

February General Operating Fund Payables 02-16-22

Voucher Number		Vendor	Amount			
February Gen Op Fund Payables 22		ACS Electronic Systems Inc	\$5,935.50	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-1100	\$312.00
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-1200	\$444.00
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-1400	\$300.00
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-2200	\$270.00
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-2600	\$270.00
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-2800	\$255.00
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-3200	\$306.00
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-9901	\$831.00
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	06-2620-438-9990	\$210.00
E139707	ACS Electronic Systems Inc	00053692	02/07/2022	Monthly Full Service Agreement - 51 buses	06-2730-439-5500	\$1,689.45
E139650-E139663	ACS Electronic Systems Inc	00053693	02/07/2022	Monthly Monitoring of Fire System & Intrusion System District Wide - Invoice Quarterly	13-2620-438-2700	\$324.00
E139707	ACS Electronic Systems Inc	00053692	02/07/2022	Monthly Full Service Agreement - 51 buses	30-2730-439-5500	\$724.05
Sub Total						\$5,935.50

Voucher Number		Vendor	Amount			
February Gen Op Fund Payables 22		AdvanceTec	\$1,654.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8574	AdvanceTec	00055584	02/02/2022	duraxv lte cradle/junction	06-2730-615-5500	\$1,134.00
8574	AdvanceTec	00055584	02/02/2022	Shipping	06-2730-615-5500	\$23.80
8574	AdvanceTec	00055584	02/02/2022	Shipping	30-2730-615-5500	\$10.20
8574	AdvanceTec	00055584	02/02/2022	duraxv lte cradle/junction	30-2730-615-5500	\$486.00
Sub Total						\$1,654.00

Voucher Number		Vendor	Amount			
February Gen Op Fund Payables 22		All Copy Products, Inc.	\$140.23	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3436307	All Copy Products, Inc.	00053694	02/07/2022	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2600	\$70.86
AR3436248	All Copy Products, Inc.	00053694	02/07/2022	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2800	\$69.37
Sub Total						\$140.23

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	All Copy Products, Inc. (Dallas)	\$5,464.05	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	06-1000-442-1100	\$1,589.32
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	06-1000-442-1200	\$589.87
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	06-1000-442-1400	\$523.68
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	06-1000-442-2200	\$482.15
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	06-1000-442-2600	\$206.13
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	06-1000-442-2800	\$488.85
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	06-1000-442-3200	\$348.31
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	08-2640-442-9999	\$1,081.88
30952466	All Copy Products, Inc. (Dallas)	00053695	02/08/2022	Monthly Lease Agreement Copiers/Printers	13-1000-442-2700	\$153.86
Sub Total						\$5,464.05
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	American Equipment Co	\$604.69	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
43879	American Equipment Co	00055644	02/02/2022	- (K04A) Cutting Edge Half, Formed, left side	06-2630-615-9900	\$286.82
43879	American Equipment Co	00055644	02/02/2022	- (K04A) Cutting Edge Half, Formed, D right side	06-2630-615-9900	\$286.82
43879	American Equipment Co	00055644	02/02/2022	- (B05D) Cutting edge 5/8 bolt set	06-2630-615-9900	\$31.05
Sub Total						\$604.69
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	American Red Cross (KS)	\$41.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22398370	American Red Cross (KS)	00055591	02/02/2022	Lifeguarding review	95-3300-122-9988	\$41.00
Sub Total						\$41.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Apple Computer Inc	\$5,370.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AH18277439	Apple Computer Inc	00055596	02/08/2022	Apple TV 4K 32GB	13-1000-739-9900	\$5,370.00
Sub Total						\$5,370.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Arboles Tree Trimming LLC	\$1,300.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3409	Arboles Tree Trimming LLC	00055530	02/02/2022	Trim trees and cutting dead out and away from gym northeast corner of TMS	06-2630-683-1200	\$1,300.00
Sub Total						\$1,300.00
Voucher Number	Vendor	Amount				

February Gen Op Fund Payables 22	Assisted Student Transportation	\$3,364.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
602221/602215	Assisted Student Transportation	00053697	02/02/2022	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$459.54
602221/602215	Assisted Student Transportation	00053697	02/02/2022	Homeless/McKinney Vento Student & SPED Student Transportation	30-2790-519-5500	\$2,905.20
Sub Total						\$3,364.74
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Atmos Energy Corporation	\$382.54	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0006050	Atmos Energy Corporation	00055359	02/07/2022	Monthly Gas/Heat Usage - Transportation for TSGA	08-2620-621-2600	\$382.54
Sub Total						\$382.54
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	AutoZone	\$222.11	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783287791	AutoZone	00055561	02/02/2022	WASHER TANK	06-2730-615-5500	\$31.56
3783287647	AutoZone	00055560	02/02/2022	LIGHTS	06-2730-615-5500	\$64.11
3783287647	AutoZone	00055560	02/02/2022	WASHER FLUID	06-2730-615-5500	\$16.21
3783282152	AutoZone	00055559	02/02/2022	THERMOSTAT HOUSING	06-2730-615-5500	\$10.00
3783282152	AutoZone	00055559	02/02/2022	GLOVES	06-2730-615-5500	\$15.74
3783282152	AutoZone	00055559	02/02/2022	GLOVES	06-2730-615-5500	\$17.84
3783282152	AutoZone	00055559	02/02/2022	GLOVES	30-2730-615-5500	\$7.65
3783282152	AutoZone	00055559	02/02/2022	GLOVES	30-2730-615-5500	\$6.75
3783282152	AutoZone	00055559	02/02/2022	THERMOSTAT HOUSING	30-2730-615-5500	\$4.29
3783287647	AutoZone	00055560	02/02/2022	WASHER FLUID	30-2730-615-5500	\$6.95
3783287647	AutoZone	00055560	02/02/2022	LIGHTS	30-2730-615-5500	\$27.48
3783287791	AutoZone	00055561	02/02/2022	WASHER TANK	30-2730-615-5500	\$13.53
Sub Total						\$222.11
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Avila University	\$2,400.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Spring 2022	Avila University	00055685	02/07/2022	Grow Your Own Program - 6 THS Students Spring 2022	13-1000-323-9900	\$2,400.00
Sub Total						\$2,400.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Axiom Service Professionals LLC	\$2,350.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6816	Axiom Service Professionals LLC	00055686	02/07/2022	Fungal investigation and clearance report for JSOC principals office.	16-2690-460-2700	\$2,350.00
Sub Total						\$2,350.00

Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Beery, Joy		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Beery, Joy	00053698	02/02/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Billigmeier, Becky		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Billigmeier, Becky	00053699	02/02/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Brown, Megan L.		\$14.56	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Brown, Megan L.		Jan 28 2022 12:00AM	January Monthly Mileage	13-1000-589-9900	\$14.56
Sub Total						\$14.56
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		BSN Sports		\$401.25	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
915494804	BSN Sports	00055577	02/02/2022	Wrestling vests - invoice 915494804	08-1001-619-1189	\$401.25
Sub Total						\$401.25
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Castillo, Laura J		\$32.69	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Castillo, Laura J		Jan 24 2022 12:00AM	Reimbursement for envelopes for 1099-NEC	08-2511-619-9900	\$32.69
Sub Total						\$32.69
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Cintas Corporation No 2		\$1,174.16	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4107843787-4109898860	Cintas Corporation No 2	00054629	02/08/2022	Regular rotation of floor matting for safety, this is a temporary fix, walk off carpet will be installed in the near future	06-2620-619-9900	\$156.00
4107719224-4109749879	Cintas Corporation No 2	00054071	02/07/2022	Dollar PO to pay for FGM uniforms.	16-2690-681-9900	\$1,018.16
Sub Total						\$1,174.16
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		City Electric Supply Company		\$1,169.17	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

