

## May General Operating Fund Payables 05-22-24

Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	A to Z Theatrical Supply and Service Inc	\$185.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2401082	A to Z Theatrical Supply and Service Inc	00063239	05/12/2024	4 ea 20.00 80.00 LLX-EGT EGT - 1000 Watt Lamp	16-2690-683-1100	\$80.00
2401082	A to Z Theatrical Supply and Service Inc	00063239	05/12/2024	5 ea LLX-HPL-575X-KW HPL - 575 Watt / 120 Volt Long Life Lamp	16-2690-683-1100	\$105.00
<b>Sub Total</b>						<b>\$185.00</b>
Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	ACS Electronic Systems Inc	\$8,601.69	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-1100	\$408.00
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-1200	\$444.00
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-1400	\$300.00
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-2200	\$270.00
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-2600	\$270.00
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-2800	\$255.00
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-3200	\$354.00
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-9901	\$909.00
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	06-2620-438-9990	\$210.00
E152212	ACS Electronic Systems Inc	00060624	05/12/2024	Monthly Full Service Agreement - 56 buses	06-2730-439-5500	\$1,695.05
E152162-E152175	ACS Electronic Systems Inc	00060625	05/12/2024	Monthly Monitoring of Fire & Intrusion System District Wide	13-2620-438-2700	\$324.00
E152044	ACS Electronic Systems Inc	00063537	05/12/2024	Installation of mag hold opens on the cafeteria doors at MTE.	16-2690-460-1400	\$1,025.12
E152012	ACS Electronic Systems Inc	00063493	05/12/2024	Installation of magnetic hold opens on TE's cafeteria doors.	16-2690-460-3200	\$972.07
E151965	ACS Electronic Systems Inc	00063595	05/12/2024	Service Call JSOC	16-2690-683-2700	\$439.00
E152212	ACS Electronic Systems Inc	00060624	05/12/2024	Monthly Full Service Agreement - 56 buses	30-2730-439-5500	\$726.45
<b>Sub Total</b>						<b>\$8,601.69</b>
Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Action Tire & Service Inc	\$2,487.67	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
41632	Action Tire & Service Inc	00063511	05/12/2024	6 NEW TIRES, OIL CHANGE, WIPER BLADES, ALIGNMENT, FRONT BRAKES AND ROTORS	06-2730-615-5500	\$2,487.67

<b>Sub Total</b>						<b>\$2,487.67</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Aiello, Lauren E	\$424.08	\$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>
05/24	Aiello, Lauren E		Apr 4 2024 12:00AM	Flight to National School Public Relations Association Conference	06-2560-589-9900	\$424.08
<b>Sub Total</b>						<b>\$424.08</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	All Copy Products, Inc. (Dallas)	\$6,153.89	\$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>
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1100	\$1,338.81
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1200	\$566.53
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1400	\$456.92
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2200	\$456.92
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2600	\$184.49
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2800	\$456.92
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-3200	\$348.67
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1100	\$394.01
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1200	\$172.39
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1400	\$102.46
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2200	\$57.82
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2600	\$37.47
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2800	\$160.30
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-3200	\$59.55
