

May General Operating Fund Payables 05-17-23

| Voucher Number | Vendor | Amount | | | | |
|-------------------------------|----------------------------|------------|--------------|--|------------------|-------------------|
| May Gen Op Fund Payables 2023 | ACS Electronic Systems Inc | \$7,040.50 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-1100 | \$408.00 |
| E146308 | ACS Electronic Systems Inc | 00060102 | 05/08/2023 | THS Sensor tore away from the door. Needs replaced | 06-2620-438-1100 | \$808.00 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-1200 | \$444.00 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-1400 | \$300.00 |
| E146254 | ACS Electronic Systems Inc | 00059997 | 05/08/2023 | Door repair at MT Door not latching | 06-2620-438-1400 | \$115.00 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-2200 | \$270.00 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-2600 | \$270.00 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-2800 | \$255.00 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-3200 | \$306.00 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-9901 | \$909.00 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 06-2620-438-9990 | \$210.00 |
| E146487 | ACS Electronic Systems Inc | 00057009 | 05/08/2023 | Monthly Full Service Agreement - 54 buses | 06-2730-439-5500 | \$1,695.05 |
| E146435-E146448 | ACS Electronic Systems Inc | 00057010 | 05/08/2023 | Monthly Monitoring of Fire System & Intrusion System District Wide | 13-2620-438-2700 | \$324.00 |
| E146487 | ACS Electronic Systems Inc | 00057009 | 05/08/2023 | Monthly Full Service Agreement - 54 buses | 30-2730-439-5500 | \$726.45 |
| Sub Total | | | | | | \$7,040.50 |

| Voucher Number | Vendor | Amount | | | | |
|-------------------------------|----------------|------------|--------------|---|------------------|----------|
| May Gen Op Fund Payables 2023 | AdvanceTec | \$2,593.64 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 9931 | AdvanceTec | 00060057 | 05/08/2023 | EXTREME DURAXV KIT WITH CRADLES | 06-2730-615-5500 | \$525.00 |
| 9931 | AdvanceTec | 00060057 | 05/08/2023 | Shipping | 06-2730-615-5500 | \$17.50 |
| 9921 | AdvanceTec | 00059980 | 05/08/2023 | palm microphone | 06-2730-615-5500 | \$525.00 |
| 9921 | AdvanceTec | 00059980 | 05/08/2023 | cradle and control module for two way phone | 06-2730-615-5500 | \$630.00 |
| 9921 | AdvanceTec | 00059980 | 05/08/2023 | power cable for module | 06-2730-615-5500 | \$120.00 |
| 9921 | AdvanceTec | 00059980 | 05/08/2023 | Shipping | 06-2730-615-5500 | \$34.05 |
| 9921 | AdvanceTec | 00059980 | 05/08/2023 | Shipping | 30-2730-615-5500 | \$14.59 |
| 9921 | AdvanceTec | 00059980 | 05/08/2023 | cradle and control module for two way phone | 30-2730-615-5500 | \$270.00 |
| 9921 | AdvanceTec | 00059980 | 05/08/2023 | palm microphone | 30-2730-615-5500 | \$225.00 |
| 9931 | AdvanceTec | 00060057 | 05/08/2023 | Shipping | 30-2730-615-5500 | \$7.50 |
| 9931 | AdvanceTec | 00060057 | 05/08/2023 | EXTREME DURAXV KIT WITH CRADLES | 30-2730-615-5500 | \$225.00 |

| | | | | | | | |
|------------------|--|--|--|--|--|--|-------------------|
| Sub Total | | | | | | | \$2,593.64 |
|------------------|--|--|--|--|--|--|-------------------|

| | | | |
|-------------------------------|----------------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | All Copy Products, Inc. (Dallas) | \$6,528.53 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|----------------|----------------------------------|------------------|---------------------|---|---------------------|---------------|
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 06-1000-442-1100 | \$1,338.81 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 06-1000-442-1200 | \$566.53 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 06-1000-442-1400 | \$456.92 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 06-1000-442-2200 | \$456.92 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 06-1000-442-2600 | \$184.49 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 06-1000-442-2800 | \$456.92 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 06-1000-442-3200 | \$348.67 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-1000-685-1100 | \$343.94 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-1000-685-1200 | \$184.98 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-1000-685-1400 | \$215.67 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-1000-685-2200 | \$108.85 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-1000-685-2600 | \$73.41 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-1000-685-2800 | \$230.57 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-1000-685-3200 | \$50.99 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-2319-685-9900 | \$310.43 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 06-2690-685-6600 | \$79.67 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 08-2640-442-9999 | \$858.11 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 08-2690-442-6600 | \$108.25 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Monthly Lease Agreement for (Equipment Base) | 13-1000-442-2700 | \$108.25 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 13-1000-685-2700 | \$40.38 |
| 33993416 | All Copy Products, Inc. (Dallas) | 00059556 | 05/09/2023 | Building Printing/Overage Costs Perkins: equipment #3525i PAT: equipment #3835i | 34-1000-685-1190 | \$5.77 |

| | | | | | | |
|------------------|--|--|--|--|--|-------------------|
| Sub Total | | | | | | \$6,528.53 |
|------------------|--|--|--|--|--|-------------------|

| | | | |
|-------------------------------|-----------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | American Equipment Co | \$329.62 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|----------------|-----------------------|------------------|---------------------|--|---------------------|---------------|
| 60030 | American Equipment Co | 00060030 | 05/08/2023 | Dust covers for electrical connectors on trucks and snow removal equipment | 06-2630-615-9900 | \$329.62 |

| | | | | | | |
|------------------|--|--|--|--|--|-----------------|
| Sub Total | | | | | | \$329.62 |
|------------------|--|--|--|--|--|-----------------|

| | | | |
|-----------------------|---------------|---------------|--|
| Voucher Number | Vendor | Amount | |
|-----------------------|---------------|---------------|--|

| May Gen Op Fund Payables 2023 | | Amsoil Inc. | \$490.38 | \$0.00 | | |
|-------------------------------|---------------------------------|-------------|--------------|---|------------------|-------------------|
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 21540112 | Amsoil Inc. | 00059954 | 05/08/2023 | 10w30 sun small engine oil | 06-2630-615-9900 | \$203.12 |
| 21540112 | Amsoil Inc. | 00059954 | 05/08/2023 | 2 stroke oil | 06-2630-615-9900 | \$113.60 |
| 21540112 | Amsoil Inc. | 00059954 | 05/08/2023 | Syn, Lithium tube grease | 06-2630-615-9900 | \$173.66 |
| Sub Total | | | | | | \$490.38 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Anderson Rental | \$69.31 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 2266082-1 | Anderson Rental | 00059559 | 05/09/2023 | Rental of a plate compactor | 06-2630-442-9900 | \$69.31 |
| Sub Total | | | | | | \$69.31 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Arboles Tree Trimming LLC | \$3,500.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 3652 | Arboles Tree Trimming LLC | 00059549 | 05/08/2023 | Tree trimmed west fence line ASC | 06-2630-442-9900 | \$3,500.00 |
| Sub Total | | | | | | \$3,500.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Assisted Student Transportation | \$141.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 602551/602605 | Assisted Student Transportation | 00057014 | 05/08/2023 | Homeless/McKinney Vento Student & SPED Student Transportation | 13-2710-519-5500 | \$141.00 |
| Sub Total | | | | | | \$141.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Atmos Energy Corporation | \$473.38 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 0009164 | Atmos Energy Corporation | 00057015 | 05/08/2023 | Monthly Gas/Heat Usage - Transportation for TSGA | 08-2620-621-2600 | \$473.38 |
| Sub Total | | | | | | \$473.38 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | AutoZone | \$377.34 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 3783843846 | AutoZone | 00060043 | 05/08/2023 | STARTER | 06-2730-615-5500 | \$91.69 |
| 3783841765 | AutoZone | 00059947 | 05/08/2023 | MECHANIC GLOVES | 06-2730-615-5500 | \$25.19 |
| 3783834997 | AutoZone | 00059946 | 05/08/2023 | WINDSHIELD WASHER FLUID ,OIL FILTERS | 06-2730-615-5500 | \$108.77 |
| 3783840828 | AutoZone | 00059944 | 05/08/2023 | CRANK SENSOR AND CAM SHAFT | 06-2730-615-5500 | \$38.49 |
| 3783840828 | AutoZone | 00059944 | 05/08/2023 | CRANK SENSOR AND CAM SHAFT | 30-2730-615-5500 | \$16.49 |
| 3783834997 | AutoZone | 00059946 | 05/08/2023 | WINDSHIELD WASHER FLUID ,OIL FILTERS | 30-2730-615-5500 | \$46.62 |

| | | | | | | |
|-------------------------------|---------------------------|------------------|---------------------|---|---------------------|-------------------|
| 3783841765 | AutoZone | 00059947 | 05/08/2023 | MECHANIC GLOVES | 30-2730-615-5500 | \$10.79 |
| 3783843846 | AutoZone | 00060043 | 05/08/2023 | STARTER | 30-2730-615-5500 | \$39.30 |
| Sub Total | | | | | | \$377.34 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Barkley Asphalt Co., Inc. | \$5,180.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 23-041 | Barkley Asphalt Co., Inc. | 00060014 | 05/08/2023 | Asphalt repair at THS and JE | 16-2690-460-1100 | \$5,180.00 |
| Sub Total | | | | | | \$5,180.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Bauer, Lindsay M | \$72.16 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Bauer, Lindsay M | | Apr 17 2023 12:00AM | PD Cohort Breakfasts | 13-1000-619-9900 | \$72.16 |
| Sub Total | | | | | | \$72.16 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | BCI Mechanical Inc | \$697.60 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 48471 | BCI Mechanical Inc | 00060010 | 05/08/2023 | Trip Charge: AHU POOL 02/17/2023 | 16-2690-439-9988 | \$56.00 |
| 48471 | BCI Mechanical Inc | 00060010 | 05/08/2023 | Zenith Martello 5.18 Straight Time AHU POOL 02/21/2023 | 16-2690-439-9988 | \$621.60 |
| 48471 | BCI Mechanical Inc | 00060010 | 05/08/2023 | Fuel Surcharge | 16-2690-439-9988 | \$20.00 |
| Sub Total | | | | | | \$697.60 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Beery, Joy | \$45.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Beery, Joy | 00057001 | 05/08/2023 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Billigmeier, Becky | \$90.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 04/23 | Billigmeier, Becky | 00057002 | 04/10/2023 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| 05/23 | Billigmeier, Becky | 00057002 | 05/08/2023 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$90.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Bram Wijnands | \$110.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 04-07-23 | Bram Wijnands | 00059842 | 05/08/2023 | Boston upright piano choir room | 06-1000-619-1100 | \$110.00 |

| | | | | | | |
|-------------------------------|------------------------------|------------------|---------------------|---|---------------------|-------------------|
| Sub Total | | | | | | \$110.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Brown, Megan L | \$17.26 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Brown, Megan L | | May 2 2023 12:00AM | April 2023 Mileage | 30-1000-589-9900 | \$17.26 |
| Sub Total | | | | | | \$17.26 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | C S Carey LLC | \$180.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 60349 | C S Carey LLC | 00060048 | 05/08/2023 | Mulch for flower beds and around trees at DAC | 06-2630-683-9900 | \$180.00 |
| Sub Total | | | | | | \$180.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Castillo, Laura J | \$51.48 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Castillo, Laura J | | May 8 2023 12:00AM | Mileage 12/16/22-04/21/23 | 08-2511-589-9900 | \$51.48 |
| Sub Total | | | | | | \$51.48 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Cintas Corporation No 2 | \$1,101.83 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 4152514685 | Cintas Corporation No 2 | 00057071 | 05/08/2023 | Uniform Rotation through June 30, 2023 | 16-2690-681-9900 | \$241.37 |
| 4153238256 | Cintas Corporation No 2 | 00057071 | 05/08/2023 | Uniform Rotation through June 30, 2023 | 16-2690-681-9900 | \$241.37 |
| 4153916411 | Cintas Corporation No 2 | 00057071 | 05/08/2023 | Uniform Rotation through June 30, 2023 | 16-2690-681-9900 | \$358.64 |
| 4154613273 | Cintas Corporation No 2 | 00057071 | 05/08/2023 | Uniform Rotation through June 30, 2023 | 16-2690-681-9900 | \$260.45 |
| Sub Total | | | | | | \$1,101.83 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | City Electric Supply Company | \$1,980.71 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 078744 | City Electric Supply Company | 00059963 | 05/08/2023 | 2g tv box power and tv | 16-2690-683-1100 | \$85.69 |
| 078744 | City Electric Supply Company | 00059963 | 05/08/2023 | white DPLX NEMA5 15 AMP | 16-2690-683-1100 | \$6.70 |
| 078744 | City Electric Supply Company | 00059963 | 05/08/2023 | mounting bracket | 16-2690-683-1100 | \$9.12 |
| 078744 | City Electric Supply Company | 00059963 | 05/08/2023 | white plate | 16-2690-683-1100 | \$1.95 |
| 078744 | City Electric Supply Company | 00059963 | 05/08/2023 | 1 port strap white | 16-2690-683-1100 | \$10.40 |
| 078744 | City Electric Supply Company | 00059963 | 05/08/2023 | 19 pin fog white | 16-2690-683-1100 | \$88.80 |
| 078744 | City Electric Supply Company | 00059963 | 05/08/2023 | pop in box 1 gang | 16-2690-683-1100 | \$10.90 |
| 078700 | City Electric Supply Company | 00060008 | 05/08/2023 | aluminum exit compact | 16-2690-683-1100 | \$819.75 |
| 078700 | City Electric Supply Company | 00060008 | 05/08/2023 | 2 face exit lights | 16-2690-683-1100 | \$947.40 |

| | | | | | | |
|-------------------------------|---------------------------------|------------------|---------------------|---|---------------------|-------------------|
| Sub Total | | | | | | \$1,980.71 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Clark, Caroline A. | \$19.59 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Clark, Caroline A. | | Apr 18 2023 12:00AM | Batteries for PLTW | 06-1000-619-3200 | \$19.59 |
| Sub Total | | | | | | \$19.59 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Classkick | \$1,899.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 2021-10611 | Classkick | 00057527 | 05/08/2023 | Subscription for MT & TE | 06-1000-619-3200 | \$1,899.00 |
| Sub Total | | | | | | \$1,899.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Coleman Equipment Inc | \$101.34 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 76410 | Coleman Equipment Inc | 00059943 | 05/08/2023 | pulleys for standard mower | 06-2730-615-5500 | \$70.94 |
| 76410 | Coleman Equipment Inc | 00059943 | 05/08/2023 | pulleys for standard mower | 30-2730-615-5500 | \$30.40 |
| Sub Total | | | | | | \$101.34 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Convergint Technologies LLC | \$8,985.56 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 218FNM013C | Convergint Technologies LLC | 00058478 | 05/08/2023 | This is for the fire alarm replacement at Turner Recreation Center. This is covered by insurance with a \$10k deductible. | 16-2690-460-9984 | \$8,985.56 |
| Sub Total | | | | | | \$8,985.56 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Corporate Health | \$92.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 00319777 | Corporate Health | 00057020 | 05/08/2023 | Bus Driver Screenings | 06-2730-619-5500 | \$39.20 |
| 00318999 | Corporate Health | 00057020 | 05/08/2023 | Bus Driver Screenings | 06-2730-619-5500 | \$25.20 |
| 00318999 | Corporate Health | 00057020 | 05/08/2023 | Bus Driver Screenings | 30-2730-615-5500 | \$10.80 |
| 00319777 | Corporate Health | 00057020 | 05/08/2023 | Bus Driver Screenings | 30-2730-615-5500 | \$16.80 |
| Sub Total | | | | | | \$92.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Crisis Prevention Institute Inc | \$8,498.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 206246 | Crisis Prevention Institute Inc | 00060084 | 05/08/2023 | ProductQtyUnit price (excl. tax)TaxSubtotal Three-Day Blended Certification Training | 30-1000-329-9900 | \$2,661.39 |

