						<b>\$16,450.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Northern Tool & Equipment Catalog Company, LLC	\$445.91	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4712144296	Northern Tool & Equipment Catalog Company, LLC	00057290	08/09/2022	replacement seats for gator	06-2630-615-9900	\$139.98
4712144296	Northern Tool & Equipment Catalog Company, LLC	00057290	08/09/2022	Tow hitch for truck 200	06-2630-615-9900	\$77.99
4712144296	Northern Tool & Equipment Catalog Company, LLC	00057290	08/09/2022	Extension for receiver.	06-2630-615-9900	\$49.99

4712144296	Northern Tool & Equipment Catalog Company, LLC	00057290	08/09/2022	Tow hitch pins	06-2630-615-9900	\$17.97
4712144296	Northern Tool & Equipment Catalog Company, LLC	00057290	08/09/2022	Hose reel cart for shop	06-2630-615-9900	\$79.99
4712144296	Northern Tool & Equipment Catalog Company, LLC	00057290	08/09/2022	Hose reel cart THS	06-2630-683-1100	\$79.99
<b>Sub Total</b>						<b>\$445.91</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Outdoor Restrooms LLC	\$85.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
596868	Outdoor Restrooms LLC	00057174	08/09/2022	Monthly Restroom Rental	16-4500-729-1167	\$85.00
<b>Sub Total</b>						<b>\$85.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Pepsi-Cola Genl Bot Inc	\$370.52	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30001953	Pepsi-Cola Genl Bot Inc	00057372	08/09/2022	ASC Soda & Water Order	06-2319-619-9900	\$314.67
29154856	Pepsi-Cola Genl Bot Inc	00057185	08/09/2022	ASC Soda & Water Order	06-2319-619-9900	\$55.85
<b>Sub Total</b>						<b>\$370.52</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Playscape Recreation	\$3,710.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1581	Playscape Recreation	00057210	08/09/2022	Playground mulch	06-2630-683-2800	\$1,860.00
1586	Playscape Recreation	00057303	08/09/2022	90 yards Wood mulch for playground MTE	06-2630-683-9905	\$1,850.00
<b>Sub Total</b>						<b>\$3,710.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	Post, Natalie A	\$345.76	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Post, Natalie A		Jul 13 2022 12:00AM	Lunch on 7-13	30-2213-589-9907	\$9.53
08/22	Post, Natalie A		Jul 13 2022 12:00AM	Supper on 7-13	30-2213-589-9907	\$15.13
08/22	Post, Natalie A		Jul 13 2022 12:00AM	Lunch on 7-14	30-2213-589-9907	\$13.02
08/22	Post, Natalie A		Jul 13 2022 12:00AM	Supper on 7-14	30-2213-589-9907	\$4.61
08/22	Post, Natalie A		Jul 13 2022 12:00AM	Lunch on 7-15	30-2213-589-9907	\$17.00
08/22	Post, Natalie A		Jul 13 2022 12:00AM	7/19-7/21 lunch & dinner TASN training	30-2213-589-9907	\$63.00
08/22	Post, Natalie A		Jul 13 2022 12:00AM	Mileage to/from Derby, KS	30-2213-589-9907	\$223.47
<b>Sub Total</b>						<b>\$345.76</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
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August Gen Op Fund Payables 2022	Precision Concrete Cutting & Coring	\$1,019.35	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
55544K	Precision Concrete Cutting & Coring	00057356	08/09/2022	Fire main break at THS. Emergency repair and the sidewalk needed to be removed.	16-2690-460-1100	\$1,019.35
<b>Sub Total</b>						<b>\$1,019.35</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Pro Print Digital	\$4,146.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
192496	Pro Print Digital	00057389	08/09/2022	Student Services envelopes	06-2212-619-5000	\$92.00
192496	Pro Print Digital	00057389	08/09/2022	Student Services letterhead	06-2212-619-5000	\$192.00
192496	Pro Print Digital	00057389	08/09/2022	Human Resources letterhead	06-2340-619-9900	\$283.00
192502	Pro Print Digital	00057390	08/09/2022	Fold over notecards	06-2410-619-1100	\$178.40
192502	Pro Print Digital	00057390	08/09/2022	Business cards	06-2410-619-1100	\$112.52
192502	Pro Print Digital	00057390	08/09/2022	Tardy admit passes	06-2410-619-1100	\$81.00
192502	Pro Print Digital	00057390	08/09/2022	Envelopes BLANK	06-2410-619-1100	\$109.00
192502	Pro Print Digital	00057390	08/09/2022	Envelopes	06-2410-619-1100	\$275.00
192502	Pro Print Digital	00057390	08/09/2022	Permit to leave building	06-2410-619-1100	\$133.00
192502	Pro Print Digital	00057390	08/09/2022	Detention slips	06-2410-619-1100	\$99.00
192502	Pro Print Digital	00057390	08/09/2022	Letterhead	06-2410-619-1100	\$192.00
192492	Pro Print Digital	00057378	08/09/2022	Envelopes BLANK	06-2410-619-1400	\$145.00
192492	Pro Print Digital	00057378	08/09/2022	Envelopes	06-2410-619-1400	\$322.00
192491	Pro Print Digital	00057377	08/09/2022	Envelopes	06-2410-619-2600	\$95.00
192494	Pro Print Digital	00057392	08/09/2022	Late admit passes	06-2410-619-2800	\$546.00
192494	Pro Print Digital	00057392	08/09/2022	Envelopes	06-2410-619-2800	\$483.00
192494	Pro Print Digital	00057392	08/09/2022	Envelopes BLANK	06-2410-619-2800	\$73.00
192499	Pro Print Digital	00057391	08/09/2022	Nurse referral	06-2410-619-3200	\$239.00
192499	Pro Print Digital	00057391	08/09/2022	Late admit passes	06-2410-619-3200	\$247.00
192499	Pro Print Digital	00057391	08/09/2022	Change of transportation form	06-2410-619-3200	\$181.00
192496	Pro Print Digital	00057389	08/09/2022	AP envelopes	08-2511-619-9900	\$69.00
<b>Sub Total</b>						<b>\$4,146.92</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Project Lead The Way Inc	\$1,200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
355615	Project Lead The Way Inc	00057213	08/09/2022	Shelby Smith - TMS - App Creators 40 hours of training	63-1000-589-9900	\$1,200.00
<b>Sub Total</b>						<b>\$1,200.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Pur-O-Zone Inc	\$602.55	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
856639	Pur-O-Zone Inc	00057236	08/09/2022	Resin Refill Bags for Unger HiFlow Window Cleaner	06-2620-615-9900	\$595.55
856639	Pur-O-Zone Inc	00057236	08/09/2022	Shipping	06-2620-615-9900	\$7.00
<b>Sub Total</b>						<b>\$602.55</b>