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-2319-685-9900	\$210.49
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-2690-685-6600	\$26.41
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	08-2640-442-9999	\$858.11
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	08-2690-442-6600	\$108.25
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Monthly Lease Agreement - Standard Payment	13-1000-442-2700	\$108.25
36501367	All Copy Products, Inc. (Dallas)	00060660	05/12/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	13-1000-685-2700	\$49.12
<b>Sub Total</b>						<b>\$6,153.89</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	American School Counselor Association	\$659.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
836714	American School Counselor Association	00063542	05/12/2024	ASCA 2024 Annual Conference Sara Bland	30-1000-589-9907	\$649.00
836714	American School Counselor Association	00063542	05/12/2024	Processing fee	30-1000-589-9907	\$10.00
<b>Sub Total</b>						<b>\$659.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Assisted Student Transportation	\$2,492.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
603159	Assisted Student Transportation	00060626	05/13/2024	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$1,744.75
603159	Assisted Student Transportation	00060626	05/13/2024	Homeless/McKinney Vento Student & SPED Student Transportation	30-2790-519-5500	\$747.75
<b>Sub Total</b>						<b>\$2,492.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Associated Air Products, Inc.	\$3,992.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35779	Associated Air Products, Inc.	00063412	05/12/2024	materials to finish the pm's on fulton boilers	16-2690-683-9900	\$3,992.00
<b>Sub Total</b>						<b>\$3,992.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Atmos Energy Corporation	\$353.09	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0011580	Atmos Energy Corporation	00060627	05/12/2024	Monthly Gas/Heat Usage - Transportation for TSGA	08-2620-621-2600	\$353.09
<b>Sub Total</b>						<b>\$353.09</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Attebery, Aron C	\$70.33	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Attebery, Aron C		Apr 18 2024 12:00AM	Sonic Drink	06-1000-619-1400	\$70.33
<b>Sub Total</b>						<b>\$70.33</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	AutoZone	\$882.57	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783341673	AutoZone	00063624	05/12/2024	OIL FILTER	06-2730-615-5500	\$3.91
3783341673	AutoZone	00063624	05/12/2024	OIL	06-2730-615-5500	\$20.77
3783341673	AutoZone	00063624	05/12/2024	BATTERY	06-2730-615-5500	\$87.49
3783316093	AutoZone	00063500	05/12/2024	BULBS	06-2730-615-5500	\$6.15
3783316093	AutoZone	00063500	05/12/2024	PLUG WIRES	06-2730-615-5500	\$18.01

3783316093	AutoZone	00063500	05/12/2024	FUEL TREATMEANT	06-2730-615-5500	\$78.05
3783305110	AutoZone	00063496	05/12/2024	WIPER BLADES	06-2730-615-5500	\$23.79
3783305983	AutoZone	00063495	05/12/2024	THERMOSTAT	06-2730-615-5500	\$4.47
3783305983	AutoZone	00063495	05/12/2024	COOLANT RESEVOIR	06-2730-615-5500	\$25.19
3783305110	AutoZone	00063496	05/12/2024	GLASS CLEANER	06-2730-615-5500	\$8.82
3783305110	AutoZone	00063496	05/12/2024	GLASS CLEANER	06-2730-615-5500	\$7.59
3783303923	AutoZone	00063498	05/12/2024	BLOCK TEST FLUID	06-2730-615-5500	\$20.79
3783303923	AutoZone	00063498	05/12/2024	BLOCK TESTER	06-2730-615-5500	\$19.60
3783305110	AutoZone	00063496	05/12/2024	WIPER BLADES	06-2730-615-5500	\$71.38
3783312669	AutoZone	00063499	05/12/2024	AIR FRESHNER	06-2730-615-5500	\$3.52
3783327295	AutoZone	00063619	05/12/2024	ALTERNATOR	06-2730-615-5500	\$51.63
3783331820	AutoZone	00063618	05/12/2024	1/4 FUEL LINE	06-2730-615-5500	\$67.35
3783334572	AutoZone	00063621	05/12/2024	STEERING WHEEL PULLER	06-2730-615-5500	\$30.80