067477	City Electric Supply Company	00055483	02/02/2022	200 watt high bay lights	16-2690-683-1100	\$888.20
067770	City Electric Supply Company	00055516	02/02/2022	20 watt led 227v lamps	16-2690-683-9900	\$265.32
067770	City Electric Supply Company	00055516	02/02/2022	2 poll switch	16-2690-683-9900	\$15.65
Sub Total						\$1,169.17
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Coleman Equipment Inc	\$5,150.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
100-11943	Coleman Equipment Inc	00055331	02/02/2022	Redi Haul ML-7460E Single axle tilt w/ electric brakes (SN 47SS121T3L1029648)	16-4700-739-9900	\$5,150.00
Sub Total						\$5,150.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Convergint Technologies LLC	\$330.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
W1253642	Convergint Technologies LLC	00055687	02/07/2022	troubleshooting camera issues at Midaland Trail	08-2581-659-9900	\$260.00
W1253642	Convergint Technologies LLC	00055687	02/07/2022	Trip Charge	08-2581-659-9900	\$70.00
Sub Total						\$330.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Cook, Sharon R	\$45.36	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Cook, Sharon R		Feb 1 2022 12:00AM	January mileage reimbursement	28-2119-589-9900	\$45.36
Sub Total						\$45.36
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Corporate Health	\$53.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00302271-00	Corporate Health	00053709	02/02/2022	Bus Driver Screenings	06-2730-619-5500	\$37.10
00302271-00	Corporate Health	00053709	02/02/2022	Bus Driver Screenings	30-2730-615-5500	\$15.90
Sub Total						\$53.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Crisis Prevention Institute Inc	\$200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IUS0211253	Crisis Prevention Institute Inc	00055606	02/02/2022	Annual Membership Fee for Julie Meditz. 4/2/2022-4/2/2023	30-1000-329-9807	\$200.00
Sub Total						\$200.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Crown Lift Trucks	\$1,700.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
177184606	Crown Lift Trucks	00055571	02/02/2022	Fork Lift Rental	16-2690-442-1100	\$1,450.00

177185387	Crown Lift Trucks	00055124	02/02/2022	(8) horizontal beams to finish racking in warehouse.	16-2690-683-9900	\$250.00
Sub Total						\$1,700.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	D H Pace Company Inc/Overhead Door	\$759.38	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
878792	D H Pace Company Inc/Overhead Door	00055674	02/07/2022	THS- Service call to repair the fire drop curtains and check the front gate remote signal.	16-2690-460-1100	\$759.38
Sub Total						\$759.38
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	D'Agostino Mechanical Cont Inc	\$26,457.65	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-018-C12	D'Agostino Mechanical Cont Inc	00055276	02/02/2022	THS- Installation of a new domestic (MAIN) water shut off valve for the building and pipe in a building main drain.	16-2690-460-1100	\$2,465.50
21-018-C11	D'Agostino Mechanical Cont Inc	00055614	02/02/2022	ASC- Troubleshoot and repair fault code on the North V.R.F. units. Bad Transducer.	16-2690-460-9901	\$363.00
21-018-C08	D'Agostino Mechanical Cont Inc	00054642	02/02/2022	ASC- Parts and labor to remove and weigh in the refrigerant charge to the North and South V.R.F. systems.	16-2690-460-9901	\$2,670.70
11-21018-C13	D'Agostino Mechanical Cont Inc	00055629	02/07/2022	ASC- Trouble shoot the North and South side VRF systems.	16-2690-460-9901	\$1,065.25
21-018-C10	D'Agostino Mechanical Cont Inc	00054977	02/02/2022	THS-C.I.P. 2021/2022- Labor for contractor and subcontractors to move, replace and install the new 500 Gallon domestic hot water tank for the building.	16-4700-457-1100	\$19,893.20
Sub Total						\$26,457.65
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Dandoy, Jason R	\$158.48	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Dandoy, Jason R		Jan 31 2022 12:00AM	Mileage	06-2321-589-9900	\$158.48
Sub Total						\$158.48
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Davidson, Jeff	00053700	02/02/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Deffenbaugh Disposal Service	\$13,490.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6674837-4858-4	Deffenbaugh Disposal Service	00053710	02/07/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$206.50
6655742-4858-9	Deffenbaugh Disposal Service	00053710	02/07/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$274.77

6661318-4858-0	Deffenbaugh Disposal Service	00053710	02/07/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$298.14
6660209-4858-2	Deffenbaugh Disposal Service	00053710	02/07/2022	Monthly Trash & Recycling Services	06-2620-421-9900	\$12,711.45
Sub Total						\$13,490.86

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	Demco Inc	\$403.06	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7064677	Demco Inc	00055496	02/02/2022	Paper Spine Labels 3/4" x 1" White 9800/bx	06-2222-641-1200	\$97.78
7064677	Demco Inc	00055496	02/02/2022	Ultra-Aggressive Lbl Protector 1- 1/2"H x 3-1/4"W 1000/Pkg	06-2222-641-1200	\$241.32
7064677	Demco Inc	00055496	02/02/2022	Price difference	06-2222-641-1200	(\$61.03)
7063351	Demco Inc	00055473	02/02/2022	StickTogether® The Core Collection Mosaic Sticker Puzzle Posters item # W13751640	06-2222-641-2800	\$124.99
Sub Total						\$403.06

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	Dick Blick Art Materials	\$1,453.64	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Black Glue - 8 oz	06-1000-683-2800	\$100.75
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Premium Cardstock - 18" x 24", White, 1 Sheet	06-1000-683-2800	\$46.60
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Construction Paper - 12" x 18", Dark Blue, 50 Sheets	06-1000-683-2800	\$58.65
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Construction Paper - 12" x 18", Lilac, 50 Sheets	06-1000-683-2800	\$39.10
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Construction Paper - 12" x 18", Yellow Orange, 50 Sheets	06-1000-683-2800	\$58.65
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Construction Paper - 12" x 18", Turquoise, 50 Sheets	06-1000-683-2800	\$39.10
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Crayola Broad Line Markers - Assorted Colors, Set of 256	06-1000-683-2800	\$119.94
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Premium Grade Tempera - Black, Gallon	06-1000-683-2800	\$57.24
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Premium Grade Tempera - Set of 6 Fluorescent Colors, Pints	06-1000-683-2800	\$184.48
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Price difference	06-1000-683-2800	(\$27.94)
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Student Grade Tempera - White, Gallon	06-1000-683-2800	\$46.58
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Student Grade Tempera - Turquoise, Gallon	06-1000-683-2800	\$46.58
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Student Grade Tempera - Orange, Gallon	06-1000-683-2800	\$46.58
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Student Grade Tempera - Blue, Gallon	06-1000-683-2800	\$46.58
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Kwik Stix Tempera Paint - Primary Colors, Set of 144	06-1000-683-2800	\$157.34
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Crayola Broad Line Markers - Assorted Colors, Set of 10	06-1000-683-2800	\$71.20
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Construction Paper - 12" x 18", Orange, 50 Sheets	06-1000-683-2800	\$58.65
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Construction Paper - 12" x 18", Black, 50 Sheets	06-1000-683-2800	\$39.10
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Royal & Langnickel Big Kids' Choice Lil' Grippers Brush Set - Deluxe Assorted, Set of 6	06-1000-683-2800	\$111.90

7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Royal & Langnickel Big Kid's Choice Chubby Synthetic Brush Class Pack - Rounds and Flats, Set of 48	06-1000-683-2800	\$82.62
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Sargent No-Spill Paint Cup Set - Set of 10	06-1000-683-2800	\$23.36
7505096/7691059/7902191	Dick Blick Art Materials	00055185	02/02/2022	Blick Student Grade Tempera - Yellow, Gallon	06-1000-683-2800	\$46.58
Sub Total						\$1,453.64

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	E Edwards Work Wear	\$148.72	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2012211909A	E Edwards Work Wear	00054276	02/02/2022	Shoe/Boot vouchers for grounds and maintenance	16-2690-681-9900	\$148.72
Sub Total						\$148.72

