

January General Operating Fund Payables 01-18-23

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		4J Facility Supply LLC		\$20,520.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1581	4J Facility Supply LLC	00057550	01/10/2023	Onyx 27inch propane burnisher, estate# 1303, \$4,120.00. for SGA.	06-2620-739-9900	\$4,120.00
1578	4J Facility Supply LLC	00058473	01/10/2023	Sanding and refinishing the gym floor at TRC. As approved in the 2022-23 TRC is paying for the center court logo	16-4700-438-9984	\$13,750.00
1576	4J Facility Supply LLC	00058756	01/10/2023	TRC Gym floor repair and color change when refinishing floor	16-4700-438-9984	\$2,650.00
Sub Total						\$20,520.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		ACS Electronic Systems Inc		\$2,421.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E144687	ACS Electronic Systems Inc	00057009	01/10/2023	Monthly Full Service Agreement - 54 buses	06-2730-439-5500	\$1,695.05
E144687	ACS Electronic Systems Inc	00057009	01/10/2023	Monthly Full Service Agreement - 54 buses	30-2730-439-5500	\$726.45
Sub Total						\$2,421.50
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Action Tire & Service Inc		\$4,450.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
32624	Action Tire & Service Inc	00058713	01/10/2023	REMAN TRANSMISSION FOR VAN	06-2730-615-5500	\$2,660.00
32624	Action Tire & Service Inc	00058713	01/10/2023	TRANSMISSION MODULE AND PROGRAM	06-2730-615-5500	\$455.00
32624	Action Tire & Service Inc	00058713	01/10/2023	TRANSMISSION MODULE AND PROGRAM	30-2730-615-5500	\$195.00
32624	Action Tire & Service Inc	00058713	01/10/2023	REMAN TRANSMISSION FOR VAN	30-2730-615-5500	\$1,140.00
Sub Total						\$4,450.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		All American Sports Corp.		\$1,566.30	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
951738123/951734973	All American Sports Corp.	00058229	01/10/2023	23 reconditioning helmets	08-1001-619-1283	\$1,433.00
951738123/951734973	All American Sports Corp.	00058229	01/10/2023	4 reconditioning helmets	08-1001-619-1283	\$133.30
Sub Total						\$1,566.30
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		All Copy Products, Inc.		\$161.46	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3788945	All Copy Products, Inc.	00057011	01/10/2023	Monthly Printing Costs & Monthly Rental of Various District Printers/Copiers	06-1000-685-2600	\$79.36

AR3788904	All Copy Products, Inc.	00057011	01/10/2023	Monthly Printing Costs & Monthly Rental of Various District Printers/Copiers	06-1000-685-2800	\$82.10
Sub Total						\$161.46
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	American Red Cross (KS)	\$122.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22503950	American Red Cross (KS)	00058596	01/10/2023	Lifeguarding class	95-3300-619-9988	\$82.00
22532274	American Red Cross (KS)	00058728	01/11/2023	lifeguarding instructor- darren shupe	95-3300-619-9988	\$40.00
Sub Total						\$122.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Associated Air Products, Inc.	\$2,037.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
34442	Associated Air Products, Inc.	00058664	01/10/2023	Flapper Gaskets	16-2690-683-9900	\$720.00
34442	Associated Air Products, Inc.	00058664	01/10/2023	Flapper Gaskets	16-2690-683-9900	\$978.00
34442	Associated Air Products, Inc.	00058664	01/10/2023	spark plugs	16-2690-683-9900	\$272.00
34442	Associated Air Products, Inc.	00058664	01/10/2023	spark plug bushing	16-2690-683-9900	\$67.60
Sub Total						\$2,037.60
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Atmos Energy Corporation	\$473.41	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0008361	Atmos Energy Corporation	00057015	01/10/2023	Monthly Gas/Heat Usage - Transportation for TSGA	08-2620-621-2600	\$473.41
Sub Total						\$473.41
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	AutoZone	\$277.66	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783684279	AutoZone	00058705	01/10/2023	SPARK PLUGS	06-2730-615-5500	\$37.76
3783684279	AutoZone	00058705	01/10/2023	CAMSHAFT SENSOR	06-2730-615-5500	\$48.50
3783687493	AutoZone	00058701	01/10/2023	WIPER BLADES	06-2730-615-5500	\$23.93
3783687493	AutoZone	00058701	01/10/2023	WORK GLOVES	06-2730-615-5500	\$41.15
3783688634	AutoZone	00058708	01/10/2023	OIL PAN GASKET	06-2730-615-5500	\$41.50
3783688634	AutoZone	00058708	01/10/2023	OIL PUMP GASKET	06-2730-615-5500	\$1.53
3783688634	AutoZone	00058708	01/10/2023	OIL PUMP GASKET	30-2730-615-5500	\$0.66
3783688634	AutoZone	00058708	01/10/2023	OIL PAN GASKET	30-2730-615-5500	\$17.79
3783687493	AutoZone	00058701	01/10/2023	WORK GLOVES	30-2730-615-5500	\$17.63
3783687493	AutoZone	00058701	01/10/2023	WIPER BLADES	30-2730-615-5500	\$10.25
3783684279	AutoZone	00058705	01/10/2023	CAMSHAFT SENSOR	30-2730-615-5500	\$20.78
3783684279	AutoZone	00058705	01/10/2023	SPARK PLUGS	30-2730-615-5500	\$16.18

Sub Total						\$277.66
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Bauer, Lindsay M	\$165.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Bauer, Lindsay M		Dec 10 2022 12:00AM	Airport Parking for Bauer & Schwartz	13-1000-589-9900	\$30.00
01/23	Bauer, Lindsay M		Dec 10 2022 12:00AM	Uber from airport to hotel for 5 attendees	13-1000-589-9900	\$40.99
01/23	Bauer, Lindsay M		Dec 10 2022 12:00AM	Uber from conference to hotell	13-1000-589-9900	\$16.96
01/23	Bauer, Lindsay M		Dec 10 2022 12:00AM	Uber from hotel to airport	13-1000-589-9900	\$24.93
01/23	Bauer, Lindsay M		Dec 10 2022 12:00AM	Lunch 12/10	13-1000-589-9900	\$16.48
01/23	Bauer, Lindsay M		Dec 10 2022 12:00AM	Dinner, 12/9	13-1000-589-9900	\$13.90
01/23	Bauer, Lindsay M		Dec 10 2022 12:00AM	Dinner, 12/9	13-1000-589-9900	\$21.99
Sub Total						\$165.25
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Beery, Joy	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Beery, Joy	00057001	01/10/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Billigmeier, Becky	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Billigmeier, Becky	00057002	01/10/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Brown, Megan L	\$18.72	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Brown, Megan L		Dec 16 2022 12:00AM	December 2022 Mileage	30-1000-589-9900	\$18.72
Sub Total						\$18.72
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	BSN Sports	\$5,236.62	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
919562544	BSN Sports	00058787	01/10/2023	Nike Softball Jerseys	08-1001-619-1171	\$1,300.00
919562544	BSN Sports	00058787	01/10/2023	Shipping	08-1001-619-1171	\$78.58
920018837	BSN Sports	00058786	01/10/2023	Men's Field Polo	08-1001-619-1171	\$1,320.00
920018837	BSN Sports	00058786	01/10/2023	Shipping	08-1001-619-1171	\$92.40
920038625	BSN Sports	00058779	01/10/2023	Squad Leg Sleeve White S/M	08-1001-619-1173	\$234.00
920038625	BSN Sports	00058779	01/10/2023	Shipping	08-1001-619-1173	\$25.00

