

January General Operating Fund Payables 01-17-24

| Voucher Number | Vendor | Amount | | | | |
|---------------------------------|----------------------------|------------|--------------|---|------------------|-------------------|
| January Gen Op Fund Payables 24 | ACS Electronic Systems Inc | \$2,536.50 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| E150326 | ACS Electronic Systems Inc | 00060624 | 01/09/2024 | Monthly Full Service Agreement - 56 buses | 06-2730-439-5500 | \$1,695.05 |
| E148555 | ACS Electronic Systems Inc | 00062296 | 01/09/2024 | Labor 1 115.00 115.00 Description The speaker on my AI Phone (Bell Monitor) is not working (Eva L Salas / Head Secretary) Onsite Service Performed Service date 8-29-2023 Both monitors are working. The back door JO-DV works but shows lines on the monitor i | 16-2690-439-1100 | \$115.00 |
| E150326 | ACS Electronic Systems Inc | 00060624 | 01/09/2024 | Monthly Full Service Agreement - 56 buses | 30-2730-439-5500 | \$726.45 |
| Sub Total | | | | | | \$2,536.50 |

| Voucher Number | Vendor | Amount | | | | |
|---------------------------------|----------------------------------|------------|--------------|---|------------------|------------|
| January Gen Op Fund Payables 24 | All Copy Products, Inc. (Dallas) | \$6,897.31 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 06-1000-442-1100 | \$1,338.81 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 06-1000-442-1200 | \$566.53 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 06-1000-442-1400 | \$456.92 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 06-1000-442-2200 | \$456.92 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 06-1000-442-2600 | \$184.49 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 06-1000-442-2800 | \$456.92 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 06-1000-442-3200 | \$348.67 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-1000-685-1100 | \$386.79 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-1000-685-1200 | \$204.19 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-1000-685-1400 | \$396.70 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-1000-685-2200 | \$76.99 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-1000-685-2600 | \$51.64 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-1000-685-2800 | \$213.98 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-1000-685-3200 | \$74.02 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-2319-685-9900 | \$416.09 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 06-2690-685-6600 | \$52.00 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 08-2640-442-9999 | \$858.11 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 08-2690-442-6600 | \$108.25 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Monthly Lease Agreement - Standard Payment | 13-1000-442-2700 | \$108.25 |
| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 13-1000-685-2700 | \$65.17 |

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| 35658155 | All Copy Products, Inc. (Dallas) | 00060660 | 01/09/2024 | Usage Fees - Perkins equipment 3525i, PAT equipment 3835i | 34-1000-685-1190 | \$75.87 |
| Sub Total | | | | | | \$6,897.31 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Assisted Student Transportation | \$2,473.50 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 603051 | Assisted Student Transportation | 00060626 | 01/09/2024 | Homeless/McKinney Vento Student & SPED Student Transportation | 13-2710-519-5500 | \$2,473.50 |
| Sub Total | | | | | | \$2,473.50 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Atmos Energy Corporation | \$462.73 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 0010767 | Atmos Energy Corporation | 00060627 | 01/09/2024 | Monthly Gas/Heat Usage - Transportation for TSGA | 08-2620-621-2600 | \$462.73 |
| Sub Total | | | | | | \$462.73 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | AutoZone | \$414.13 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 3783164196 | AutoZone | 00062338 | 01/09/2024 | GASKET | 06-2730-615-5500 | \$2.93 |
| 3783164196 | AutoZone | 00062338 | 01/09/2024 | AXLE SEAL | 06-2730-615-5500 | \$8.16 |
| 3783163765 | AutoZone | 00062337 | 01/09/2024 | ORANGE LOCTITE | 06-2730-615-5500 | \$13.01 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | COOLANT HOSE ASEMBLY | 06-2730-615-5500 | \$33.59 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | OIL COOLER LINE | 06-2730-615-5500 | \$19.59 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | TRANS PAN | 06-2730-615-5500 | \$6.99 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | TRANS PAN GASKET | 06-2730-615-5500 | \$5.03 |
| 3783156725 | AutoZone | 00062287 | 01/09/2024 | BRAKE PADS | 06-2730-615-5500 | \$25.19 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | OIL COOLER LINE | 06-2730-615-5500 | \$37.99 |
| 3783159199 | AutoZone | 00062289 | 01/09/2024 | BEARINGS | 06-2730-615-5500 | \$20.88 |
| 3783159199 | AutoZone | 00062289 | 01/09/2024 | 80W90 OIL | 06-2730-615-5500 | \$25.70 |
| 3783156725 | AutoZone | 00062287 | 01/09/2024 | BRAKE PADS | 06-2730-615-5500 | \$26.59 |
| 3783156725 | AutoZone | 00062287 | 01/09/2024 | BRAKE SHOES | 06-2730-615-5500 | \$21.69 |
| 3783156725 | AutoZone | 00062287 | 01/09/2024 | BRAKE DRUMS | 06-2730-615-5500 | \$60.19 |
| 3783156725 | AutoZone | 00062287 | 01/09/2024 | BRAKE SHOES | 30-2730-615-5500 | \$9.30 |
| 3783156725 | AutoZone | 00062287 | 01/09/2024 | BRAKE PADS | 30-2730-615-5500 | \$11.40 |
| 3783159199 | AutoZone | 00062289 | 01/09/2024 | 80W90 OIL | 30-2730-615-5500 | \$11.02 |
| 3783156725 | AutoZone | 00062287 | 01/09/2024 | BRAKE PADS | 30-2730-615-5500 | \$10.80 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | TRANS PAN GASKET | 30-2730-615-5500 | \$2.16 |
| 3783156725 | AutoZone | 00062287 | 01/09/2024 | BRAKE DRUMS | 30-2730-615-5500 | \$25.79 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | TRANS PAN | 30-2730-615-5500 | \$3.00 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | OIL COOLER LINE | 30-2730-615-5500 | \$8.40 |
| 3783162560 | AutoZone | 00062291 | 01/09/2024 | COOLANT HOSE ASEMBLY | 30-2730-615-5500 | \$14.40 |

