

September 2022 General Operating Fund Addendum

Voucher Number		Vendor		Amount		
Sept Gen Op Fund Addendum 2022		All American Sports Corp.		\$4,832.53	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
60443585/951517100/951522179	All American Sports Corp.	00057785	09/19/2022	Invoice #600443585 Credits listed on Statement Page 9 new helmets	08-1001-619-1183	\$2,498.35
60443585/951517100/951522179	All American Sports Corp.	00057785	09/19/2022	Invoice 951517100 Credits listed on Statement Page reconditioning 78 helmets	08-1001-619-1183	\$4,919.07
60443585/951517100/951522179	All American Sports Corp.	00057785	09/19/2022	Invoice 951522179 Credits listed on Statement Page reconditioning 7 helmets	08-1001-619-1183	\$374.06
20767/21405	All American Sports Corp.		09/19/2022	Credits on account # 15827	08-1001-619-1183	(\$2,958.95)
Sub Total						\$4,832.53
Voucher Number		Vendor		Amount		
Sept Gen Op Fund Addendum 2022		Anderson Rental		\$115.20	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2262394-1	Anderson Rental	00057753	09/19/2022	Drive tube assembly	06-2630-615-9900	\$73.80
2262394-1	Anderson Rental	00057753	09/19/2022	Drive shafts solid	06-2630-615-9900	\$41.40
Sub Total						\$115.20
Voucher Number		Vendor		Amount		
Sept Gen Op Fund Addendum 2022		BSN Sports		\$791.44	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
917750212	BSN Sports	00057799	09/19/2022	Lightning Storm Detector	08-1001-619-1183	\$327.99
917750212	BSN Sports	00057799	09/19/2022	Shipping	08-1001-619-1183	\$32.80
917539471	BSN Sports	00057798	09/19/2022	Helmet Decal 4in bear claw blk	08-1001-619-1183	\$227.50
917539471	BSN Sports	00057798	09/19/2022	Block Number 3in blk	08-1001-619-1183	\$110.00
917539471	BSN Sports	00057798	09/19/2022	Stripe decal 1in wide PAC	08-1001-619-1183	\$54.00
917539471	BSN Sports	00057798	09/19/2022	Shipping	08-1001-619-1183	\$39.15
Sub Total						\$791.44
Voucher Number		Vendor		Amount		
Sept Gen Op Fund Addendum 2022		C S Carey LLC		\$168.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
U-50737	C S Carey LLC	00057787	09/19/2022	Mulch for flower beds	06-2630-683-1100	\$168.00
Sub Total						\$168.00
Voucher Number		Vendor		Amount		
Sept Gen Op Fund Addendum 2022		CDW Computer Centers Inc		\$2,500.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