Voucher Number	Vendor	Amount
August Gen Op Fund Payables 2022	Reams Sprinkler Supply	\$218.78 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0007365554-001	Reams Sprinkler Supply	00057195	08/09/2022	Replacement controller for irrigation at pool area	06-2630-683-1100	\$164.03
0007365554-001	Reams Sprinkler Supply	00057195	08/09/2022	Blue gel filled wire nuts for irrigation	06-2630-683-1100	\$17.90
0007365554-001	Reams Sprinkler Supply	00057195	08/09/2022	Wire splices for irrigation THS	06-2630-683-1100	\$36.85
<b>Sub Total</b>						<b>\$218.78</b>

Voucher Number	Vendor	Amount
August Gen Op Fund Payables 2022	Reeves-Wiedeman Company	\$573.82 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6020547	Reeves-Wiedeman Company	00057205	08/09/2022	CHURCH ELG OFLC WHT PLS SEAT 12EA.	16-2690-683-1400	\$258.72
6025366	Reeves-Wiedeman Company	00057288	08/09/2022	1 NL RK009M2T WATTS TOT REBUILD KIT	16-2690-683-2200	\$247.00
6020484	Reeves-Wiedeman Company	00057204	08/09/2022	BRASS WATER SAVER SHOWER HEAD 6EA.	16-2690-683-9988	\$68.10
<b>Sub Total</b>						<b>\$573.82</b>

Voucher Number	Vendor	Amount
August Gen Op Fund Payables 2022	Reilly, Leah A	\$55.51 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Reilly, Leah A		Jul 13 2022 12:00AM	Braums- Food	30-2213-589-9907	\$5.41
08/22	Reilly, Leah A		Jul 13 2022 12:00AM	Applebee's	30-2213-589-9907	\$17.35
08/22	Reilly, Leah A		Jul 13 2022 12:00AM	Panda Express	30-2213-589-9907	\$10.42
08/22	Reilly, Leah A		Jul 13 2022 12:00AM	IHOP	30-2213-589-9907	\$15.82
08/22	Reilly, Leah A		Jul 13 2022 12:00AM	Applebees	30-2213-589-9907	\$6.51
<b>Sub Total</b>						<b>\$55.51</b>

