

## January 2024 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
February In Between 2024	United Refrigeration Inc	\$661.98	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
94029766-00	United Refrigeration Inc	00062576	02/01/2024	MATERIALS FOR RTU REPAIRS	16-2690-460-1400	\$322.74
93667894-00	United Refrigeration Inc	00062577	02/01/2024	MATERIAL FOR RTU REPAIRS	16-2690-460-1400	\$339.24
<b>Sub Total</b>						<b>\$661.98</b>
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 24	4J Facility Supply LLC	\$6,170.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1921	4J Facility Supply LLC	00062187	01/16/2024	LINER 32GL 1.0ML BLK 200/C 8/25	06-2620-619-6600	\$5,360.00
1934	4J Facility Supply LLC	00061043	01/16/2024	IPC Eagle Replacement Bag of Resin For Use With HydroBottle	16-2690-683-9900	\$424.00
1934	4J Facility Supply LLC	00061043	01/16/2024	41 Quart Receptacle	16-2690-683-9900	\$477.00
1934	4J Facility Supply LLC	00061043	01/16/2024	Discount	16-2690-683-9900	(\$90.10)
<b>Sub Total</b>						<b>\$6,170.90</b>
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 24	Abbey-Simons Co	\$8,286.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23-1441A/23-1203B	Abbey-Simons Co	00062408	01/16/2024	(26) window shades for TE as approved in 2023-24 CIP	16-4700-438-3200	\$7,292.00
23-1441A/23-1203B	Abbey-Simons Co	00062408	01/16/2024	(3) window shades for JSOC as approved in 2023-24 CIP	16-4700-459-2700	\$994.00
<b>Sub Total</b>						<b>\$8,286.00</b>
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 24	ACS Electronic Systems Inc	\$803.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E150014	ACS Electronic Systems Inc	00062389	01/12/2024	Front Office door Card Reader case is broken.	16-2690-439-1200	\$120.00
E150019	ACS Electronic Systems Inc	00062397	01/16/2024	Midland Trail Electric Latch on office door to the hallway is broken	16-2690-439-1400	\$563.55
E150013	ACS Electronic Systems Inc	00062390	01/12/2024	service call to FGM on south pedestrian door Inv# E150013	16-2690-683-9900	\$120.00
<b>Sub Total</b>						<b>\$803.55</b>
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 24	Alandon Tow Service	\$375.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

48683	Alandon Tow Service	00062399	01/16/2024	TOWED TO RUSH TRUCK FOR WARRENTY WORK	06-2730-619-5500	\$262.50
48683	Alandon Tow Service	00062399	01/16/2024	TOWED TO RUSH TRUCK FOR WARRENTY WORK	30-2730-615-5500	\$112.50
<b>Sub Total</b>						<b>\$375.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Assisted Student Transportation	\$2,262.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
603081/603069	Assisted Student Transportation	00060626	01/16/2024	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$2,262.00
<b>Sub Total</b>						<b>\$2,262.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Attebery, Aron C	\$117.50	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
01/24	Attebery, Aron C		Jan 11 2024 12:00AM	Sam's Club	06-2410-619-1400	\$117.50
<b>Sub Total</b>						<b>\$117.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	AVID Center	\$11,567.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
SIN018722	AVID Center	00061482	01/12/2024	AVID National Conference Registration - Michelle Russell	63-1000-589-9900	\$799.00
SIN018722	AVID Center	00061482	01/12/2024	AVID National Conference Registration - Casey Robinson	63-1000-589-9900	\$750.00
SIN018809	AVID Center	00062345	01/12/2024	AVID Membership Fees THS and TMS 7/1/23 - 6/30/24	63-1000-619-9900	\$8,698.00
SIN018809	AVID Center	00062345	01/12/2024	AVID Weekly for THS and TMS	63-1000-619-9900	\$1,320.00
<b>Sub Total</b>						<b>\$11,567.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Bulk Bookstore	\$3,768.45	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
154247	Bulk Bookstore	00061846	01/16/2024	Everything Dogs	68-1000-640-1919	\$3,768.45
<b>Sub Total</b>						<b>\$3,768.45</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Burch, Valerie J	\$89.06	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
01/24	Burch, Valerie J		Dec 13 2023 12:00AM	supplies for 9th grade incentive	06-1000-619-1100	\$89.06
<b>Sub Total</b>						<b>\$89.06</b>