CN86852	CDW Computer Centers Inc	00057590	09/19/2022	Adobe creative cloud subscription renewal	34-1000-653-1190	\$2,500.00
Sub Total						\$2,500.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	D H Pace Company Inc/Overhead Door	\$265.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
224859	D H Pace Company Inc/Overhead Door	00057775	09/19/2022	THS- Electric door holder control magnets for the hallway fire doors.	16-2690-683-1100	\$265.00
Sub Total						\$265.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Gopher	\$89.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN217879	Gopher	00057724	09/19/2022	Tachikara SV-5WM Volleyball - Leather, White	08-1001-619-1288	\$80.90
IN217879	Gopher	00057724	09/19/2022	Shipping	08-1001-619-1288	\$9.00
Sub Total						\$89.90
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Hasty Awards	\$78.36	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09220514	Hasty Awards	00057736	09/19/2022	Gold 3" Action Insert Medal Gold 1st Place w/Oval Mylar Halo Volleyball Oval w/Phoenix Yellow NR	08-1001-619-1288	\$31.68
09220514	Hasty Awards	00057736	09/19/2022	Silver 3" Action Insert Medal Silver 2nd Place w/Oval Mylar Halo Volleyball Oval w/Phoenix Yellow NR	08-1001-619-1288	\$31.68
09220514	Hasty Awards	00057736	09/19/2022	Shipping	08-1001-619-1288	\$15.00
Sub Total						\$78.36
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Heartland Electric Corporation	\$9,500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
71862	Heartland Electric Corporation	00057344	09/19/2022	Installation of data drops to support new spaces...support expansion and provide more permanent connections for all of our IOT devices See Proposal for specific drop locations Pricing is not to exceed pricing	13-2581-739-9900	\$9,500.00
Sub Total						\$9,500.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Hillyard/Kansas City	\$2,861.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS	06-2620-619-1400	\$242.48
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-1400	\$131.52
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	AEROSOL LUSTRE MIST FURN POLISH 18 OZ	06-2620-619-1400	\$49.20
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	RESTORER	06-2620-619-1400	\$96.56
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1400	\$463.92
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	NUTRA-RINSE	06-2620-619-1400	\$67.36
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	MOP BOWL SWAB 201 DELUXE	06-2620-619-1400	\$9.66
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	AEROSOL GLASS CLEANER GLEME 19OZ	06-2620-619-1400	\$39.46
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	TAKE DOWN GREEN APPLE	06-2620-619-1400	\$225.00
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	TOP CLEAN	06-2620-619-1400	\$62.36
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	-FORCE D.M.B. DESCALER METAL BRIGHTENER	06-2620-619-1400	\$77.04
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1400	\$42.72
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-1400	\$138.72
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	PAD HAND SCRUB GLACIER HSP 24 CS	06-2620-619-1400	\$30.35
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1400	\$161.76
604869325/604874607	Hillyard/Kansas City	00057690	09/19/2022	Price difference	06-2620-619-1400	(\$1.20)
604869327/604871636	Hillyard/Kansas City	00057548	09/19/2022	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-2800	\$65.76
604869327/604871636	Hillyard/Kansas City	00057548	09/19/2022	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2800	\$80.88
604869327/604871636	Hillyard/Kansas City	00057548	09/19/2022	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2800	\$347.94
604869327/604871636	Hillyard/Kansas City	00057548	09/19/2022	BROOM ANGLE JUMBO WITH HANDLE 6CS	06-2620-619-2800	\$84.75
604869327/604871636	Hillyard/Kansas City	00057548	09/19/2022	Price difference	06-2620-619-2800	\$0.03
604869327/604871636	Hillyard/Kansas City	00057548	09/19/2022	Price difference	06-2620-619-2800	\$0.03
604863589/604871637	Hillyard/Kansas City	00057672	09/19/2022	PAD 20 IN BURNISH LIGHT BLUE 5CS	06-2620-619-9900	\$27.89
604863589/604871637	Hillyard/Kansas City	00057672	09/19/2022	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-9900	\$173.97
604863589/604871637	Hillyard/Kansas City	00057672	09/19/2022	MAT URINAL ZMAT ORCHARD ZING GY 6CS	06-2620-619-9900	\$118.02
604863589/604871637	Hillyard/Kansas City	00057672	09/19/2022	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-9900	\$138.72
604863589/604871637	Hillyard/Kansas City	00057672	09/19/2022	Price difference	06-2620-619-9900	(\$13.75)
Sub Total						\$2,861.15

Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Houchen Bindery Ltd	\$1,069.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
255178/254547	Houchen Bindery Ltd	00057772	09/19/2022	Rebinds MT Library - Invoice # 255178	55-1000-644-9900	\$563.75
255178/254547	Houchen Bindery Ltd	00057772	09/19/2022	Rebinds MT Textbooks - Invoice #254547	55-1000-644-9900	\$390.15