919580973	BSN Sports	00058778	01/10/2023	Signature Headgear Blk	08-1001-619-1174	\$350.00
919580973	BSN Sports	00058778	01/10/2023	Shipping	08-1001-619-1174	\$35.00
918961667	BSN Sports	00058776	01/10/2023	Short Sleeve Cage Jacket	08-1001-619-1174	\$62.00
918961667	BSN Sports	00058776	01/10/2023	Shipping	08-1001-619-1174	\$15.00
918249227	BSN Sports	00058784	01/10/2023	Short Sleeve Cage Jackets	08-1001-619-1174	\$620.00
918249227	BSN Sports	00058784	01/10/2023	Shipping	08-1001-619-1174	\$49.60
919735268	BSN Sports	00058777	01/10/2023	Brasilia XL Backpk Blk	08-1001-619-1174	\$264.00
919735268	BSN Sports	00058777	01/10/2023	Shipping	08-1001-619-1174	\$26.40
919600531	BSN Sports	00058783	01/10/2023	LWO External Decoration	08-1001-619-1199	\$648.00
919600531	BSN Sports	00058783	01/10/2023	Shipping	08-1001-619-1199	\$116.64
Sub Total						\$5,236.62

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	CDW Computer Centers Inc	\$360.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
MN2209248	CDW Computer Centers Inc	00058101	01/10/2023	Troubleshooting wireless issues at TMS.....total price of troubleshooting and consulting is not to exceed \$10,000.00	08-2581-444-9900	\$360.00
Sub Total						\$360.00

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	CI Solutions	\$384.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00013461	CI Solutions	00058768	01/10/2023	LANYARDS	06-2730-615-5500	\$245.00
00013461	CI Solutions	00058768	01/10/2023	Shipping	06-2730-615-5500	\$23.80
00013461	CI Solutions	00058768	01/10/2023	Shipping	30-2730-615-5500	\$10.20
00013461	CI Solutions	00058768	01/10/2023	LANYARDS	30-2730-615-5500	\$105.00
Sub Total						\$384.00

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Cintas Corporation No 2	\$1,803.52	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1903610146-4142675371	Cintas Corporation No 2	00057071	01/10/2023	Uniform Rotation through June 30, 2023	16-2690-681-9900	\$1,803.52
Sub Total						\$1,803.52

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	City Electric Supply Company	\$666.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
075690	City Electric Supply Company	00058769	01/10/2023	100 feet of 1" emt	16-2690-460-2700	\$265.03
075690	City Electric Supply Company	00058769	01/10/2023	10 1" conn for emt	16-2690-460-2700	\$8.82
075690	City Electric Supply Company	00058769	01/10/2023	10 1"coupl emt	16-2690-460-2700	\$8.54

075690	City Electric Supply Company	00058769	01/10/2023	1" mini	16-2690-460-2700	\$13.41
075690	City Electric Supply Company	00058769	01/10/2023	1" 90 elbow	16-2690-460-2700	\$19.59
075690	City Electric Supply Company	00058769	01/10/2023	1" lb	16-2690-460-2700	\$11.18
075690	City Electric Supply Company	00058769	01/10/2023	1" strut clamp	16-2690-460-2700	\$3.70
075715	City Electric Supply Company	00058773	01/10/2023	tl 4 wire 30am 125/250 v male	16-2690-683-9900	\$52.24
075715	City Electric Supply Company	00058773	01/10/2023	short t8 socket	16-2690-683-9900	\$5.48
075711	City Electric Supply Company	00058771	01/10/2023	m18 batteries 2 pack high output	16-2690-683-9900	\$279.00
Sub Total						\$666.99

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Coleman Equipment Inc	\$5,263.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29884	Coleman Equipment Inc	00058795	01/10/2023	Service and Repairs For DAC RTV	06-2630-615-9900	\$585.07
29869	Coleman Equipment Inc	00058780	01/10/2023	Pressure check on pump. Installed ASSY pump gear, Seal kit, "O" rings and hydro fluid. Replaced seat ASSY so operator presence switch would work correctly. (OPC switch in seat when malfunction would cause the unit to abruptly stop or totally shut down).	06-2630-615-9900	\$4,678.25
Sub Total						\$5,263.32

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Commenco Inc	\$683.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
842423/842424/842425/842499/8430	Commenco Inc	00057769	01/10/2023	1 Radio @ TE and 4 Radios @ TMS needing repair. Amount TBD based on what all needs repair.	06-2660-619-9900	\$683.00
Sub Total						\$683.00

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Convergint Technologies LLC	\$86,172.79	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
218SNM102B	Convergint Technologies LLC	00057802	01/10/2023	Block of 40 hours with Convergint Technologies	08-2581-659-9900	\$2,280.00
218SNM088C	Convergint Technologies LLC	00057494	01/10/2023	5 MP X 4 outdoor Dome, PTRZ	08-2581-739-9900	\$625.98
218SNM100C	Convergint Technologies LLC	00057824	01/10/2023	5MP X 4 outdoor Dome, PTRZ w/IR	13-2581-739-9900	\$902.23
218FNM013A	Convergint Technologies LLC	00058478	01/10/2023	This is for the fire alarm replacement at Turner Recreation Center. This is covered by insurance with a \$10k deductible.	16-2690-460-9984	\$82,364.58
Sub Total						\$86,172.79

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Cook, Sharon R	\$54.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Cook, Sharon R		Dec 16 2022 12:00AM	December mileage reimbursement	28-2119-589-9900	\$54.99