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	ecom School Specialty	\$682.69	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
308103929838	ecom School Specialty	00055491	02/08/2022	Pilot Dr. Grip Retractable Gel Ink Rollerball Pen, 0.7 mm Fine Tip, Black Ink, Ice Blue Barrel	06-1000-619-2600	\$9.81
308103929838	ecom School Specialty	00055491	02/08/2022	Pilot Dr. Grip Retractable Gel Ink Rollerball Pen, 0.7 mm Fine Tip, Black Ink, Platinum Barrel	06-1000-619-2600	\$9.81
308103929838	ecom School Specialty	00055491	02/08/2022	School Smart Low Odor Non-Toxic Dry Erase Tank Style Marker, Chisel Tip, Assorted, Pack of 48	06-1000-619-2600	\$56.48
308103929838	ecom School Specialty	00055491	02/08/2022	Business Source Steel Binder Clip, Small, 3/8 Inch, Black, Pack of 12	06-1000-619-2600	\$2.58
308103929838	ecom School Specialty	00055491	02/08/2022	Business Source Heavy Duty Clasp Envelopes, 9 x 12 Inches, Kraft, Box of 100	06-1000-619-2600	\$42.10
308103929838	ecom School Specialty	00055491	02/08/2022	School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12	06-1000-619-2600	\$9.08
308103929838	ecom School Specialty	00055491	02/08/2022	Business Source Adhesives Notes, Plain, 3 x 3 Inches, Pack of 12, AST Pastel	06-1000-619-2600	\$9.22
308103929838	ecom School Specialty	00055491	02/08/2022	School Smart Low Odor Non-Toxic Dry Erase Tank Style Marker, Chisel Tip, Assorted, Pack of 48	06-1000-619-2600	\$10.59
308103929838	ecom School Specialty	00055491	02/08/2022	School Smart Tank Style Highlighter Set, Chisel Tip, Assorted Colors, Set of 20	06-1000-619-2600	\$22.60
208128188711	ecom School Specialty		02/02/2022	Oak Grove order per R. Salido	06-1000-619-2800	\$15.13
208127469568	ecom School Specialty		02/02/2022	Shipping cost missed from previous invoice on PO 53409	06-2212-619-5000	\$9.95
308103760442	ecom School Specialty	00053293	02/02/2022	PEN RBALL DGRP BE BRL BK	06-8000-000-0000	\$8.83
308103760442	ecom School Specialty	00053293	02/02/2022	REFILL RBALL NDLPT BK 2PK	06-8000-000-0000	\$2.59
308103760442	ecom School Specialty	00053293	02/02/2022	REFILL G2 BOLD BK -PIL77289 2-PK	06-8000-000-0000	\$2.85
308103760442	ecom School Specialty	00053293	02/02/2022	PEN RBALL DGRP PM BRL BK	06-8000-000-0000	\$8.83
308103760442	ecom School Specialty	00053293	02/02/2022	PAINT TEMPERA SCHOOL SMART GREEN PINT	06-8000-000-0000	\$8.04
308103760442	ecom School Specialty	00053293	02/02/2022	PAINT TEMPERA SCHOOL SMART BLACK PINT	06-8000-000-0000	\$8.04
308103760442	ecom School Specialty	00053293	02/02/2022	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256	06-8000-000-0000	\$110.88
308103760442	ecom School Specialty	00053293	02/02/2022	PAPER DRAWING WHITE 9X12 50 LB SCHOOL SMART REAM	06-8000-000-0000	\$7.79
308103760442	ecom School Specialty	00053293	02/02/2022	PENCIL TICONDEROGA #2 PACK OF 72	06-8000-000-0000	\$15.33

308103760442	ecom School Specialty	00053293	02/02/2022	ERASER PINK BLOCK LARGE SCHOOL SMART PACK OF 40	06-8000-000-0000	\$5.19
308103760442	ecom School Specialty	00053293	02/02/2022	GLUESTICK CRAYOLA WASHABLE .88 OZ PACK OF 12	06-8000-000-0000	\$15.66
308103760442	ecom School Specialty	00053293	02/02/2022	PAINT WATERCOLOR PRANG OVAL 8 PAN REFILL STRIP PACK OF 3	06-8000-000-0000	\$25.96
308103760442	ecom School Specialty	00053293	02/02/2022	SPONGE LARGE 7 X 4 -1/8 X 1-3/8	06-8000-000-0000	\$8.55
308103760442	ecom School Specialty	00053293	02/02/2022	PAINT TEMPERA SCHOOL SMART WHITE PINT	06-8000-000-0000	\$8.04
308103760442	ecom School Specialty	00053293	02/02/2022	PAINT TEMPERA SCHOOL SMART RED PINT	06-8000-000-0000	\$12.06
308103760442	ecom School Specialty	00053293	02/02/2022	PAINT TEMPERA SCHOOL SMART YELLOW PINT	06-8000-000-0000	\$8.04
308103760442	ecom School Specialty	00053293	02/02/2022	PAPER GRAPH 8.5X11 1/4 RULED SCHOOL SMART REAM	06-8000-000-0000	\$2.51
308103760442	ecom School Specialty	00053293	02/02/2022	GAME CARD UNO	06-8000-000-0000	\$10.39
308103760442	ecom School Specialty	00053293	02/02/2022	GAME SIGHT WORDS BINGO	06-8000-000-0000	\$9.81
308103760442	ecom School Specialty	00053293	02/02/2022	BOOK WEEKLY PHONICS WORD STUDY ACTS	06-8000-000-0000	\$18.32
308103760442	ecom School Specialty	00053293	02/02/2022	SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART	06-8000-000-0000	\$7.79
308103760442	ecom School Specialty	00053293	02/02/2022	GLUE SCHOOL ELMERS WHITE GALLON	06-8000-000-0000	\$17.76
308103760442	ecom School Specialty	00053293	02/02/2022	POCKET WALL UNBREAKABLE LTR 14.5X3X.6.5 CLR DEF63201	06-8000-000-0000	\$59.24
308103760442	ecom School Specialty	00053293	02/02/2022	BATTERY ALK C CONTRACTOR PA 12 PK	06-8000-000-0000	\$9.42
308103760442	ecom School Specialty	00053293	02/02/2022	BOOK PHONICS FOR OLDER STUDENTS	06-8000-000-0000	\$13.71
308103760442	ecom School Specialty	00053293	02/02/2022	BOOK SPECTRUM PHONICS GR 6	06-8000-000-0000	\$10.50
308103760442	ecom School Specialty	00053293	02/02/2022	BOOK SPECTRUM PHONICS GR 5	06-8000-000-0000	\$10.50
308103760442	ecom School Specialty	00053293	02/02/2022	BOOK SPECTRUM PHONICS GR 4	06-8000-000-0000	\$10.50
308103760442	ecom School Specialty	00053293	02/02/2022	PRINTING PLATE FOAM 9X12 PACK OF 12	06-8000-000-0000	\$17.52
308103760442	ecom School Specialty	00053293	02/02/2022	BRUSH VALUE PK CRAYOLA WATERCOLOR ST/72	06-8000-000-0000	\$127.39
308103760442	ecom School Specialty	00053293	02/02/2022	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	06-8000-000-0000	\$33.00
308103760442	ecom School Specialty	00053293	02/02/2022	FOIL ALUMINUM 36 GAUGE 25 FEET	06-8000-000-0000	\$17.74
308103760442	ecom School Specialty	00053293	02/02/2022	Cancelled items	06-8000-000-0000	(\$225.11)
208129361616	ecom School Specialty	00055610	02/07/2022	Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250	89-1000-619-9925	\$18.19
208129361616	ecom School Specialty	00055610	02/07/2022	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Red, Pack of 100	89-1000-619-9925	\$2.88
208129361616	ecom School Specialty	00055610	02/07/2022	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Bright White, 100 Sheets	89-1000-619-9925	\$5.84
208129361616	ecom School Specialty	00055610	02/07/2022	Business Source Self-Sealing Catalog Envelopes, 9 x 12 Inches, Kraft, Box of 250	89-1000-619-9925	\$50.76
Sub Total						\$682.69

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	First Book Marketplace	\$548.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
700484316	First Book Marketplace	00055447	02/02/2022	54 Book Titles	06-2222-641-1200	\$367.56
700484316	First Book Marketplace	00055447	02/02/2022	Price difference	06-2222-641-1200	(\$1.98)

Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Gem Commercial Flooring Co		\$480.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G-12545	Gem Commercial Flooring Co	00055579	02/02/2022	Repair of holes in the floor caused by removal of the radiators in this room.	16-2690-460-9900	\$480.00
Sub Total						\$480.00
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Grainger Inc		\$1,410.42	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9174863598	Grainger Inc	00055401	02/02/2022	Studor Maxi-Vent Air Admittance Valve	16-2690-683-1100	\$464.10
9174863598	Grainger Inc	00055401	02/02/2022	Price difference	16-2690-683-1100	(\$61.50)
9186880119	Grainger Inc	00055595	02/07/2022	STUDOR Air Admittance Valve, ABS, Black	16-2690-683-1400	\$671.00
9182539917	Grainger Inc	00054992	02/07/2022	Platform Truck,2000 lb.,Steel Deck	16-2690-683-9900	\$336.82
Sub Total						\$1,410.42
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Granite Telecommunications LLC		\$1,372.51	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
549994608	Granite Telecommunications LLC	00053713	02/07/2022	TI Line Support - District	08-2319-532-9900	\$1,372.51
Sub Total						\$1,372.51
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Great Plains Roofing & Sheet Metal Inc		\$3,843.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
26091	Great Plains Roofing & Sheet Metal Inc	00054505	02/02/2022	JU- Repair tree damage that was done to the front canopy, roof coping and fascia.	16-2690-460-2200	\$3,593.00
26274	Great Plains Roofing & Sheet Metal Inc	00054362	02/02/2022	FGM- Safety non-skid walk matting for a service truck.	16-2690-683-9900	\$250.00
Sub Total						\$3,843.00
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Hayes Company		\$150.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20370	Hayes Company	00055301	02/02/2022	bedroom mirror and install	16-4500-729-1171	\$150.00
Sub Total						\$150.00
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Heinemann		\$88.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7408853	Heinemann	00055472	02/02/2022	Benchmark Assessment System Student Folders (30-pack)	06-1000-619-2800	\$80.00
7408853	Heinemann	00055472	02/02/2022	Shipping	06-1000-619-2800	\$8.00

Sub Total						\$88.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Hillyard/Kansas City	\$6,712.98	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
604614064	Hillyard/Kansas City	00055380	02/02/2022	BAGS FILTER FOR CHARIOT IVACUUM 10PKG	06-2620-615-9900	\$393.65
604594203/604602679	Hillyard/Kansas City	00055476	02/02/2022	AEROSOL GUM GO 6.5 OZ	06-2620-619-1400	\$13.16
604594203/604602679	Hillyard/Kansas City	00055476	02/02/2022	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-1400	\$221.46
604594203/604602679	Hillyard/Kansas City	00055476	02/02/2022	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-1400	\$57.16
604594203/604602679	Hillyard/Kansas City	00055476	02/02/2022	SUPROX RESTROOM CLEANER WITH INSERT	06-2620-619-1400	\$80.56
604594203/604602679	Hillyard/Kansas City	00055476	02/02/2022	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-1400	\$59.52
604594203/604602679	Hillyard/Kansas City	00055476	02/02/2022	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1400	\$521.64
604594203/604602679	Hillyard/Kansas City	00055476	02/02/2022	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1400	\$391.28
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	SANITIZER AFFINITY FOAMING 1000ML 4CS	06-2620-619-2600	\$120.92
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-2600	\$110.73
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	LIQUID ENZYME II	06-2620-619-2600	\$123.96
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	NUTRA-RINSE	06-2620-619-2600	\$29.26
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS	06-2620-619-2600	\$25.64
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	\$347.76
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	\$195.64
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-2600	\$140.13
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-2600	\$62.22
604594205/604597530	Hillyard/Kansas City	00055481	02/02/2022	SANITIZER AFFINITY FOAMING 1000ML 4CS	06-2620-619-2600	\$148.83
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	LIQUID ENZYME II	06-2620-619-2800	\$123.96
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2800	\$695.52
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	PAD 20 IN BUFF RED 5CS	06-2620-619-2800	\$22.70
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2800	\$293.46
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	INTERCEPT MICRO FLTR PRO 10 107303 10PK	06-2620-619-2800	\$34.72
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	INTERCEPT MICRO FLTR PRO 6 10PK	06-2620-619-2800	\$26.02
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	ARSENAL 1 CARPET PRE-SPRAY	06-2620-619-2800	\$75.24
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-2800	\$221.46
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-2800	\$93.42
604594206/604597527/604624418	Hillyard/Kansas City	00055475	02/07/2022	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2800	\$297.66
604594207/604602680/604624421	Hillyard/Kansas City	00055477	02/07/2022	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-9901	\$280.26
604594207/604602680/604624421	Hillyard/Kansas City	00055477	02/07/2022	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-9901	\$297.66
604594207/604602680/604624421	Hillyard/Kansas City	00055477	02/07/2022	SUPER GREASE BUSTER	06-2620-619-9901	\$152.80
604594207/604602680/604624421	Hillyard/Kansas City	00055477	02/07/2022	GR-1000 GRAFFITI REMOVER	06-2620-619-9901	\$418.08
604583861/604602681	Hillyard/Kansas City	00055355	02/02/2022	DISP AFFINITY MNL 1.25L BK HILLYARD LOGO	06-2620-730-9901	\$240.00
604583861/604602681	Hillyard/Kansas City	00055355	02/02/2022	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-730-9901	\$396.50

Sub Total						\$6,712.98
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	HiTouch Business Services LLC	\$434.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7348364664-0-1	HiTouch Business Services LLC	00055547	02/02/2022	cases of paper	06-1000-619-3200	\$434.85
Sub Total						\$434.85
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Hobart Corporation	\$8.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
28616818	Hobart Corporation	00055581	02/02/2022	GASKET, PUMP TO TANK	16-2690-683-2200	\$8.68
Sub Total						\$8.68
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Home Depot Credit Services	\$606.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22 (2)	Home Depot Credit Services	00053714	02/08/2022	Vo-Tech House - Open PO	16-4500-729-1171	\$244.85
02/22	Home Depot Credit Services	00053715	02/08/2022	Building Trades Shed - Open PO	34-1000-619-1110	\$361.55
Sub Total						\$606.40
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	IBT Inc	\$26.48	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7958365	IBT Inc	00055615	02/02/2022	3L170 V BELT	16-2690-683-2600	\$26.48
Sub Total						\$26.48
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Ice-Masters	\$1,168.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
565562/565563	Ice-Masters	00055586	02/02/2022	ASC- Service and clean both of the ice machines.	16-2690-460-9901	\$676.47
565565	Ice-Masters	00055576	02/02/2022	ASC- Trouble shoot and repair the ice machine upstairs	16-2690-460-9901	\$492.50
Sub Total						\$1,168.97
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	InterCom Network, LLC	\$10,500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
72844	InterCom Network, LLC	00055697	02/07/2022	Electronic School Board Subscription License for March 1, 2022 to March 1,2023.	08-2581-653-9900	\$10,500.00
Sub Total						\$10,500.00
Voucher Number	Vendor	Amount				

February Gen Op Fund Payables 22	Journey School of Choice	\$75.93	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Journey School of Choice	00055574	02/02/2022	Pepsi commission check # 704677456	01-3200-661-9909	\$31.14
02/22	Journey School of Choice	00055574	02/02/2022	Pepsi commission check # 704678990	01-3200-661-9909	\$44.79
Sub Total						\$75.93
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	JW Pepper & Son Inc	\$49.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
363961183	JW Pepper & Son Inc	00055599	02/02/2022	concert and contest tenor sax	06-1000-619-1100	\$15.98
363961183	JW Pepper & Son Inc	00055599	02/02/2022	piano part only	06-1000-619-1100	\$9.99
363961183	JW Pepper & Son Inc	00055599	02/02/2022	rain dance marimba solo	06-1000-619-1100	\$13.90
363961183	JW Pepper & Son Inc	00055599	02/02/2022	Shipping	06-1000-619-1100	\$8.99
363961183	JW Pepper & Son Inc	00055599	02/02/2022	handling fee	06-1000-619-1100	\$1.00
Sub Total						\$49.86
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Kansas City Chiefs Football Club	\$400.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/04/21	Kansas City Chiefs Football Club	00055647	02/02/2022	Oak Grove Elementary Field Trip on 11/4/21 - 75 Students X \$5	13-1000-321-9900	\$400.00
Sub Total						\$400.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Kansas City Kansas USD 500	\$2,071.59	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
114/115/116	Kansas City Kansas USD 500	00055694	02/07/2022	Invoice # 114	13-2710-519-5500	\$675.11
114/115/116	Kansas City Kansas USD 500	00055694	02/07/2022	Invoice # 115	13-2710-519-5500	\$1,097.10
114/115/116	Kansas City Kansas USD 500	00055694	02/07/2022	Invoice # 116	13-2710-519-5500	\$299.38
Sub Total						\$2,071.59
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Kansas Gas Service	\$192.18	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02-03-22	Kansas Gas Service	00055704	02/08/2022	5300 Lakewood, KCKS 66106 - Gas Service 12/10/21-02/03/22 - FINAL BILL	16-4500-729-1171	\$192.18
Sub Total						\$192.18
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Kansas Historical Society	\$504.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ED FY2022-0201c	Kansas Historical Society	00055695	02/07/2022	TE Elementary Field Trips - Jan 26 and 28	13-1000-321-9900	\$504.00
Sub Total						\$504.00

Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		KC Windustrial Company		\$10,634.94	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
677826 20	KC Windustrial Company	00054976	02/02/2022	THS- C.I.P.-2021/2022- Supplies and parts to install the new 500 gallon domestic hot water holding tank for the building.	16-4700-457-1100	\$10,775.00
677826 20	KC Windustrial Company	00054976	02/02/2022	Price difference	16-4700-457-1100	(\$140.06)
Sub Total						\$10,634.94
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		KnowBe4 Inc.		\$10,596.15	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV161041/INV161040	KnowBe4 Inc.	00055063	02/02/2022	KnowBe4 Security Awareness Training Subscription Platinum	08-2581-653-9900	\$7,439.85
INV161041/INV161040	KnowBe4 Inc.	00055063	02/02/2022	KnowBe4 PhishER Subscription	08-2581-653-9900	\$3,156.30
Sub Total						\$10,596.15
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Kone Inc		\$351.48	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
962126091	Kone Inc	00053838	02/08/2022	Annual Service Agreement for elevators at THS. This covers parts and labor for normal non-emergency service calls and our annual inspection.	16-2690-460-1100	\$351.48
Sub Total						\$351.48
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Kooken, Lesa K		\$170.34	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Kooken, Lesa K		Jan 27 2022 12:00AM	Mileage Reimbursement 1/27/22	06-2212-589-5000	\$150.36
02/22 (2)	Kooken, Lesa K		Jan 27 2022 12:00AM	Chips not provided with lunch. Had to go to HyVee	06-2212-619-5000	\$19.98
Sub Total						\$170.34
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Kurita America Inc.		\$749.65	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV652243	Kurita America Inc.	00053737	02/02/2022	Monthly Water Treatment Services	16-2690-460-9900	\$749.65
Sub Total						\$749.65
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Lawson Products, Inc.		\$649.74	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

9309178839	Lawson Products, Inc.	00055524	02/02/2022	Salt neutralizer and truck wash with foamer attachment	06-2630-615-9900	\$158.94
9309147328	Lawson Products, Inc.	00055397	02/02/2022	1/4 20 torx screws	16-2690-683-1200	\$12.30
9309147328	Lawson Products, Inc.	00055397	02/02/2022	1/4 20 torx flat head screws	16-2690-683-1200	\$21.90
9309147328	Lawson Products, Inc.	00055397	02/02/2022	6 awg lugs	16-2690-683-1200	\$5.70
9309147328	Lawson Products, Inc.	00055397	02/02/2022	5/15 # 6 awg lugs	16-2690-683-1200	\$3.80
9309147328	Lawson Products, Inc.	00055397	02/02/2022	tap	16-2690-683-1200	\$30.67
9309147328	Lawson Products, Inc.	00055397	02/02/2022	drill tap set 10 pic	16-2690-683-1200	\$355.93
9309147328	Lawson Products, Inc.	00055397	02/02/2022	10-12 seal ring 1/4 stud	16-2690-683-1200	\$30.25
9309147328	Lawson Products, Inc.	00055397	02/02/2022	#10 stud	16-2690-683-1200	\$30.25
Sub Total						\$649.74

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Learning Tree Institute	\$1,259.47	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24465	Learning Tree Institute	00055557	02/02/2022	Medicaid RA#009662164	30-1000-329-9900	\$422.99
24465	Learning Tree Institute	00055557	02/02/2022	RA# 009665147	30-1000-329-9900	\$292.85
24465	Learning Tree Institute	00055557	02/02/2022	RA 009668229	30-1000-329-9900	\$275.44
24465	Learning Tree Institute	00055557	02/02/2022	RA # 009671185	30-1000-329-9900	\$147.93
24565	Learning Tree Institute	00055650	02/02/2022	5.5% 202 01/13/2022 009676992	30-1000-329-9900	\$120.26
Sub Total						\$1,259.47

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Lewis, Wesley E.	\$555.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Lewis, Wesley E.		Jan 10 2022 12:00AM	Fuel @ district KMEA	06-2710-626-5500	\$20.00
02/22	Lewis, Wesley E.		Jan 10 2022 12:00AM	Fuel to State KMEA audition in Salina	06-2710-626-5500	\$42.84
02/22	Lewis, Wesley E.		Jan 10 2022 12:00AM	Fuel returning from State KMEA audition	06-2710-626-5500	\$30.03
02/22 (2)	Lewis, Wesley E.		Jan 19 2022 12:00AM	Reimbursement for mileage	13-1000-589-9900	\$463.12
Sub Total						\$555.99

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Liberty Public School District No. 53	\$360.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22361/22543/22710	Liberty Public School District No. 53	00055700	02/08/2022	Homeless/McKinney Vento Student Transportation - Invoice # 22361	13-2710-519-5500	\$150.00
22361/22543/22710	Liberty Public School District No. 53	00055700	02/08/2022	Homeless/McKinney Vento Student Transportation - Invoice # 22543	13-2710-519-5500	\$150.00
22361/22543/22710	Liberty Public School District No. 53	00055700	02/08/2022	Homeless/McKinney Vento Student Transportation - Invoice # 22710	13-2710-519-5500	\$60.00
Sub Total						\$360.00

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	Linde Gas & Equipment Inc.	\$70.72	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
68459294	Linde Gas & Equipment Inc.	00053742	02/02/2022	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$70.72
Sub Total						\$70.72
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Lopez, Maddison L.	\$35.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Lopez, Maddison L.		Jan 7 2022 12:00AM	Gas	06-2710-626-5500	\$35.04
Sub Total						\$35.04
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	M&H Gas LLC	\$415.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8843/8924/9038/9143	M&H Gas LLC	00053738	02/07/2022	Monthly CO2 for TAC	95-3300-618-9988	\$415.74
Sub Total						\$415.74
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	McAnany VanCleave & Phillips PA	\$162.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
915147	McAnany VanCleave & Phillips PA	00053739	02/02/2022	Legal Fees & Services	06-2317-335-9900	\$162.00
Sub Total						\$162.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	McQueeney Lock Co	\$107.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
16649	McQueeney Lock Co	00055566	02/02/2022	Restroom locks og	16-2690-683-9900	\$107.40
Sub Total						\$107.40
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Midland Trail Elementary	\$83.87	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Midland Trail Elementary	00055573	02/02/2022	Pepsi commission check # 704668518	01-3200-661-9909	\$58.87
02/22	Midland Trail Elementary	00055573	02/02/2022	Pepsi commission check # 704677456	01-3200-661-9909	\$12.18
02/22	Midland Trail Elementary	00055573	02/02/2022	Pepsi commission check # 704678990	01-3200-661-9909	\$12.82
Sub Total						\$83.87
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Morgan Hunter Education, LLC	\$55,158.27	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	06-1000-115-1100	\$2,823.88
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	06-1000-115-1100	\$1,512.97
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	06-1000-115-1100	\$1,321.02