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| 3783163765 | AutoZone | 00062337 | 01/09/2024 | ORANGE LOCTITE | 30-2730-615-5500 | \$5.57 |
| 3783164196 | AutoZone | 00062338 | 01/09/2024 | AXLE SEAL | 30-2730-615-5500 | \$3.50 |
| 3783164196 | AutoZone | 00062338 | 01/09/2024 | GASKET | 30-2730-615-5500 | \$1.26 |
| Sub Total | | | | | | \$414.13 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Barkley Asphalt Co., Inc. | \$11,430.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|---------------------------|-----------|--------------|---|------------------|--------------------|
| 23-056f (2) | Barkley Asphalt Co., Inc. | 00062386 | 01/09/2024 | Fence and Bollards at MTE in the new parking lot as approved in 2022-23 CIP | 16-4700-438-1400 | \$11,430.00 |
| Sub Total | | | | | | \$11,430.00 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Beery, Joy | \$45.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|--------------|--------------------------|------------------|----------------|
| 01/24 | Beery, Joy | 00060615 | 01/09/2024 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Billigmeier, Becky | \$45.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|--------------------|-----------|--------------|--------------------------|------------------|----------------|
| 01/24 | Billigmeier, Becky | 00060616 | 01/09/2024 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Bram Wijnands | \$110.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|--------------|--|------------------|-----------------|
| 01/24 | Bram Wijnands | 00062362 | 01/09/2024 | piano tuning boston upright 12/12/23 invoice | 08-1000-439-1100 | \$110.00 |
| Sub Total | | | | | | \$110.00 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Brown, Megan L | \$16.38 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|---------------------|------------------|------------------|----------------|
| 01/24 | Brown, Megan L | | Dec 19 2023 12:00AM | December 2023 | 30-1000-589-9900 | \$16.38 |
| Sub Total | | | | | | \$16.38 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Bulkbooks.com | \$3,514.50 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|--------------|-------------------|------------------|-------------------|
| R787059672 | Bulkbooks.com | 00061849 | 01/09/2024 | Who Would Win- TE | 68-1000-640-1919 | \$3,514.50 |
| Sub Total | | | | | | \$3,514.50 |

| Voucher Number | | Vendor | | Amount | | |
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| January Gen Op Fund Payables 24 | | CDW Computer Centers Inc | | \$400.00 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| NP83290 | CDW Computer Centers Inc | 00060757 | 01/09/2024 | Promethean Fixed Height Mobile Stand - cart | 13-1000-739-9900 | \$400.00 |
| Sub Total | | | | | | \$400.00 |
| Voucher Number | | Vendor | | Amount | | |
| January Gen Op Fund Payables 24 | | CI Solutions | | \$1,978.00 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 19697 | CI Solutions | 00062299 | 01/09/2024 | RFID CARDS | 06-2730-615-5500 | \$1,365.00 |
| 19697 | CI Solutions | 00062299 | 01/09/2024 | Shipping | 06-2730-615-5500 | \$19.60 |
| 19697 | CI Solutions | 00062299 | 01/09/2024 | Shipping | 30-2730-615-5500 | \$8.40 |
| 19697 | CI Solutions | 00062299 | 01/09/2024 | RFID CARDS | 30-2730-615-5500 | \$585.00 |
| Sub Total | | | | | | \$1,978.00 |
| Voucher Number | | Vendor | | Amount | | |
| January Gen Op Fund Payables 24 | | Cintas Corporation No 2 | | \$1,435.03 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 4179332208 | Cintas Corporation No 2 | 00060636 | 01/09/2024 | Uniform Rotation through June 30,2024 | 16-2690-681-9900 | \$262.28 |
| 4178579638 | Cintas Corporation No 2 | 00060636 | 01/09/2024 | Uniform Rotation through June 30,2024 | 16-2690-681-9900 | \$262.28 |
| 4177939604 | Cintas Corporation No 2 | 00060636 | 01/09/2024 | Uniform Rotation through June 30,2024 | 16-2690-681-9900 | \$262.28 |
| 4177201758 | Cintas Corporation No 2 | 00060636 | 01/09/2024 | Uniform Rotation through June 30,2024 | 16-2690-681-9900 | \$648.19 |
| Sub Total | | | | | | \$1,435.03 |
| Voucher Number | | Vendor | | Amount | | |
| January Gen Op Fund Payables 24 | | City Electric Supply Company | | \$1,119.44 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 085390 | City Electric Supply Company | 00062212 | 01/09/2024 | led exit lights | 06-2620-619-3200 | \$606.70 |
| 085633 | City Electric Supply Company | 00062016 | 01/09/2024 | single face exit lights | 16-2690-683-9900 | \$230.22 |
| 085633 | City Electric Supply Company | 00062016 | 01/09/2024 | tamper proof ezit lights | 16-2690-683-9900 | \$282.52 |
| Sub Total | | | | | | \$1,119.44 |
| Voucher Number | | Vendor | | Amount | | |
| January Gen Op Fund Payables 24 | | Coleman Equipment Inc | | \$262.20 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 100-35039 | Coleman Equipment Inc | 00062218 | 01/09/2024 | 2 day rental on compressor to winterize irrigation | 06-2630-442-9900 | \$262.20 |
| Sub Total | | | | | | \$262.20 |
| Voucher Number | | Vendor | | Amount | | |
| January Gen Op Fund Payables 24 | | Commercial Aquatic Services Inc | | \$430.00 | \$0.00 | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 48425-1/48445-1 | Commercial Aquatic Services Inc | 00062363 | 01/09/2024 | invoice# 48425-1 | 95-3300-618-9988 | \$250.00 |