Sub Total						\$54.99
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Cullen, Raena M	\$44.17	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Cullen, Raena M		Dec 15 2022 12:00AM	Mileage 8/22-9/22	30-1000-589-9900	\$21.88
01/23	Cullen, Raena M		Dec 15 2022 12:00AM	Mileage 10/22-11/22	30-1000-589-9900	\$22.29
Sub Total						\$44.17
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	CVB Inc Water Doctor	\$588.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
210085	CVB Inc Water Doctor	00057758	01/10/2023	THS- Pallet of salt for the water softener system.	16-2690-683-1100	\$588.00
Sub Total						\$588.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Davidson, Jeff	00057003	01/10/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Deffenbaugh Disposal Service	\$18,338.91	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6970166-4858-9	Deffenbaugh Disposal Service	00057021	01/10/2023	Monthly Trash & Recycling Services	06-2620-421-9900	\$285.52
6969209-4858-0	Deffenbaugh Disposal Service	00057021	01/10/2023	Monthly Trash & Recycling Services	06-2620-421-9900	\$17,164.96
6972085-4858-9	Deffenbaugh Disposal Service	00057021	01/10/2023	Monthly Trash & Recycling Services	06-2620-421-9900	\$888.43
Sub Total						\$18,338.91
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Demco Inc	\$71.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7227305	Demco Inc	00058569	01/10/2023	Book Jacket Cover 12 x 300	06-2222-619-1200	\$59.75
7227305	Demco Inc	00058569	01/10/2023	Shipping	06-2222-619-1200	\$12.20
Sub Total						\$71.95
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Didax Educational Resources Inc.	\$6,782.05	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
171204.1-171204.4	Didax Educational Resources Inc.	00057209	01/10/2023	A. Linnville Math Order - See Attached List	68-1000-619-1919	\$6,782.05

Sub Total						\$6,782.05
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	E Edwards Work Wear	\$1,710.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12132211909A	E Edwards Work Wear	00058461	01/10/2023	\$250 boot voucher for the grounds team	16-2690-681-9900	\$1,710.10
Sub Total						\$1,710.10
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	e3 Gordon Stowe	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SRV-37050	e3 Gordon Stowe	00058605	01/10/2023	8001701 Tip Ø3 probe 1055	06-2134-619-9900	\$30.00
SRV-37050	e3 Gordon Stowe	00058605	01/10/2023	Shipping	06-2134-619-9900	\$15.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	ecom School Specialty	\$446.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
208131221726/208131600088	ecom School Specialty	00058028	01/10/2023	School Smart Hexagonal Pencils, Pre-Sharpended, No 2, Assorted, Pack of 144	06-1000-619-1100	\$106.55
208131221726/208131600088	ecom School Specialty	00058028	01/10/2023	School Smart Glue Sticks, 0.28 Ounces, Purple and Dries Clear, Pack of 30	06-1000-619-1100	\$12.32
208131221726/208131600088	ecom School Specialty	00058028	01/10/2023	Pacon Economy Poster Board, 22 x 28 Inches, White, Pack of 100	06-1000-619-1100	\$111.26
208131221726/208131600088	ecom School Specialty	00058028	01/10/2023	Lee Sortkwik Fingertip Moistener, 1-3/4 Ounces	06-1000-619-1100	\$6.62
208131221726/208131600088	ecom School Specialty	00058028	01/10/2023	Highland 5910 Transparent Tape, 0.75 Inch x 36 Yards, Pack of 12	06-1000-619-1100	\$20.40
208131221726/208131600088	ecom School Specialty	00058028	01/10/2023	3M 101 Value Masking Tape, 0.50 Inch x 60 Yards, Tan	06-1000-619-1100	\$10.35
208131221726/208131600088	ecom School Specialty	00058028	01/10/2023	Rayovac Fusion Advanced Alkaline AA 30-PK	06-1000-619-1100	\$55.62
208131221726/208131600088	ecom School Specialty	00058028	01/10/2023	Rayovac Reclosable Pro Pack AAA Alkaline Batteries, Pack of 36	06-1000-619-1100	\$28.53
208131625341	ecom School Specialty	00058358	01/10/2023	Hammond & Stephens Carbonless Record Book with 300 Tardy Slips	06-1000-619-1400	\$94.56
Sub Total						\$446.21
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Electrical Corporation of America, Inc.	\$220.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
82282	Electrical Corporation of America, Inc.	00058749	01/10/2023	Carehawk intercom repair	16-2690-439-1200	\$220.00
Sub Total						\$220.00
Voucher Number	Vendor	Amount				

January Gen Op Fund Payables 23	Fast Signs	\$274.82	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20-189135	Fast Signs	00058679	01/10/2023	12 x 18 "Pool Parking" signs	06-2630-683-1100	\$274.82
Sub Total						\$274.82
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Fishbaugh, Bryan	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Fishbaugh, Bryan	00057004	01/10/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Follett Content Solutions, LLC	\$3,641.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
559964-559964F	Follett Content Solutions, LLC	00058049	01/10/2023	Library Fall Book Order See Attached file	06-2222-641-3200	\$3,641.00
Sub Total						\$3,641.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Frakes, Lisa L.	\$42.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Frakes, Lisa L.		Jul 15 2022 12:00AM	Lunch - July 14	13-1000-589-9900	\$15.46
01/23	Frakes, Lisa L.		Jul 15 2022 12:00AM	Dinner July 13	13-1000-589-9900	\$17.28
01/23	Frakes, Lisa L.		Jul 15 2022 12:00AM	Breakfast - July 15	13-1000-589-9900	\$9.38
Sub Total						\$42.12
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Fry, Dana L	\$59.09	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Fry, Dana L		Jan 2 2023 12:00AM	Reimbursement for Dec mileage	28-2119-589-9906	\$59.09
Sub Total						\$59.09
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Golubski, Ann C	\$19.89	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Golubski, Ann C		Dec 16 2022 12:00AM	reimbursement for Dec mileage	28-2119-589-9906	\$19.89
Sub Total						\$19.89
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Gopher	\$332.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

IN247851	Gopher	00058676	01/10/2023	Spalding TF-1000 Precision - Composite Basketball, Size 6	08-1001-619-1280	\$129.90
IN247851	Gopher	00058676	01/10/2023	Spalding TF-500 Excel - Composite Basketball, Size 6	08-1001-619-1280	\$239.60
IN247851	Gopher	00058676	01/10/2023	Discount	08-1001-619-1280	(\$36.95)
Sub Total						\$332.55

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Gordon CPA LLC	\$11,410.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
632-22-2	Gordon CPA LLC	00058694	01/10/2023	Final billing on the audit of the financial statements for the year ended June 30, 2022	01-3200-661-9909	\$2,000.00
632-22-2	Gordon CPA LLC	00058694	01/10/2023	Final billing on the audit of the financial statements for the year ended June 30, 2022	06-2318-331-9900	\$9,410.00
Sub Total						\$11,410.00

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Grainger Inc	\$59.60	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9536069363	Grainger Inc	00058639	01/10/2023	FGM- Safety placards for buildings with shops for Fire Dept. identification of flammable, corrosive or inhalation hazards.	16-2690-683-9900	\$59.60
Sub Total						\$59.60

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Granite Telecommunications LLC	\$1,445.38	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
585996934	Granite Telecommunications LLC	00057023	01/10/2023	TI Line Support - District	08-2319-532-9900	\$1,445.38
Sub Total						\$1,445.38