Voucher Number		Vendor		Amount		
January Gen Op Fund Addendum 24		Follett Content Solutions, LLC		\$594.52	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
749030/749030F	Follett Content Solutions, LLC	00061661	01/16/2024	32 Books 2 Pre Orders	06-2222-641-1400	\$594.52
<b>Sub Total</b>						<b>\$594.52</b>
Voucher Number		Vendor		Amount		
January Gen Op Fund Addendum 24		Fraye, Bridget L		\$59.54	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/24	Fraye, Bridget L		Jan 5 2024 12:00AM	Mileage 12/1/23-12/20/23	28-2119-589-9903	\$59.54
<b>Sub Total</b>						<b>\$59.54</b>
Voucher Number		Vendor		Amount		
January Gen Op Fund Addendum 24		Fry, Dana L		\$119.87	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/24	Fry, Dana L		Jan 5 2024 12:00AM	Reimbursement Mileage Dec 1-20, 2023	28-2119-589-9903	\$119.87
<b>Sub Total</b>						<b>\$119.87</b>
Voucher Number		Vendor		Amount		
January Gen Op Fund Addendum 24		Gopher		\$290.98	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN342276	Gopher	00062349	01/12/2024	Gopher Performer Rainbow Rubber Basketballs	06-1000-619-2200	\$139.90
IN342276	Gopher	00062349	01/12/2024	Gopher Performer Rainbow Rubber Basketballs	06-1000-619-2200	\$69.95
IN342276	Gopher	00062349	01/12/2024	DuraHoopPlus Hoops	06-1000-619-2200	\$89.95
IN342276	Gopher	00062349	01/12/2024	Price difference	06-1000-619-2200	(\$8.82)
<b>Sub Total</b>						<b>\$290.98</b>
Voucher Number		Vendor		Amount		
January Gen Op Fund Addendum 24		Great Minds PBC		\$4,182.15	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV163138	Great Minds PBC	00062331	01/16/2024	GR 5 Eureka Math Squared Learn Fractions are Numbers Module 3	55-1000-644-9900	\$140.16
INV163138	Great Minds PBC	00062331	01/16/2024	Shipping	55-1000-644-9900	\$12.61
INV163138	Great Minds PBC	00062331	01/16/2024	Discount	55-1000-644-9900	(\$20.62)
INV163139	Great Minds PBC	00060706	01/16/2024	Eureka Math Squared: Coaching Bundle Dailey Rate (on-site)	68-2213-321-1919	\$4,050.00
<b>Sub Total</b>						<b>\$4,182.15</b>
Voucher Number		Vendor		Amount		
January Gen Op Fund Addendum 24		Hillyard/Kansas City		\$8,722.68	\$0.00	

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-1100	\$133.72
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	ARSENAL 1 CARPET PRE-SPRAY	06-2620-619-1100	\$94.67
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-1100	\$489.39
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	ARSENAL 1 TOP CLEAN	06-2620-619-1100	\$99.49
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-1100	\$398.40
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	AEROSOL LUSTRE MIST FURN POLISH 18 OZ	06-2620-619-1100	\$51.96
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	NUTRA-RINSE	06-2620-619-1100	\$73.64
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-1100	\$80.82
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	GLOVE NITRILE PF 3.7MIL LG BL 100BX	06-2620-619-1100	\$40.41
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	MOP BOWL SWAB 201 DELUXE BLUE HANDLE	06-2620-619-1100	\$34.56
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1100	\$144.00
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1100	\$2,585.60
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	BAG FILTER 10 PK F CASTEX	06-2620-619-1100	\$2,128.80
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	BAG PAPER FILTER CV/30 10PK	06-2620-619-1100	\$64.26
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	RECEPTACLE 41 1/4 QT BLACK 12CS	06-2620-619-1100	\$195.72
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1100	\$2,277.20
605299909/605247988/605239786	Hillyard/Kansas City	00061316	01/12/2024	Price difference	06-2620-619-1100	(\$2,137.85)
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	GLOVE NITRILE PF 3.7MIL LG BL 100BX	06-2620-619-1100	\$40.41
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1100	\$163.44
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	HANDLE WET MOP PERFORMER FIBERGLASS 60IN	06-2620-619-1100	\$201.12
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-1100	\$66.86
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	AEROSOL GUM GO 6.5 OZ	06-2620-619-1100	\$62.28
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-1100	\$326.26
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	ARSENAL 1 TOP CLEAN	06-2620-619-1100	\$99.49
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	DEFOAMER II	06-2620-619-1100	\$243.68
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-1100	\$37.44
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-1100	\$796.80
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	AEROSOL CHALK & WHITE BOARD CLNR 19 OZ	06-2620-619-1100	\$86.64
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	AEROSOL WINDOW CLEAN + 19 OZ	06-2620-619-1100	\$122.49
605295170/605299907	Hillyard/Kansas City	00061858	01/12/2024	Price difference	06-2620-619-1100	(\$279.02)
<b>Sub Total</b>						<b>\$8,722.68</b>