8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	06-1000-115-1100	\$2,092.39
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	06-1000-115-1200	\$2,436.70
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	06-1000-115-1200	\$1,729.62
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	06-1000-115-1200	\$2,225.71
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	06-1000-115-1200	\$1,125.20
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	06-1000-115-1400	\$1,021.35
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	06-1000-115-1400	\$589.24
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	06-1000-115-1400	\$707.09
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	06-1000-115-1400	\$117.85
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	06-1000-115-2200	\$235.70
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	06-1000-115-2200	\$117.85
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	06-1000-115-2200	\$83.47
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	06-1000-115-2600	\$923.73
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	06-1000-115-2600	\$861.48
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	06-1000-115-2600	\$830.59
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	06-1000-115-2600	\$923.73
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	06-1000-115-2800	\$117.85
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	06-1000-115-2800	\$549.95
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	06-1000-115-2800	\$957.51
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	06-1000-115-2800	\$942.78
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	06-1000-115-3200	\$982.06
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	06-1000-115-3200	\$908.41
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	06-1000-115-3200	\$677.62
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	06-1000-115-3200	\$314.26
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	06-2222-115-2200	\$90.65
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	11-1000-115-1400	\$145.04
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	11-1000-115-1400	\$72.52
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	11-1000-115-3200	\$36.26
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	11-1000-115-3200	\$90.65
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	13-1000-115-1100	\$814.68
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	13-1000-115-1100	\$1,126.67
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	13-1000-115-1100	\$711.32
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	13-1000-115-1100	\$1,520.55
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	13-1000-115-1200	\$605.88
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	13-1000-115-1200	\$931.33
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	13-1000-115-1200	\$1,312.07
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	13-1000-115-1200	\$1,198.46
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	13-1000-115-1400	\$549.96
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	13-1000-115-1400	\$184.32
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	13-1000-115-1400	\$838.53
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	13-1000-115-1400	\$380.74
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	13-1000-115-2200	\$181.30

8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	13-1000-115-2200	\$244.76
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	13-1000-115-2200	\$44.95
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	13-1000-115-2200	\$126.91
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	13-1000-115-2600	\$497.42
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	13-1000-115-2600	\$463.88
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	13-1000-115-2600	\$447.24
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	13-1000-115-2600	\$497.39
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	13-1000-115-2700	\$715.95
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	13-1000-115-2700	\$1,282.08
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	13-1000-115-2700	\$1,164.18
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	13-1000-115-2700	\$1,909.20
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	13-1000-115-2800	\$688.95
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	13-1000-115-2800	\$606.23
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	13-1000-115-2800	\$335.41
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	13-1000-115-2800	\$658.74
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	13-1000-115-3200	\$546.18
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	13-1000-115-3200	\$894.43
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	13-1000-115-3200	\$489.14
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	13-1000-115-3200	\$528.80
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	30-1000-115-1101	\$181.30
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	30-1000-115-1201	\$181.30
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	30-1000-115-1201	\$181.30
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	30-1000-115-1201	\$271.96
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	30-1000-115-1400	\$108.78
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	30-1000-115-1400	\$217.56
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	30-1000-115-2201	\$725.22
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	30-1000-115-3200	\$90.65
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	30-1000-115-3200	\$145.04
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	30-1000-115-3201	\$181.33
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	30-1000-115-3201	\$302.17
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	30-1000-122-1200	\$81.89
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	30-1000-122-1400	\$49.14
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	30-1000-122-1400	\$49.14
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	30-1000-122-1400	\$122.85
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	34-1000-115-1110	\$362.61
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	34-1000-115-1120	\$725.22
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	34-1000-115-1130	\$543.91
8689	Morgan Hunter Education, LLC	00055660	02/02/2022	Substitutes for TUSD from 01/17/22-01/21/22	34-1000-115-1150	\$120.87
8655	Morgan Hunter Education, LLC	00055643	02/02/2022	Substitutes for TUSD from 01/10/22-01/14/22	34-1000-115-1150	\$181.30
8621	Morgan Hunter Education, LLC	00055642	02/02/2022	Substitutes for TUSD from 01/03/22-01/07/22	67-1000-115-2219	\$90.65
8722	Morgan Hunter Education, LLC	00055698	02/07/2022	Substitutes for TUSD from 01/24/22-01/28/22	67-1000-115-2819	\$181.30
Sub Total						\$55,158.27

Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Office of the State Fire Marshall		\$95.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
479620	Office of the State Fire Marshall	00055628	02/02/2022	Boiler Inspection Fees - Hot water tank	16-2690-460-1100	\$95.00
Sub Total						\$95.00
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Opaa! Food Management of Kansas LLC		\$787.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
38612	Opaa! Food Management of Kansas LLC	00054632	02/07/2022	Fresh Fruit & Veggies in District Breakrooms for Wellness Wednesday. Based on request from Wellbeing survey	06-2320-619-9905	\$787.00
Sub Total						\$787.00
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Pepsi-Cola Genl Bot Inc		\$548.25	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
17814405	Pepsi-Cola Genl Bot Inc	00055542	02/02/2022	Soda Order - Pepsi, Mt. Dew, Dt. Mt. Dew, Dr. Pep., Dt. Dr. Pep.	06-2319-619-9900	\$343.16
96579353	Pepsi-Cola Genl Bot Inc	00055703	02/08/2022	Soda Order - Pepsi, Mt. Dew, Dt. Mt. Dew, Dr. Pep., Dt. Dr. Pep.	06-2319-619-9900	\$205.09
Sub Total						\$548.25
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Pro Print Digital		\$446.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
188088	Pro Print Digital	00055702	02/08/2022	Business Cards - Adriana Hernandez	06-2212-619-5000	\$78.00
187571	Pro Print Digital	00055555	02/02/2022	THS Principal Letterhead	06-2410-619-1100	\$192.00
187571	Pro Print Digital	00055555	02/02/2022	THS Return Envelopes	06-2410-619-1100	\$71.00
187571	Pro Print Digital	00055555	02/02/2022	Blank Envelopes	06-2410-619-1100	\$48.00
187571	Pro Print Digital	00055555	02/02/2022	THS Permit to Leave Building	06-2410-619-1100	\$57.00
Sub Total						\$446.00
Voucher Number		Vendor		Amount		
February Gen Op Fund Payables 22		Professional Turf Products LP		\$364.61	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1559725-00	Professional Turf Products LP	00055672	02/07/2022	Foot control for ventrac	06-2630-615-9900	\$101.65
1559725-00	Professional Turf Products LP	00055672	02/07/2022	Oil filters 4000D	06-2630-615-9900	\$44.96
1559725-00	Professional Turf Products LP	00055672	02/07/2022	Outer air filters	06-2630-615-9900	\$123.20
1559725-00	Professional Turf Products LP	00055672	02/07/2022	Inner air filters	06-2630-615-9900	\$44.24
1559725-00	Professional Turf Products LP	00055672	02/07/2022	Shipping	06-2630-615-9900	\$54.60
1559725-00	Professional Turf Products LP	00055672	02/07/2022	Price difference	06-2630-615-9900	(\$4.04)
Sub Total						\$364.61