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Grass Pad Inc	\$4,794.44	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
102892	Grass Pad Inc	00058663	01/10/2023	Shipping	06-2630-683-1179	\$63.64
102892	Grass Pad Inc	00058663	01/10/2023	4 bags for BB field	06-2630-683-1179	\$1,680.00
102892	Grass Pad Inc	00058663	01/10/2023	Shipping	06-2630-683-1186	\$95.47
102892	Grass Pad Inc	00058663	01/10/2023	for Softball fields	06-2630-683-1186	\$2,520.00
102892	Grass Pad Inc	00058663	01/10/2023	Shipping	06-2630-683-9900	\$15.89
102892	Grass Pad Inc	00058663	01/10/2023	Marking skinned areas on ball fields	06-2630-683-9900	\$419.44
Sub Total						\$4,794.44

Voucher Number	Vendor	Amount	
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January Gen Op Fund Payables 23	Grice, Rachel F.	\$70.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Grice, Rachel F.		Jul 25 2022 12:00AM	Mileage Reimbursement BIST Training	13-1000-589-9900	\$70.20
Sub Total						\$70.20
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Heinemann	\$89.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7495657	Heinemann	00058617	01/10/2023	Benchmark Assessment System Student Folders (30-pack)	06-1000-619-3200	\$80.00
7495657	Heinemann	00058617	01/10/2023	Shipping	06-1000-619-3200	\$9.00
Sub Total						\$89.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Hillyard/Kansas City	\$2,121.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
604984196	Hillyard/Kansas City	00058696	01/10/2023	LIQUID ENZYME I	06-2620-619-1200	\$95.14
604984195	Hillyard/Kansas City	00058568	01/10/2023	LINER 33GAL 33X40 16MIC BLK 250/CS STELL	06-2620-619-1200	\$366.00
604984196	Hillyard/Kansas City	00058696	01/10/2023	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-1200	\$46.54
604984196	Hillyard/Kansas City	00058696	01/10/2023	GLOVE NITRILE PF 3.7MIL LG BL 100BX	06-2620-619-1200	\$46.54
604984196	Hillyard/Kansas City	00058696	01/10/2023	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1200	\$42.65
604984196	Hillyard/Kansas City	00058696	01/10/2023	TAKE DOWN GREEN APPLE	06-2620-619-1200	\$225.00
604984196	Hillyard/Kansas City	00058696	01/10/2023	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1200	\$80.88
604974393	Hillyard/Kansas City	00058253	01/10/2023	TAKE DOWN GREEN APPLE	06-2620-619-2200	\$225.00
604974393	Hillyard/Kansas City	00058253	01/10/2023	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2200	\$80.88
604974393	Hillyard/Kansas City	00058253	01/10/2023	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-2200	\$138.71
604966892	Hillyard/Kansas City	00058575	01/10/2023	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-2800	\$65.76
604966892	Hillyard/Kansas City	00058575	01/10/2023	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-2800	\$46.54
604966892	Hillyard/Kansas City	00058575	01/10/2023	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2800	\$80.88
604966892	Hillyard/Kansas City	00058575	01/10/2023	LINER WAXED PAPER 250 CS	06-2620-619-2800	\$86.22
604966892	Hillyard/Kansas City	00058575	01/10/2023	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2800	\$463.94
604966892	Hillyard/Kansas City	00058575	01/10/2023	TOP CLEAN	06-2620-619-2800	\$31.17
Sub Total						\$2,121.85
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Home Depot Credit Services	\$281.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23 (2)	Home Depot Credit Services	00057024	01/10/2023	Vo-Tech House - Open PO	16-4500-729-1167	\$106.09
01/23	Home Depot Credit Services	00057025	01/10/2023	Building Trades Shed - Open PO	34-1000-619-1110	\$175.81
Sub Total						\$281.90

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Hudson, Tara K	\$80.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Hudson, Tara K		Dec 14 2022 12:00AM	teacher appreciation	06-2410-619-3200	\$80.75
Sub Total						\$80.75
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	JJ Martiny Concrete Company, Inc	\$7,596.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7324	JJ Martiny Concrete Company, Inc	00058715	01/10/2023	THS Sidewalk Repairs from the broken fire main.	16-2690-460-1100	\$3,423.74
7323	JJ Martiny Concrete Company, Inc	00058716	01/10/2023	Installation of bollards for gat at TMS.	16-2690-460-1200	\$2,537.68
7325	JJ Martiny Concrete Company, Inc	00058714	01/10/2023	bollard addition at JSOC on the new entrance for a future gate	16-2690-460-2700	\$1,634.68
Sub Total						\$7,596.10
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	JW Pepper & Son Inc	\$291.98	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
364881907	JW Pepper & Son Inc	00058727	01/10/2023	El gato salvaje Eprint	06-1000-619-1100	\$50.00
364889044/364887371	JW Pepper & Son Inc	00058731	01/10/2023	little brown jug Eprint- joseph winner	06-1000-619-1100	\$45.00
364889044/364887371	JW Pepper & Son Inc	00058731	01/10/2023	Tiger of san pedro- john labarbera	06-1000-619-1100	\$50.00
364889044/364887371	JW Pepper & Son Inc	00058731	01/10/2023	God bless the child- stitzel R	06-1000-619-1100	\$45.00
364889044/364887371	JW Pepper & Son Inc	00058731	01/10/2023	Back in the day- neeck L	06-1000-619-1100	\$48.00
364889044/364887371	JW Pepper & Son Inc	00058731	01/10/2023	Shipping	06-1000-619-1100	\$17.99
364897619	JW Pepper & Son Inc	00058737	01/10/2023	Model 60-1, 5/8 inch deep	06-1000-619-1200	\$15.00
364897619	JW Pepper & Son Inc	00058737	01/10/2023	Model 60-2, 1 inch deep	06-1000-619-1200	\$15.00
364897619	JW Pepper & Son Inc	00058737	01/10/2023	Shipping	06-1000-619-1200	\$5.99
Sub Total						\$291.98
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Kansas Music Educators Association	\$20.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Kansas Music Educators Association	00058631	01/10/2023	KMEA All- State Ensembles- Live auditions	08-1001-619-1192	\$20.00
Sub Total						\$20.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Kelley, Daniel B	\$144.94	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

01/23	Kelley, Daniel B		Dec 16 2022 12:00AM	Meals at conference	13-1000-589-9900	\$117.49
01/23	Kelley, Daniel B		Dec 16 2022 12:00AM	Uber to airport	13-1000-589-9900	\$27.45
Sub Total						\$144.94