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| 48425-1/48445-1 | Commercial Aquatic Services Inc | 00062363 | 01/09/2024 | invoice# 48445-1 | 95-3300-618-9988 | \$180.00 |
| Sub Total | | | | | | \$430.00 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Crown Lift Trucks | \$650.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 177199397 | Crown Lift Trucks | 00062313 | 01/09/2024 | Hauling | 16-2690-683-6600 | \$650.00 |
| Sub Total | | | | | | \$650.00 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | CVB Inc Water Doctor | \$1,176.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 224581/224580 | CVB Inc Water Doctor | 00062325 | 01/09/2024 | THS- 1- Pallet of salt for the water softener systems. | 16-2690-683-1100 | \$588.00 |
| 224581/224580 | CVB Inc Water Doctor | 00062325 | 01/09/2024 | OG - 1- Pallet of salt for the water softener system. | 16-2690-683-2800 | \$588.00 |
| Sub Total | | | | | | \$1,176.00 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | D'Agostino Mechanical Cont Inc | \$11,063.55 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 23018-C12 | D'Agostino Mechanical Cont Inc | 00062321 | 01/09/2024 | ASC- Compressor and capillary tube replacements on the North V.R.F. systems. | 16-2690-683-9901 | \$2,435.60 |
| 23018-C11 | D'Agostino Mechanical Cont Inc | 00062297 | 01/09/2024 | ASC- Emergency service call to trouble shoot and isolate the North V.R.F. systems. | 16-2690-683-9901 | \$390.05 |
| 23018-C09 | D'Agostino Mechanical Cont Inc | 00062310 | 01/09/2024 | ASC- Cost for compressor replacement for the south V.R.F. systems. | 16-2690-683-9901 | \$2,187.05 |
| 23018-C10 | D'Agostino Mechanical Cont Inc | 00059713 | 01/09/2024 | THS- Install smoke tight fire dampers and integrate the heat pump controls to the server room clean gas fire suppression system. | 16-8000-000-0000 | \$4,080.00 |
| 23018-C07 | D'Agostino Mechanical Cont Inc | 00059205 | 01/09/2024 | ASC- Parts and labor to replace a bad inverter compressor from 2/1/23. | 16-8000-000-0000 | \$1,970.85 |
| Sub Total | | | | | | \$11,063.55 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Davidson, Jeff | \$45.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 01/24 | Davidson, Jeff | 00060617 | 01/09/2024 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | ecom School Specialty | \$1,503.71 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 208133545714 | ecom School Specialty | 00062258 | 01/09/2024 | School Smart Washable Markers, Conical Tip, Assorted Colors, Pack of 64 | 06-1000-619-1100 | \$17.09 |
| 208133545779 | ecom School Specialty | 00062261 | 01/09/2024 | Crayola Dough, 3 lb Pail, Blue | 06-1000-619-1100 | \$25.44 |

| Voucher Number | Vendor | Amount | | | | |
|---------------------------------|--------------------------------|-------------|---------------------|--|------------------|-------------------|
| January Gen Op Fund Payables 24 | Grainger Inc | \$281.60 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 9933009814 | Grainger Inc | 00062235 | 01/09/2024 | Utility Cart,500 lb. Load Cap.,Black | 06-2620-619-6600 | \$281.60 |
| Sub Total | | | | | | \$281.60 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Granite Telecommunications LLC | \$1,150.04 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 632397059 | Granite Telecommunications LLC | 00060639 | 01/09/2024 | TI Line Support - District | 08-2319-532-9900 | \$1,150.04 |
| Sub Total | | | | | | \$1,150.04 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Harris School Solutions | \$529.86 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| HAPXT0001590 | Harris School Solutions | 00062388 | 01/09/2024 | W-2 Forms, 1099 Forms, 1095 Forms & Envelopes | 08-2511-619-9900 | \$529.86 |
| Sub Total | | | | | | \$529.86 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Heinemann | \$114.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 9340991 | Heinemann | 00060300 | 01/09/2024 | F&P Suiting Up For Space Gr 4 6pk | 06-1000-619-3200 | \$48.00 |
| 9340991 | Heinemann | 00060300 | 01/09/2024 | Shipping | 06-1000-619-3200 | \$9.00 |
| 9340990 | Heinemann | 00060379 | 01/09/2024 | F&P Daniel and The Walking Fish - Guided Reading 3rd Grade | 13-1000-619-2800 | \$48.00 |
| 9340990 | Heinemann | 00060379 | 01/09/2024 | Shipping | 13-1000-619-2800 | \$9.00 |
| Sub Total | | | | | | \$114.00 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Hernandez-Garcia, Adriana | \$42.51 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 01/24 | Hernandez-Garcia, Adriana | | Dec 20 2023 12:00AM | Mileage Reimbursement 4/10/23-12/19/23 | 30-1000-589-9900 | \$42.51 |
| Sub Total | | | | | | \$42.51 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Hillyard/Kansas City | \$10,792.18 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 605355088 | Hillyard/Kansas City | 00062312 | 01/09/2024 | SOAP AFFINITY FOAM MAND CRAN 1250ML 4CS | 06-2620-619-1100 | \$557.28 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | DUSTER POLYWOOL EXTENDED 12CS | 06-2620-619-1100 | \$86.40 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | TISSUE FACIAL BOX 2PLY WH 100BX 30CS | 06-2620-619-1100 | \$421.40 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | GLOVE NITRILE PF 3.7MIL XL BL 100BX | 06-2620-619-1100 | \$40.41 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | GLOVE NITRILE PF 3.7MIL LG BL 100BX | 06-2620-619-1100 | \$40.41 |