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Pur-O-Zone Inc	\$2,329.71	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
846955	Pur-O-Zone Inc	00055624	02/07/2022	J.E., Advance SC 1500 X20R auto scrubber repairs, Order# 836985	06-2620-439-2200	\$110.99
847189	Pur-O-Zone Inc	00055242	02/07/2022	JSOC, Pur-o-zone, electric buffer, \$1970.00	06-2620-615-2700	\$1,970.00
846956	Pur-O-Zone Inc	00055625	02/07/2022	THS Advance SC 1500 X20R auto scrubber repairs. Order# 836989	16-2690-439-1100	\$97.50
846318	Pur-O-Zone Inc	00055623	02/02/2022	THS, pool area Advance Adfinity X20R auto scrubber repairs. Invoice # 846318	16-2690-460-9988	\$151.22
Sub Total						\$2,329.71
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Ramshaw, Jennifer A.	\$15.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Ramshaw, Jennifer A.		Jan 31 2022 12:00AM	January 2022 Mileage	13-1000-589-9900	\$15.12
Sub Total						\$15.12
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Reeves-Wiedeman Company	\$13,366.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5918954	Reeves-Wiedeman Company	00055580	02/02/2022	pilot burner assembly	16-2690-683-1400	\$60.00
5924709	Reeves-Wiedeman Company	00055632	02/07/2022	STATE , MODEL SBD-65-30-5NEA 118 WATER HEATER	16-2690-683-3200	\$12,579.00
5921265	Reeves-Wiedeman Company	00055589	02/07/2022	1- 1/2 DEARBORN BRASS CLOSET SPUD, HERC PLUMBERS GREASE, SLOAN 1- 1/2 SLIP JOINT GASKET, SLOAN 1- 1/2 SPUD COUPLING	16-2690-683-9900	\$343.66
5917759	Reeves-Wiedeman Company	00055616	02/02/2022	EBF-650-BT SLOAN OPTIMA LAV FAUCET, SPRINGFLO AREATOR TUBE OF 6	16-2690-683-9901	\$383.49
Sub Total						\$13,366.15
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Rush Truck Centers of Missouri, Inc.	\$3,655.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110402870	Rush Truck Centers of Missouri, Inc.	00055568	02/02/2022	HEATER	06-2730-615-5500	\$319.01
110402870	Rush Truck Centers of Missouri, Inc.	00055568	02/02/2022	WATER	06-2730-615-5500	\$84.13
110403033/CM110403011/110403011	Rush Truck Centers of Missouri, Inc.	00055570	02/02/2022	ROTORS	06-2730-615-5500	\$580.67
110402870	Rush Truck Centers of Missouri, Inc.	00055568	02/02/2022	WATER	06-2730-615-5500	\$5.72
110402278	Rush Truck Centers of Missouri, Inc.	00055565	02/02/2022	RENEWED SENSOR	06-2730-615-5500	\$165.47
110402278	Rush Truck Centers of Missouri, Inc.	00055565	02/02/2022	CORE	06-2730-615-5500	\$21.00
110403012	Rush Truck Centers of Missouri, Inc.	00055569	02/02/2022	Shipping	06-2730-615-5500	\$14.00
110403033/CM110403011/110403011	Rush Truck Centers of Missouri, Inc.	00055570	02/02/2022	Shipping	06-2730-615-5500	\$21.00
110403012	Rush Truck Centers of Missouri, Inc.	00055569	02/02/2022	BRAKE PADS	06-2730-615-5500	\$567.67
110402280	Rush Truck Centers of Missouri, Inc.	00055564	02/02/2022	Battery	06-2730-615-5500	\$194.80

110402280	Rush Truck Centers of Missouri, Inc.	00055564	02/02/2022	Tax	06-2730-615-5500	\$1.05
110400124	Rush Truck Centers of Missouri, Inc.	00055563	02/02/2022	RECTIFIER	06-2730-615-5500	\$27.96
110402278	Rush Truck Centers of Missouri, Inc.	00055565	02/02/2022	Shipping	06-2730-615-5500	\$63.70
110402710	Rush Truck Centers of Missouri, Inc.	00055567	02/02/2022	MIRROR	06-2730-615-5500	\$234.95
110402710	Rush Truck Centers of Missouri, Inc.	00055567	02/02/2022	MIRROR	06-2730-615-5500	\$257.81
110402710	Rush Truck Centers of Missouri, Inc.	00055567	02/02/2022	MIRROR	30-2730-615-5500	\$110.49
110402710	Rush Truck Centers of Missouri, Inc.	00055567	02/02/2022	MIRROR	30-2730-615-5500	\$100.69
110402278	Rush Truck Centers of Missouri, Inc.	00055565	02/02/2022	Shipping	30-2730-615-5500	\$27.30
110400124	Rush Truck Centers of Missouri, Inc.	00055563	02/02/2022	RECTIFIER	30-2730-615-5500	\$11.99
110402280	Rush Truck Centers of Missouri, Inc.	00055564	02/02/2022	Tax	30-2730-615-5500	\$0.45
110402280	Rush Truck Centers of Missouri, Inc.	00055564	02/02/2022	Battery	30-2730-615-5500	\$83.48
110403012	Rush Truck Centers of Missouri, Inc.	00055569	02/02/2022	BRAKE PADS	30-2730-615-5500	\$243.29
110403033/CM110403011/110403011	Rush Truck Centers of Missouri, Inc.	00055570	02/02/2022	Shipping	30-2730-615-5500	\$9.00
110403012	Rush Truck Centers of Missouri, Inc.	00055569	02/02/2022	Shipping	30-2730-615-5500	\$6.00
110402278	Rush Truck Centers of Missouri, Inc.	00055565	02/02/2022	CORE	30-2730-615-5500	\$9.00
110402278	Rush Truck Centers of Missouri, Inc.	00055565	02/02/2022	RENEWED SENSOR	30-2730-615-5500	\$70.92
110402870	Rush Truck Centers of Missouri, Inc.	00055568	02/02/2022	WATER	30-2730-615-5500	\$2.45
110403033/CM110403011/110403011	Rush Truck Centers of Missouri, Inc.	00055570	02/02/2022	ROTORS	30-2730-615-5500	\$248.86
110402870	Rush Truck Centers of Missouri, Inc.	00055568	02/02/2022	WATER	30-2730-615-5500	\$36.06
110402870	Rush Truck Centers of Missouri, Inc.	00055568	02/02/2022	HEATER	30-2730-615-5500	\$136.72
Sub Total						\$3,655.64

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	Russell, Steve	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Russell, Steve	00053702	02/02/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	School Health Corp	\$730.49	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4010654-00	School Health Corp	00055504	02/02/2022	Welch Allyn SureTemp Plus Model 690	06-2134-619-9900	\$676.00
4010654-00	School Health Corp	00055504	02/02/2022	Probe Covers for Welch Allyn SureTemp Thermometer 1000/Case	06-2134-619-9900	\$54.49
Sub Total						\$730.49

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	Shred-It USA LLC	\$271.10	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8000867428	Shred-It USA LLC	00053745	02/02/2022	Monthly Shredding Services	06-2410-619-1400	\$32.28
8000867428	Shred-It USA LLC	00053745	02/02/2022	Monthly Shredding Services	06-2410-619-2200	\$30.20
8000867428	Shred-It USA LLC	00053745	02/02/2022	Monthly Shredding Services	06-2620-421-9900	\$178.42
8000867428	Shred-It USA LLC	00053745	02/02/2022	Monthly Shredding Services	13-2410-619-2700	\$30.20

Sub Total						\$271.10
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Smallwood Lock Supply Inc	\$753.39	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
479279	Smallwood Lock Supply Inc	00055617	02/02/2022	Mortise Lock, Classroom Function Rose Trim	16-2690-683-1100	\$498.25
479280	Smallwood Lock Supply Inc	00055618	02/02/2022	Locks for ths	16-2690-683-1100	\$248.00
479303	Smallwood Lock Supply Inc	00055620	02/02/2022	Lock parts for je	16-2690-683-2200	\$7.14
Sub Total						\$753.39
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Soptic, Daniel	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Soptic, Daniel	00053703	02/02/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Spectrum Business/Time Warner Cable	\$11,114.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0006751012722	Spectrum Business/Time Warner Cable	00053747	02/07/2022	Account # 8347 40 899 0006751 - District Internet P2P and Business Data/Fiber	13-1000-439-9900	\$11,114.42
Sub Total						\$11,114.42
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Stericycle Inc	\$1,402.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4010695198	Stericycle Inc	00055505	02/02/2022	1 Quart Phlebotomy Sharps Containers-red	89-2134-619-9920	\$77.00
4010695198	Stericycle Inc	00055505	02/02/2022	8 Gal RMW/Mail Back Systems Stericycle/Stericycle	89-2134-619-9920	\$1,346.00
4010695198	Stericycle Inc	00055505	02/02/2022	Price difference	89-2134-619-9920	(\$20.25)
Sub Total						\$1,402.75
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Steve Weiss Music Inc	\$106.77	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV1109445.1/INV1109445.2	Steve Weiss Music Inc	00055531	02/02/2022	Vic Firth American Custom SD1 Drumsticks - General	06-1000-619-1200	\$19.98
INV1109445.1/INV1109445.2	Steve Weiss Music Inc	00055531	02/02/2022	Balter Basics Series II Birch BB25 Medium Vibraphone Mallets Black Cord	06-1000-619-1200	\$21.99
INV1109445.1/INV1109445.2	Steve Weiss Music Inc	00055531	02/02/2022	Balter Claire Edwardes Series Birch 423B - Medium Marimba Mallets	06-1000-619-1200	\$53.90
INV1109445.1/INV1109445.2	Steve Weiss Music Inc	00055531	02/02/2022	Yamaha Educational Series Medium Hard Rubber Xylophone Mallets	06-1000-619-1200	\$15.95
INV1109445.1/INV1109445.2	Steve Weiss Music Inc	00055531	02/02/2022	Price difference	06-1000-619-1200	(\$5.05)
Sub Total						\$106.77

Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Stonehaven Neighborhood Association	\$35.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Stonehaven Neighborhood Association	00055662	02/02/2022	HOA Dues 2022 - 1 lot (1 lot sold on 01/31/22)	16-4500-729-1167	\$35.00
Sub Total						\$35.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Summit Truck Group	\$39.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110312553X1	Summit Truck Group	00055562	02/02/2022	RECTIFIER	06-2730-615-5500	\$39.95
Sub Total						\$39.95
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Taese/USU	\$125.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
TriSt_171	Taese/USU	00055682	02/07/2022	Tri-State Law Conference November 4-5, 2021	30-1000-589-9807	\$125.00
Sub Total						\$125.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Teacher's Discovery	\$99.58	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
177272	Teacher's Discovery	00055601	02/07/2022	mini maraca keychain set of 96	06-1000-619-1100	\$57.60
177272	Teacher's Discovery	00055601	02/07/2022	spanish sticker packs 1500	06-1000-619-1100	\$29.99
177272	Teacher's Discovery	00055601	02/07/2022	Shipping	06-1000-619-1100	\$11.99
Sub Total						\$99.58
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	TechCycle Solutions LLC	\$299.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24068-24283	TechCycle Solutions LLC	00053748	02/08/2022	Monthly iPad Repair Service - District	16-1000-734-9900	\$299.00
Sub Total						\$299.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Tillery, Theresa	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Tillery, Theresa	00053704	02/02/2022	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Trane	\$908.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

11617342	Trane	00055673	02/08/2022	THS- Compressor and start components for heat pump 4-D.	16-2690-683-1100	\$459.33
11617359	Trane	00055676	02/08/2022	THS- Compressor and start components for heat pump 1-C.	16-2690-683-1100	\$449.09
Sub Total						\$908.42

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	Turner Elementary	\$138.94	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22 (2)	Turner Elementary	00055575	02/02/2022	Pepsi commission check # 704677456	01-3200-661-9909	\$8.42
02/22 (2)	Turner Elementary	00055575	02/02/2022	Pepsi commission check # 704678990	01-3200-661-9909	\$8.68
02/22 (3)	Turner Elementary	00055681	02/07/2022	reimburse for staff lunch prizes petty cash	06-2410-619-3200	\$73.10
02/22	Turner Elementary	00055549	02/02/2022	Lamps for the office	06-2410-619-3200	\$48.74
Sub Total						\$138.94

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	Turner High School	\$4,754.33	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22 (3)	Turner High School	00055550	02/02/2022	to reimburse #1117 for 4N6 Fanatics subscription	06-1000-619-1100	\$150.00
02/22 (4)	Turner High School	00055543	02/02/2022	Coming out of english budget to reimburse #1152 for First book	06-1000-619-1100	\$133.12
02/22 (6)	Turner High School	00055536	02/02/2022	To reimburse #1136 for Teacher award	06-2410-619-1100	\$48.00
02/22 (5)	Turner High School	00055541	02/02/2022	To reimburse #1174 mission recreation	08-1001-619-1178	\$750.00
02/22	Turner High School	00055630	02/02/2022	** Change account to cheer district account** To reimburse #1110 for BSN invoice.	08-1001-619-1190	\$781.00
02/22	Turner High School	00055630	02/02/2022	to reimburse #1102 performance package	08-1001-619-1190	\$594.05
02/22	Turner High School	00055630	02/02/2022	to reimburse #1102 girls BB supplies	08-1001-619-1190	\$736.16
02/22 (5)	Turner High School	00055541	02/02/2022	To reimburse #1118 Bartley performance	08-1001-619-1191	\$150.00
02/22 (2)	Turner High School	00055613	02/02/2022	to reimburse # 1108 BPA SLC hotel-Advisory/Chaperon	34-1000-589-1190	\$222.00
02/22 (2)	Turner High School	00055613	02/02/2022	to reimburse #1108 BPA SLC registration - students	34-1000-589-1190	\$840.00
02/22 (5)	Turner High School	00055541	02/02/2022	To reimburse #1108 KACTE	34-2213-589-1190	\$350.00
Sub Total						\$4,754.33

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	United Heating & Cooling Inc	\$5,264.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
649625	United Heating & Cooling Inc	00055255	02/02/2022	FINISH PHASE, GROUND ROUGH, TOP ROUGH, UTILITY PHASE.	16-4500-729-1171	\$4,439.00
649625	United Heating & Cooling Inc	00055255	02/02/2022	Ejector Pit and Pump	16-4500-729-1171	\$825.00
Sub Total						\$5,264.00

Voucher Number	Vendor	Amount	
February Gen Op Fund Payables 22	United Refrigeration Inc	\$265.55	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
82842395-00	United Refrigeration Inc	00055619	02/02/2022	start capacitor	16-2690-683-1100	\$10.38
82777192-00	United Refrigeration Inc	00055588	02/02/2022	motor	16-2690-683-2600	\$218.84
82814086-00	United Refrigeration Inc	00055590	02/02/2022	timing switch	16-2690-683-2800	\$11.83
82941666-00	United Refrigeration Inc	00055678	02/07/2022	IRP 120V MOTOR 1/100HP	16-2690-683-9900	\$24.50
Sub Total						\$265.55
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Validity Screening Solutions	\$378.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
214342	Validity Screening Solutions	00055667	02/02/2022	Background and Driving Record Checks for Employees - 14 profiles	06-2340-683-9900	\$378.50
Sub Total						\$378.50
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Vega, George A	\$100.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Vega, George A		Jan 31 2022 12:00AM	Reimbursement for Mileage 01/04/22-01/31/22	28-2119-589-9906	\$100.80
Sub Total						\$100.80
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Villalobos-Del Rio, Sandra	\$73.36	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Villalobos-Del Rio, Sandra		Feb 4 2022 12:00AM	Reimbursement for mileage from 01/01/22-01/31/22	28-2119-589-9906	\$73.36
Sub Total						\$73.36
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Wake, Tammy M	\$125.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Wake, Tammy M		Feb 3 2022 12:00AM	sensory stepping pads	06-1000-619-2600	\$125.00
Sub Total						\$125.00
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	Wholesale Batteries Inc	\$1,531.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
454937	Wholesale Batteries Inc	00055637	02/02/2022	4 6 volt batteries. gc10	16-2690-683-1100	\$611.60
454936	Wholesale Batteries Inc	00055636	02/02/2022	12 volt batteries lpc- 12	16-2690-683-9988	\$919.90
Sub Total						\$1,531.50
Voucher Number	Vendor	Amount				
February Gen Op Fund Payables 22	World Fuel Services, Inc.	\$25,302.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

1935848-41525	World Fuel Services, Inc.	00053751	02/07/2022	Fuel - Diesel & Unleaded	06-2710-626-5500	\$15,189.17
4476519/4470983	World Fuel Services, Inc.	00053751	02/02/2022	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,449.13
4482850	World Fuel Services, Inc.	00053751	02/07/2022	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,073.27
4482850	World Fuel Services, Inc.	00053751	02/07/2022	Fuel - Diesel & Unleaded	30-2710-626-5500	\$459.98
4476519/4470983	World Fuel Services, Inc.	00053751	02/02/2022	Fuel - Diesel & Unleaded	30-2710-626-5500	\$621.05
1935848-41525	World Fuel Services, Inc.	00053751	02/07/2022	Fuel - Diesel & Unleaded	30-2710-626-5500	\$6,509.65
Sub Total						\$25,302.25
Grand Total						\$283,650.26