Voucher Number	Vendor	Amount
August Gen Op Fund Payables 2022	Rush Truck Centers of Missouri, Inc.	\$3,353.77 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3027803405	Rush Truck Centers of Missouri, Inc.	00057235	08/09/2022	Bung adapter 2" heavy duty	06-2730-615-5500	\$61.61
3028426803	Rush Truck Centers of Missouri, Inc.	00057270	08/09/2022	GROUP 31 BATTERY	06-2730-615-5500	\$774.14
3028453616	Rush Truck Centers of Missouri, Inc.	00057269	08/09/2022	THRESHOLD PLATE SWITCH FOR HANDICAP LIFT	06-2730-615-5500	\$416.58
3028453616	Rush Truck Centers of Missouri, Inc.	00057269	08/09/2022	Shipping	06-2730-615-5500	\$18.20



3028225450	Rush Truck Centers of Missouri, Inc.	00057143	08/09/2022	DEF SENSOR	06-2730-615-5500	\$231.00
3028343952	Rush Truck Centers of Missouri, Inc.	00057147	08/09/2022	Shipping	06-2730-615-5500	\$26.60
3028225450	Rush Truck Centers of Missouri, Inc.	00057143	08/09/2022	CORE CHARGE	06-2730-615-5500	\$23.27
3028225450	Rush Truck Centers of Missouri, Inc.	00057143	08/09/2022	Shipping	06-2730-615-5500	\$24.50
3028262897	Rush Truck Centers of Missouri, Inc.	00057137	08/09/2022	LIGHTS	06-2730-615-5500	\$123.06
3028343952	Rush Truck Centers of Missouri, Inc.	00057147	08/09/2022	CREEPER	06-2730-615-5500	\$332.09
3028343952	Rush Truck Centers of Missouri, Inc.	00057147	08/09/2022	PLIERS	06-2730-615-5500	\$56.28
3028199586	Rush Truck Centers of Missouri, Inc.	00057259	08/09/2022	DEF TANK SENSOR	06-2730-615-5500	\$330.00
3028199586	Rush Truck Centers of Missouri, Inc.	00057259	08/09/2022	CORE CHARGE	06-2730-615-5500	\$23.27
3028199586	Rush Truck Centers of Missouri, Inc.	00057259	08/09/2022	Shipping	06-2730-615-5500	\$24.50
3028199586	Rush Truck Centers of Missouri, Inc.	00057259	08/09/2022	Shipping	30-2730-615-5500	\$10.50
3028199586	Rush Truck Centers of Missouri, Inc.	00057259	08/09/2022	CORE CHARGE	30-2730-615-5500	\$9.98
3028343952	Rush Truck Centers of Missouri, Inc.	00057147	08/09/2022	PLIERS	30-2730-615-5500	\$24.12
3028343952	Rush Truck Centers of Missouri, Inc.	00057147	08/09/2022	CREEPER	30-2730-615-5500	\$142.33
3028262897	Rush Truck Centers of Missouri, Inc.	00057137	08/09/2022	LIGHTS	30-2730-615-5500	\$52.74
3028225450	Rush Truck Centers of Missouri, Inc.	00057143	08/09/2022	Shipping	30-2730-615-5500	\$10.50
3028225450	Rush Truck Centers of Missouri, Inc.	00057143	08/09/2022	CORE CHARGE	30-2730-615-5500	\$9.98
3028343952	Rush Truck Centers of Missouri, Inc.	00057147	08/09/2022	Shipping	30-2730-615-5500	\$11.40
3028225450	Rush Truck Centers of Missouri, Inc.	00057143	08/09/2022	DEF SENSOR	30-2730-615-5500	\$99.00
3028453616	Rush Truck Centers of Missouri, Inc.	00057269	08/09/2022	Shipping	30-2730-615-5500	\$7.80
3028453616	Rush Truck Centers of Missouri, Inc.	00057269	08/09/2022	THRESHOLD PLATE SWITCH FOR HANDICAP LIFT	30-2730-615-5500	\$178.54
3028426803	Rush Truck Centers of Missouri, Inc.	00057270	08/09/2022	GROUP 31 BATTERY	30-2730-615-5500	\$331.78
<b>Sub Total</b>						<b>\$3,353.77</b>

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Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2022	Russell, Steve	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Russell, Steve	00057005	08/09/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>