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| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | MOP WET RAYON CUT END 1.25 HB 24OZ | 06-2620-619-1100 | \$245.16 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | ARSENAL 1 Q.T. PLUS | 06-2620-619-1100 | \$107.44 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | TAKE DOWN GREEN APPLE | 06-2620-619-1100 | \$250.58 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | Price difference | 06-2620-619-1100 | \$0.04 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | PAD 20 IN BUFF RED 5CS | 06-2620-619-1100 | \$82.89 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | TISSUE OPTICORE GSC 2 PLY 36 865 CS | 06-2620-619-1100 | \$2,585.60 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | URINAL SCREEN WAVE 3D MANGO 10BX 6CS | 06-2620-619-1100 | \$289.20 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | NUTRA-RINSE | 06-2620-619-1100 | \$73.64 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | PAD 20IN POLISH WHITE 5CS | 06-2620-619-1100 | \$110.56 |
| 605341407 | Hillyard/Kansas City | 00062243 | 01/09/2024 | URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS | 06-2620-619-1100 | \$289.20 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA | 06-2620-619-3200 | \$843.68 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | LINER 12-16GL 24X33 0.75 MIL CLR 500CS | 06-2620-619-3200 | \$495.30 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | TISSUE FACIAL BOX 2PLY WH 100BX 30CS | 06-2620-619-3200 | \$168.56 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | ODOR OUT ABSORBENT LEMON 12OZ 12BX 4CS | 06-2620-619-3200 | \$84.00 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | TAKE DOWN GREEN APPLE | 06-2620-619-3200 | \$250.58 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER | 06-2620-619-3200 | \$44.88 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | Price difference | 06-2620-619-3200 | \$27.46 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | PAD 20 IN BUFF RED 5CS | 06-2620-619-3200 | \$82.89 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | MOP WET RAYON CUT END 1.25 HB 24OZ | 06-2620-619-3200 | \$163.44 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | DUST PAN LOBBY PRO EXEC UPRIGHT 6CS | 06-2620-619-3200 | \$167.04 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK | 06-2620-619-3200 | \$28.60 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | AEROSOL OIL STAINLESS STEEL CLEANER 15OZ | 06-2620-619-3200 | \$66.86 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | HIL20020 2 PAC 14.30 28.59 CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS | 06-2620-619-3200 | \$28.60 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | TISSUE OPTICORE GSC 2 PLY 36 865 CS | 06-2620-619-3200 | \$1,292.80 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | TOWEL ROLL GSC NAT 800FT 6CS | 06-2620-619-3200 | \$1,138.60 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | ARSENAL 1 TOP CLEAN | 06-2620-619-3200 | \$198.98 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER | 06-2620-619-3200 | \$287.64 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | TOP CLEAN | 06-2620-619-3200 | \$34.06 |
| 605329849/605332528/605337111 | Hillyard/Kansas City | 00062143 | 01/09/2024 | LIQUID ENZYME II | 06-2620-619-3200 | \$208.00 |
| Sub Total | | | | | | \$10,792.18 |

| Voucher Number | Vendor | Amount |
|---------------------------------|----------------------------|-------------------|
| January Gen Op Fund Payables 24 | Home Depot Credit Services | \$1,421.50 \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------------------|-----------|--------------|--------------------------|------------------|-------------------|
| 01/24 (2) | Home Depot Credit Services | 00060641 | 01/09/2024 | Vo-Tech House - Open PO | 16-4500-729-1167 | \$306.50 |
| 01/24 | Home Depot Credit Services | 00062368 | 01/09/2024 | mechanics tool set 290pc | 34-1000-619-1190 | \$507.00 |
| 01/24 | Home Depot Credit Services | 00062368 | 01/09/2024 | pressure washer | 34-1000-619-1190 | \$449.00 |
| 01/24 | Home Depot Credit Services | 00062368 | 01/09/2024 | impact driver kit | 34-1000-619-1190 | \$159.00 |
| Sub Total | | | | | | \$1,421.50 |