| | | | | | | |
|------------------|---------------------------------|----------|------------|---|------------------|-------------------|
| CUS0329572 | Crisis Prevention Institute Inc | 00059742 | 05/08/2023 | Three-Day Blended Certification Training Date: 6/05/2023 Location: Blue Valley Unified School District 229 Blue Valley Hill Top Learning Center 7700 W 143rd St Instructional Design Lab Overland Park, KS 66223 US Attendee: Chris Richards millerdi2@tu | 30-1000-329-9907 | \$4,249.00 |
| 206246 | Crisis Prevention Institute Inc | 00060084 | 05/08/2023 | Three-Day Blended Certification Training14249.000.00\$4249.00 USD - Amy Knight | 30-1000-329-9907 | \$1,587.61 |
| Sub Total | | | | | | \$8,498.00 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|---------------------------|---------|--------|
| May Gen Op Fund Payables 2023 | Curriculum Associates Inc | \$55.88 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|---------------------------|-----------|--------------|--|------------------|----------------|
| 90737085 | Curriculum Associates Inc | 00059867 | 05/08/2023 | Everyday Writers Student (Yellow book) | 06-1000-619-2200 | \$44.70 |
| 90737085 | Curriculum Associates Inc | 00059867 | 05/08/2023 | Shipping | 06-1000-619-2200 | \$12.75 |
| 90737085 | Curriculum Associates Inc | 00059867 | 05/08/2023 | Discount | 06-1000-619-2200 | (\$1.57) |
| Sub Total | | | | | | \$55.88 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|----------------|---------|--------|
| May Gen Op Fund Payables 2023 | Davidson, Jeff | \$45.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|--------------|--------------------------|------------------|----------------|
| 05/23 | Davidson, Jeff | 00057003 | 05/08/2023 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|------------------------------|-------------|--------|
| May Gen Op Fund Payables 2023 | Deffenbaugh Disposal Service | \$18,132.12 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|------------------------------|-----------|--------------|------------------------------------|------------------|--------------------|
| 7098876-4858-8 | Deffenbaugh Disposal Service | 00057021 | 05/08/2023 | Monthly Trash & Recycling Services | 06-2620-421-9900 | \$285.54 |
| 7100720-4858-4 | Deffenbaugh Disposal Service | 00057021 | 05/08/2023 | Monthly Trash & Recycling Services | 06-2620-421-9900 | \$1,527.75 |
| 7097945-4858-2 | Deffenbaugh Disposal Service | 00057021 | 05/08/2023 | Monthly Trash & Recycling Services | 06-2620-421-9900 | \$16,318.83 |
| Sub Total | | | | | | \$18,132.12 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|-----------|----------|--------|
| May Gen Op Fund Payables 2023 | Demco Inc | \$270.70 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|---------|----------------|-----------|--------------|--|------------------|-----------|
| 7298973 | Demco Inc | 00059633 | 05/08/2023 | DEMCO Economy Book Tape 1-1/2"x30 Yards | 06-1000-619-1400 | \$49.02 |
| 7298973 | Demco Inc | 00059633 | 05/08/2023 | Shipping | 06-1000-619-1400 | \$10.95 |
| 7298973 | Demco Inc | 00059633 | 05/08/2023 | Discount | 06-1000-619-1400 | (\$32.68) |
| 7291783 | Demco Inc | 00059604 | 05/08/2023 | Clear Glossy Label Protectors 1-1/2"H x 4"W 250/Roll | 06-2222-619-2800 | \$66.12 |
| 7291783 | Demco Inc | 00059604 | 05/08/2023 | How To Bookmarks 2" x 6" 4 Designs 200/Pkg | 06-2222-619-2800 | \$9.99 |
| 7291783 | Demco Inc | 00059604 | 05/08/2023 | Shipping | 06-2222-619-2800 | \$10.95 |
| 7291783 | Demco Inc | 00059604 | 05/08/2023 | Discount | 06-2222-619-2800 | (\$12.59) |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | S'more scented bookmarks 2"Hx5"W 100pk | 06-2222-683-1100 | \$8.99 |

| | | | | | | |
|------------------|-----------|----------|------------|---|------------------|-----------------|
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Nonglare label protectors 250 roll 1"Hx3"W | 06-2222-683-1100 | \$83.56 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Discount | 06-2222-683-1100 | (\$22.50) |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Watermelon scented bookmark 5"Hx2"W 100pk | 06-2222-683-1100 | \$8.99 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Gummy worms scented bookmarks 5"Hx2"W 100pk | 06-2222-683-1100 | \$17.98 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | eucalyptus scented bookmark 5"Hx2"W 100pk | 06-2222-683-1100 | \$8.99 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Lavender scented bookmark 5"Hx2"W 100pk | 06-2222-683-1100 | \$8.99 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Peach scented bookmark 5"Hx2"W 100pk | 06-2222-683-1100 | \$8.99 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Pickle scented bookmarks 5"Hx2"W 100pk | 06-2222-683-1100 | \$8.99 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Creamsicle scented bookmark 5"Hx2"W 100pk | 06-2222-683-1100 | \$17.98 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Vanilla scented bookmark 5"Hx2"W 100pk | 06-2222-683-1100 | \$8.99 |
| 7292803 | Demco Inc | 00059762 | 05/08/2023 | Lemonade scented bookmark 5"Hx2"W 100pk | 06-2222-683-1100 | \$8.99 |
| Sub Total | | | | | | \$270.70 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|--------------------------|------------|--------|
| May Gen Op Fund Payables 2023 | Dick Blick Art Materials | \$2,003.58 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|-----------------------------|--------------------------|-----------|--------------|--|------------------|-------------------|
| 683847 | Dick Blick Art Materials | 00059882 | 05/08/2023 | Richeson 90 lb Bulk Drawing Paper Pack - 18" x 24", 400 sheets | 06-1000-683-2800 | \$121.21 |
| 683847 | Dick Blick Art Materials | 00059882 | 05/08/2023 | Crayola Colored Pencil Set - Assorted Colors, Set of 50 | 06-1000-683-2800 | \$7.45 |
| 683847 | Dick Blick Art Materials | 00059882 | 05/08/2023 | Crayola Colored Pencil Set - Assorted Colors, Set of 100 | 06-1000-683-2800 | \$24.98 |
| 572669/598590/637031/675586 | Dick Blick Art Materials | 00059555 | 05/08/2023 | Art Supplies-Attaching list | 06-1000-683-3200 | \$1,820.94 |
| 572669/598590/637031/675586 | Dick Blick Art Materials | 00059555 | 05/08/2023 | Shipping | 06-1000-683-3200 | \$29.00 |
| Sub Total | | | | | | \$2,003.58 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|-----------------|----------|--------|
| May Gen Op Fund Payables 2023 | e3 Gordon Stowe | \$175.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-----------------|-----------|--------------|--|------------------|-----------------|
| SRV-25506 | e3 Gordon Stowe | 00058618 | 05/08/2023 | SRV-25506 Order SR-0249988 Document 00057456 | 06-2134-619-9900 | \$175.00 |
| Sub Total | | | | | | \$175.00 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|-----------------------|------------|--------|
| May Gen Op Fund Payables 2023 | ecom School Specialty | \$2,682.16 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|--------------|-----------------------|-----------|--------------|---|------------------|---------|
| 208132238237 | ecom School Specialty | 00059974 | 05/08/2023 | School Smart College Ruled Paper, 5-Hole Punched, 8-1/2 x 11 Inches, 500 Sheets | 06-1000-619-1100 | \$25.96 |
| 208132238237 | ecom School Specialty | 00059974 | 05/08/2023 | School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100 | 06-1000-619-1100 | \$4.70 |
| 208132238237 | ecom School Specialty | 00059974 | 05/08/2023 | Highland Self-Stick Notes, 3 x 3 Inches, Bright Colors, Pad of 100 Sheets, Pack of 12 | 06-1000-619-1100 | \$20.78 |
| 208132238237 | ecom School Specialty | 00059974 | 05/08/2023 | Exact Vellum Bristol Cardstock, 8-1/2 x 11 Inches, 67 lb, White, Pack of 250 | 06-1000-619-1100 | \$34.18 |

| | | | | | | |
|--------------|-----------------------|----------|------------|--|------------------|---------|
| 208132238237 | ecom School Specialty | 00059974 | 05/08/2023 | Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12 | 06-1000-619-1100 | \$8.54 |
| 208132238237 | ecom School Specialty | 00059974 | 05/08/2023 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36 | 06-1000-619-1100 | \$46.79 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | Paper Mate InkJoy 300 RT Retractable Ballpoint Pens, 1.0mm, Assorted Colors, Set of 8 | 06-1000-619-1100 | \$5.52 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | Crayola Colored Pencil Classpack with 12 Sharpeners, Assorted Colors, Set of 240 | 06-1000-619-1100 | \$61.22 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | Crayola Washable Marker Classpack, Fine Line, Assorted Colors, Set of 200 | 06-1000-619-1100 | \$84.49 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | Pacon Poster Board Classroom Pack, 22 x 28 Inches, 4-Ply Thickness, Assorted Color, Pack of 50 | 06-1000-619-1100 | \$29.37 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | EXPO Low-Odor Dry Erase Markers, Chisel Point, Assorted Colors, Pack of 8 | 06-1000-619-1100 | \$12.28 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | Sanford Sharpie Twin-Tip Markers, Fine/Ultra Fine Point, Black, 4 Per Pack | 06-1000-619-1100 | \$44.25 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | Scotch 232 High Performance Masking Tape, 3 Inch Core, 0.75 Inch x 60 Yards, Tan | 06-1000-619-1100 | \$10.91 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | 3M Post-it Super Sticky Notes Cubes -- Post-it Note Cube, Super Sticky, 3"x3", 360/Cube, Aqua Wave | 06-1000-619-1100 | \$15.07 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | 3M Post-it Super Sticky Notes Cubes -- Post-it Note Cube, Super Sticky, 3"x3", 360/Cube, Green Wave | 06-1000-619-1100 | \$15.07 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | BIC Round Stic Ballpoint Pen, 1 mm Medium Tip, Black Ink, Pack of 60 | 06-1000-619-1100 | \$19.10 |
| 208132238258 | ecom School Specialty | 00059969 | 05/08/2023 | VELCRO Brand Sticky Back Coins, 3/4 Inch, White, Pack of 500 | 06-1000-619-1100 | \$29.44 |
| 208132238258 | ecom School Specialty | 00059969 | 05/08/2023 | Baumgartens Magnetic Clamp, 40 Sheets Paper Capacity, Blue, Pack of 2 | 06-1000-619-1100 | \$10.38 |
| 208132238258 | ecom School Specialty | 00059969 | 05/08/2023 | Teacher Created Resources Better Than Paper Bulletin Board Roll, Gold Shimmer | 06-1000-619-1100 | \$49.32 |
| 208132238258 | ecom School Specialty | 00059969 | 05/08/2023 | Teacher Created Resources Confetti Black Border Trim, 2-3/4 x 35 Inches | 06-1000-619-1100 | \$6.36 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | School Smart Full Strip Stapler | 06-1000-619-1100 | \$1.60 |
| 208132227067 | ecom School Specialty | 00059970 | 05/08/2023 | School Smart Modern Decor Weighted Tape Dispenser with 1 Inch Core, Black | 06-1000-619-1100 | \$5.65 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Enviroshades Legal Pads, 8-1/2 x 11-3/4 Inches, Ivory, 50 Sheets, Pack of 3 | 06-1000-619-1100 | \$8.64 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | School Smart Dry Erase Boards, Unruled, 9 x 12 Inches, White, Pack of 10 | 06-1000-619-1100 | \$21.64 |
| 208132238258 | ecom School Specialty | 00059969 | 05/08/2023 | School Smart Hexagonal Pencils, Pre-Sharpended, No 2, Pack of 144 | 06-1000-619-1100 | \$51.08 |
| 208132238258 | ecom School Specialty | 00059969 | 05/08/2023 | Crayola Take Note! Dry Erase Markers, Chisel Tip, Assorted, Set of 4 | 06-1000-619-1100 | \$10.78 |
| 208132238258 | ecom School Specialty | 00059969 | 05/08/2023 | School Smart 3-Hole Punched Filler Paper w/ Red Margin, 8-1/2 x 11 Inches, College Ruled, 200 Sheets | 06-1000-619-1100 | \$4.06 |
| 208132238258 | ecom School Specialty | 00059969 | 05/08/2023 | School Smart Glue Sticks, 0.28 Ounces, Purple and Dries Clear, Pack of 30 | 06-1000-619-1100 | \$12.15 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Scotch C-38 Desktop Tape Dispenser, Black | 06-1000-619-1100 | \$6.95 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Sharpie S-Gel, Gel Pens, Medium Point, 0.7mm, Black and Blue Gel Ink Pens, Pack of 12 | 06-1000-619-1100 | \$19.04 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Fadeless Designs Paper Roll, Galvanized, 48 Inches x 12 Feet | 06-1000-619-1100 | \$9.94 |