3783327295	AutoZone	00063619	05/12/2024	OIL FILTERS	06-2730-615-5500	\$5.59
3783327318	AutoZone	00063620	05/12/2024	DISPOSABLE GLOVES	06-2730-619-5500	\$47.23
3783312669	AutoZone	00063499	05/12/2024	TOTAL INTERIOR CLEANER	06-2730-619-5500	\$16.97
3783312669	AutoZone	00063499	05/12/2024	AIR FRESHNER	06-2730-619-5500	\$3.25
3783312669	AutoZone	00063499	05/12/2024	AIR FRESHNER	06-2730-619-5500	\$3.05
3783305110	AutoZone	00063496	05/12/2024	GLASS CLEANER	06-2730-619-5500	\$9.49
3783312669	AutoZone	00063499	05/12/2024	AIR FRESHNER	06-2730-619-5500	\$3.11
3783305110	AutoZone	00063496	05/12/2024	GLASS CLEANER	30-2730-615-5500	\$4.07
3783305110	AutoZone	00063496	05/12/2024	GLASS CLEANER	30-2730-615-5500	\$3.78
3783303923	AutoZone	00063498	05/12/2024	BLOCK TEST FLUID	30-2730-615-5500	\$8.91
3783312669	AutoZone	00063499	05/12/2024	AIR FRESHNER	30-2730-615-5500	\$1.51
3783312669	AutoZone	00063499	05/12/2024	AIR FRESHNER	30-2730-615-5500	\$1.31
3783312669	AutoZone	00063499	05/12/2024	AIR FRESHNER	30-2730-615-5500	\$1.40
3783312669	AutoZone	00063499	05/12/2024	AIR FRESHNER	30-2730-615-5500	\$1.34
3783303923	AutoZone	00063498	05/12/2024	BLOCK TESTER	30-2730-615-5500	\$8.40
3783312669	AutoZone	00063499	05/12/2024	TOTAL INTERIOR CLEANER	30-2730-615-5500	\$7.27
3783327295	AutoZone	00063619	05/12/2024	ALTERNATOR	30-2730-615-5500	\$22.12
3783327318	AutoZone	00063620	05/12/2024	DISPOSABLE GLOVES	30-2730-615-5500	\$20.24
3783334572	AutoZone	00063621	05/12/2024	STEERING WHEEL PULLER	30-2730-615-5500	\$13.20
3783327295	AutoZone	00063619	05/12/2024	OIL FILTERS	30-2730-615-5500	\$2.39
3783305110	AutoZone	00063496	05/12/2024	WIPER BLADES	30-2730-615-5500	\$30.59
3783305983	AutoZone	00063495	05/12/2024	THERMOSTAT	30-2730-615-5500	\$1.92
3783305110	AutoZone	00063496	05/12/2024	WIPER BLADES	30-2730-615-5500	\$10.20
3783305110	AutoZone	00063496	05/12/2024	GLASS CLEANER	30-2730-615-5500	\$3.25
3783316093	AutoZone	00063500	05/12/2024	PLUG WIRES	30-2730-615-5500	\$7.72
3783316093	AutoZone	00063500	05/12/2024	BULBS	30-2730-615-5500	\$2.63
3783341673	AutoZone	00063624	05/12/2024	BATTERY	30-2730-615-5500	\$37.50
3783316093	AutoZone	00063500	05/12/2024	FUEL TREATMEANT	30-2730-615-5500	\$33.45

3783305983	AutoZone	00063495	05/12/2024	COOLANT RESEVOIR	30-2730-615-5500	\$10.80
3783341673	AutoZone	00063624	05/12/2024	OIL	30-2730-615-5500	\$8.90
3783341673	AutoZone	00063624	05/12/2024	OIL FILTER	30-2730-615-5500	\$1.67
<b>Sub Total</b>						<b>\$882.57</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Barkley Asphalt Co., Inc.	\$28,540.00	\$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>
24-018	Barkley Asphalt Co., Inc.	00063544	05/12/2024	Curb replacement at TMS as approved in 2023-23 CIP	16-4700-438-1200	\$28,540.00
<b>Sub Total</b>						<b>\$28,540.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Barron Painting	\$11,250.00	\$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>
05/24	Barron Painting	00063347	05/12/2024	Painting: 2152 sqft @ \$5sqft	16-4500-729-1167	\$10,760.00
05/24	Barron Painting	00063347	05/12/2024	Ceiling wood	16-4500-729-1167	\$490.00
<b>Sub Total</b>						<b>\$11,250.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	BCI Mechanical Inc	\$6,844.00	\$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>
52940	BCI Mechanical Inc	00063473	05/12/2024	TRC- Parts and labor to install heat pump systems in the Men's and Women's restrooms.	16-2690-683-9984	\$6,844.00
<b>Sub Total</b>						<b>\$6,844.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Beery, Joy	\$45.00	\$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>
05/24	Beery, Joy	00060615	05/14/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Bender, Lydia G.	\$77.70	\$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>
05/24	Bender, Lydia G.		Apr 28 2024 12:00AM	Catering order for Girls Soccer banquet	08-1001-619-1173	\$77.70