Voucher Number	Vendor	Amount	
August Gen Op Fund Payables 2022	School Health Corp	\$1,421.36	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Safetec Pomegranate Flavored Lip Balm	06-2134-619-9900	\$29.97
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	School Health Nitrile Powder-Free Exam Gloves, Medium 200/Box	06-2134-619-9900	\$220.43
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Caladryl Clear Anti-Itch Lotion 6 oz.	06-2134-619-9900	\$21.58
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	School Health Hot/Cold Pack, 4" x 6" 24/Case	06-2134-619-9900	\$19.79
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Curasilk Hypoallergenic Cloth Tape, 1" x 10 yds 12/Box	06-2134-619-9900	\$28.19

4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	School Health Non-Sterile Gauze Sponges 4" x 4", 8-ply, 200/bag	06-2134-619-9900	\$31.96
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	3-1/2 oz. Clear Plastic Cup 100/Tube	06-2134-619-9900	\$23.95
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	Isopropyl Alcohol	06-2134-619-9900	\$4.79
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	School Health Nitrile Powder-Free Exam Gloves, Medium 200/Box	06-2134-619-9900	\$125.96
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	Nice'n Clean Baby Wipes, Unscented, 80/Package	06-2134-619-9900	\$29.94
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	Probe Covers for Welch Allyn SureTemp Thermometer 1000/Case	06-2134-619-9900	\$108.98
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	Item unavailable	06-2134-619-9900	(\$4.79)
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Tooth Saver Treasure Chest 200/Package	06-2134-619-9900	\$10.99
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	School Health Bulk Fabric Bandages - 1" x 3" (Loose Bulk) 1500/Box	06-2134-619-9900	\$161.97
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	School Health Non-Sterile, Non-Woven Sponges 3" x 3", 4-ply, 200/bag	06-2134-619-9900	\$11.78
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	Ziploc Quart Freezer Bags, 7" x 8", 2.7 mil 38/Box	06-2134-619-9900	\$21.18
4073793-00/4073793-01	School Health Corp	00056862	08/09/2022	Ziploc Pint Freezer Bags, 7" x 5-1/4", 2.7 mil 20/Box	06-2134-619-9900	\$16.77
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Ziploc Pint Freezer Bags, 7" x 5-1/4", 2.7 mil 20/Box	06-2134-619-9900	\$16.77
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Antiseptic Isopropyl Alcohol 70% 16 oz. Bottle	06-2134-619-9900	\$4.78
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Hydrogen Peroxide - 3% Solution - 16 oz.	06-2134-619-9900	\$2.58
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Ziploc Gallon Storage Bags, 10-9/16" x 11", 1.7 mil 19/Box	06-2134-619-9900	\$10.98
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Coverlet Knuckle, 1-1/2" x 3" (1390) 100/Box	06-2134-619-9900	\$15.99
4073779-00/4073779-01	School Health Corp	00056856	08/09/2022	Zipper Seal-Top Reclosable Clear Bags, 2 mil, 6" x 8", 100/Package	06-2134-619-9900	\$29.60
4079561-00	School Health Corp	00057053	08/09/2022	WA MACROVIEW PLUS LED OTOSCOPE FOR IEXAMINER	89-1000-619-9934	\$477.22
<b>Sub Total</b>						<b>\$1,421.36</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Gen Op Fund Payables 2022	School Mate / Morris Press	\$8,793.00	\$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>
IN000578079	School Mate / Morris Press	00057346	08/09/2022	Student Elementary Planners	06-1000-619-5000	\$3,250.00
IN000578079	School Mate / Morris Press	00057346	08/09/2022	Handbook pages	06-1000-619-5000	\$1,520.00
IN000578079	School Mate / Morris Press	00057346	08/09/2022	Shipping	06-1000-619-5000	\$500.00
IN000578060	School Mate / Morris Press	00057345	08/09/2022	Student Primary Planners	06-1000-619-5000	\$2,210.00
IN000578060	School Mate / Morris Press	00057345	08/09/2022	Handbook Pages	06-1000-619-5000	\$988.00
IN000578060	School Mate / Morris Press	00057345	08/09/2022	Shipping	06-1000-619-5000	\$325.00
<b>Sub Total</b>						<b>\$8,793.00</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Schwicker's Tecta America LLC	\$81,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