| | | | | | | |
|--------------|-----------------------|----------|------------|--|------------------|---------|
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Fadeless Designs Paper Roll, Primary Assorted Colors, 48 Inches x 12 Feet | 06-1000-619-1100 | \$27.55 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Maped ColorPeps Colored Pencils, Assorted Colors, Set of 48 | 06-1000-619-1100 | \$12.28 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 24 | 06-1000-619-1100 | \$25.15 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 16 | 06-1000-619-1100 | \$24.24 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4 | 06-1000-619-1100 | \$6.04 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Highland Self-Stick Notes, 3 x 3 Inches, Bright Colors, Pad of 100 Sheets, Pack of 12 | 06-1000-619-1100 | \$10.39 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Crayola Washable Marker Variety Pack, Broad Line, Assorted Colors, Set of 64 | 06-1000-619-1100 | \$23.39 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Bostitch Dynamo Stapler, Black | 06-1000-619-1100 | \$12.99 |
| 308104270643 | ecom School Specialty | 00059971 | 05/08/2023 | Pacon Super Value Poster Board, 22 x 28 Inches, White, Pack of 50 | 06-1000-619-1100 | \$23.85 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | Paper Mate Inkjoy Ballpoint Stylo Pens, 1.0mm, Black, Box of 12 | 06-1000-619-1100 | \$8.25 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | Sharpie Art Pens, Brush Tip, Black, Pack of 12 | 06-1000-619-1100 | \$28.92 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | Ticonderoga Pencils with Erasers, No 2 Tips, Black, Pack of 12 | 06-1000-619-1100 | \$17.20 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | School Smart Student Scissors, Blunt Tip, 6-1/4 Inches, Pack of 12 | 06-1000-619-1100 | \$51.98 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | School Smart Modern Decor Weighted Tape Dispenser with 1 Inch Core, Black | 06-1000-619-1100 | \$5.65 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | Highland 6200 Invisible Tape, 0.50 Inch x 36 Yards, Matte | 06-1000-619-1100 | \$29.52 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets | 06-1000-619-1100 | \$11.69 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | School Smart Non-Toxic Quick-Drying Water Resistant Permanent Marker, 1.0 mm Fine Tip, Black, Pack of 48 | 06-1000-619-1100 | \$29.44 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | School Smart Art Markers, Conical Tip, Assorted Colors, Pack of 200 | 06-1000-619-1100 | \$55.89 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36 | 06-1000-619-1100 | \$46.79 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | Fiskars Premier Left-Handed Bent Scissors, 8 Inches, Orange | 06-1000-619-1100 | \$25.98 |
| 308104270646 | ecom School Specialty | 00059972 | 05/08/2023 | Elmer's Extra Strength Glue Stick, 0.28 Ounce, White, Pack of 24 | 06-1000-619-1100 | \$34.70 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Yellow, Pack of 100 | 06-1000-619-1100 | \$22.61 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | School Smart Hexagonal Pencils, No 2, Pack of 96 | 06-1000-619-1100 | \$32.88 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | Meguiars 400/1 Biodegradable Car Wash, 1 gal | 06-1000-619-1100 | \$48.94 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | Hammond & Stephens 14 Month Academic Planner July 2023 - August 2024, 8-1/2 x 11 Inches | 06-1000-619-1100 | \$6.75 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | School Smart File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100 | 06-1000-619-1100 | \$4.49 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | School Smart Hanging File Folder, Letter Size, 1/3 Cut Tabs, Green, Pack of 25 | 06-1000-619-1100 | \$31.96 |
| 208132238237 | ecom School Specialty | 00059974 | 05/08/2023 | Paper Mate Profile Retractable Ballpoint Pen, 1.4 mm, Black, Pack of 12 | 06-1000-619-1100 | \$15.59 |

| | | | | | | |
|--------------|-----------------------|----------|------------|--|------------------|----------|
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | EXPO Low Odor Dry Erase Starter Kit, Chisel Tip, Assorted Colors, Set of 10 | 06-1000-619-1100 | \$21.64 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 5 | 06-1000-619-1100 | \$11.30 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | School Smart Retractable Hybrid Pens, Black, Pack of 48 | 06-1000-619-1100 | \$22.55 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | School Smart Round Stick Pen, Medium Tip, Red, Pack of 12 | 06-1000-619-1100 | \$1.88 |
| 308104270644 | ecom School Specialty | 00059973 | 05/08/2023 | School Smart Two-Tone Reversible File Folder, Letter Size, 1/3 Cut Tabs, Blue, Pack of 100 | 06-1000-619-1100 | \$22.61 |
| 208132165538 | ecom School Specialty | 00059840 | 05/08/2023 | Crayola Anti-Roll Triangular Crayon Classpack, Assorted Colors, Set of 256 | 06-1000-619-1400 | \$37.33 |
| 208132165538 | ecom School Specialty | 00059840 | 05/08/2023 | Crayola Colored Pencil Classpack with 12 Sharpeners, Assorted Colors, Set of 240 | 06-1000-619-1400 | \$30.61 |
| 208132165538 | ecom School Specialty | 00059840 | 05/08/2023 | School Smart Circle Assortment Sticker Set, 60 Sheets, Set of 2024 | 06-1000-619-1400 | \$25.34 |
| 208132150689 | ecom School Specialty | 00059664 | 05/08/2023 | Discount | 06-1000-619-1400 | (\$9.95) |
| 308104263879 | ecom School Specialty | 00059841 | 05/08/2023 | SI Manufacturing Magnetic Money Coin and Bill Set | 06-1000-619-1400 | \$8.83 |
| 308104263879 | ecom School Specialty | 00059841 | 05/08/2023 | Trend Enterprises Telling Time Bingo Game | 06-1000-619-1400 | \$15.59 |
| 308104263879 | ecom School Specialty | 00059841 | 05/08/2023 | Califone E1 Stereo Earbuds, 3.5mm Plug, Black | 06-1000-619-1400 | \$60.76 |
| 308104263879 | ecom School Specialty | 00059841 | 05/08/2023 | School Smart Skip-A-Line Ruled Composition Book, Grade 2, Blue, 100 Pages | 06-1000-619-1400 | \$36.41 |
| 208132150689 | ecom School Specialty | 00059664 | 05/08/2023 | Post-it Self-Stick Easel Pad, 20 x 23 Inches, Unruled, White, 20 Sheets | 06-1000-619-1400 | \$30.35 |
| 208132150689 | ecom School Specialty | 00059664 | 05/08/2023 | Shipping Charges | 06-1000-619-1400 | \$9.95 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Inovart Presto Foam Printing Plates - 9" x 12" - 12 sheets | 06-1000-619-2600 | \$22.80 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Sax Colored Art Paper, 12 x 18 Inches, Charcoal, 50 Sheets | 06-1000-619-2600 | \$6.43 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Gray, 50 Sheets | 06-1000-619-2600 | \$2.79 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Sax Colored Art Paper, 12 x 18 Inches, Cyan Blue, 50 Sheets | 06-1000-619-2600 | \$6.43 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | School Smart Railroad Board, 22 x 28 Inches, 4-Ply, White, Pack of 25 | 06-1000-619-2600 | \$44.25 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Sax Sulphite Drawing Paper, 90 lb, 9 x 12 Inches, Extra-White, 500 Sheets | 06-1000-619-2600 | \$21.25 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Royal & Langnickel Synthetic Ceramic Sponge, 2-1/2 in Dia X 1 in Thickness | 06-1000-619-2600 | \$3.48 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Cellulose Sponge, Small, 6 x 3-1/3 x 1 Inches | 06-1000-619-2600 | \$10.50 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Jack Richeson Large Tempera Cakes, Brilliant Yellow, Pack of 6 | 06-1000-619-2600 | \$33.72 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Jack Richeson Large Tempera Cakes with Tray, Assorted Primary Colors, Set of 6 | 06-1000-619-2600 | \$21.56 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Jack Richeson Large Tempera Cakes, Brilliant Red, Pack of 6 | 06-1000-619-2600 | \$22.48 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Jack Richeson Large Tempera Cakes, Turquoise, Pack of 6 | 06-1000-619-2600 | \$89.92 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | School Smart Tempera Paint, Pint, Light Blue | 06-1000-619-2600 | \$7.77 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | School Smart Tempera Paint Set, Assorted Colors, Pint Set of 12 | 06-1000-619-2600 | \$77.97 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | School Smart Tempera Paint, Pint, Orange | 06-1000-619-2600 | \$7.77 |

| | | | | | | |
|------------------|-----------------------|----------|------------|--|------------------|-------------------|
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | School Smart Tempera Paint, Pint, Blue | 06-1000-619-2600 | \$7.77 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | School Smart Tempera Paint, Pint, White | 06-1000-619-2600 | \$5.18 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Yellow, 12 Pans | 06-1000-619-2600 | \$14.54 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | School Smart Railroad Board, 22 x 28 Inches, 6-Ply, White, Pack of 25 | 06-1000-619-2600 | \$34.70 |
| 308104266064 | ecom School Specialty | 00059864 | 05/08/2023 | Sax Sulphite Drawing Paper, 80 lb, 9 x 12 Inches, Extra-White, 500 Sheets | 06-1000-619-2600 | \$31.18 |
| 208132165524 | ecom School Specialty | 00059821 | 05/08/2023 | School Smart Binder Clip, Large, 2 Inches, Pack of 12 | 06-2222-641-1400 | \$3.05 |
| 208132165524 | ecom School Specialty | 00059821 | 05/08/2023 | School Smart Push Pins Plastic Head/Steel Point, 3/8 inches, Clear, Pack of 100 | 06-2222-641-1400 | \$2.40 |
| 208132165524 | ecom School Specialty | 00059821 | 05/08/2023 | School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12 | 06-2222-641-1400 | \$0.74 |
| 208132165524 | ecom School Specialty | 00059821 | 05/08/2023 | Bostitch Magnetic Professional Staple Remover with Built-In Magnet, Black | 06-2222-641-1400 | \$5.19 |
| 208132165524 | ecom School Specialty | 00059821 | 05/08/2023 | Crayola Crayon Classroom Pack, 16 Assorted Colors, Set of 800 | 06-2222-641-1400 | \$58.49 |
| 308104261726 | ecom School Specialty | 00059662 | 05/08/2023 | Safco Mesh Desktop Organizer with Sliding Trays, 16-1/4 x 9 x 8 Inches, Black | 30-1000-619-9900 | \$77.41 |
| 308104261726 | ecom School Specialty | 00059662 | 05/08/2023 | Business Source Half-Strip Stapler, 20 Sheets Capacity, 105 Staple Capacity, Black | 30-1000-619-9900 | \$11.24 |
| 308104261726 | ecom School Specialty | 00059662 | 05/08/2023 | Fiskars Straight Handle Craft Scissors, 8 Inches, Stainless Steel Blades | 30-1000-619-9900 | \$13.98 |
| 308104261726 | ecom School Specialty | 00059662 | 05/08/2023 | BIC Wite-Out Extra Coverage Correction Fluid, 20 ml, White, Pack of 12 | 30-1000-619-9900 | \$38.99 |
| 308104261726 | ecom School Specialty | 00059662 | 05/08/2023 | Verbatim PinStripe USB 3.2 Flash Drive, 32 GB, Black, Pack of 10 | 30-1000-619-9900 | \$101.39 |
| 308104261726 | ecom School Specialty | 00059662 | 05/08/2023 | Business Source EZ-Open View Binder, 2 Inch D-Ring, Navy | 30-1000-619-9900 | \$22.60 |
| 308104261726 | ecom School Specialty | 00059662 | 05/08/2023 | Victor Phone Holder Desk Organizer, 5-1/2 x 10-3/8 x 3-1/2 in, Black | 30-1000-619-9900 | \$63.89 |
| 308104261726 | ecom School Specialty | 00059662 | 05/08/2023 | Durable Panel Extension Set for SHERPA Desk Reference System, Assorted Colors. | 30-1000-619-9900 | \$124.73 |
| Sub Total | | | | | | \$2,682.16 |

| | | | |
|-------------------------------|-------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Edwards Chemicals | \$737.50 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-------------------|-----------|--------------|---------------------|------------------|-----------------|
| IN111260 | Edwards Chemicals | 00060108 | 05/08/2023 | Sodium hypochlorite | 95-3300-618-9988 | \$717.50 |
| IN111260 | Edwards Chemicals | 00060108 | 05/08/2023 | reconditioning fee | 95-3300-618-9988 | \$6.00 |
| IN111260 | Edwards Chemicals | 00060108 | 05/08/2023 | fuel surcharge | 95-3300-618-9988 | \$9.00 |
| IN111260 | Edwards Chemicals | 00060108 | 05/08/2023 | Shipping | 95-3300-618-9988 | \$45.00 |
| IN111260 | Edwards Chemicals | 00060108 | 05/08/2023 | Discount | 95-3300-618-9988 | (\$40.00) |
| Sub Total | | | | | | \$737.50 |

| | | | |
|-------------------------------|---|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Electrical Corporation of America, Inc. | \$19,455.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|---------|----------------|-----------|--------------|------------------|--------------|--------|
|---------|----------------|-----------|--------------|------------------|--------------|--------|

| | | | | | | |
|------------------|---|----------|------------|--|------------------|--------------------|
| 84274 | Electrical Corporation of America, Inc. | 00059222 | 05/08/2023 | Electrical Corporation of America proposes to install Bogen E7000 intercom to replace existing intercom at 6th grade academy. Will reuse existing speaker and cabling. Includes, total of (48) intercom points and (1) master phone. | 13-2581-739-9900 | \$19,455.00 |
| Sub Total | | | | | | \$19,455.00 |

| | | | |
|-------------------------------|------------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | EverDriven Technologies, LLC | \$10,007.50 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|------------------------------|-----------|--------------|--|------------------|--------------------|
| 38535 | EverDriven Technologies, LLC | 00059371 | 05/08/2023 | Homeless/McKinney Vento Student Transportation | 13-2710-519-5500 | \$3,595.00 |
| 38767 | EverDriven Technologies, LLC | 00059371 | 05/08/2023 | Homeless/McKinney Vento Student Transportation | 13-2710-519-5500 | \$2,820.00 |
| 39463 | EverDriven Technologies, LLC | 00059371 | 05/08/2023 | Homeless/McKinney Vento Student Transportation | 13-2710-519-5500 | \$3,592.50 |
| Sub Total | | | | | | \$10,007.50 |

| | | | |
|-------------------------------|------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | First Book Marketplace | \$739.82 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|------------------------|-----------|--------------|------------------|------------------|-----------------|
| 7000892227 | First Book Marketplace | 00059753 | 05/08/2023 | 108 Books | 06-2222-641-1200 | \$739.82 |
| Sub Total | | | | | | \$739.82 |

| | | | |
|-------------------------------|------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Fishbaugh, Bryan | \$45.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|------------------|-----------|--------------|--------------------------|------------------|----------------|
| 05/23 | Fishbaugh, Bryan | 00057004 | 05/08/2023 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |

| | | | |
|-------------------------------|------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Flinn Scientific | \$7,174.82 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|------------------|-----------|--------------|--|------------------|-------------------|
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Flinn scientific electronic balance 410x0.01-g | 06-1000-619-1100 | \$6,016.80 |
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Beakers borosilicate glass 400mL | 06-1000-619-1100 | \$72.66 |
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Beakers borosilicate glass 250mL | 06-1000-619-1100 | \$122.92 |
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Beakers borosilicate glass 150mL | 06-1000-619-1100 | \$101.08 |
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Beakers borosilicate glass 100mL | 06-1000-619-1100 | \$131.60 |
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Beakers borosilicate glass 1000mL | 06-1000-619-1100 | \$124.32 |
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Beakers borosilicate glass 2000mL | 06-1000-619-1100 | \$133.80 |
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Goggles chemical splash science safety blue | 06-1000-619-1100 | \$210.00 |
| 2865672 | Flinn Scientific | 00059773 | 05/09/2023 | Shipping | 06-1000-619-1100 | \$261.64 |
| Sub Total | | | | | | \$7,174.82 |