| Voucher Number | Vendor | Amount |
|----------------|--------|--------|
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| January Gen Op Fund Payables 24 | | Industrial Door, Inc | \$4,704.00 | \$0.00 | | |
|---------------------------------|-----------------------------|-----------------------------|--------------|---|------------------|-------------------|
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 5916 | Industrial Door, Inc | 00062316 | 01/09/2024 | Wood Doors 3'0" x 6'8" - unfinished solid oak door - 1 3/8" thick | 16-2690-442-9900 | \$435.00 |
| 5916 | Industrial Door, Inc | 00062316 | 01/09/2024 | Hollow Metal Labor - KS - Non Taxable Labor to remove and haul old hollow core door and install new solid core oak door in office | 16-2690-442-9900 | \$176.00 |
| 5914 | Industrial Door, Inc | 00062314 | 01/09/2024 | Hardware (2) - 83" - continuous hinges - aluminum - full surface - used on mechanical room | 16-2690-460-1100 | \$830.00 |
| 5914 | Industrial Door, Inc | 00062314 | 01/09/2024 | Hollow Metal Labor - KS - Non Taxable Labor to install (2) continuous hinges on the mechanical room. Hinges were stripped out. Remove standard hinges and installed continuous hinges. | 16-2690-460-1100 | \$352.00 |
| 5915 | Industrial Door, Inc | 00062317 | 01/09/2024 | Wood Doors (1) - 2'8" x 7'0" - prefinished oak door - replace janitor closet door that had split. | 16-2690-460-2200 | \$865.00 |
| 5915 | Industrial Door, Inc | 00062317 | 01/09/2024 | Hollow Metal Labor - KS - Non Taxable Labor to remove and haul off broken wood door. Install new door and hinges. Reuse existing lock. | 16-2690-460-2200 | \$220.00 |
| 5917 | Industrial Door, Inc | 00062315 | 01/09/2024 | Hardware (1) - 2'6" - Electric latch retraction panic device for hall entrance door. | 16-2690-460-2600 | \$1,650.00 |
| 5917 | Industrial Door, Inc | 00062315 | 01/09/2024 | Hollow Metal Labor - KS - Non Taxable Labor to replace electrified panic device on the main entrance to hallway. Old panic device failed. Installed new electrified panic device and wire up to existing wires. | 16-2690-460-2600 | \$176.00 |
| Sub Total | | | | | | \$4,704.00 |
| Voucher Number | | Vendor | | Amount | | |
| January Gen Op Fund Payables 24 | | JW Pepper & Son Inc | | \$80.99 | | \$0.00 |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 365916899 | JW Pepper & Son Inc | 00062260 | 01/09/2024 | El relicario band set & score | 06-1000-619-1100 | \$68.00 |
| 365916899 | JW Pepper & Son Inc | 00062260 | 01/09/2024 | Shipping | 06-1000-619-1100 | \$12.99 |
| Sub Total | | | | | | \$80.99 |
| Voucher Number | | Vendor | | Amount | | |
| January Gen Op Fund Payables 24 | | Kansas City Air Filter, LLC | | \$90.50 | | \$0.00 |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 233211 | Kansas City Air Filter, LLC | 00062286 | 01/09/2024 | TMS Inside air filters | 16-2690-683-1200 | \$90.50 |
| Sub Total | | | | | | \$90.50 |
| Voucher Number | | Vendor | | Amount | | |
| January Gen Op Fund Payables 24 | | Kurita America Inc. | | \$875.31 | | \$0.00 |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| INV799439 | Kurita America Inc. | 00060643 | 01/09/2024 | Monthly Water Treatment Services | 16-2690-460-9900 | \$875.31 |
| Sub Total | | | | | | \$875.31 |
| Voucher Number | | Vendor | | Amount | | |

| January Gen Op Fund Payables 24 | Linde Gas & Equipment Inc. | \$105.98 | \$0.00 | | | |
|---------------------------------|------------------------------|-----------|--------------|--|------------------|-----------------|
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 40142791 | Linde Gas & Equipment Inc. | 00060644 | 01/09/2024 | Open PO for Cylinder Rental Fees - Auto Class at THS | 34-1000-619-1170 | \$105.98 |
| Sub Total | | | | | | \$105.98 |
| | | | | | | |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | M&H Gas LLC | \$205.18 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 014305/018203 | M&H Gas LLC | 00060645 | 01/09/2024 | Monthly CO2 for TAC | 95-3300-618-9988 | \$205.18 |
| Sub Total | | | | | | \$205.18 |
| | | | | | | |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Mackin Educational Resources | \$766.48 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | stuck | 06-2222-641-2600 | \$16.48 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | the creepy case files of margo maloo | 06-2222-641-2600 | \$10.66 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | The unsung hero of birdsong | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | paperback reinforcement | 06-2222-641-2600 | \$67.66 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Price difference | 06-2222-641-2600 | (\$56.82) |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | moon rising | 06-2222-641-2600 | \$16.52 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Darkstalker | 06-2222-641-2600 | \$9.69 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | the poison jungle | 06-2222-641-2600 | \$16.52 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Dragonslayer | 06-2222-641-2600 | \$9.69 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | winglets quarter the first four stories | 06-2222-641-2600 | \$14.58 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Flames of Hope | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | the empty grave | 06-2222-641-2600 | \$33.04 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | The Drqgonet prophecy | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | The lost heir | 06-2222-641-2600 | \$17.45 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | The hidden kingdom | 06-2222-641-2600 | \$17.45 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | The dark secret | 06-2222-641-2600 | \$16.52 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | THE brightest night | 06-2222-641-2600 | \$16.52 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | black panther: the young prince | 06-2222-641-2600 | \$7.75 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Black panther spellbound | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Coop knows the scoop | 06-2222-641-2600 | \$7.75 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Dead Wednesday | 06-2222-641-2600 | \$17.45 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | The okay witch | 06-2222-641-2600 | \$12.60 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | the ok witch and the hungry shadow | 06-2222-641-2600 | \$12.60 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | the leak | 06-2222-641-2600 | \$22.34 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | lightfall the girl & the galdurian | 06-2222-641-2600 | \$22.99 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | The sleepover | 06-2222-641-2600 | \$12.60 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Black Brother, black brother | 06-2222-641-2600 | \$16.48 |