001 - TRC	Schwicker's Tecta America LLC	00056573	08/09/2022	TRC Gym roof replacement as approved in the 2021-22 CIP	16-8000-000-0000	\$81,000.00
<b>Sub Total</b>						<b>\$81,000.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Scottish Window Tinting, LLC	\$820.87	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
F22669R	Scottish Window Tinting, LLC	00057279	08/09/2022	Window tinting at the DAC and in the library office. The tinting at the the DAC was on the coaches offices to protect valuables from being in plain sight and offer the coaches privacy, the same at THS library.	16-2690-460-1100	\$820.87
<b>Sub Total</b>						<b>\$820.87</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Shred-It USA LLC	\$603.71	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8002058071	Shred-It USA LLC	00057034	08/09/2022	Monthly Shredding Services	06-2410-619-1100	\$39.78
8001865268	Shred-It USA LLC	00057034	08/09/2022	Monthly Shredding Services	06-2410-619-1400	\$37.02
8002058071	Shred-It USA LLC	00057034	08/09/2022	Monthly Shredding Services	06-2410-619-2200	\$37.32
8002058071	Shred-It USA LLC	00057034	08/09/2022	Monthly Shredding Services	06-2410-619-3200	\$39.78
8002058071	Shred-It USA LLC	00057034	08/09/2022	Monthly Shredding Services	06-2620-421-9900	\$208.23
8001865268	Shred-It USA LLC	00057034	08/09/2022	Monthly Shredding Services	06-2620-421-9900	\$206.70
8002058071	Shred-It USA LLC	00057034	08/09/2022	Monthly Shredding Services	13-2410-619-2700	\$34.88
<b>Sub Total</b>						<b>\$603.71</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	SiteOne Landscape Supply, LLC	\$463.79	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
115730769-001 (2)	SiteOne Landscape Supply, LLC		08/09/2022	Additional amount owed for PO 55582 of a rolled PO	06-2630-615-9900	\$0.12
116427248-001	SiteOne Landscape Supply, LLC	00055863	08/09/2022	Rebuild kits for gear box on lesco ice melt spreader	06-8000-000-0000	\$300.95
115730769-001	SiteOne Landscape Supply, LLC	00055582	08/09/2022	Replacement agitator parts for Lesco spreaders	06-8000-000-0000	\$122.72
115730769-001	SiteOne Landscape Supply, LLC	00055582	08/09/2022	Replacement agitator arms for spreader	06-8000-000-0000	\$40.00
<b>Sub Total</b>						<b>\$463.79</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Payables 2022	Soptic, Daniel	\$45.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Soptic, Daniel	00057006	08/09/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	SSI Furnishings	\$3,115.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30051	SSI Furnishings	00057243	08/09/2022	Ordering one teacher desk to have as a back up and sample if we get in a pinch. These are readily available and I want to check it out prior to ordering multiple.	16-2690-683-9900	\$352.49
30045	SSI Furnishings	00056851	08/09/2022	3 chairs and a table to match the reception area and superintendents office.	16-2690-733-9901	\$2,051.55
30072	SSI Furnishings	00055969	08/09/2022	Conference Table for PAT to be paid for with Grant funds. Ashley C. knows what account to code to.	89-8000-000-0000	\$711.70
<b>Sub Total</b>						<b>\$3,115.74</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Tillery, Theresa	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Tillery, Theresa	00057007	08/09/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Tony Rod Screen Printing	\$749.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7254	Tony Rod Screen Printing	00057387	08/09/2022	2022-23 staff T-shirts (invoice attached)	06-2410-619-2800	\$749.50
<b>Sub Total</b>						<b>\$749.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Trane	\$2,618.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12583798/12617971/12584483	Trane	00057181	08/09/2022	compressor	16-2690-683-2600	\$665.36
12583798/12617971/12584483	Trane	00057181	08/09/2022	compressor install kit	16-2690-683-2600	\$86.21
12583798/12617971/12584483	Trane	00057181	08/09/2022	capacitor	16-2690-683-2600	\$5.47
12583798/12617971/12584483	Trane	00057181	08/09/2022	compressor heater	16-2690-683-2600	\$38.97
12583798/12617971/12584483	Trane	00057181	08/09/2022	freon	16-2690-683-2600	\$588.99
12676114	Trane	00057172	08/09/2022	OG- Blower motor ,contactor and start components for the Kindergarten wing RTU.	16-2690-683-2800	\$663.81