| | | | |
|-------------------------------|--------------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Follett Content Solutions, LLC | \$1,502.09 | \$0.00 |

| Voucher Number | | Vendor | Amount | | | |
|-------------------------------|--------------------------------|--------------------------------|---------------------|---|------------------|-------------------|
| May Gen Op Fund Payables 2023 | | Gerken Rent-All, Inc. | \$284.00 | \$0.00 | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 542076-9 | Gerken Rent-All, Inc. | 00060051 | 05/08/2023 | 18" chain saw blades | 06-2630-615-9900 | \$80.00 |
| 542076-9 | Gerken Rent-All, Inc. | 00060051 | 05/08/2023 | 16" chain saw blades | 06-2630-615-9900 | \$64.00 |
| 543255-9 | Gerken Rent-All, Inc. | 00059960 | 05/08/2023 | Replacement shafts for trimmers | 06-2630-615-9900 | \$290.00 |
| 543255-9 | Gerken Rent-All, Inc. | 00059960 | 05/08/2023 | Discount | 06-2630-615-9900 | (\$150.00) |
| Sub Total | | | | | | \$284.00 |
| Voucher Number | | Vendor | Amount | | | |
| May Gen Op Fund Payables 2023 | | Grainger Inc | \$8,323.83 | \$0.00 | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 9670154443 | Grainger Inc | 00059897 | 05/08/2023 | THS- Safety harness ,lanyard and associated devices to provide fall protection while ascending and descending the catwalk ladder to safely service the stage rigging. | 16-4700-438-1100 | \$2,221.93 |
| 9670411272 | Grainger Inc | 00059898 | 05/08/2023 | TMS- Safety harness ,lanyard and associated devices to provide fall protection while ascending and descending the catwalk ladder to safely service the stage rigging as well as to safely work on stage lighting. | 16-4700-438-1200 | \$5,404.09 |
| 9691161625 | Grainger Inc | 00059933 | 05/08/2023 | TMS- Smoke barrier tape, fire pillows, door sweeps etc. to fill voids and wall penetrations to provide a proper seal to the server rooms for the clean gas suppression system. | 16-4700-438-1200 | \$697.81 |
| Sub Total | | | | | | \$8,323.83 |
| Voucher Number | | Vendor | Amount | | | |
| May Gen Op Fund Payables 2023 | | Granite Telecommunications LLC | \$1,497.59 | \$0.00 | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 600136886 | Granite Telecommunications LLC | 00057023 | 05/08/2023 | TI Line Support - District | 08-2319-532-9900 | \$1,497.59 |
| Sub Total | | | | | | \$1,497.59 |
| Voucher Number | | Vendor | Amount | | | |
| May Gen Op Fund Payables 2023 | | Heinemann | \$111.50 | \$0.00 | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 7516587 | Heinemann | 00059915 | 05/08/2023 | FOUNTAS /BENCHMARK STUDT FOLDERS 30PK | 06-1000-619-2800 | \$100.00 |
| 7516587 | Heinemann | 00059915 | 05/08/2023 | Shipping | 06-1000-619-2800 | \$11.50 |
| Sub Total | | | | | | \$111.50 |
| Voucher Number | | Vendor | Amount | | | |
| May Gen Op Fund Payables 2023 | | Henry, Kristin M | \$107.03 | \$0.00 | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Henry, Kristin M | | Apr 12 2023 12:00AM | Uber from Airport to Hotel | 94-1000-589-9900 | \$66.73 |

| | | | | | | |
|------------------|------------------|--|---------------------|----------------------------|------------------|-----------------|
| 05/23 | Henry, Kristin M | | Apr 12 2023 12:00AM | Uber from Hotel to Airport | 94-1000-589-9900 | \$40.30 |
| Sub Total | | | | | | \$107.03 |

| | | | |
|-------------------------------|----------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Hillyard/Kansas City | \$10,163.05 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|----------------------------------|----------------------|-----------|--------------|--|------------------|------------|
| 800626470 | Hillyard/Kansas City | | 05/08/2023 | Credit from PR 57412 | 06-2620-619-1100 | (\$511.20) |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | MOP WET RAYON CUT END 1.25 HB 24OZ | 06-2620-619-2600 | \$163.44 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | SPRAYER TRIGGER 28/400MM 10IN WHITE | 06-2620-619-2600 | \$5.04 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | URINAL SCREEN WAVE 3D MANGO 10BX 6CS | 06-2620-619-2600 | \$72.30 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | BROOM ANGLE JUMBO WITH HANDLE 6CS | 06-2620-619-2600 | \$51.48 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | LIQUID ENZYME II | 06-2620-619-2600 | \$240.60 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS | 06-2620-619-2600 | \$99.60 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | TOWEL ROLL GSC NAT 800FT 6CS | 06-2620-619-2600 | \$552.90 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | TISSUE OPTICORE GSC 2 PLY 36 865 CS | 06-2620-619-2600 | \$376.62 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | INTERCEPT MICRO FLTR PRO 6 10PK | 06-2620-619-2600 | \$228.80 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | Premium | 06-2620-619-2600 | \$0.29 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | BOTTLE 32OZ NAT RATCHET PLAIN PLASTIC | 06-2620-619-2600 | \$7.44 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | GLOVE NITRILE PF 3.7MIL LG BL 100BX | 06-2620-619-2600 | \$12.60 |
| 605089083 | Hillyard/Kansas City | 00059904 | 05/08/2023 | RESTORER | 06-2620-619-2600 | \$105.56 |
| 605085217 | Hillyard/Kansas City | 00059701 | 05/08/2023 | MOP WET RAYON CUT END 1.25 HB 24OZ | 06-2620-619-2800 | \$163.44 |
| 605085217 | Hillyard/Kansas City | 00059701 | 05/08/2023 | TAKE DOWN GREEN APPLE | 06-2620-619-2800 | \$250.58 |
| 605048095/605085216/605089082/60 | Hillyard/Kansas City | 00059367 | 05/08/2023 | Premium | 06-2620-619-2800 | \$12.30 |
| 605085217 | Hillyard/Kansas City | 00059701 | 05/08/2023 | URINAL MAT P SHIELD BLK ON BLK 6CS | 06-2620-619-2800 | \$97.00 |
| 605085217 | Hillyard/Kansas City | 00059701 | 05/08/2023 | Premium | 06-2620-619-2800 | \$0.07 |
| 605048095/605085216/605089082/60 | Hillyard/Kansas City | 00059367 | 05/08/2023 | GLOVE LATEX PF 4MIL MD NAT 100BX | 06-2620-619-2800 | \$287.94 |
| 605048095/605085216/605089082/60 | Hillyard/Kansas City | 00059367 | 05/08/2023 | LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA | 06-2620-619-2800 | \$309.60 |
| 605048095/605085216/605089082/60 | Hillyard/Kansas City | 00059367 | 05/08/2023 | TOWEL ROLL GSC NAT 800FT 6CS | 06-2620-619-2800 | \$884.64 |
| 605048095/605085216/605089082/60 | Hillyard/Kansas City | 00059367 | 05/08/2023 | TISSUE OPTICORE GSC 2 PLY 36 865 CS | 06-2620-619-2800 | \$376.62 |
| 605048095/605085216/605089082/60 | Hillyard/Kansas City | 00059367 | 05/08/2023 | URINAL SCREEN WAVE 3D MANGO 10BX 6CS | 06-2620-619-2800 | \$72.30 |
| 605048095/605085216/605089082/60 | Hillyard/Kansas City | 00059367 | 05/08/2023 | BAG PAPER FILTER CV/30 10PK | 06-2620-619-2800 | \$49.15 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | HANDLE WET MOP PERFORMER FIBERGLASS 60IN | 06-2620-619-3200 | \$67.04 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | BROOM LOBBY EXEC POLYPROYLENE FILL 6CS | 06-2620-619-3200 | \$73.80 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | Price difference | 06-2620-619-3200 | \$39.68 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | MOP WET RAYON CUT END 1.25 HB 24OZ | 06-2620-619-3200 | \$81.72 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | DUST PAN LOBBY PLASTIC W HANDLE BLK 6CS | 06-2620-619-3200 | \$54.11 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | ODOR OUT ABSORBENT LEMON 12OZ 12BX 4CS | 06-2620-619-3200 | \$84.00 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | MOP BOWL SWAB 201 DELUXE | 06-2620-619-3200 | \$34.56 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | PAD HAND SCRUB GLACIER HSP 24 CS | 06-2620-619-3200 | \$30.73 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | URINAL SCREEN WAVE 3D MANGO 10BX 6CS | 06-2620-619-3200 | \$140.40 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | LINER WAXED PAPER 250 CS | 06-2620-619-3200 | \$29.09 |

| | | | | | | |
|---------------------|----------------------|----------|------------|--|------------------|--------------------|
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | AEROSOL OIL STAINLESS STEEL CLEANER 15OZ | 06-2620-619-3200 | \$22.44 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | TOP CLEAN | 06-2620-619-3200 | \$31.56 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | LAUNDRY DETERGENT PHOS FREE 50LB CTN | 06-2620-619-3200 | \$89.31 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | ARSENAL 1 WINDO-CLEAN+ | 06-2620-619-3200 | \$91.59 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | GLOVE NITRILE PF 3.7MIL LG BL 100BX | 06-2620-619-3200 | \$420.40 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | GLOVE NITRILE PF 3.7MIL XL BL 100BX | 06-2620-619-3200 | \$84.08 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | TISSUE FACIAL 2PLY 100 SHT BOX 30BOX CS | 06-2620-619-3200 | \$332.00 |
| 605042486/605111597 | Hillyard/Kansas City | 00059274 | 05/09/2023 | TISSUE OPTICORE GSC 2 PLY 36 865 CS | 06-2620-619-3200 | \$1,255.40 |
| 605099445 | Hillyard/Kansas City | 00060002 | 05/08/2023 | TOWEL ROLL GSC NAT 800FT 6CS | 16-2690-683-9900 | \$3,040.95 |
| 605099445 | Hillyard/Kansas City | 00060002 | 05/08/2023 | TISSUE OPTICORE GSC 2 PLY 36 865 CS | 16-2690-683-9900 | \$251.08 |
| Sub Total | | | | | | \$10,163.05 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|-------------------------------|------------|--------|
| May Gen Op Fund Payables 2023 | HiTouch Business Services LLC | \$1,386.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-------------------------------|-----------|--------------|---|------------------|-------------------|
| 7375685240-0-1 | HiTouch Business Services LLC | 00059849 | 05/08/2023 | HiTouch Multipurpose Paper, 8.5" x 11", 20 lbs., White, 10 Reams/Case, 5000/Case (3854) | 06-1000-619-3200 | \$756.00 |
| 7605044437-0-1 | HiTouch Business Services LLC | 00059100 | 05/08/2023 | HiTouch Multipurpose Paper, 8.5" x 11", 20 lbs., White, 10 Reams/Case (3854) | 06-1000-619-3200 | \$630.00 |
| Sub Total | | | | | | \$1,386.00 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|-------------------------------|----------|--------|
| May Gen Op Fund Payables 2023 | Hohenschild Welders Supply Co | \$220.70 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-------------------------------|-----------|--------------|------------------|------------------|-----------------|
| 813710 | Hohenschild Welders Supply Co | 00059792 | 05/08/2023 | mig repair | 16-2690-683-9900 | \$204.30 |
| 813711 | Hohenschild Welders Supply Co | 00059887 | 05/08/2023 | Tips | 16-2690-683-9900 | \$17.00 |
| 813711 | Hohenschild Welders Supply Co | 00059887 | 05/08/2023 | Discount | 16-2690-683-9900 | (\$0.60) |
| Sub Total | | | | | | \$220.70 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|----------------------------|----------|--------|
| May Gen Op Fund Payables 2023 | Home Depot Credit Services | \$965.63 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------------------|-----------|--------------|--------------------------------|------------------|-----------------|
| 05/23 (2) | Home Depot Credit Services | 00057024 | 05/08/2023 | Vo-Tech House - Open PO | 16-4500-729-1167 | \$320.22 |
| 05/23 | Home Depot Credit Services | 00057025 | 05/08/2023 | Building Trades Shed - Open PO | 34-1000-619-1110 | \$645.41 |
| Sub Total | | | | | | \$965.63 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|---|------------|--------|
| May Gen Op Fund Payables 2023 | I Miller Precision Optical Instruments Inc. | \$3,591.57 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|---------|----------------|-----------|--------------|------------------|--------------|--------|
|---------|----------------|-----------|--------------|------------------|--------------|--------|