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|------------------|------------------------------|----------|------------|---|------------------|-----------------|
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | we're not from here | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | sunnyside plaza | 06-2222-641-2600 | \$7.75 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | crunch | 06-2222-641-2600 | \$13.57 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | break | 06-2222-641-2600 | \$15.19 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | minecraft | 06-2222-641-2600 | \$10.66 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | minecraft 2 | 06-2222-641-2600 | \$10.66 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | minecraft 3 | 06-2222-641-2600 | \$10.66 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | the oracle code | 06-2222-641-2600 | \$16.48 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | don't turn out the lights | 06-2222-641-2600 | \$7.59 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | The appearing house | 06-2222-641-2600 | \$16.48 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | click | 06-2222-641-2600 | \$12.34 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | camp | 06-2222-641-2600 | \$12.34 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | act | 06-2222-641-2600 | \$12.34 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | clash | 06-2222-641-2600 | \$12.34 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | what we saw | 06-2222-641-2600 | \$9.49 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | hide and seeker | 06-2222-641-2600 | \$18.42 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | song for a whale | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | diary of a wimpy kid: no brainer | 06-2222-641-2600 | \$13.94 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | pawcasso | 06-2222-641-2600 | \$22.34 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Beetle and the hollow bones | 06-2222-641-2600 | \$12.60 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | eerie tales from the school of screams | 06-2222-641-2600 | \$22.34 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | camp average | 06-2222-641-2600 | \$10.40 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | enola holmes the graphic novels | 06-2222-641-2600 | \$14.54 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | MINE | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | moonwalking | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | shirley and jamila save their summer | 06-2222-641-2600 | \$21.37 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | out to get you 13 tales of weirdness and woe Josh allen | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | only if you dare 13 stories of darkness and doom | 06-2222-641-2600 | \$8.72 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Night Lights | 06-2222-641-2600 | \$18.46 |
| 838203/842994 | Mackin Educational Resources | 00061757 | 01/09/2024 | Hicotea: a nightlights story | 06-2222-641-2600 | \$18.46 |
| Sub Total | | | | | | \$766.48 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | McAnany VanCleave & Phillips PA | \$39.00 | \$0.00 |

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|------------------|---------------------------------|------------------|---------------------|-------------------------|---------------------|----------------|
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 1021256 | McAnany VanCleave & Phillips PA | 00060646 | 01/09/2024 | Legal Fees & Services | 06-2317-335-9900 | \$39.00 |
| Sub Total | | | | | | \$39.00 |

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|---------------------------------|---------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Midwest Transit Equipment | \$5,856.92 | \$0.00 |

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

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|---------------------------------|---------------------------------|------------------|---------------------|---|---------------------|-------------------|
| X108027832:01 | Midwest Transit Equipment | 00062319 | 01/09/2024 | WHEEL CHAIR LIFT FOR BUS 33 | 06-2730-615-5500 | \$3,949.96 |
| X108027832:01 | Midwest Transit Equipment | 00062319 | 01/09/2024 | Shipping | 06-2730-615-5500 | \$149.88 |
| X108027832:01 | Midwest Transit Equipment | 00062319 | 01/09/2024 | Shipping | 30-2730-615-5500 | \$64.24 |
| X108027832:01 | Midwest Transit Equipment | 00062319 | 01/09/2024 | WHEEL CHAIR LIFT FOR BUS 33 | 30-2730-615-5500 | \$1,692.84 |
| Sub Total | | | | | | \$5,856.92 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Morsch, Gary B. | \$350.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 038 (2) | Morsch, Gary B. | 00062281 | 01/09/2024 | 2023-2024 School Year- Physician Certification Signatures-1st Semester December 11, 2023-35 Forms | 30-1000-329-9900 | \$350.00 |
| Sub Total | | | | | | \$350.00 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Outdoor Equipment Solutions LLC | \$1,617.59 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 12988 | Outdoor Equipment Solutions LLC | 00062323 | 01/09/2024 | Replaced starter, service and other repairs on Wright Stander M-2 | 06-2630-615-9900 | \$946.37 |
| 12984 | Outdoor Equipment Solutions LLC | 00062309 | 01/09/2024 | Service, parts and repairs on stander mower M4 | 06-2630-615-9900 | \$671.22 |
| Sub Total | | | | | | \$1,617.59 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Outdoor Restrooms LLC | \$85.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 773761 | Outdoor Restrooms LLC | 00061280 | 01/09/2024 | Monthly Restroom Rental - October 2023 through June 2024 | 16-4500-729-1167 | \$85.00 |
| Sub Total | | | | | | \$85.00 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Petty Cash/Central Office | \$200.00 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 01/24 | Petty Cash/Central Office | | 01/09/2024 | Reimburse petty cash for check # 2523 - Audit filing fee | 16-1990-199-9900 | \$200.00 |
| Sub Total | | | | | | \$200.00 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Pope, Pamela S | \$97.60 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 01/24 | Pope, Pamela S | | Dec 14 2023 12:00AM | November Mileage for Gifted Services | 30-1000-589-9900 | \$97.60 |
| Sub Total | | | | | | \$97.60 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | Pro Print Digital | \$249.00 | \$0.00 | | | |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-------------------|-----------|--------------|---|------------------|-----------------|
| 206934 | Pro Print Digital | 00062288 | 01/09/2024 | 8.5 x 11 Parent Plan of Action Form-1/Oblack on 2 part Carbonless: 2 part excel one 11x8.5. Front Black | 30-1000-329-9900 | \$249.00 |
| Sub Total | | | | | | \$249.00 |