255178/254547	Houchen Bindery Ltd	00057772	09/19/2022	Fuel Surcharge	55-1000-644-9900	\$5.85
255178/254547	Houchen Bindery Ltd	00057772	09/19/2022	Shipping	55-1000-644-9900	\$110.00
Sub Total						\$1,069.75
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Hughes, Scott S	\$110.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22	Hughes, Scott S		Aug 8 2022 12:00AM	Registration	34-2213-589-1190	\$110.00
Sub Total						\$110.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Kansas St High School Activities Assoc	\$490.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23-1416	Kansas St High School Activities Assoc	00057779	09/19/2022	Participation Fee 11-Player football	08-1001-619-1199	\$80.00
23-1416	Kansas St High School Activities Assoc	00057779	09/19/2022	Participation Fee Boys Cross country	08-1001-619-1199	\$70.00
23-1416	Kansas St High School Activities Assoc	00057779	09/19/2022	Participation Fee Girls Cross Country	08-1001-619-1199	\$70.00
23-1416	Kansas St High School Activities Assoc	00057779	09/19/2022	Participation Fee Girls Golf	08-1001-619-1199	\$50.00
23-1416	Kansas St High School Activities Assoc	00057779	09/19/2022	Participation Fee Girls Volleyball	08-1001-619-1199	\$80.00
23-1416	Kansas St High School Activities Assoc	00057779	09/19/2022	Participation Fee Boys Soccer	08-1001-619-1199	\$80.00
23-1416	Kansas St High School Activities Assoc	00057779	09/19/2022	Participation Fee Debate	08-1001-619-1199	\$60.00
Sub Total						\$490.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Lowe's Home Improvement Warehouse	\$8,174.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22 (7)	Lowe's Home Improvement Warehouse	00057549	09/19/2022	Cordless hand held blower	06-2630-683-2700	\$312.55
09/22 (7)	Lowe's Home Improvement Warehouse	00057549	09/19/2022	Extra battery for blower	06-2630-683-2700	\$236.55
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Marking Paint	06-2630-683-9900	\$170.64
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Yellow Safety Vest, Marking Paint	06-2630-683-9900	\$37.95
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	S Hooks	06-2630-683-9900	\$29.00
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Orange Glo Sticks, Orange Nylon Fencing	06-2630-683-9900	\$31.28
09/22 (2)	Lowe's Home Improvement Warehouse	00057776	09/19/2022	Leather Work Gloves	06-2630-683-9900	\$230.58
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Bolts	06-2630-683-9900	\$3.32
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Coupling, 1/2x50 Poly Tubing	06-2630-683-9900	\$19.40
09/22 (6)	Lowe's Home Improvement Warehouse	00057646	09/19/2022	Rebar to stake timbers	06-2630-683-9905	\$184.50
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Glue, PVC Fittings	16-2690-683-1100	\$100.52
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	MIP Fittings	16-2690-683-1100	\$47.39
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Shelf Pins & Shelves	16-2690-683-1100	\$22.68
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Lowe's bucket, Adhesive	16-2690-683-1100	\$50.21
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Paint Rollers, Painters Tape, Paint	16-2690-683-1100	\$98.48