| | | | | | | |
|-------------------------------|---|------------------|---------------------|--|---------------------|--------------------|
| 23-3300 | I Miller Precision Optical Instruments Inc. | 00059776 | 05/08/2023 | LED microscope with detachable tablet | 06-1000-619-1100 | \$3,436.00 |
| 23-3300 | I Miller Precision Optical Instruments Inc. | 00059776 | 05/08/2023 | Shipping | 06-1000-619-1100 | \$155.57 |
| Sub Total | | | | | | \$3,591.57 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Ice-Masters | \$396.94 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 00958329 | Ice-Masters | 00059620 | 05/08/2023 | TE- Annual service and cleaning for the ice machine. | 16-2690-683-9900 | \$396.94 |
| Sub Total | | | | | | \$396.94 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | IDN H Hoffman | \$16,507.38 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 10135874-00 | IDN H Hoffman | 00059335 | 05/08/2023 | Lock handles and such for the lock replacement at THS as approved in the 2022-23 CIP 50-50 with safe and secure grant (Req 57129 Bond 50%) | 89-2660-739-1100 | \$16,507.38 |
| Sub Total | | | | | | \$16,507.38 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Industrial Door, Inc | \$365.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 5496 | Industrial Door, Inc | 00060022 | 05/08/2023 | Deadbolt front office jsoc | 16-2690-683-2700 | \$365.00 |
| Sub Total | | | | | | \$365.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Interlink Supply | \$137.04 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| S5704994.001 | Interlink Supply | 00059414 | 05/08/2023 | HYDRO-FORCE XTREME G2 REMOVAL TOOL | 16-2690-683-9900 | \$131.04 |
| S5704994.001 | Interlink Supply | 00059414 | 05/08/2023 | EST S&H CHGS | 16-2690-683-9900 | \$6.00 |
| Sub Total | | | | | | \$137.04 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | JW Pepper & Son Inc | \$16.97 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 365320797 | JW Pepper & Son Inc | 00059876 | 05/08/2023 | mouth piece cleaners | 06-1000-619-2600 | \$11.98 |
| 365320797 | JW Pepper & Son Inc | 00059876 | 05/08/2023 | Shipping | 06-1000-619-2600 | \$4.99 |
| Sub Total | | | | | | \$16.97 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Kansas City Kansas Community College | \$3,736.15 | \$0.00 | | | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|-------------------------------|--------------------------------------|---------------|---------------------|--|------------------|--------------------|
| 2317/2411 | Kansas City Kansas Community College | 00060103 | 05/08/2023 | Tuition for KCKCC for Spring 2023 - Statement # 2317 | 34-1000-569-9900 | \$3,736.15 |
| Sub Total | | | | | | \$3,736.15 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Kansas City Kansas USD 500 | \$2,007.11 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 202-012301/202-022302 | Kansas City Kansas USD 500 | 00060063 | 05/08/2023 | Invoice # 202-012301 | 13-2710-519-5500 | \$1,015.00 |
| 202-012301/202-022302 | Kansas City Kansas USD 500 | 00060063 | 05/08/2023 | Invoice # 202-022302 | 13-2710-519-5500 | \$992.11 |
| Sub Total | | | | | | \$2,007.11 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Kansas City Winnelson | \$267.66 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 038144 | Kansas City Winnelson | 00059921 | 05/08/2023 | 5/8x3/4 420 GAL METER | 16-2690-683-9900 | \$267.66 |
| Sub Total | | | | | | \$267.66 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Kansas State Department of Education | \$225.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Kansas State Department of Education | 00060071 | 05/08/2023 | K-State/KSDE Science Summit - D. Fasenmyer - 5/31 - 6/2/23 | 94-1000-321-9900 | \$75.00 |
| 05/23 (2) | Kansas State Department of Education | 00060049 | 05/08/2023 | K-State/KSDE Science Summit - L. Bender and D. Hagan- 5/31-6/2/23 | 94-1000-321-9900 | \$150.00 |
| Sub Total | | | | | | \$225.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Kevin Cowan Architects, LLC | \$15,000.38 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 02219-02 | Kevin Cowan Architects, LLC | 00058699 | 05/08/2023 | design of the store front replacement at JSOC as approved in the 2022-23 CIP | 16-4700-459-2700 | \$15,000.38 |
| Sub Total | | | | | | \$15,000.38 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Kooken, James G | \$138.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Kooken, James G | | Apr 17 2023 12:00AM | Mileage Reimbursement | 16-2690-589-6600 | \$138.00 |
| Sub Total | | | | | | \$138.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Kurita America Inc. | \$845.72 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |

| | | | | | | |
|------------------|---------------------|----------|------------|----------------------------------|------------------|-----------------|
| INV746256 | Kurita America Inc. | 00057027 | 05/08/2023 | Monthly Water Treatment Services | 16-2690-460-9900 | \$845.72 |
| Sub Total | | | | | | \$845.72 |

| | | | |
|-------------------------------|------------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Lakeshore Learning Materials | \$123.82 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|------------------------------|-----------|--------------|---|------------------|-----------------|
| 632916042123 | Lakeshore Learning Materials | 00059879 | 05/08/2023 | https://www.lakeshorelearning.com/products/teaching-resources/dry-erase-boards-markers-erasers/double-sided-magnetic-write-wipe-board-set-of-10/s/LL628X | 06-1000-619-2800 | \$98.99 |
| 632916042123 | Lakeshore Learning Materials | 00059879 | 05/08/2023 | Shipping | 06-1000-619-2800 | \$14.85 |
| 613522042523 | Lakeshore Learning Materials | 00059820 | 05/08/2023 | Everyone is welcome heart banner | 06-2222-641-1400 | \$9.98 |
| Sub Total | | | | | | \$123.82 |

| | | | |
|-------------------------------|-------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Learning Tree Institute | \$2,447.93 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-------------------------|-----------|--------------|-------------------------------|------------------|-------------------|
| 26874 | Learning Tree Institute | 00060042 | 05/08/2023 | 5.5% 202 03/02/2023 009855277 | 30-1000-329-9900 | \$138.96 |
| 26874 | Learning Tree Institute | 00060042 | 05/08/2023 | 5.5% 202 03/09/2023 009858415 | 30-1000-329-9900 | \$972.99 |
| 26874 | Learning Tree Institute | 00060042 | 05/08/2023 | 5.5% 202 03/16/2023 009861625 | 30-1000-329-9900 | \$487.62 |
| 27057 | Learning Tree Institute | 00060041 | 05/08/2023 | 5.5% 202 04/06/2023 009871209 | 30-1000-329-9900 | \$374.97 |
| 27057 | Learning Tree Institute | 00060041 | 05/08/2023 | 5.5% 202 04/13/2023 009874330 | 30-1000-329-9900 | \$153.02 |
| 26987 | Learning Tree Institute | 00060033 | 05/08/2023 | 5.5% 202 03/23/2023 009864894 | 30-1000-329-9900 | \$104.00 |
| 26987 | Learning Tree Institute | 00060033 | 05/08/2023 | 5.5% 202 03/30/2023 009868023 | 30-1000-329-9900 | \$216.37 |
| Sub Total | | | | | | \$2,447.93 |

| | | | |
|-------------------------------|----------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Linde Gas & Equipment Inc. | \$100.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------------------|-----------|--------------|--|------------------|-----------------|
| 35486997 | Linde Gas & Equipment Inc. | 00057032 | 05/08/2023 | Open PO for Cylinder Rental Fees - Auto Class at THS | 34-1000-619-1170 | \$100.00 |
| Sub Total | | | | | | \$100.00 |

| | | | |
|-------------------------------|------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Lizar, Frankie J | \$259.80 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|------------------|-----------|---------------------|-------------------|------------------|-----------------|
| 05/23 | Lizar, Frankie J | | Apr 19 2023 12:00AM | Mileage and Tolls | 08-1001-589-9900 | \$259.80 |
| Sub Total | | | | | | \$259.80 |

| | | | |
|-------------------------------|-----------------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Lowe's Home Improvement Warehouse | \$5,102.79 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|---------|----------------|-----------|--------------|------------------|--------------|--------|
|---------|----------------|-----------|--------------|------------------|--------------|--------|

| | | | | | | |
|------------------|-----------------------------------|----------|------------|--|------------------|-------------------|
| 05/23 (6) | Lowe's Home Improvement Warehouse | 00059961 | 05/09/2023 | spools trimmer line | 06-2630-615-9900 | \$421.56 |
| 05/23 (5) | Lowe's Home Improvement Warehouse | 00060114 | 05/09/2023 | Monthly Grounds Budget | 06-2630-683-9900 | \$564.31 |
| 05/23 (5) | Lowe's Home Improvement Warehouse | 00060114 | 05/09/2023 | Monthly THS Expenses | 16-2690-683-1100 | \$396.01 |
| 05/23 (5) | Lowe's Home Improvement Warehouse | 00060114 | 05/09/2023 | Monthly TMS Expenses | 16-2690-683-1100 | \$180.08 |
| 05/23 (9) | Lowe's Home Improvement Warehouse | 00059919 | 05/09/2023 | WP Filter EDRIRXD1 | 16-2690-683-1200 | \$256.45 |
| 05/23 (5) | Lowe's Home Improvement Warehouse | 00060114 | 05/09/2023 | Monthly JE Expenses | 16-2690-683-2200 | \$59.84 |
| 05/23 (7) | Lowe's Home Improvement Warehouse | 00059958 | 05/09/2023 | WP 3.5-CU FT WTW4816FW | 16-2690-683-2600 | \$473.10 |
| 05/23 (2) | Lowe's Home Improvement Warehouse | 00060097 | 05/09/2023 | 125V 6 outlet Surge Protector 25ft Yellow Extension Cord | 16-2690-683-2700 | \$195.12 |
| 05/23 (8) | Lowe's Home Improvement Warehouse | 00059959 | 05/09/2023 | TOSIBA1.1 CU FT CMO | 16-2690-683-3200 | \$113.05 |
| 05/23 (5) | Lowe's Home Improvement Warehouse | 00060114 | 05/09/2023 | Monthly TE Expenses | 16-2690-683-3200 | \$42.70 |
| 05/23 (5) | Lowe's Home Improvement Warehouse | 00060114 | 05/09/2023 | Monthly JSOC Expenses | 16-2690-683-3200 | \$71.24 |
| 05/23 (3) | Lowe's Home Improvement Warehouse | 00060098 | 05/09/2023 | Cordless Drill Multiple Drill bits | 16-2690-683-6600 | \$188.31 |
| 05/23 (4) | Lowe's Home Improvement Warehouse | 00060099 | 05/09/2023 | 20 V Mac Battery | 16-2690-683-6600 | \$189.05 |
| 05/23 | Lowe's Home Improvement Warehouse | 00060096 | 05/09/2023 | metal nozel water hose fittings | 16-2690-683-6600 | \$240.03 |
| 05/23 (5) | Lowe's Home Improvement Warehouse | 00060114 | 05/09/2023 | Monthly FGM Expenses | 16-2690-683-9900 | \$1,711.94 |
| Sub Total | | | | | | \$5,102.79 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|-------------------|----------|--------|
| May Gen Op Fund Payables 2023 | Lynch, Jeffrey G. | \$264.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-------------------|-----------|---------------------|------------------|------------------|-----------------|
| 05/23 | Lynch, Jeffrey G. | | Apr 17 2023 12:00AM | T shirts | 08-1001-619-1187 | \$264.00 |
| Sub Total | | | | | | \$264.00 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|-------------|----------|--------|
| May Gen Op Fund Payables 2023 | M&H Gas LLC | \$550.76 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|-----------------------------|----------------|-----------|--------------|---------------------|------------------|-----------------|
| 011118/015236/015137/015409 | M&H Gas LLC | 00057028 | 05/08/2023 | Monthly CO2 for TAC | 95-3300-618-9988 | \$550.76 |
| Sub Total | | | | | | \$550.76 |

| Voucher Number | Vendor | Amount | |
|-------------------------------|------------------------------|----------|--------|
| May Gen Op Fund Payables 2023 | Mackin Educational Resources | \$751.66 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|---------------|------------------------------|-----------|--------------|------------------|------------------|------------|
| 798848/800419 | Mackin Educational Resources | 00059269 | 05/08/2023 | 55 book titles | 06-2222-641-1200 | \$897.08 |
| 798848/800419 | Mackin Educational Resources | 00059269 | 05/08/2023 | Discount | 06-2222-641-1200 | (\$145.42) |

| | | | | | | |
|-------------------------------|---------------------------------|------------------|---------------------|---|---------------------|-----------------|
| Sub Total | | | | | | \$751.66 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | McAnany VanCleave & Phillips PA | \$127.50 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 980184 | McAnany VanCleave & Phillips PA | 00057029 | 05/08/2023 | Legal Fees & Services | 06-2317-335-9900 | \$127.50 |
| Sub Total | | | | | | \$127.50 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Midland Trail Elementary | \$500.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Midland Trail Elementary | 00059923 | 05/08/2023 | Staff Appreciation Lunch | 06-1000-619-1400 | \$800.00 |
| 05/23 | Midland Trail Elementary | 00059923 | 05/08/2023 | Discount | 06-1000-619-1400 | (\$300.00) |
| Sub Total | | | | | | \$500.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Morgan Hunter Education, LLC | \$95,582.25 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 06-1000-115-1100 | \$4,165.07 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 06-1000-115-1100 | \$3,167.34 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 06-1000-115-1100 | \$4,189.77 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-1000-115-1100 | \$4,454.92 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-1000-115-1200 | \$2,151.46 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 06-1000-115-1200 | \$1,763.54 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 06-1000-115-1200 | \$629.11 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 06-1000-115-1200 | \$1,459.10 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 06-1000-115-1400 | \$766.60 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 06-1000-115-1400 | \$1,557.31 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 06-1000-115-1400 | \$1,655.52 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-1000-115-1400 | \$1,518.03 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 06-1000-115-2200 | \$356.37 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 06-1000-115-2200 | \$356.37 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-1000-115-2200 | \$552.78 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 06-1000-115-2200 | \$474.22 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 06-1000-115-2600 | \$688.04 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 06-1000-115-2600 | \$923.73 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 06-1000-115-2600 | \$1,372.31 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-1000-115-2600 | \$1,184.13 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 06-1000-115-2800 | \$1,027.00 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-1000-115-2800 | \$1,380.54 |

| | | | | | | |
|-------|------------------------------|----------|------------|---|------------------|------------|
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 06-1000-115-2800 | \$712.74 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 06-1000-115-2800 | \$1,576.95 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 06-1000-115-3200 | \$353.54 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 06-1000-115-3200 | \$535.37 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-1000-115-3200 | \$530.31 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 06-1000-115-3200 | \$392.82 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-2122-115-1400 | \$67.99 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 06-2122-115-2200 | \$33.99 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 06-2222-115-2800 | \$181.30 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 06-2222-115-2800 | \$181.30 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 11-1000-115-1400 | \$135.98 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 11-1000-115-1400 | \$72.52 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 11-1000-115-3200 | \$634.56 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 11-1000-115-3200 | \$135.98 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 11-1000-115-3200 | \$135.98 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-1000-115-1100 | \$1,705.49 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-1000-115-1100 | \$2,398.80 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 13-1000-115-1100 | \$2,256.03 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 13-1000-115-1100 | \$2,242.73 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 13-1000-115-1200 | \$785.67 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 13-1000-115-1200 | \$949.60 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-1000-115-1200 | \$1,158.48 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-1000-115-1200 | \$338.75 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-1000-115-1400 | \$412.79 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-1000-115-1400 | \$938.27 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 13-1000-115-1400 | \$891.43 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 13-1000-115-1400 | \$929.20 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-1000-115-2200 | \$255.35 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 13-1000-115-2200 | \$373.20 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 13-1000-115-2200 | \$191.89 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-1000-115-2200 | \$297.65 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-1000-115-2600 | \$497.40 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 13-1000-115-2600 | \$738.93 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-1000-115-2600 | \$637.61 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 13-1000-115-2600 | \$370.48 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-1000-115-2700 | \$690.98 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 13-1000-115-2700 | \$1,101.96 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 13-1000-115-2700 | \$238.65 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-1000-115-2700 | \$1,168.28 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-1000-115-2800 | \$776.61 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 13-1000-115-2800 | \$553.00 |