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Kone Inc	\$831.48	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
962416624	Kone Inc	00058102	01/11/2023	THS - annual service agreement for the elevators. This covers non-emergency service calls and the annual inspections.	16-2690-460-1100	\$351.48
962416624	Kone Inc	00058102	01/11/2023	TMS - annual service agreement for the elevators. This covers non-emergency service calls and the annual inspections.	16-2690-460-1200	\$160.00
962416624	Kone Inc	00058102	01/11/2023	MTE - annual service agreement for the elevators. This covers non-emergency service calls and the annual inspections.	16-2690-460-1400	\$160.00
962416624	Kone Inc	00058102	01/11/2023	TE - annual service agreement for the elevators. This covers non-emergency service calls and the annual inspections.	16-2690-460-3200	\$160.00
Sub Total						\$831.48

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Kooken, James G	\$200.89	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Kooken, James G		Jan 2 2023 12:00AM	Mileage 9/19 to 9/28/22	16-2690-589-6600	\$48.38
01/23	Kooken, James G		Jan 2 2023 12:00AM	mileage 10-3-22 thru 10-12-22	16-2690-589-6600	\$36.15
01/23	Kooken, James G		Jan 2 2023 12:00AM	mileage 10-24-22 thru december	16-2690-589-6600	\$116.36
Sub Total						\$200.89

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Kooken, Lesa K	\$8.92	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Kooken, Lesa K		Dec 14 2022 12:00AM	Baking Soda for January Toddler Tuesday Snow Project	89-1000-619-9925	\$8.92
Sub Total						\$8.92

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Kurita America Inc.	\$817.12	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV722994	Kurita America Inc.	00057027	01/10/2023	Monthly Water Treatment Services	16-2690-460-9900	\$817.12
Sub Total						\$817.12

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Lakeshore Learning Materials	\$1,148.85	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
182832122922	Lakeshore Learning Materials	00058583	01/10/2023	All-In-One Kitchen	89-2119-619-9939	\$999.00
182832122922	Lakeshore Learning Materials	00058583	01/10/2023	Shipping	89-2119-619-9939	\$149.85
Sub Total						\$1,148.85
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Lawson Products, Inc.	\$264.67	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9310164934	Lawson Products, Inc.	00058650	01/10/2023	Divided parts drawer	06-2630-683-9900	\$109.50
9310164934	Lawson Products, Inc.	00058650	01/10/2023	space saver cabinet	06-2630-683-9900	\$195.31
9310164934	Lawson Products, Inc.	00058650	01/10/2023	Parts bins	06-2630-683-9900	\$297.64
9310164934	Lawson Products, Inc.	00058650	01/10/2023	Price difference	06-2630-683-9900	(\$337.78)
Sub Total						\$264.67
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Learning Tree Institute	\$1,315.01	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
26321	Learning Tree Institute	00058723	01/10/2023	5.5% 202 11/24/2022 009811864 Invoice 26321	30-1000-329-9900	\$1,315.01
Sub Total						\$1,315.01
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Lesser Electric, Inc.	\$11,572.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6031	Lesser Electric, Inc.	00058762	01/10/2023	Repair 6 parking lot lights at THS	16-2690-460-1100	\$740.00
6029	Lesser Electric, Inc.	00058757	01/10/2023	LED lamp repair and Fiber line tightening in front of TMS	16-2690-460-1200	\$1,060.00
6026	Lesser Electric, Inc.	00058760	01/10/2023	Re-lamping of light fixtures in bus mechanics shop. Safety concern for low light levels	16-2690-460-5500	\$2,688.19
6027	Lesser Electric, Inc.	00058763	01/10/2023	Repair of Turner Days GFI's in turner days field	16-2690-460-9900	\$1,040.00
6032	Lesser Electric, Inc.	00058759	01/10/2023	Re-lamping of light fixtures at TAC as approved in the 2022-23 CIP	16-4700-438-9984	\$6,044.56
Sub Total						\$11,572.75
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Lewis, Wesley E.	\$85.82	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Lewis, Wesley E.		Jan 6 2023 12:00AM	Solo music for contest	06-1000-619-1100	\$85.82
Sub Total						\$85.82
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Linde Gas & Equipment Inc.	\$96.78	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

33158501	Linde Gas & Equipment Inc.	00057032	01/10/2023	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$96.78
Sub Total						\$96.78
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Linville, Abbi R	\$195.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Linville, Abbi R		Jan 10 2023 12:00AM	Breakfast	94-1000-589-9900	\$48.00
01/23	Linville, Abbi R		Jan 10 2023 12:00AM	Lunch	94-1000-589-9900	\$63.75
01/23	Linville, Abbi R		Jan 10 2023 12:00AM	Dinner	94-1000-589-9900	\$84.00
Sub Total						\$195.75
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	M&H Gas LLC	\$694.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
013811/013756/009703/013612	M&H Gas LLC	00057028	01/10/2023	Monthly CO2 for TAC	95-3300-618-9988	\$694.32
Sub Total						\$694.32
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	McAnany VanCleave & Phillips PA	\$175.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
960779	McAnany VanCleave & Phillips PA	00057029	01/10/2023	Legal Fees & Services	06-2317-335-9900	\$175.50
Sub Total						\$175.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	McCray Lumber Co, Inc.	\$17,615.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ED0001917560-001	McCray Lumber Co, Inc.	00058235	01/10/2023	Open PO for lumber for Voc-Ed house - 5306 Lakewood	16-4500-729-1167	\$3,855.56
ED0001932913-001	McCray Lumber Co, Inc.		01/10/2023	Credit on account	16-4500-729-1167	(\$605.01)
ED0001836575-001	McCray Lumber Co, Inc.	00058235	01/10/2023	Open PO for lumber for Voc-Ed house - 5306 Lakewood	16-4500-729-1167	\$1,802.72
ED0001917552-002	McCray Lumber Co, Inc.	00058235	01/10/2023	Open PO for lumber for Voc-Ed house - 5306 Lakewood	16-4500-729-1167	\$336.00
ED0001917552-001	McCray Lumber Co, Inc.	00058235	01/10/2023	Open PO for lumber for Voc-Ed house - 5306 Lakewood	16-4500-729-1167	\$12,225.77
Sub Total						\$17,615.04
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	McDowell, Nicole J	\$147.31	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	McDowell, Nicole J		Dec 10 2022 12:00AM	Breakfast 12_10_22	13-1000-589-9900	\$16.00

01/23	McDowell, Nicole J		Dec 10 2022 12:00AM	Lunch 12_10_22	13-1000-589-9900	\$9.38
01/23	McDowell, Nicole J		Dec 10 2022 12:00AM	Dinner 12_9_22	13-1000-589-9900	\$27.58
01/23	McDowell, Nicole J		Dec 10 2022 12:00AM	Dinner 12_8_22	13-1000-589-9900	\$28.00
01/23	McDowell, Nicole J		Dec 10 2022 12:00AM	Dinner 12_7_22 A	13-1000-589-9900	\$9.50
01/23	McDowell, Nicole J		Dec 10 2022 12:00AM	Dinner 12_7_22 B	13-1000-589-9900	\$9.85
01/23	McDowell, Nicole J		Dec 10 2022 12:00AM	Lunch 12_9_22	13-1000-589-9900	\$17.00
01/23 (2)	McDowell, Nicole J		Dec 10 2022 12:00AM	Airport Parking	13-1000-589-9900	\$30.00
Sub Total						\$147.31