<b>Sub Total</b>						<b>\$77.70</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Billigmeier, Becky	\$1,210.36	\$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>
05/24	Billigmeier, Becky	00060616	05/14/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00

05/24 (2)	Billigmeier, Becky	00063594	05/14/2024	Reimbursement for Lodging at the Intercontinental New Orleans for the NSBA conference	06-2311-589-9900	\$1,165.36
<b>Sub Total</b>						<b>\$1,210.36</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Brookreson, Hana C.	\$154.58	\$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>
05/24	Brookreson, Hana C.		Oct 9 2023 12:00AM	Mileage reimbursement for KAEA conference in Emporia	64-2213-589-9900	\$154.58
<b>Sub Total</b>						<b>\$154.58</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	BSN Sports	\$3,905.80	\$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>
925469668	BSN Sports	00063436	05/12/2024	12" Softie balls	01-3200-661-9909	\$50.55
925489410	BSN Sports	00063160	05/12/2024	BLACK-BRASILIA 9.5 XL BACKPACK WITH EXTERNAL DECORATION	06-1000-619-1200	\$645.00
925489410	BSN Sports	00063160	05/12/2024	Shipping	06-1000-619-1200	\$50.00
925469668	BSN Sports	00063436	05/12/2024	Shipping	08-1001-619-1186	\$65.00
925469668	BSN Sports	00063436	05/12/2024	12" Softie balls	08-1001-619-1186	\$429.25
925299159	BSN Sports	00063570	05/12/2024	Shipping	08-1001-619-1199	\$36.00
925299159	BSN Sports	00063570	05/12/2024	DRYBLEND 50/50 TEE BLACK SML	08-1001-619-1199	\$225.00
925299159	BSN Sports	00063570	05/12/2024	DRYBLEND 50/50 TEE BLACK MED	08-1001-619-1199	\$150.00
925299159	BSN Sports	00063570	05/12/2024	DRYBLEND 50/50 TEE BLACK LRG	08-1001-619-1199	\$75.00
925464316	BSN Sports	00062793	05/12/2024	Freight was less	08-1001-619-1271	(\$14.52)
925464316	BSN Sports	00062793	05/12/2024	Black hooded windrunner jacket with external lettering/decoration	08-1001-619-1271	\$869.00
925464316	BSN Sports	00062793	05/12/2024	Shipping	08-1001-619-1271	\$69.52
925383825	BSN Sports	00063371	05/12/2024	.32 track blanks	08-1001-619-1287	\$138.00
925383825	BSN Sports	00063371	05/12/2024	Shipping	08-1001-619-1287	\$8.00
925635318	BSN Sports	00063616	05/12/2024	(2) sets of soccer goal nets for the DAC	16-2690-683-9990	\$710.00
924367581 (2)	BSN Sports	00063643	05/12/2024	Basketball goal replacement at MTE on the main court. As approved in the 2023-24 CIP	16-4700-438-1400	\$200.00
924367581 (2)	BSN Sports	00063643	05/12/2024	Basketball goal replacement at TE on the main court. As approved in the 2023-24 CIP	16-4700-438-3200	\$200.00
<b>Sub Total</b>						<b>\$3,905.80</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	C S Carey LLC	\$84.00	\$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>
U-77216	C S Carey LLC	00063681	05/14/2024	3 yards of mulch	06-2630-683-1100	\$84.00
<b>Sub Total</b>						<b>\$84.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
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May Gen Op Fund Payables 2024		Call, Tiffany R	\$23.33	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Call, Tiffany R		Apr 19 2024 12:00AM	Map Testing Treats, receipt adds up to \$23.33	06-1000-619-3200	\$23.33
<b>Sub Total</b>						<b>\$23.33</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
May Gen Op Fund Payables 2024		Canaan Stone Works, LLC	\$2,607.56	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
19240	Canaan Stone Works, LLC	00063349	05/12/2024	Kitchen counter tops	16-4500-729-1167	\$2,607.56
<b>Sub Total</b>						<b>\$2,607.56</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
May Gen Op Fund Payables 2024		Castillo, Laura J	\$65.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24 (2)	Castillo, Laura J		Apr 17 2024 12:00AM	Lunch on the way to KASBO	08-2511-589-9900	\$17.00
05/24	Castillo, Laura J		May 9 2024 12:00AM	Gas	08-2511-589-9900	\$20.00