| | | | | | | |
|-------|------------------------------|----------|------------|---|------------------|------------|
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-1000-115-2800 | \$864.24 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 13-1000-115-2800 | \$849.13 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 13-1000-115-3200 | \$190.37 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-1000-115-3200 | \$557.51 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 13-1000-115-3200 | \$211.52 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-1000-115-3200 | \$288.28 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 13-2122-115-1400 | \$67.99 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 13-2122-115-2200 | \$33.99 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 14-1000-115-1100 | \$45.33 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 30-1000-115-1100 | \$1,114.07 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 30-1000-115-1100 | \$1,096.52 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 30-1000-115-1100 | \$1,277.82 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 30-1000-115-1100 | \$1,096.52 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 30-1000-115-1101 | \$302.17 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 30-1000-115-1200 | \$75.54 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 30-1000-115-1201 | \$1,277.82 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 30-1000-115-1201 | \$1,096.52 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 30-1000-115-1201 | \$1,875.30 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 30-1000-115-1201 | \$1,277.82 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 30-1000-115-1400 | \$543.91 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 30-1000-115-1400 | \$18.13 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 30-1000-115-1400 | \$317.28 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 30-1000-115-3200 | \$226.63 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 30-1000-115-3200 | \$211.52 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 30-1000-115-3200 | \$151.09 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 30-1000-115-3201 | \$657.91 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 30-1000-115-9907 | \$785.65 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 30-1000-122-3200 | \$42.26 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 30-2122-115-1400 | \$45.33 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 30-2122-115-2200 | \$22.66 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 34-1000-115-1130 | \$181.30 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 34-1000-115-1130 | \$90.65 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 34-1000-115-1130 | \$120.87 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 34-1000-115-1150 | \$302.17 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 34-1000-115-1180 | \$181.30 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 34-2213-115-1190 | \$423.04 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 34-2213-115-1190 | \$604.34 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 34-2213-115-1190 | \$120.87 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 63-1000-115-1100 | \$362.61 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 68-1000-115-1119 | \$181.30 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 68-1000-115-1219 | \$1,058.52 |

| | | | | | | |
|------------------|------------------------------|----------|------------|---|------------------|--------------------|
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 68-1000-115-1219 | \$219.30 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 68-1000-115-1219 | \$120.87 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 68-1000-115-2219 | \$548.26 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 68-1000-115-2219 | \$548.26 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 68-1000-115-2219 | \$729.56 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 68-1000-115-2219 | \$548.26 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 68-1000-115-3219 | \$877.22 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 68-1000-115-3219 | \$1,096.52 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 68-1000-115-3219 | \$1,096.52 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 68-1000-115-3219 | \$1,096.52 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 93-1000-115-1400 | \$211.52 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 93-1000-115-1400 | \$120.87 |
| 10411 | Morgan Hunter Education, LLC | 00060079 | 05/08/2023 | Substitutes for TUSD from 04/17/23-04/21/23 | 94-1000-115-1100 | \$181.30 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 94-1000-115-1100 | \$287.09 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 94-1000-115-1100 | \$181.30 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 94-1000-115-1200 | \$120.87 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 94-1000-115-1200 | \$483.48 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 94-1000-115-1400 | \$181.30 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 94-1000-115-1400 | \$362.61 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 94-1000-115-2200 | \$181.30 |
| 10309 | Morgan Hunter Education, LLC | 00060076 | 05/08/2023 | Substitutes for TUSD from 03/27/23-03/31/23 | 94-1000-115-2600 | \$468.36 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 94-1000-115-2800 | \$302.17 |
| 10377 | Morgan Hunter Education, LLC | 00060078 | 05/08/2023 | Substitutes for TUSD from 04/10/23-04/14/23 | 94-1000-115-3200 | \$453.26 |
| 10343 | Morgan Hunter Education, LLC | 00060077 | 05/08/2023 | Substitutes for TUSD from 04/03/23-04/07/23 | 94-1000-115-3200 | \$543.91 |
| Sub Total | | | | | | \$95,582.25 |

| Voucher Number | Vendor | Amount |
|-------------------------------|-----------------|-------------------|
| May Gen Op Fund Payables 2023 | Morgan-Wightman | \$2,175.92 \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-----------------|-----------|--------------|--------------------------------|------------------|-------------------|
| 3328732 | Morgan-Wightman | 00059985 | 05/08/2023 | door- \$1241.55 door- \$752.42 | 16-4500-729-1167 | \$2,175.92 |
| Sub Total | | | | | | \$2,175.92 |

| Voucher Number | Vendor | Amount |
|-------------------------------|---------------------|-----------------|
| May Gen Op Fund Payables 2023 | Mortell, McKenna E. | \$195.75 \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|---------------------|-----------|--------------------|------------------|------------------|-----------------|
| 05/23 | Mortell, McKenna E. | | May 8 2023 12:00AM | breakfast | 06-2134-589-9900 | \$48.00 |
| 05/23 | Mortell, McKenna E. | | May 8 2023 12:00AM | lunch | 06-2134-589-9900 | \$63.75 |
| 05/23 | Mortell, McKenna E. | | May 8 2023 12:00AM | Dinner | 06-2134-589-9900 | \$84.00 |
| Sub Total | | | | | | \$195.75 |

| Voucher Number | Vendor | Amount |
|----------------|--------|--------|
|----------------|--------|--------|

| May Gen Op Fund Payables 2023 | | Multivista-Kansas City | | \$525.00 | \$0.00 | |
|-------------------------------|------------------------------------|------------------------------------|--------------|--|------------------|-----------------|
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 106055 | Multivista-Kansas City | 00058991 | 05/08/2023 | documentation of the TRC plumbing project. This is for us to keep documentation for future maintenance needs. | 16-2690-460-9984 | \$525.00 |
| Sub Total | | | | | | \$525.00 |
| Voucher Number | | Vendor | | Amount | | |
| May Gen Op Fund Payables 2023 | | O'Reilly Automotive Stores Inc | | \$115.90 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 0257458905 | O'Reilly Automotive Stores Inc | 00059999 | 05/08/2023 | carwash | 06-2630-615-9900 | \$9.49 |
| 0257458905 | O'Reilly Automotive Stores Inc | 00059999 | 05/08/2023 | auto cloths | 06-2630-615-9900 | \$6.49 |
| 0257458905 | O'Reilly Automotive Stores Inc | 00059999 | 05/08/2023 | vent clips | 06-2630-615-9900 | \$13.47 |
| 0257458905 | O'Reilly Automotive Stores Inc | 00059999 | 05/08/2023 | Armorial | 06-2630-615-9900 | \$18.99 |
| 0257458905 | O'Reilly Automotive Stores Inc | 00059999 | 05/08/2023 | wax n dry | 06-2630-615-9900 | \$9.49 |
| 0257458905 | O'Reilly Automotive Stores Inc | 00059999 | 05/08/2023 | interior protectant. | 06-2630-615-9900 | \$8.99 |
| 0257458905 | O'Reilly Automotive Stores Inc | 00059999 | 05/08/2023 | Floor mats | 06-2630-615-9900 | \$39.99 |
| 0257458905 | O'Reilly Automotive Stores Inc | 00059999 | 05/08/2023 | shine wipes | 06-2630-615-9900 | \$8.99 |
| Sub Total | | | | | | \$115.90 |
| Voucher Number | | Vendor | | Amount | | |
| May Gen Op Fund Payables 2023 | | Opa! Food Management of Kansas LLC | | \$594.00 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 47914 | Opa! Food Management of Kansas LLC | 00060012 | 05/08/2023 | Testing snack - 4/5/23 | 06-1000-619-1200 | \$500.00 |
| 48449 | Opa! Food Management of Kansas LLC | 00060085 | 05/08/2023 | DEI Snacks | 06-2321-589-9900 | \$94.00 |
| Sub Total | | | | | | \$594.00 |
| Voucher Number | | Vendor | | Amount | | |
| May Gen Op Fund Payables 2023 | | Oriental Trading Company Inc | | \$49.97 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 72405413302/72405413301 | Oriental Trading Company Inc | 00059881 | 05/08/2023 | Bulk 72 Pc. Personalized Mini Paradise Party Flying Discs #12/3795 INCLUDES: STKR LUAU FLYING DISC Bulk 72 Pc. Mini Flying Saucer Discs CUSTOM OPTIONS: Text: OG 22-23 KS State Assessment | 06-1000-619-2800 | \$21.99 |
| 72405413302/72405413301 | Oriental Trading Company Inc | 00059881 | 05/08/2023 | Giant Backyard Dominoes Game #13686142 | 06-1000-619-2800 | \$27.98 |
| Sub Total | | | | | | \$49.97 |
| Voucher Number | | Vendor | | Amount | | |
| May Gen Op Fund Payables 2023 | | Outdoor Equipment Solutions LLC | | \$48.55 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 9784 | Outdoor Equipment Solutions LLC | 00059953 | 05/08/2023 | Dust caps for wheel bearings | 06-2630-615-9900 | \$48.56 |

| | | | | | | |
|-------------------------------|--|------------------|---------------------|--|---------------------|-------------------|
| 9784 | Outdoor Equipment Solutions LLC | 00059953 | 05/08/2023 | Discount | 06-2630-615-9900 | (\$0.01) |
| Sub Total | | | | | | \$48.55 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Outdoor Restrooms LLC | \$85.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 695703 | Outdoor Restrooms LLC | 00057174 | 05/08/2023 | Monthly Restroom Rental | 16-4500-729-1167 | \$85.00 |
| Sub Total | | | | | | \$85.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Peak Software Systems Inc | \$3,433.80 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 025711 | Peak Software Systems Inc | 00059912 | 05/08/2023 | SportsMan Core 12-month - thru 05/08/24 | 01-3200-661-9909 | \$1,005.00 |
| 025711 | Peak Software Systems Inc | 00059912 | 05/08/2023 | SportsMan Membership 12-month | 01-3200-661-9909 | \$655.00 |
| 025711 | Peak Software Systems Inc | 00059912 | 05/08/2023 | SportsMan Cloud Hosting 12-month | 01-3200-661-9909 | \$1,225.00 |
| 025711 | Peak Software Systems Inc | 00059912 | 05/08/2023 | Cash discount if paid by check by 05/11/23 | 01-3200-661-9909 | (\$85.00) |
| 025711 | Peak Software Systems Inc | 00059912 | 05/08/2023 | Cash discount if paid by check by 05/11/23 | 95-3300-619-9988 | (\$21.20) |
| 025711 | Peak Software Systems Inc | 00059912 | 05/08/2023 | SportsMan Point of Sale 12-month | 95-3300-619-9988 | \$655.00 |
| Sub Total | | | | | | \$3,433.80 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Pearson Kent McKinley Raaf Engineers LLC | \$6,046.38 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 18613 | Pearson Kent McKinley Raaf Engineers LLC | 00057897 | 05/08/2023 | Design services for the water source heat pump replacement at THS. If ESSER III funding is approved, this allocation will shift to that budget line. | 16-4700-344-1100 | \$6,046.38 |
| Sub Total | | | | | | \$6,046.38 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Penny's Concrete | \$350.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 707750/707660 | Penny's Concrete | 00059793 | 05/08/2023 | Bin blocks | 06-2630-683-9900 | \$350.00 |
| Sub Total | | | | | | \$350.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Pepsi-Cola Genl Bot Inc | \$310.32 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 52391704 | Pepsi-Cola Genl Bot Inc | 00059938 | 05/08/2023 | ASC Soda & Water Order | 06-2319-619-9900 | \$73.81 |
| 43273502 | Pepsi-Cola Genl Bot Inc | 00060001 | 05/08/2023 | ASC Soda & Water Order | 06-2319-619-9900 | \$236.51 |
| Sub Total | | | | | | \$310.32 |

| Voucher Number | Vendor | Amount | | | | |
|-------------------------------|---------------------------|------------|--------------------|---|------------------|-----------------|
| May Gen Op Fund Payables 2023 | Petty Cash/Central Office | \$25.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Petty Cash/Central Office | | 05/08/2023 | Reimburse petty cash for check # 2509 | 95-1910-190-9988 | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Pittman, Deborah L | \$195.75 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Pittman, Deborah L | | May 5 2023 12:00AM | breakfast | 06-2134-589-9900 | \$48.00 |
| 05/23 | Pittman, Deborah L | | May 5 2023 12:00AM | lunch | 06-2134-589-9900 | \$63.75 |
| 05/23 | Pittman, Deborah L | | May 5 2023 12:00AM | dinners | 06-2134-589-9900 | \$84.00 |
| Sub Total | | | | | | \$195.75 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Pope, Pamela S | \$53.82 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Pope, Pamela S | | May 4 2023 12:00AM | April 2023 - Mileage for Gifted Services | 30-1000-589-9900 | \$53.82 |
| Sub Total | | | | | | \$53.82 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Pro Print Digital | \$296.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 199763 | Pro Print Digital | 00059965 | 05/08/2023 | Turner School District Business Card - Christina Compton 88.00 Cover: Digital Other Cover 2 x 3.5 100# Classic Linen Natural White Cover Front: 4 Colors | 30-1000-619-9900 | \$88.00 |
| 199763 | Pro Print Digital | 00059965 | 05/08/2023 | Special Services Letterhead - new art 4/23 -2/0 Black & PMS gold 208.00 Writing: 24# Capital Bond Laser F. 8.5 x 11 White Front: Black + 1 Color PMS Gold 871 | 30-1000-619-9900 | \$208.00 |
| Sub Total | | | | | | \$296.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | ProCare Therapy | \$7,304.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 20666864/20666873 | ProCare Therapy | 00060082 | 05/08/2023 | 2023-04-30 - Rabe, Michael - Behavior Specialist Regular Rate Invoice# 20666873 | 30-1000-329-9900 | \$2,000.00 |
| 20666864/20666873 | ProCare Therapy | 00060082 | 05/08/2023 | 2023-04-30 - Evans , Jessa - School Behavioral Specialist - Regular Rate | 30-1000-329-9900 | \$2,030.00 |
| 20665679/20665680 | ProCare Therapy | 00060040 | 05/08/2023 | Jessa Evans- School Behavioral Specialist Regular Rate, Invoice #20665680 | 30-1000-329-9900 | \$1,624.00 |
| 20665679/20665680 | ProCare Therapy | 00060040 | 05/08/2023 | Michael Rabe-Behavior Specialists Regular Rate. Invoice#20665679 | 30-1000-329-9900 | \$1,650.00 |