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	MednikRiverbend	\$699.56	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
W688885-IN	MednikRiverbend	00058645	01/10/2023	NO BAR MOP SECONDS	06-2620-619-9900	\$699.56
Sub Total						\$699.56

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Mole Patrol LLC	\$419.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
925-2/925-3	Mole Patrol LLC	00058789	01/10/2023	entrapment of moles on the softball fields. 925-1 925-3	06-2630-683-1186	\$120.00
925	Mole Patrol LLC	00058670	01/10/2023	Set up traps to remove the mole from softball fields	06-2630-683-1186	\$299.00
Sub Total						\$419.00

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Myah Enterprises	\$6,825.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
250	Myah Enterprises	00058755	01/10/2023	THS wall repair from water leak and other drywall repair and painting. NOT TV RELATED	16-2690-460-1100	\$3,075.00
248	Myah Enterprises	00058753	01/10/2023	Drywall repair and painting at TSGA in PAT.	16-2690-460-2600	\$850.00
249	Myah Enterprises	00058754	01/10/2023	ASC Door painting	16-2690-460-9901	\$2,900.00
Sub Total						\$6,825.00

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Northern Tool & Equipment Catalog Company, LLC	\$368.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4713022776/4713022777	Northern Tool & Equipment Catalog Company, LLC	00058659	01/10/2023	100' Hose reel for power washer	06-2630-615-9900	\$154.99
4713022776/4713022777	Northern Tool & Equipment Catalog Company, LLC	00058659	01/10/2023	tri ball hitch with hook	06-2630-615-9900	\$77.99
4713022776/4713022777	Northern Tool & Equipment Catalog Company, LLC	00058659	01/10/2023	hitch pin	06-2630-615-9900	\$5.99
4713022776/4713022777	Northern Tool & Equipment Catalog Company, LLC	00058659	01/10/2023	3 pt. trailer mover	06-2630-615-9900	\$99.99

4713022776/4713022777	Northern Tool & Equipment Catalog Company, LLC	00058659	01/10/2023	Shipping	06-2630-615-9900	\$29.07
Sub Total						\$368.03
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Opaa! Food Management of Kansas LLC	\$5,795.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
42468	Opaa! Food Management of Kansas LLC	00058695	01/10/2023	Monthly Wellness Snacks	06-2320-619-9905	\$5,018.49
45376	Opaa! Food Management of Kansas LLC	00058821	01/11/2023	ASC Thanksgiving Dinner	06-2321-619-9900	\$350.00
44864	Opaa! Food Management of Kansas LLC	00058710	01/10/2023	BOE Thanksgiving Dinner	06-2321-619-9900	\$235.50
44865	Opaa! Food Management of Kansas LLC	00058709	01/10/2023	11/16/22 - New Teacher Induction	06-2340-619-9900	\$191.51
Sub Total						\$5,795.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Outdoor Restrooms LLC	\$85.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
655158	Outdoor Restrooms LLC	00057174	01/10/2023	Monthly Restroom Rental	16-4500-729-1167	\$85.00
Sub Total						\$85.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Pavlich Inc	\$1,085.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
61808	Pavlich Inc	00058572	01/10/2023	3/4" clean gravel for footings	16-4700-438-9900	\$2,000.00
61808	Pavlich Inc	00058572	01/10/2023	Price difference	16-4700-438-9900	(\$914.03)
Sub Total						\$1,085.97
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Pearson Kent McKinley Raaf Engineers LLC	\$23,736.63	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
17953	Pearson Kent McKinley Raaf Engineers LLC	00057897	01/10/2023	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	\$23,736.63
Sub Total						\$23,736.63
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Pepsi-Cola Genl Bot Inc	\$587.30	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
68393807	Pepsi-Cola Genl Bot Inc	00058655	01/10/2023	ASC Soda & Water Order	06-2319-619-9900	\$215.23

64883007	Pepsi-Cola Genl Bot Inc	00058804	01/11/2023	ASC Soda & Water Order	06-2319-619-9900	\$188.21
64883006	Pepsi-Cola Genl Bot Inc	00058803	01/11/2023	ASC Soda & Water Order	06-2319-619-9900	\$183.86
Sub Total						\$587.30

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Playscape Recreation	\$3,271.16	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1634	Playscape Recreation	00057304	01/10/2023	Slide exit section OG N. play area	06-2630-683-9905	\$463.00
1634	Playscape Recreation	00057304	01/10/2023	3/8x1" Pin-In Bhsc W/Patch	06-2630-683-9905	\$2.00
1634	Playscape Recreation	00057304	01/10/2023	3/8 Flat Washer	06-2630-683-9905	\$1.10
1634	Playscape Recreation	00057304	01/10/2023	3/8 x 2-3/4 Hex HD Bolt	06-2630-683-9905	\$4.00
1634	Playscape Recreation	00057304	01/10/2023	3/8 Flat Washer 1 1/4" OD	06-2630-683-9905	\$4.00
1634	Playscape Recreation	00057304	01/10/2023	3/8 Lock Washer	06-2630-683-9905	\$0.66
1634	Playscape Recreation	00057304	01/10/2023	7/16 x 2 3/4 Hex HD Bol	06-2630-683-9905	\$80.00
1634	Playscape Recreation	00057304	01/10/2023	1/2 Flat Washer	06-2630-683-9905	\$10.56
1634	Playscape Recreation	00057304	01/10/2023	7/16 Lockwasher	06-2630-683-9905	\$5.28
1634	Playscape Recreation	00057304	01/10/2023	7/16 Lock Nut	06-2630-683-9905	\$96.00
1634	Playscape Recreation	00057304	01/10/2023	Shipping	06-2630-683-9905	\$506.52
1634	Playscape Recreation	00057304	01/10/2023	Price difference	06-2630-683-9905	\$62.04
1634	Playscape Recreation	00057304	01/10/2023	3/8 x 1.5" Pin-In Bhsc W/Pat	06-2630-683-9905	\$8.00
1634	Playscape Recreation	00057304	01/10/2023	H38BRN 3/8" BARREL NUT	06-2630-683-9905	\$32.00
1634	Playscape Recreation	00057304	01/10/2023	Synchro Spinner Replacement OG	06-2630-683-9905	\$1,252.00
1634	Playscape Recreation	00057304	01/10/2023	306970 Pipe Rail 98" LG	06-2630-683-9905	\$316.00
1634	Playscape Recreation	00057304	01/10/2023	3/8X1.75" Pin-In Bhsc W/Pa MTE	06-2630-683-9905	\$8.00
1634	Playscape Recreation	00057304	01/10/2023	8002 - Chain 108"LG MTE / TE	06-2630-683-9905	\$420.00
Sub Total						\$3,271.16