Voucher Number	Vendor	Amount	
January Gen Op Fund Addendum 24	Kansas Gas Service	\$6,425.45	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$312.65
01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$1,039.35
01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$1,477.09
01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$853.97
01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$298.30
01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$843.23
01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$753.61
01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$483.67
01-25-24	Kansas Gas Service	00060642	01/12/2024	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$363.58
<b>Sub Total</b>						<b>\$6,425.45</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Kone Inc	\$961.42	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
871247853	Kone Inc	00060597	01/12/2024	Dist.- Annual elevator maintenance/service agreement with required safety inspection fees for 5 elevators at 4 locations.	16-2690-683-9900	\$961.42
<b>Sub Total</b>						<b>\$961.42</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Lewis, Wesley E.	\$593.43	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
01/24	Lewis, Wesley E.		Jan 2 2024 12:00AM	Mileage between buildings	13-1000-589-9900	\$593.43
<b>Sub Total</b>						<b>\$593.43</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Magill, Nancy J	\$18.57	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
01/24	Magill, Nancy J		Jan 4 2024 12:00AM	Prizes for kids	06-1000-619-2200	\$18.57
<b>Sub Total</b>						<b>\$18.57</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Outdoor Equipment Solutions LLC	\$797.88	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
14056/14057	Outdoor Equipment Solutions LLC	00062410	01/16/2024	Repairs to hydraulic on M-4	06-2630-615-9900	\$78.98

14056/14057	Outdoor Equipment Solutions LLC	00062410	01/16/2024	Service and repairs on M-3	06-2630-615-9900	\$718.90
<b>Sub Total</b>						<b>\$797.88</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Pope, Pamela S	\$60.92	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
01/24 (2)	Pope, Pamela S		Jan 4 2024 12:00AM	December 2023 - Mileage for Gifted Services	30-1000-589-9900	\$60.92
<b>Sub Total</b>						<b>\$60.92</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Propio LS, LLC	\$146.30	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
0051491223	Propio LS, LLC	00062413	01/16/2024	12/31/2023 Invoice #0051491223	30-1000-329-9907	\$146.30
<b>Sub Total</b>						<b>\$146.30</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Pur-O-Zone Inc	\$1,235.79	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
887707	Pur-O-Zone Inc	00062352	01/12/2024	THS nobles viper repair, order# 880857, 1-3-24.\$250.30	06-2620-439-1100	\$250.30
887696	Pur-O-Zone Inc	00062354	01/12/2024	T.E.-T.M.S. advance sc1500 x20d repairs, order# 880523, 12-27-23, \$985.49	16-2690-683-9900	\$985.49
<b>Sub Total</b>						<b>\$1,235.79</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Quantum Health Professionals, Inc.	\$2,088.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
66639	Quantum Health Professionals, Inc.	00062398	01/16/2024	Unit: BCBA Caregiver: Smith BCBA, Emily J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment BCBA 12/11/2023 08:45 AM-04:45 PM 0.00 8.00 0.00 \$95.00 \$760.00 BCBA 12/12/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$95.00 \$760.00 Uni	30-1000-329-9900	\$1,520.00
66639	Quantum Health Professionals, Inc.	00062398	01/16/2024	Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 12/15/2023 08:00 AM-04:00 PM 0.00 8.00 0.00 \$71.00 \$568.00	30-1000-329-9900	\$568.00
<b>Sub Total</b>						<b>\$2,088.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				