| | | | | | | |
|-------------------------------|-------------------------------|------------------|---------------------|---|---------------------|-------------------|
| Sub Total | | | | | | \$7,304.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Professional Turf Products LP | \$62.18 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 1606053-00 | Professional Turf Products LP | 00060000 | 05/08/2023 | Shipping cost to be added tp PR# 57835 | 06-2630-615-9900 | \$30.25 |
| 1606053-00 (2) | Professional Turf Products LP | 00059951 | 05/08/2023 | fuel cap for toro 4000D | 06-2630-615-9900 | \$31.93 |
| Sub Total | | | | | | \$62.18 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Pur-O-Zone Inc | \$2,926.80 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 872707 | Pur-O-Zone Inc | 00059913 | 05/08/2023 | VACBAG PAPER-MAKITA BACKPACK 10/PK | 06-2620-619-1200 | \$466.60 |
| 872707 | Pur-O-Zone Inc | 00059913 | 05/08/2023 | Shipping | 06-2620-619-1200 | \$7.00 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | adv 9098297000 on board battery charger | 16-2690-683-9900 | \$575.00 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | nob 1014918ammolded wheel with bushing | 16-2690-683-9900 | \$86.00 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | nob 130398 motor | 16-2690-683-9900 | \$1,080.00 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | nob 81942 potentiometer | 16-2690-683-9900 | \$100.00 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | nob 222607 hex nut | 16-2690-683-9900 | \$2.90 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | win 86375120 switch | 16-2690-683-9900 | \$179.60 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | win 86435090 17" multi floor driver | 16-2690-683-9900 | \$342.00 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | adv 56601183 contactor | 16-2690-683-9900 | \$80.70 |
| 872899 | Pur-O-Zone Inc | 00059703 | 05/08/2023 | Shipping | 16-2690-683-9900 | \$7.00 |
| Sub Total | | | | | | \$2,926.80 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Pygraphics Inc. | \$524.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 48287 | Pygraphics Inc. | 00059858 | 05/08/2023 | 3D V7 to 3D Basic V11 | 08-1001-619-1192 | \$399.00 |
| 48287 | Pygraphics Inc. | 00059858 | 05/08/2023 | Pyware Cloud Services Subscription | 08-1001-619-1192 | \$125.00 |
| Sub Total | | | | | | \$524.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Ramshaw, Jennifer A. | \$19.60 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Ramshaw, Jennifer A. | | Apr 28 2023 12:00AM | April 2023 Mileage | 30-1000-589-9900 | \$19.60 |
| Sub Total | | | | | | \$19.60 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Really Good Stuff, LLC | \$78.99 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |

| | | | | | | |
|------------------|------------------------|----------|------------|------------|------------------|----------------|
| 8210211 | Really Good Stuff, LLC | 00059894 | 05/08/2023 | artie 3000 | 06-1000-619-2600 | \$73.99 |
| 8210211 | Really Good Stuff, LLC | 00059894 | 05/08/2023 | Shipping | 06-1000-619-2600 | \$5.00 |
| Sub Total | | | | | | \$78.99 |

| | | | |
|-------------------------------|-------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Reeves-Wiedeman Company | \$3,275.03 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-------------------------|-----------|--------------|--|------------------|-------------------|
| 6174912 | Reeves-Wiedeman Company | 00060006 | 05/09/2023 | 2 PVC SAN ST TEE, 2x1-1/2 PVC DWV FLUSH BUSHING, 1-1/2 PVC DWV FTG X SJ TRAP ADPT, 2 CP200 CI/PL/ST SHIELDED TRANS COUPLING, 1 NL P-200NL LEGEND PRESS BALL VALVE, 1X1/2 PROPPRESS CXC REDUCER, 1/2 PROPPRESS 90 ELL, 1 PROPPRESS CXC NO STOP CPLG, 1 PROESS CXC C | 16-2690-439-1400 | \$246.15 |
| 6173590 | Reeves-Wiedeman Company | 00059996 | 05/09/2023 | A56A Slosn Diaphragm With A-29 Old Style, A-156-A Sloan Rwgal Diaphragm, B-50-A Sloan Handle Repair Kit | 16-2690-683-9900 | \$170.88 |
| 6173595 | Reeves-Wiedeman Company | 00060036 | 05/09/2023 | ELKAY Water Cooler/Bottle Filler | 16-2690-683-9900 | \$2,858.00 |
| Sub Total | | | | | | \$3,275.03 |

| | | | |
|-------------------------------|--------------------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Rush Truck Centers of Missouri, Inc. | \$5,393.59 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------|--------------------------------------|-----------|--------------|--------------------------|------------------|----------|
| 3032289627 | Rush Truck Centers of Missouri, Inc. | 00060046 | 05/08/2023 | STROBE LIGHT | 06-2730-615-5500 | \$67.13 |
| 3032289627 | Rush Truck Centers of Missouri, Inc. | 00060046 | 05/08/2023 | Shipping | 06-2730-615-5500 | \$14.00 |
| 3032290830 | Rush Truck Centers of Missouri, Inc. | 00060045 | 05/08/2023 | WATER PUMP | 06-2730-615-5500 | \$128.62 |
| 3032265698 | Rush Truck Centers of Missouri, Inc. | 00060054 | 05/08/2023 | DOOR MOTOR | 06-2730-615-5500 | \$375.00 |
| 3032118784 | Rush Truck Centers of Missouri, Inc. | 00060050 | 05/08/2023 | BRAKE PADS | 06-2730-615-5500 | \$651.00 |
| 3032156686 | Rush Truck Centers of Missouri, Inc. | 00060047 | 05/08/2023 | STROBE LIGHT | 06-2730-615-5500 | \$201.39 |
| 3032002122 | Rush Truck Centers of Missouri, Inc. | 00059655 | 05/08/2023 | LIGHTS | 06-2730-615-5500 | \$254.52 |
| 3032002122 | Rush Truck Centers of Missouri, Inc. | 00059655 | 05/08/2023 | LIGHTS | 06-2730-615-5500 | \$20.24 |
| 3032087919 | Rush Truck Centers of Missouri, Inc. | 00059941 | 05/08/2023 | NUMBERS FOR BUSES | 06-2730-615-5500 | \$78.75 |
| 3032092221 | Rush Truck Centers of Missouri, Inc. | 00059940 | 05/08/2023 | WIPERS | 06-2730-615-5500 | \$86.36 |
| 3031922760 | Rush Truck Centers of Missouri, Inc. | 00059654 | 05/08/2023 | LIGHTS | 06-2730-615-5500 | \$127.51 |
| 3032119130 | Rush Truck Centers of Missouri, Inc. | 00059945 | 05/08/2023 | 7" RED WARNING LIGHT LED | 06-2730-615-5500 | \$127.26 |
| 3032064643 | Rush Truck Centers of Missouri, Inc. | 00059942 | 05/08/2023 | REAR DOOR COVER PANEL | 06-2730-615-5500 | \$86.98 |

| | | | | | | |
|------------|--------------------------------------|----------|------------|------------------------------|------------------|----------|
| 3032064643 | Rush Truck Centers of Missouri, Inc. | 00059942 | 05/08/2023 | HEADLIGHTS | 06-2730-615-5500 | \$31.50 |
| 3032112637 | Rush Truck Centers of Missouri, Inc. | 00059990 | 05/08/2023 | LED STOP/TAIL LIGHT ASSEMBLY | 06-2730-615-5500 | \$287.91 |
| 3032094950 | Rush Truck Centers of Missouri, Inc. | 00059979 | 05/08/2023 | 3/4 IMPACT | 06-2730-615-5500 | \$297.07 |
| 3032094950 | Rush Truck Centers of Missouri, Inc. | 00059979 | 05/08/2023 | 1/4 IMPACT DRIVER | 06-2730-615-5500 | \$162.68 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | 2" REFLECTIVE TAPE | 06-2730-615-5500 | \$157.64 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | Shipping | 06-2730-615-5500 | \$14.00 |
| 3032112637 | Rush Truck Centers of Missouri, Inc. | 00059990 | 05/08/2023 | REAR DOOR HEADER COVER | 06-2730-615-5500 | \$173.96 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | DOOR HANDLE | 06-2730-615-5500 | \$130.45 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | CASTLE NUTS FOR HANDLE | 06-2730-615-5500 | \$8.33 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | 1" REFLECTIVE TAPE | 06-2730-615-5500 | \$72.12 |
| 3032290830 | Rush Truck Centers of Missouri, Inc. | 00060045 | 05/08/2023 | BRAKE PADS | 06-2730-615-5500 | \$108.50 |
| 3032290830 | Rush Truck Centers of Missouri, Inc. | 00060045 | 05/08/2023 | Shipping | 06-2730-615-5500 | \$63.00 |
| 3032254737 | Rush Truck Centers of Missouri, Inc. | 00060044 | 05/08/2023 | TESTER | 06-2730-615-5500 | \$55.65 |
| 3032254737 | Rush Truck Centers of Missouri, Inc. | 00060044 | 05/08/2023 | TESTER | 30-2730-615-5500 | \$23.85 |
| 3032290830 | Rush Truck Centers of Missouri, Inc. | 00060045 | 05/08/2023 | Shipping | 30-2730-615-5500 | \$27.00 |
| 3032290830 | Rush Truck Centers of Missouri, Inc. | 00060045 | 05/08/2023 | BRAKE PADS | 30-2730-615-5500 | \$46.50 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | 1" REFLECTIVE TAPE | 30-2730-615-5500 | \$30.91 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | CASTLE NUTS FOR HANDLE | 30-2730-615-5500 | \$3.57 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | DOOR HANDLE | 30-2730-615-5500 | \$55.91 |
| 3032112637 | Rush Truck Centers of Missouri, Inc. | 00059990 | 05/08/2023 | REAR DOOR HEADER COVER | 30-2730-615-5500 | \$74.56 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | Shipping | 30-2730-615-5500 | \$6.00 |
| 3032167267 | Rush Truck Centers of Missouri, Inc. | 00059995 | 05/08/2023 | 2" REFLECTIVE TAPE | 30-2730-615-5500 | \$67.56 |
| 3032094950 | Rush Truck Centers of Missouri, Inc. | 00059979 | 05/08/2023 | 1/4 IMPACT DRIVER | 30-2730-615-5500 | \$69.72 |
| 3032094950 | Rush Truck Centers of Missouri, Inc. | 00059979 | 05/08/2023 | 3/4 IMPACT | 30-2730-615-5500 | \$127.32 |
| 3032112637 | Rush Truck Centers of Missouri, Inc. | 00059990 | 05/08/2023 | LED STOP/TAIL LIGHT ASSEMBLY | 30-2730-615-5500 | \$123.39 |
| 3032064643 | Rush Truck Centers of Missouri, Inc. | 00059942 | 05/08/2023 | HEADLIGHTS | 30-2730-615-5500 | \$13.50 |
| 3032064643 | Rush Truck Centers of Missouri, Inc. | 00059942 | 05/08/2023 | REAR DOOR COVER PANEL | 30-2730-615-5500 | \$37.28 |

| | | | | | | |
|------------------|--------------------------------------|----------|------------|--------------------------|------------------|-------------------|
| 3032119130 | Rush Truck Centers of Missouri, Inc. | 00059945 | 05/08/2023 | 7" RED WARNING LIGHT LED | 30-2730-615-5500 | \$54.54 |
| 3031922760 | Rush Truck Centers of Missouri, Inc. | 00059654 | 05/08/2023 | LIGHTS | 30-2730-615-5500 | \$54.65 |
| 3032092221 | Rush Truck Centers of Missouri, Inc. | 00059940 | 05/08/2023 | WIPERS | 30-2730-615-5500 | \$37.01 |
| 3032087919 | Rush Truck Centers of Missouri, Inc. | 00059941 | 05/08/2023 | NUMBERS FOR BUSES | 30-2730-615-5500 | \$33.75 |
| 3032002122 | Rush Truck Centers of Missouri, Inc. | 00059655 | 05/08/2023 | LIGHTS | 30-2730-615-5500 | \$109.08 |
| 3032156686 | Rush Truck Centers of Missouri, Inc. | 00060047 | 05/08/2023 | STROBE LIGHT | 30-2730-615-5500 | \$86.31 |
| 3032118784 | Rush Truck Centers of Missouri, Inc. | 00060050 | 05/08/2023 | BRAKE PADS | 30-2730-615-5500 | \$279.00 |
| 3032265698 | Rush Truck Centers of Missouri, Inc. | 00060054 | 05/08/2023 | DOOR MOTOR | 30-2730-615-5500 | \$160.72 |
| 3032290830 | Rush Truck Centers of Missouri, Inc. | 00060045 | 05/08/2023 | WATER PUMP | 30-2730-615-5500 | \$55.12 |
| 3032289627 | Rush Truck Centers of Missouri, Inc. | 00060046 | 05/08/2023 | Shipping | 30-2730-615-5500 | \$6.00 |
| 3032289627 | Rush Truck Centers of Missouri, Inc. | 00060046 | 05/08/2023 | STROBE LIGHT | 30-2730-615-5500 | \$28.77 |
| Sub Total | | | | | | \$5,393.59 |

| | | | |
|-------------------------------|----------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Russell, Steve | \$45.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|--------------|--------------------------|------------------|----------------|
| 05/23 | Russell, Steve | 00057005 | 05/08/2023 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |

| | | | |
|-------------------------------|-------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Schwartz, Julia A | \$113.55 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-------------------|-----------|---------------------|------------------|------------------|-----------------|
| 05/23 | Schwartz, Julia A | | Apr 17 2023 12:00AM | 12.7 Lunch | 64-1000-589-9900 | \$7.66 |
| 05/23 | Schwartz, Julia A | | Apr 17 2023 12:00AM | 12.8 Dinner | 64-1000-589-9900 | \$22.99 |
| 05/23 | Schwartz, Julia A | | Apr 17 2023 12:00AM | 12.8 Lunch | 64-1000-589-9900 | \$17.00 |
| 05/23 | Schwartz, Julia A | | Apr 17 2023 12:00AM | 12.9 Dinner | 64-1000-589-9900 | \$15.90 |
| 05/23 | Schwartz, Julia A | | Apr 17 2023 12:00AM | 12.9 Lunch | 64-1000-589-9900 | \$17.00 |
| 05/23 | Schwartz, Julia A | | Apr 17 2023 12:00AM | 12.9 Breakfast | 64-1000-589-9900 | \$16.00 |
| 05/23 | Schwartz, Julia A | | Apr 17 2023 12:00AM | 12.10 lunch | 64-1000-589-9900 | \$17.00 |
| Sub Total | | | | | | \$113.55 |

| | | | |
|-------------------------------|------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| May Gen Op Fund Payables 2023 | Shred-It USA LLC | \$491.53 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------|------------------|-----------|--------------|----------------------------|------------------|----------|
| 8003823599 | Shred-It USA LLC | 00057034 | 05/08/2023 | Monthly Shredding Services | 06-2410-619-1200 | \$136.55 |
| 8003823599 | Shred-It USA LLC | 00057034 | 05/08/2023 | Monthly Shredding Services | 06-2410-619-1400 | \$37.72 |