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	Pope, Pamela S	\$83.07	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Pope, Pamela S		Dec 12 2022 12:00AM	Mileage for Gifted Services - November 2022	30-1000-589-9900	\$42.12
01/23 (2)	Pope, Pamela S		Jan 2 2023 12:00AM	Mileage for Gifted Services - December 2022	30-1000-589-9900	\$40.95
Sub Total						\$83.07

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 23	ProCare Therapy	\$5,938.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20553338	ProCare Therapy	00058746	01/10/2023	Rabe, Michael, 12-09-2022 School Paraprofessional	30-1000-329-9900	\$1,987.50
20553340	ProCare Therapy	00058745	01/10/2023	Michael Rabe 12 16 2022 School Paraprofessional Regular Rate	30-1000-329-9900	\$1,950.00

20553339	ProCare Therapy	00058744	01/10/2023	Jessa Evans- 12/09/2022 School Behavioral Specialist Regular Rate	30-1000-329-9900	\$2,001.00
Sub Total						\$5,938.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Professional Turf Products LP	\$2,299.88	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5012423/5012422	Professional Turf Products LP	00058733	01/10/2023	Parts, repairs and service on Toro 4000D Mower	06-2630-615-9900	\$1,256.94
5012423/5012422	Professional Turf Products LP	00058733	01/10/2023	Repairs and service for Ventrac	06-2630-615-9900	\$1,042.94
Sub Total						\$2,299.88
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Quadient Finance USA, Inc.	\$183.11	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Quadient Finance USA, Inc.	00058820	01/11/2023	Postage for Meter - ASC	08-2319-531-9900	\$183.11
Sub Total						\$183.11
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Quadient Leasing USA, Inc.	\$967.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
N9724543	Quadient Leasing USA, Inc.	00057033	01/10/2023	Quarterly Billing for Postage Meter Rental	08-2319-531-9900	\$967.86
Sub Total						\$967.86
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Ramshaw, Jennifer A.	\$266.24	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23 (2)	Ramshaw, Jennifer A.		Dec 16 2022 12:00AM	December 2022 Mileage	30-1000-589-9900	\$41.24
01/23	Ramshaw, Jennifer A.		Dec 11 2022 12:00AM	ASHA Dues	30-1000-619-9900	\$225.00
Sub Total						\$266.24
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Ratostone Homes Construction, Inc.	\$9,450.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
26	Ratostone Homes Construction, Inc.	00056047	01/10/2023	Framing at 5306 Lakewood - new Voc-Ed house started in 2022	16-8000-000-0000	\$9,450.00
Sub Total						\$9,450.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Reddi Root'r Plumbing	\$425.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
175223031	Reddi Root'r Plumbing	00058662	01/10/2023	SGA- Pump out the waste tank for the lower building.	16-2690-460-2600	\$425.00

Sub Total						\$425.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 23	Rush Truck Centers of Missouri, Inc.	\$1,956.83	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	ROOF HATCH	06-2730-615-5500	\$682.95
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	PARKING BRAKE CABLE	06-2730-615-5500	\$60.88
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	PARK BRAKE CABLE	06-2730-615-5500	\$44.02
3030515778	Rush Truck Centers of Missouri, Inc.	00058707	01/10/2023	CORE	06-2730-615-5500	\$13.30
3030531372	Rush Truck Centers of Missouri, Inc.	00058706	01/10/2023	WHEEL BEARING LOCK	06-2730-615-5500	\$18.26
3030443175	Rush Truck Centers of Missouri, Inc.	00058704	01/10/2023	LIGHT BULBS	06-2730-615-5500	\$9.04
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	GLASS CLEANER	06-2730-615-5500	\$58.72
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	LIGHT BULBS	06-2730-615-5500	\$36.18
3030539702	Rush Truck Centers of Missouri, Inc.	00058711	01/10/2023	LOCK WHEEL WASHER	06-2730-615-5500	\$22.82
3030438511	Rush Truck Centers of Missouri, Inc.	00058703	01/10/2023	LIGHTS	06-2730-615-5500	\$345.10
3030458534	Rush Truck Centers of Missouri, Inc.	00058702	01/10/2023	PARKING BRAKE CABLE	06-2730-615-5500	\$60.88
3030515778	Rush Truck Centers of Missouri, Inc.	00058707	01/10/2023	SENSOR POSITION	06-2730-615-5500	\$21.63
3030515778	Rush Truck Centers of Missouri, Inc.	00058707	01/10/2023	SENSOR POSITION	30-2730-615-5500	\$9.27
3030458534	Rush Truck Centers of Missouri, Inc.	00058702	01/10/2023	PARKING BRAKE CABLE	30-2730-615-5500	\$26.09
3030438511	Rush Truck Centers of Missouri, Inc.	00058703	01/10/2023	LIGHTS	30-2730-615-5500	\$147.90
3030539702	Rush Truck Centers of Missouri, Inc.	00058711	01/10/2023	LOCK WHEEL WASHER	30-2730-615-5500	\$9.78
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	LIGHT BULBS	30-2730-615-5500	\$15.50
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	GLASS CLEANER	30-2730-615-5500	\$25.16
3030443175	Rush Truck Centers of Missouri, Inc.	00058704	01/10/2023	LIGHT BULBS	30-2730-615-5500	\$3.88
3030531372	Rush Truck Centers of Missouri, Inc.	00058706	01/10/2023	WHEEL BEARING LOCK	30-2730-615-5500	\$7.82
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	PARK BRAKE CABLE	30-2730-615-5500	\$18.87
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	PARKING BRAKE CABLE	30-2730-615-5500	\$26.09
3030435451	Rush Truck Centers of Missouri, Inc.	00058712	01/10/2023	ROOF HATCH	30-2730-615-5500	\$292.69
Sub Total						\$1,956.83