09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Padlock	16-2690-683-1200	\$8.54
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Faucet	16-2690-683-1200	\$61.74
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Wheel, Cotter Pins, Vise Grips	16-2690-683-1200	\$90.91
09/22 (9)	Lowe's Home Improvement Warehouse	00057409	09/19/2022	Caster Wheels, Spackling, Putty Knives, Screws, Drill bits-3, Files, File Handles, Wall Anchors	16-2690-683-1200	\$219.45
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Tandem bucket, Dawn	16-2690-683-1400	\$71.19
09/22 (5)	Lowe's Home Improvement Warehouse	00057658	09/19/2022	Whirlpool 24.6-cu ft Side-by-Side Refrigerator with Ice Maker (Fingerprint Resistant Stainless Steel)	16-2690-683-1400	\$1,329.05
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Circuit Breakers, Power Outlets	16-2690-683-1400	\$137.96
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Fast Plug, Plastic Drop Cloth, Paint Brushes, Wire Cup, Wire Wheel	16-2690-683-1400	\$82.31
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Ball Valve	16-2690-683-1400	\$47.46
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	LED Bulbs	16-2690-683-2200	\$66.49
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	3M Tape & Fishing Line	16-2690-683-2200	\$46.90
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Paint	16-2690-683-2200	\$44.64
09/22 (8)	Lowe's Home Improvement Warehouse	00057501	09/19/2022	Lithonia Lighting 4-ft x 2-ft Cool White LED Panel Light	16-2690-683-2200	\$465.36
09/22 (8)	Lowe's Home Improvement Warehouse	00057501	09/19/2022	Arrow Swivel Rivet Tool	16-2690-683-2200	\$23.74
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Lowes bucket, Grouting, Putty, Container, Shears, Grout Float, Grout Blades	16-2690-683-2600	\$75.45
09/22 (4)	Lowe's Home Improvement Warehouse	00057402	09/19/2022	Cabinet sga	16-2690-683-2600	\$474.05
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Screwdriver, SqBox Electrical, Electrical Connectors and Fittings	16-2690-683-2600	\$47.57
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Chisel, Gorilla Epoxy, Ceramic Tile, Tile Installation Supplies	16-2690-683-2600	\$74.26
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Paint & Paint Brush/Rolers	16-2690-683-2600	\$58.66
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Hole Saw Kit, Casters, Nuts, Bolts, Washers	16-2690-683-2700	\$147.96
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Batteries	16-2690-683-2700	\$46.50
09/22 (11)	Lowe's Home Improvement Warehouse	00057250	09/19/2022	fans for the office at OG with the A/C out.	16-2690-683-2800	\$227.97
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Galvanized Fittings	16-2690-683-3200	\$82.19
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Painters Tape, Putty Knife, Joint Compounds, Sanding Blocks	16-2690-683-3200	\$36.18
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	PVC Fittings	16-2690-683-9900	\$61.87
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Poly Tubing, PVC Fittings	16-2690-683-9900	\$65.42
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Wallboard Joint Compound, Water, Bit Set	16-2690-683-9900	\$82.10
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Tapcon Fittings	16-2690-683-9900	\$37.96
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	PVC Union & Fittings	16-2690-683-9900	\$88.06
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	White Shelf & Shelf Pins	16-2690-683-9900	\$73.38
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Sanding Discs	16-2690-683-9900	\$39.54
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Light Bulbs	16-2690-683-9900	\$30.36
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Lumber, Cable Ties, T-Stripper, Mounting Tape, Gorilla Black Tape, Electrical Tape, 3 Wire Outlet	16-2690-683-9900	\$210.52

09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Bits, Wall Mirror, Mirror Clips, Kwik Seal	16-2690-683-9900	\$75.12
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Screws	16-2690-683-9900	\$9.07
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Screwdriver Set, Screws	16-2690-683-9900	\$79.77
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Spring Hinges	16-2690-683-9900	\$144.37
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Dowel Rods	16-2690-683-9900	\$19.08
09/22 (3)	Lowe's Home Improvement Warehouse	00057777	09/19/2022	Mini-Blinds	16-2690-683-9900	\$261.18
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Gorilla Tape, Cold Weld Epoxy	16-2690-683-9900	\$21.82
09/22	Lowe's Home Improvement Warehouse	00057782	09/19/2022	Paint Sample	16-2690-683-9901	\$4.74
09/22 (10)	Lowe's Home Improvement Warehouse	00057273	09/19/2022	Full Size refrigerator for PAT. This could be coded to PAT if funds are available, if not it can come out of FGM budget.	28-2119-739-9900	\$1,329.05
Sub Total						\$8,174.99

Voucher Number	Vendor	Amount	
Sept Gen Op Fund Addendum 2022	Ottawa High School	\$75.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22	Ottawa High School	00057797	09/19/2022	Ottawa JV Tournament Entry Fee 9/19/22	08-1001-619-1172	\$75.00
Sub Total						\$75.00