| Voucher Number | Vendor | Amount | | | | |
|-------------------------------|-----------------------|------------|--------------|--|------------------|-------------------|
| May Gen Op Fund Payables 2023 | Staples | \$4,288.19 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 3535421910 | Staples | 00059756 | 05/08/2023 | 8.5x11 500 sheets plasma pink | 06-1000-619-1100 | \$57.08 |
| 3535421910 | Staples | 00059756 | 05/08/2023 | 8.5x11 500 sheets terrestrial teal | 06-1000-619-1100 | \$54.20 |
| 3535421910 | Staples | 00059756 | 05/08/2023 | 8.5x11 500 sheets lift off lemon | 06-1000-619-1100 | \$23.66 |
| 3535421910 | Staples | 00059756 | 05/08/2023 | 8.5x11 500 sheets outrageous orchid | 06-1000-619-1100 | \$31.94 |
| 3535421910 | Staples | 00059756 | 05/08/2023 | 8.5x11 500 sheets cosmic orange | 06-1000-619-1100 | \$21.06 |
| 3535837847 | Staples | 00059911 | 05/08/2023 | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 06-1000-619-1200 | \$1,576.80 |
| 3535136748 | Staples | 00059698 | 05/08/2023 | White copy paper | 06-1000-619-1400 | \$845.40 |
| 3535485616 | Staples | 00059872 | 05/08/2023 | TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958) | 06-1000-619-2200 | \$634.05 |
| 3536418100 | Staples | 00059896 | 05/09/2023 | copy paper | 06-1000-619-2600 | \$117.00 |
| 3535136749 | Staples | 00059695 | 05/08/2023 | Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) | 06-1000-619-2800 | \$18.03 |
| 3535136749 | Staples | 00059695 | 05/08/2023 | TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958) | 06-1000-619-2800 | \$634.05 |
| 3535136749 | Staples | 00059695 | 05/08/2023 | Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) | 06-1000-619-2800 | \$22.77 |
| 3535136749 | Staples | 00059695 | 05/08/2023 | Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788) | 06-1000-619-2800 | \$18.03 |
| 3535136749 | Staples | 00059695 | 05/08/2023 | Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) | 06-1000-619-2800 | \$22.77 |
| 3535136747 | Staples | 00059665 | 05/08/2023 | White Copy Paper....For Summer School. | 13-1000-619-9929 | \$211.35 |
| Sub Total | | | | | | \$4,288.19 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Steve Weiss Music Inc | \$2,580.90 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Evans G@ coates bass drumhead 20" | 08-1000-439-1100 | \$33.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Evans Tome head pack G2 coated rock 10/12/16 | 08-1000-439-1100 | \$42.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Evans 13 coated Genera HDD | 08-1000-439-1100 | \$40.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Innovative percussion lalo davila concert stick | 08-1000-439-1100 | \$36.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Shipping | 08-1000-439-1100 | \$59.95 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Vic firth soundpower bass drum mallet grandioso | 08-1000-439-1100 | \$98.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Vic firth gong mallet medium | 08-1000-439-1100 | \$47.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Grover chime mallet 1 1/2 | 08-1000-439-1100 | \$74.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Drum dial digital drum tuner includes case w/calibration glass | 08-1000-439-1100 | \$89.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Zildjian 24" premium cymbal bag | 08-1000-439-1100 | \$159.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | Vic firth concert keyboard bag | 08-1000-439-1100 | \$88.00 |
| INV1203366.1 | Steve Weiss Music Inc | 00059803 | 05/08/2023 | evans 14" marching tenor head blue | 08-1000-439-1100 | \$51.00 |

| Voucher Number | Vendor | Amount | | | | |
|-------------------------------|-------------------------|-------------|--------------|---|------------------|--------------------|
| May Gen Op Fund Payables 2023 | Thermal Mechanics, Inc. | \$96.28 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 107159 | Thermal Mechanics, Inc. | 00059998 | 05/08/2023 | Valve TXV, R-410A 1/2" in x 1/2" out | 16-2690-683-1100 | \$76.28 |
| 107159 | Thermal Mechanics, Inc. | 00059998 | 05/08/2023 | Shipping | 16-2690-683-1100 | \$20.00 |
| Sub Total | | | | | | \$96.28 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Tillery, Theresa | \$45.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Tillery, Theresa | 00057007 | 05/08/2023 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Tomo Drug Testing | \$70.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| INV103924 | Tomo Drug Testing | 00059939 | 05/08/2023 | DOT 5 PANEL | 06-2730-615-5500 | \$49.00 |
| INV103924 | Tomo Drug Testing | 00059939 | 05/08/2023 | DOT 5 PANEL | 30-2730-615-5500 | \$21.00 |
| Sub Total | | | | | | \$70.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Trane | \$73,062.62 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 14010938 | Trane | | 05/08/2023 | Credit from PO 58666 - TE replacement compressor | 16-2690-460-3200 | (\$3,566.57) |
| 14181135 | Trane | 00059901 | 05/08/2023 | JU- Heat pump compressor and start components. | 16-2690-683-2200 | \$803.19 |
| 313558831 | Trane | 00058121 | 05/08/2023 | TE- C.I.P.2022/2023 - Building H.V.A.C. control upgrades. | 16-4700-438-3200 | \$26,557.00 |
| 313558833 | Trane | 00058123 | 05/08/2023 | JU- C.I.P.2022/2023 - Building H.V.A.C. control upgrades. | 16-4700-453-2200 | \$19,580.00 |
| 313558834 | Trane | 00058120 | 05/08/2023 | MTE- C.I.P.2022/2023 - Building H.V.A.C. control upgrades. | 16-4700-459-1400 | \$29,689.00 |
| Sub Total | | | | | | \$73,062.62 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Turner High School | \$3,555.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 (4) | Turner High School | 00059968 | 05/08/2023 | Golden bear vouchers-- attendance raffle-- To reimburse #1158 | 06-1000-619-1100 | \$9.00 |
| 05/23 | Turner High School | 00059957 | 05/08/2023 | State Solo & Small Ensemble Form type: SOLO Band | 08-1001-589-9999 | \$36.00 |
| 05/23 | Turner High School | 00059957 | 05/08/2023 | State Solo & Small Ensemble Form type: ENSEMBLE Band | 08-1001-589-9999 | \$46.00 |
| 05/23 | Turner High School | 00059957 | 05/08/2023 | State Solo & Small Ensemble Form type: SOLO & ENSEMBLE Choir | 08-1001-589-9999 | \$128.00 |

| | | | | | | |
|------------------|--------------------|----------|------------|---|------------------|-------------------|
| 05/23 (2) | Turner High School | 00060039 | 05/08/2023 | Move funds from Wrestling line to THS- Karen will transfer funds to Arbiter to pay Officials | 08-1001-619-1189 | \$1,328.00 |
| 05/23 (5) | Turner High School | 00059976 | 05/08/2023 | BPA NLC registrations reimburseing partial amount of check#22839-- acct#1108 | 34-2213-589-1190 | \$250.00 |
| 05/23 (5) | Turner High School | 00059976 | 05/08/2023 | BPA spring hill suites reimbursing partial amounts check# 22846-- acct#1108 | 34-2213-589-1190 | \$875.40 |
| 05/23 (5) | Turner High School | 00059976 | 05/08/2023 | BPA NLC advisor airfare to reimburse for check#22857 AMEX statement march 31 2023--- to reimburse #1108 | 34-2213-589-1190 | \$783.60 |
| 05/23 (3) | Turner High School | 00059918 | 05/08/2023 | 2022-2023 School Fee's for Damon Young (McKinney Vento) | 93-1000-890-9900 | \$99.00 |
| Sub Total | | | | | | \$3,555.00 |

| | | | | | | |
|-------------------------------|-----------------------|------------------|---------------------|-------------------------|---------------------|-----------------|
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Turner Middle School | \$543.50 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Turner Middle School | 00059907 | 05/08/2023 | slushies | 06-2410-619-1200 | \$431.00 |
| 05/23 | Turner Middle School | 00059907 | 05/08/2023 | staff meals - bbq day | 06-2410-619-1200 | \$112.50 |
| Sub Total | | | | | | \$543.50 |

| | | | | | | |
|-------------------------------|-----------------------|------------------|---------------------|--|---------------------|-------------------|
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | UChicago Impact LLC | \$7,600.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| TUSD-FY23-3 | UChicago Impact LLC | 00057975 | 05/08/2023 | 5 Essentials System: Organizing Schools for Improvement Surveys, Scoring,Reports, Data, Standard Support | 06-2212-320-5000 | \$7,600.00 |
| Sub Total | | | | | | \$7,600.00 |

| | | | | | | |
|-------------------------------|------------------------|------------------|---------------------|-----------------------------------|---------------------|-----------------|
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Unemployment Insurance | \$307.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 6987 | Unemployment Insurance | 00057038 | 05/08/2023 | FY 22-23 - Quarterly Service Fees | 06-2319-890-9900 | \$307.00 |
| Sub Total | | | | | | \$307.00 |

| | | | | | | |
|-------------------------------|------------------------------|------------------|---------------------|------------------------------------|---------------------|-----------------|
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Unified Government Treasurer | \$300.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Unified Government Treasurer | 00060021 | 05/08/2023 | Renewal for year round pool permit | 95-3300-619-9988 | \$300.00 |
| Sub Total | | | | | | \$300.00 |

| | | | | | | |
|-------------------------------|--------------------------|------------------|---------------------|-----------------------------------|---------------------|---------------|
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | United Refrigeration Inc | \$659.35 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 89754644-00 | United Refrigeration Inc | 00059890 | 05/08/2023 | Exhaust fan motor for High School | 16-2690-442-1100 | \$400.06 |
| 89754644-00 | United Refrigeration Inc | 00059890 | 05/08/2023 | Shipping | 16-2690-442-1100 | \$25.47 |

| | | | | | | |
|-------------------------------|------------------------------|------------------|---------------------|--|---------------------|-------------------|
| 90015052-00/89570885-01 | United Refrigeration Inc | 00060032 | 05/08/2023 | THERMOMETER | 16-2690-683-9900 | \$32.40 |
| 90015052-00/89570885-01 | United Refrigeration Inc | 00060032 | 05/08/2023 | NO RINSE COIL CLEANER | 16-2690-683-9900 | \$37.95 |
| 90015052-00/89570885-01 | United Refrigeration Inc | 00060032 | 05/08/2023 | SWAG SPIN | 16-2690-683-9900 | \$99.99 |
| 90015052-00/89570885-01 | United Refrigeration Inc | 00060032 | 05/08/2023 | Premium | 16-2690-683-9900 | \$5.25 |
| 89862543-00 | United Refrigeration Inc | 00059962 | 05/08/2023 | charging hose | 16-2690-683-9900 | \$48.03 |
| 89862543-00 | United Refrigeration Inc | 00059962 | 05/08/2023 | inspection mirror | 16-2690-683-9900 | \$10.20 |
| Sub Total | | | | | | \$659.35 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | United Rentals | \$1,980.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 211839396-008 | United Rentals | 00060017 | 05/08/2023 | Scrubber Stand Up Electric 220.00 min per day 4 week 1980.00 Make NILFISK Model: SC1500 | 16-2690-442-2200 | \$1,980.00 |
| Sub Total | | | | | | \$1,980.00 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Validity Screening Solutions | \$2,705.40 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 231069 | Validity Screening Solutions | 00060060 | 05/08/2023 | Background and Driving Record Checks for Employees - 88 profiles | 06-2340-683-9900 | \$2,705.40 |
| Sub Total | | | | | | \$2,705.40 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Van Wall Equipment | \$755.34 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 5808103 | Van Wall Equipment | 00059325 | 05/08/2023 | Field finisher for 1200A | 06-2630-615-9900 | \$755.34 |
| Sub Total | | | | | | \$755.34 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Vega, George A | \$130.46 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/23 | Vega, George A | | Apr 28 2023 12:00AM | Reimbursement for Mileage from 04/01/23-04/28/23 | 28-2119-589-9906 | \$130.46 |
| Sub Total | | | | | | \$130.46 |
| Voucher Number | Vendor | Amount | | | | |
| May Gen Op Fund Payables 2023 | Vernier Science Education | \$1,647.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 5455661 | Vernier Science Education | 00059550 | 05/08/2023 | GDY-FOR go direct force/acceleration | 06-1000-619-1100 | \$833.00 |
| 5455661 | Vernier Science Education | 00059550 | 05/08/2023 | GDY-MD go direct motion detector | 06-1000-619-1100 | \$798.00 |
| 5455661 | Vernier Science Education | 00059550 | 05/08/2023 | Shipping | 06-1000-619-1100 | \$16.00 |
| Sub Total | | | | | | \$1,647.00 |

| Voucher Number | | Vendor | | Amount | | |
|-------------------------------|-------------------------------|-------------------------------|--------------|---|------------------|---------------------|
| May Gen Op Fund Payables 2023 | | VIP Power Washing & Solutions | | \$875.00 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 2304002 | VIP Power Washing & Solutions | 00059991 | 05/08/2023 | WASH 25 SCHOOL BUSES | 06-2730-615-5500 | \$612.50 |
| 2304002 | VIP Power Washing & Solutions | 00059991 | 05/08/2023 | WASH 25 SCHOOL BUSES | 30-2730-615-5500 | \$262.50 |
| Sub Total | | | | | | \$875.00 |
| Voucher Number | | Vendor | | Amount | | |
| May Gen Op Fund Payables 2023 | | West Music Company | | \$643.85 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| SI2275868 | West Music Company | 00059844 | 05/08/2023 | Música de Navidad, Book 2 | 06-1000-619-2200 | \$7.99 |
| SI2275868 | West Music Company | 00059844 | 05/08/2023 | Boomwhackers OC8G Octavator Tube Caps 8-Pack | 06-1000-619-2200 | \$11.38 |
| SI2275868 | West Music Company | 00059844 | 05/08/2023 | Boomwhackers BWDG 8-Note C Major Diatonic Set | 06-1000-619-2200 | \$104.96 |
| SI2275868 | West Music Company | 00059844 | 05/08/2023 | Música de Navidad, Book 1 | 06-1000-619-2200 | \$7.99 |
| SI2275868 | West Music Company | 00059844 | 05/08/2023 | Shipping | 06-1000-619-2200 | \$14.95 |
| SI2275919 | West Music Company | 00059868 | 05/08/2023 | westood cgc-601 3/4 size classical guitar | 06-1000-619-2600 | \$459.80 |
| SI2275919 | West Music Company | 00059868 | 05/08/2023 | Shipping | 06-1000-619-2600 | \$36.78 |
| Sub Total | | | | | | \$643.85 |
| Voucher Number | | Vendor | | Amount | | |
| May Gen Op Fund Payables 2023 | | Wholesale Batteries Inc | | \$124.07 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 479508 | Wholesale Batteries Inc | 00059886 | 05/08/2023 | 35 ah battery | 16-2690-683-9900 | \$124.07 |
| Sub Total | | | | | | \$124.07 |
| Voucher Number | | Vendor | | Amount | | |
| May Gen Op Fund Payables 2023 | | World Fuel Services, Inc. | | \$29,064.38 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 2393270-41525 | World Fuel Services, Inc. | 00057041 | 05/08/2023 | Fuel - Diesel & Unleaded | 06-2710-626-5500 | \$16,907.19 |
| 5760807/5760804/5760910 | World Fuel Services, Inc. | 00057041 | 05/08/2023 | Fuel - Diesel & Unleaded | 06-2710-626-5500 | \$3,437.88 |
| 5760807/5760804/5760910 | World Fuel Services, Inc. | 00057041 | 05/08/2023 | Fuel - Diesel & Unleaded | 30-2710-626-5500 | \$1,473.37 |
| 2393270-41525 | World Fuel Services, Inc. | 00057041 | 05/08/2023 | Fuel - Diesel & Unleaded | 30-2710-626-5500 | \$7,245.94 |
| Sub Total | | | | | | \$29,064.38 |
| Grand Total | | | | | | \$538,221.38 |