| Voucher Number | Vendor | Amount | |
|---------------------------------|-----------------|------------|--------|
| January Gen Op Fund Payables 24 | ProCare Therapy | \$6,040.50 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|-----------------|-----------|--------------|---|------------------|-------------------|
| 20847637 | ProCare Therapy | 00061050 | 01/09/2024 | SPED Contract Employees through BlazerWorks/ProCare Therapy | 30-1000-329-9900 | \$1,771.00 |
| 20838141 | ProCare Therapy | 00061050 | 01/09/2024 | SPED Contract Employees through BlazerWorks/ProCare Therapy | 30-1000-329-9900 | \$2,964.50 |
| 20836890 | ProCare Therapy | 00061050 | 01/09/2024 | SPED Contract Employees through BlazerWorks/ProCare Therapy | 30-1000-329-9900 | \$1,305.00 |
| Sub Total | | | | | | \$6,040.50 |

| Voucher Number | Vendor | Amount | |
|---------------------------------|----------------|-------------|--------|
| January Gen Op Fund Payables 24 | Pur-O-Zone Inc | \$12,579.54 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|--------------|---|------------------|--------------------|
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | MAKITA BACKPACK BATTERY VACUUM | 06-2620-619-1200 | \$2,208.58 |
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | Backpack vacuums ordered on different PO | 06-2620-619-1200 | (\$432.66) |
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | Shipping | 06-2620-619-1200 | \$1.37 |
| 887568 | Pur-O-Zone Inc | 00062328 | 01/09/2024 | (1) battery powered back for MTE | 06-2620-619-1400 | \$1,104.29 |
| 887568 | Pur-O-Zone Inc | 00062328 | 01/09/2024 | (1) battery powered back for JSOC | 06-2620-619-2700 | \$1,104.29 |
| 887568 | Pur-O-Zone Inc | 00062328 | 01/09/2024 | Shipping | 06-2620-619-2700 | \$7.00 |
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | Backpack vacuums ordered on different PO | 06-2620-619-3200 | (\$887.96) |
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | KAIVAC CLEANING MACHINE KV1250 | 06-2620-619-3200 | \$4,532.71 |
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | Shipping | 06-2620-619-3200 | \$2.82 |
| 887568 | Pur-O-Zone Inc | 00062328 | 01/09/2024 | (1) battery powered back for TE | 06-2620-619-3200 | \$1,104.29 |
| 887463 | Pur-O-Zone Inc | 00062290 | 01/09/2024 | T.E. SC 1500 stand on scrubber Rev repairs, Quote# 880111, 12/18/23, \$187.25 | 16-2690-439-3200 | \$187.25 |
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | Shipping | 16-4700-438-9988 | \$2.81 |
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | KAIVAC CLEANING MACHINE KV1250 | 16-4700-438-9988 | \$4,532.71 |
| 880033/882392 | Pur-O-Zone Inc | 00060885 | 01/09/2024 | Backpack vacuums ordered on different PO | 16-4700-438-9988 | (\$887.96) |
| Sub Total | | | | | | \$12,579.54 |

| Voucher Number | Vendor | Amount | |
|---------------------------------|----------------------------|----------|--------|
| January Gen Op Fund Payables 24 | Quadient Leasing USA, Inc. | \$967.86 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------------------|-----------|--------------|--|------------------|-----------------|
| Q1117072 | Quadient Leasing USA, Inc. | 00060649 | 01/09/2024 | Quarterly Billing for Postage Meter Rental | 08-2319-531-9900 | \$967.86 |
| Sub Total | | | | | | \$967.86 |

| Voucher Number | Vendor | Amount | |
|----------------|--------|--------|--|
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| January Gen Op Fund Payables 24 | | Quantum Health Professionals, Inc. | \$6,353.00 | \$0.00 | | |
|---------------------------------|--------------------------------------|--------------------------------------|---------------------|---|------------------|-------------------|
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 66587 | Quantum Health Professionals, Inc. | 00062357 | 01/09/2024 | Unit: BCBA Caregiver: Smith BCBA, Emily J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment BCBA 12/04/2023 08:00 AM-04:30 PM 0.00 8.50 0.00 \$95.00 \$807.50 BCBA 12/05/2023 08:30 AM-04:00 PM 0.00 7.50 0.00 \$95.00 \$712.50 | 30-1000-329-9900 | \$1,520.00 |
| 66587 | Quantum Health Professionals, Inc. | 00062357 | 01/09/2024 | Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 12/04/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 12/05/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 S | 30-1000-329-9900 | \$1,704.00 |
| 66680 | Quantum Health Professionals, Inc. | 00062356 | 01/09/2024 | Unit: BCBA Caregiver: Smith BCBA, Emily J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment BCBA 12/18/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$95.00 \$760.00 BCBA 12/19/2023 08:45 AM-03:45 PM 0.00 7.00 0.00 \$95.00 \$665.00 | 30-1000-329-9900 | \$1,425.00 |
| 66680 | Quantum Health Professionals, Inc. | 00062356 | 01/09/2024 | Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 12/18/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 12/19/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 S | 30-1000-329-9900 | \$1,704.00 |
| Sub Total | | | | | | \$6,353.00 |
| Voucher Number | | Vendor | Amount | | | |
| January Gen Op Fund Payables 24 | | Ramshaw, Jennifer A. | \$225.00 | \$0.00 | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 01/24 | Ramshaw, Jennifer A. | | Dec 14 2023 12:00AM | ASHA Dues | 30-1000-619-9900 | \$225.00 |
| Sub Total | | | | | | \$225.00 |
| Voucher Number | | Vendor | Amount | | | |
| January Gen Op Fund Payables 24 | | Reeves-Wiedeman Company | \$717.19 | \$0.00 | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 6301001 | Reeves-Wiedeman Company | 00062273 | 01/09/2024 | PL-30 1BL013LF B&G REC PUMP | 16-2690-683-9900 | \$717.19 |
| Sub Total | | | | | | \$717.19 |
| Voucher Number | | Vendor | Amount | | | |
| January Gen Op Fund Payables 24 | | Rush Truck Centers of Missouri, Inc. | \$6,979.64 | \$0.00 | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 3034673286 | Rush Truck Centers of Missouri, Inc. | 00062322 | 01/09/2024 | REPLACED VGT ON TURBO ON BUS 14 | 06-2730-615-5500 | \$1,302.68 |
| 3034852333 | Rush Truck Centers of Missouri, Inc. | 00062293 | 01/09/2024 | REPROGRAMED BCM ON BUS 19 | 06-2730-615-5500 | \$284.90 |
| 3034491003 | Rush Truck Centers of Missouri, Inc. | 00062294 | 01/09/2024 | GROUP 31 BATTERIES | 06-2730-615-5500 | \$262.50 |