January Gen Op Fund Addendum 24	RoadRunner Recycling, Inc.	\$717.96	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
490711	RoadRunner Recycling, Inc.	00060951	01/12/2024	Monthly Trash & Recycling Services - Additional Monthly Fees (if any)	06-2620-421-9900	\$717.96
<b>Sub Total</b>						<b>\$717.96</b>
<b>Voucher Number</b>						
January Gen Op Fund Addendum 24	Tabor, Hannah M.	\$16.98	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/24 (2)	Tabor, Hannah M.		Jan 11 2024 12:00AM	Cardinal club reimbursement	06-1000-619-2200	\$16.98
<b>Sub Total</b>						<b>\$16.98</b>
<b>Voucher Number</b>						
January Gen Op Fund Addendum 24	Taese/USU	\$250.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
42KDEC_6	Taese/USU	00062412	01/16/2024	The 42nd Annual Kansas Division of Early Childhood Conference   February 29 - March 1	30-1000-589-9900	\$250.00
<b>Sub Total</b>						<b>\$250.00</b>
<b>Voucher Number</b>						
January Gen Op Fund Addendum 24	United Refrigeration Inc	\$239.76	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
94233869-00	United Refrigeration Inc	00062372	01/12/2024	COMPRESSOR	16-2690-683-9900	\$187.26
94271686-00	United Refrigeration Inc	00062401	01/16/2024	START RELAY	16-2690-683-9900	\$52.50
<b>Sub Total</b>						<b>\$239.76</b>
<b>Voucher Number</b>						
January Gen Op Fund Addendum 24	Vega, George Albert	\$103.49	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/24	Vega, George Albert		Jan 5 2024 12:00AM	Reimbursement for Mileage 12/4/23-12/19/23	28-2119-589-9903	\$103.49
<b>Sub Total</b>						<b>\$103.49</b>
<b>Voucher Number</b>						
January Gen Op Fund Addendum 24	Verizon Wireless	\$6,394.56	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9953689210	Verizon Wireless	00060654	01/12/2024	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$6,394.56
<b>Sub Total</b>						<b>\$6,394.56</b>
<b>Voucher Number</b>						
January Gen Op Fund Addendum 24	West Music Company	\$379.00	\$0.00			



Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SI2361283	West Music Company	00062268	01/12/2024	HARMONY HR304B 100PK Item No.: 401972	01-3200-661-9909	\$319.50
SI2361283	West Music Company	00062268	01/12/2024	HARMONY HR304B 100PK Item No.: 401972	06-1000-619-2800	\$59.50
<b>Sub Total</b>						<b>\$379.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	Wholesale Batteries Inc	\$80.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
494197	Wholesale Batteries Inc	00062402	01/16/2024	L44 Batteries for AED cabinets in each building	16-2690-683-9900	\$80.00
<b>Sub Total</b>						<b>\$80.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January Gen Op Fund Addendum 24	WoodRiver Energy LLC	\$13,768.87	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	01-3200-661-9909	\$532.50
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	08-2620-621-1100	\$2,049.06
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	08-2620-621-1200	\$3,348.36
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,819.02
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	08-2620-621-2200	\$498.42
373895	WoodRiver Energy LLC	00060655	01/12/2024	Monthly Gas/Heat Usage	08-2620-621-2600	\$976.09
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	08-2620-621-2800	\$1,793.46
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,580.46
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	08-2620-621-9900	\$728.46
373896	WoodRiver Energy LLC	00060655	01/16/2024	Monthly Gas/Heat Usage	13-2620-621-2700	\$443.04
<b>Sub Total</b>						<b>\$13,768.87</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
January In Between 2024	Office of the State Treasurer	\$829,412.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R1240301123779	Office of the State Treasurer		01/24/2024	Bond & Interest Payment - Series 2020 BI # 4828030520827	62-5100-832-9900	\$48,588.75
R1240301123780	Office of the State Treasurer		01/24/2024	Bond & Interest Payment - Series 2019-A BI # 4828041619570	62-5100-832-9900	\$413,925.00
R1240301123781	Office of the State Treasurer		01/24/2024	Bond & Interest Payment - Series 2022 BI # 4828052622522	62-5100-832-9900	\$366,899.00
<b>Sub Total</b>						<b>\$829,412.75</b>
<b>Grand Total</b>						<b>\$916,878.41</b>