Voucher Number	Vendor	Amount	
Sept Gen Op Fund Addendum 2022	Pavlich Inc	\$810.29	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
60699	Pavlich Inc	00057662	09/19/2022	Gravel for OG Playground	06-2630-683-9905	\$750.00
60699	Pavlich Inc	00057662	09/19/2022	Price difference	06-2630-683-9905	\$60.29
Sub Total						\$810.29

Voucher Number	Vendor	Amount	
Sept Gen Op Fund Addendum 2022	Piper High School	\$125.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22	Piper High School	00057780	09/19/2022	UKC Freshman Tournament Entry Fee	08-1001-619-1188	\$125.00
Sub Total						\$125.00

Voucher Number	Vendor	Amount	
Sept Gen Op Fund Addendum 2022	Rachel's Challenge	\$10,700.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV-14936-2	Rachel's Challenge	00057784	09/19/2022	Rachel's Challenge Event - 10/25 and 10/26/22	13-1000-321-9900	\$10,700.00
Sub Total						\$10,700.00

Voucher Number	Vendor	Amount	
Sept Gen Op Fund Addendum 2022	rSchoolToday/VNN	\$595.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
77272	rSchoolToday/VNN	00057783	09/19/2022	Activity Scheduler	08-1001-619-1199	\$595.00
Sub Total						\$595.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Scholastic Classroom Magazines	\$329.67	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
M7299696	Scholastic Classroom Magazines	00057335	09/19/2022	Scope Magazine	06-1000-619-1200	\$299.70
M7299696	Scholastic Classroom Magazines	00057335	09/19/2022	Shipping	06-1000-619-1200	\$29.97
Sub Total						\$329.67
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Seaman High School	\$60.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22	Seaman High School	00057762	09/19/2022	Seaman HS Golf Tournament Entry Fee	08-1001-619-1172	\$60.00
Sub Total						\$60.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Spring Hill High School	\$200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22	Spring Hill High School	00057796	09/19/2022	Varsity Golf Tournament Entry fee 9/21/22	08-1001-619-1172	\$120.00
09/22	Spring Hill High School	00057796	09/19/2022	Spring Hill Tournament Entry fee 8/30/22	08-1001-619-1172	\$80.00
Sub Total						\$200.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	Tonganoxie High School	\$90.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22	Tonganoxie High School	00057778	09/19/2022	Tonganoxie CC Invitational Entry Fee	08-1001-619-1182	\$90.00
Sub Total						\$90.00
Voucher Number	Vendor	Amount				
Sept Gen Op Fund Addendum 2022	WoodRiver Energy LLC	\$4,941.81	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
295328	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	01-3200-661-9909	\$8.52
295328	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	08-2620-621-1100	\$225.78
295328	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	08-2620-621-1200	\$668.82
295328	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,307.82
295328	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	08-2620-621-2200	\$46.86
295327	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	08-2620-621-2600	\$1,077.99
295328	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	08-2620-621-2800	\$413.22

295328	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,167.24
295328	WoodRiver Energy LLC	00057040	09/19/2022	Monthly Gas/Heat Usage	13-2620-621-2700	\$25.56
Sub Total						\$4,941.81

Voucher Number	Vendor	Amount	
September In Between 2022	Reed Services, LLC	\$2,840.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22	Reed Services, LLC	00057570	09/23/2022	36x60 senior posters	08-1001-619-1199	\$1,200.00
09/22 (2)	Reed Services, LLC	00057569	09/23/2022	36"x60" Senior Banners	08-1001-619-1199	\$1,200.00
09/22 (2)	Reed Services, LLC	00057569	09/23/2022	13"x19" composite posters	08-1001-619-1199	\$440.00
Sub Total						\$2,840.00
Grand Total						\$51,813.09