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Russell, Steve		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Russell, Steve	00057005	01/10/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		S/P2		\$349.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
D6510831	S/P2	00058638	01/10/2023	automotive year subscription 1yr	06-1000-619-1100	\$349.00
Sub Total						\$349.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Sanchez-Ortiz, Karen		\$113.55	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Sanchez-Ortiz, Karen		Dec 14 2022 12:00AM	mileage concessions	06-2410-589-1100	\$65.58
01/23	Sanchez-Ortiz, Karen		Dec 14 2022 12:00AM	bookkeeper mileage	06-2410-589-1100	\$47.97
Sub Total						\$113.55
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		School Health Corp		\$272.45	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4142681-00	School Health Corp	00058508	01/10/2023	Probe Covers for Welch Allyn SureTemp Thermometer 1000/Case	06-2134-619-9900	\$272.45
Sub Total						\$272.45
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Schutte Lumber Co		\$1,355.40	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
212966-001	Schutte Lumber Co	00058649	01/10/2023	3/4" marine plywood for backstops on softball fields	06-2630-683-1186	\$1,355.40
Sub Total						\$1,355.40
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Shred-It USA LLC		\$655.02	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8002453179	Shred-It USA LLC	00057034	01/10/2023	Monthly Shredding Services	06-2410-619-1100	\$38.32
8002453179	Shred-It USA LLC	00057034	01/10/2023	Monthly Shredding Services	06-2410-619-1200	\$120.02
8003043999	Shred-It USA LLC	00057034	01/10/2023	Monthly Shredding Services	06-2410-619-1200	\$60.92
8003043999	Shred-It USA LLC	00057034	01/10/2023	Monthly Shredding Services	06-2410-619-1400	\$39.04
8002453179	Shred-It USA LLC	00057034	01/10/2023	Monthly Shredding Services	06-2410-619-2600	\$35.93

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Staples		\$1,268.76	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3524572385	Staples	00058542	01/10/2023	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958)	06-1000-619-1400	\$677.00
3524572385	Staples	00058542	01/10/2023	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Planetary Purple, 500 Sheets/Ream (22671)	06-1000-619-1400	\$47.32
3524572385	Staples	00058542	01/10/2023	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Lift-Off Lemon, 500 Sheets/Ream (21011)	06-1000-619-1400	\$47.32
3524572385	Staples	00058542	01/10/2023	Exact Brights Multipurpose Paper, 20 lbs., 8.5" x 11", Bright Pink, 500/Ream (26741)	06-1000-619-1400	\$54.32
3524572385	Staples	00058542	01/10/2023	Exact Brights Multipurpose Paper, 50 lbs., 8.5" x 11", Bright Blue, 500/Ream (26781)	06-1000-619-1400	\$46.12
3525645573	Staples	00058603	01/10/2023	Staples Sticky Notes, 3" x 3" Assorted, 100 Sheets/Pad, 24 Pads/Pack (S-33BR24)	06-1000-619-2200	\$34.96
3525645573	Staples	00058603	01/10/2023	Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Pack (49701)	06-1000-619-2200	\$40.70
3525645573	Staples	00058603	01/10/2023	Staples 30% Recycled Copy Paper 8.5" x 11", 20 lbs., White, 5000 Sheets/Carton (112350/461757)	06-1000-619-2200	\$342.20
3525645573	Staples	00058603	01/10/2023	Discount	06-1000-619-2200	(\$21.18)
Sub Total						\$1,268.76

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		StrategicKC		\$910.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4770	StrategicKC	00058652	01/10/2023	Boys basketball shooter shirts	08-1001-619-1280	\$900.00
4770	StrategicKC	00058652	01/10/2023	XXL Upcharge	08-1001-619-1280	\$10.00
Sub Total						\$910.00

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Synetic Technologies, Inc.		\$957.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
L24554	Synetic Technologies, Inc.	00058654	01/10/2023	Mac Repairs Out of Warranty 4PCS...Tillery, Roland Macbook Pros	08-2581-659-9900	\$957.00
Sub Total						\$957.00

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Taese/USU		\$1,325.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
TriSt_36	Taese/USU	00057150	01/10/2023	In-State Conference Registration (Work in IA, KS, NE) Deb Ayers-Geist	30-1000-589-9907	\$250.00
TriSt_36	Taese/USU	00057150	01/10/2023	FLASH DRIVE with Conference Materials	30-1000-589-9907	\$15.00
TriSt_36	Taese/USU	00057150	01/10/2023	In-State Conference Registration (Work in IA, KS, NE) Jason Dandoy	30-1000-589-9907	\$250.00
TriSt_36	Taese/USU	00057150	01/10/2023	FLASH DRIVE with Conference Materials	30-1000-589-9907	\$15.00

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Van Wall Equipment		\$119.30	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5770718	Van Wall Equipment	00058725	01/10/2023	Labor for an unsuccessful attempt to locate replacement parts for renovator	06-2630-615-9900	\$113.40
5770718	Van Wall Equipment	00058725	01/10/2023	Shipping	06-2630-615-9900	\$5.90
Sub Total						\$119.30
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Vaughn, Julie L.		\$40.97	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Vaughn, Julie L.		Dec 8 2022 12:00AM	takis	06-1000-619-2800	\$16.33
01/23	Vaughn, Julie L.		Dec 8 2022 12:00AM	Hershey candy 30 ct	06-1000-619-2800	\$26.64
01/23	Vaughn, Julie L.		Dec 8 2022 12:00AM	Takis credit	06-1000-619-2800	(\$2.00)
Sub Total						\$40.97
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Vega, George A		\$78.39	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Vega, George A		Dec 13 2022 12:00AM	Reimbursement for mileage 12/01/22-12/13/2022	28-2119-589-9906	\$78.39
Sub Total						\$78.39
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		Wholesale Batteries Inc		\$881.42	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
474678	Wholesale Batteries Inc	00058800	01/11/2023	Batteries for MTE auto scrubber	16-2690-439-1400	\$769.90
474193	Wholesale Batteries Inc	00058738	01/10/2023	O.G. - Batteries for the fire alarm N.A.C. panels.	16-2690-615-2800	\$111.52
Sub Total						\$881.42
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		World Book Inc		\$272.58	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1646251	World Book Inc	00058415	01/10/2023	Online - E-Book Suite - School	06-2222-641-2200	\$136.34
1646251	World Book Inc	00058415	01/10/2023	Online- Children's Differentiated Pkg School	06-2222-641-2200	\$136.24
Sub Total						\$272.58
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 23		World Fuel Services, Inc.		\$2,835.51	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5103869	World Fuel Services, Inc.	00057041	01/10/2023	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,002.01

5099807	World Fuel Services, Inc.	00057041	01/10/2023	Fuel - Diesel & Unleaded	06-2710-626-5500	\$337.33
5075816	World Fuel Services, Inc.	00057041	01/10/2023	Fuel - Diesel & Unleaded	06-2710-626-5500	\$645.51
5075816	World Fuel Services, Inc.	00057041	01/10/2023	Fuel - Diesel & Unleaded	30-2710-626-5500	\$276.65
5099807	World Fuel Services, Inc.	00057041	01/10/2023	Fuel - Diesel & Unleaded	30-2710-626-5500	\$144.57
5103869	World Fuel Services, Inc.	00057041	01/10/2023	Fuel - Diesel & Unleaded	30-2710-626-5500	\$429.44
Sub Total						\$2,835.51
Grand Total						\$316,864.85