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|------------------|--------------------------------------|----------|------------|--|------------------|-------------------|
| 42214075 | Rush Truck Centers of Missouri, Inc. | 00062318 | 01/09/2024 | REPAIRS TO BUS 16 INVOLVED IN ACCIDENT | 06-2730-615-5500 | \$3,035.67 |
| 42214075 | Rush Truck Centers of Missouri, Inc. | 00062318 | 01/09/2024 | REPAIRS TO BUS 16 INVOLVED IN ACCIDENT | 30-2730-615-5500 | \$1,301.00 |
| 3034491003 | Rush Truck Centers of Missouri, Inc. | 00062294 | 01/09/2024 | GROUP 31 BATTERIES | 30-2730-615-5500 | \$112.50 |
| 3034852333 | Rush Truck Centers of Missouri, Inc. | 00062293 | 01/09/2024 | REPROGRAMED BCM ON BUS 19 | 30-2730-615-5500 | \$122.10 |
| 3034673286 | Rush Truck Centers of Missouri, Inc. | 00062322 | 01/09/2024 | REPLACED VGT ON TURBO ON BUS 14 | 30-2730-615-5500 | \$558.29 |
| Sub Total | | | | | | \$6,979.64 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Russell, Steve | \$45.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|--------------|--------------------------|------------------|----------------|
| 01/24 | Russell, Steve | 00060619 | 01/09/2024 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Shred-It USA LLC | \$304.86 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|------------------|-----------|--------------|----------------------------|------------------|-----------------|
| 8005780859 | Shred-It USA LLC | 00060650 | 01/09/2024 | Monthly Shredding Services | 06-2410-619-1100 | \$44.90 |
| 8005780859 | Shred-It USA LLC | 00060650 | 01/09/2024 | Monthly Shredding Services | 06-2410-619-1200 | \$86.66 |
| 8005780859 | Shred-It USA LLC | 00060650 | 01/09/2024 | Monthly Shredding Services | 06-2410-619-2600 | \$42.08 |
| 8005780859 | Shred-It USA LLC | 00060650 | 01/09/2024 | Monthly Shredding Services | 06-2620-421-9900 | \$131.22 |
| Sub Total | | | | | | \$304.86 |

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| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Soptic, Daniel | \$45.00 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|----------------|-----------|--------------|--------------------------|------------------|----------------|
| 01/24 | Soptic, Daniel | 00060620 | 01/09/2024 | Monthly Internet Stipend | 06-2311-311-9900 | \$45.00 |
| Sub Total | | | | | | \$45.00 |

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|---------------------------------|--|---------------|--------|
| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Spectrum Business/Charter Communications | \$1,050.21 | \$0.00 |

| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
|------------------|--|-----------|--------------|---|------------------|-------------------|
| 117502401010124 | Spectrum Business/Charter Communications | 00060776 | 01/09/2024 | Spectrum recurring bill for redundant SIP trunk installed at Turner Middle School This will be a dollar PO and the anticipated monthly bills will be around \$325 | 08-2581-659-9900 | \$1,050.21 |
| Sub Total | | | | | | \$1,050.21 |

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|---------------------------------|-------------------------------------|---------------|--------|
| Voucher Number | Vendor | Amount | |
| January Gen Op Fund Payables 24 | Spectrum Business/Time Warner Cable | \$4,337.66 | \$0.00 |

| Voucher Number | Vendor | Amount | | | | |
|---------------------------------|------------------------------|-------------|--------------|--|------------------|---------------------|
| January Gen Op Fund Payables 24 | Validity Screening Solutions | \$184.35 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 239578 | Validity Screening Solutions | 00062367 | 01/09/2024 | Background and Driving Record Checks for Employees - 10 profiles | 06-2340-683-9900 | \$184.35 |
| Sub Total | | | | | | \$184.35 |
| Voucher Number | Vendor | Amount | | | | |
| January Gen Op Fund Payables 24 | World Fuel Services, Inc. | \$22,875.01 | \$0.00 | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 6516836/6522795 | World Fuel Services, Inc. | 00060656 | 01/09/2024 | Fuel - Diesel & Unleaded | 06-2710-626-5500 | \$1,204.23 |
| 2661984-41525 | World Fuel Services, Inc. | 00060656 | 01/09/2024 | Fuel - Diesel & Unleaded | 06-2710-626-5500 | \$14,808.28 |
| 2661984-41525 | World Fuel Services, Inc. | 00060656 | 01/09/2024 | Fuel - Diesel & Unleaded | 30-2710-626-5500 | \$6,346.40 |
| 6516836/6522795 | World Fuel Services, Inc. | 00060656 | 01/09/2024 | Fuel - Diesel & Unleaded | 30-2710-626-5500 | \$516.10 |
| Sub Total | | | | | | \$22,875.01 |
| Grand Total | | | | | | \$214,411.72 |