312823865	Trane	00057308	08/09/2022	OG- Replaced the blower motor on the Kindergarten Wing RTU.	16-2690-683-2800	\$700.00
312823865	Trane	00057308	08/09/2022	Discount	16-2690-683-2800	(\$130.77)
<b>Sub Total</b>						<b>\$2,618.04</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Tree Frog Publishing LLC	\$285.00	\$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>
2021-22	Tree Frog Publishing LLC	00057369	08/09/2022	student licenses	06-1000-619-1100	\$285.00
<b>Sub Total</b>						<b>\$285.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Turner High School	\$183.96	\$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>
08/22	Turner High School	00057370	08/09/2022	band fanny pack reimbursement to # 1148	08-1000-439-1100	\$183.96
<b>Sub Total</b>						<b>\$183.96</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	UCP Seguin	\$2,810.88	\$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>
55055	UCP Seguin	00057227	08/09/2022	Membership FY23 Enrollment obtained from KSDE.org Enrollment 3904	30-1000-329-9807	\$2,810.88
<b>Sub Total</b>						<b>\$2,810.88</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Unified Government Treasurer	\$28,225.81	\$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>
42758	Unified Government Treasurer	00057214	08/09/2022	SRO Officer 2021-2022 School Year - prorated for missing 11 school days	06-2660-350-9900	\$28,225.81
<b>Sub Total</b>						<b>\$28,225.81</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	United Kansas Conference	\$2,800.00	\$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>
08/22	United Kansas Conference	00057373	08/09/2022	United Kansas Conference 22-23 annual dues	08-1001-619-1199	\$2,800.00
<b>Sub Total</b>						<b>\$2,800.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	United Refrigeration Inc	\$257.03	\$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>

85964240-00	United Refrigeration Inc	00057293	08/09/2022	fan blade	16-2690-683-3200	\$35.03
85652220-00	United Refrigeration Inc	00057180	08/09/2022	CONTRACTOR ROOFTOP UMBRELLA & BASE	16-2690-683-9900	\$222.00
<b>Sub Total</b>						<b>\$257.03</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Validity Screening Solutions	\$335.50	\$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>
221838	Validity Screening Solutions	00057284	08/09/2022	Background and Driving Record Checks for Employees - 13 profiles	06-2340-683-9900	\$335.50
<b>Sub Total</b>						<b>\$335.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	Vega, George A	\$262.56	\$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>
08/22 (2)	Vega, George A		Aug 1 2022 12:00AM	1	28-2119-589-9900	\$64.00
08/22 (2)	Vega, George A		Aug 1 2022 12:00AM	2	28-2119-589-9900	\$68.00
08/22 (2)	Vega, George A		Aug 1 2022 12:00AM	3	28-2119-589-9900	\$112.00
08/22 (2)	Vega, George A		Aug 1 2022 12:00AM	4	28-2119-589-9900	(\$61.00)
08/22	Vega, George A		Jul 29 2022 12:00AM	Mileage from 07/19/22-07/29/2022	28-2119-589-9906	\$79.56
<b>Sub Total</b>						<b>\$262.56</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	VIP Power Washing & Solutions	\$1,590.00	\$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>
08/22 (3)	VIP Power Washing & Solutions	00057109	08/09/2022	WASHED INTERIOR AND EXTERIOR OF 16 BUSES	06-2730-615-5500	\$420.00
08/22	VIP Power Washing & Solutions	00057274	08/09/2022	WASHED INTERIOR AND EXTERIOR ON BUSES	06-2730-615-5500	\$420.00
08/22 (2)	VIP Power Washing & Solutions	00057256	08/09/2022	INTERIOR CLEAN AND DISINFECTING ON 16 BUSES	06-2730-615-5500	\$273.00
08/22 (2)	VIP Power Washing & Solutions	00057256	08/09/2022	INTERIOR CLEAN AND DISINFECTING ON 16 BUSES	30-2730-615-5500	\$117.00
08/22	VIP Power Washing & Solutions	00057274	08/09/2022	WASHED INTERIOR AND EXTERIOR ON BUSES	30-2730-615-5500	\$180.00
08/22 (3)	VIP Power Washing & Solutions	00057109	08/09/2022	WASHED INTERIOR AND EXTERIOR OF 16 BUSES	30-2730-615-5500	\$180.00
<b>Sub Total</b>						<b>\$1,590.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Payables 2022	World Fuel Services, Inc.	\$3,448.63	\$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>
4612089/4604548/4602934	World Fuel Services, Inc.	00057041	08/09/2022	Fuel - Diesel & Unleaded	06-2710-626-5500	\$2,414.04
4612089/4604548/4602934	World Fuel Services, Inc.	00057041	08/09/2022	Fuel - Diesel & Unleaded	30-2710-626-5500	\$1,034.59
<b>Sub Total</b>						<b>\$3,448.63</b>

<b>Grand Total</b>						<b>\$338,981.95</b>
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