05/24	Castillo, Laura J		May 9 2024 12:00AM	Dinner at KASBO	08-2511-619-9900	\$28.00
<b>Sub Total</b>						<b>\$65.00</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
May Gen Op Fund Payables 2024		CDW Computer Centers Inc	\$50,278.75	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
QP72048	CDW Computer Centers Inc	00063144	05/12/2024	JAMF PRO - subscription license renewal (1 year) - 1 device	08-2581-444-9900	\$1,277.20
QP72048	CDW Computer Centers Inc	00063144	05/12/2024	JAMF PRO - subscription license renewal (1 year) - 1 device	08-2581-444-9900	\$322.40
QP72048	CDW Computer Centers Inc	00063144	05/12/2024	JAMF PRO - subscription license renewal (1 year) - 1 device	08-2581-444-9900	\$13,390.00
QP72048	CDW Computer Centers Inc	00063144	05/12/2024	JAMF PRO - subscription license renewal (1 year) - 1 device	08-2581-444-9900	\$3,380.00
QP72048	CDW Computer Centers Inc	00063144	05/12/2024	JAMF PRO - subscription license renewal (1 year) - 1 device	08-2581-444-9900	\$21,382.80
QP72048	CDW Computer Centers Inc	00063144	05/12/2024	JAMF PRO - subscription license renewal (1 year) - 1 device	08-2581-444-9900	\$3,321.60
QP72048	CDW Computer Centers Inc	00063144	05/12/2024	JAMF PRO - subscription license (annual) - 1 device	08-2581-444-9900	\$795.80
QP72048	CDW Computer Centers Inc	00063144	05/12/2024	JAMF PRO - subscription license (annual) - 1 device	08-2581-444-9900	\$198.95
MN2416286/MN2416478	CDW Computer Centers Inc	00062891	05/12/2024	Consulting hours to ensure best practices are followed during implementation of Windows Defender for Endpoint.	08-2581-444-9900	\$5,355.00
MN2416286/MN2416478	CDW Computer Centers Inc	00062891	05/12/2024	Project Administration	08-2581-444-9900	\$495.00
MN2416237	CDW Computer Centers Inc	00058101	05/12/2024	Troubleshooting wireless issues at TMS.....total price of troubleshooting and consulting is not to exceed \$10,000.00	08-8000-000-0000	\$360.00

<b>Sub Total</b>						<b>\$50,278.75</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	CI Solutions	\$2,372.00	\$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>
21225	CI Solutions	00063512	05/12/2024	BUS PASS CARDS	06-2730-619-5500	\$1,638.00
21225	CI Solutions	00063512	05/12/2024	Shipping	06-2730-619-5500	\$22.40
21225	CI Solutions	00063512	05/12/2024	Shipping	30-2730-615-5500	\$9.60
21225	CI Solutions	00063512	05/12/2024	BUS PASS CARDS	30-2730-615-5500	\$702.00
<b>Sub Total</b>						<b>\$2,372.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Cintas Corporation No 2	\$2,022.86	\$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>
4190824350	Cintas Corporation No 2	00060636	05/13/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$300.91
4190106601	Cintas Corporation No 2	00060636	05/13/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$280.21
4189452605	Cintas Corporation No 2	00060636	05/13/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$298.31
4191579014	Cintas Corporation No 2	00060636	05/13/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$852.31
4192261838	Cintas Corporation No 2	00060636	05/13/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$291.12
<b>Sub Total</b>						<b>\$2,022.86</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Cintas First Aid & Safety	\$1,077.30	\$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>
9270081183	Cintas First Aid & Safety	00063638	05/12/2024	Restocking of first aid cabinet at the warehouse.	16-2690-683-9900	\$359.10
9270081183	Cintas First Aid & Safety	00063638	05/12/2024	Restocking of first aid cabinets at the grounds building.	16-2690-683-9900	\$359.10
9270081183	Cintas First Aid & Safety	00063638	05/12/2024	Restocking of first aid cabinets at the transportation building.	16-2690-683-9900	\$359.10
<b>Sub Total</b>						<b>\$1,077.30</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	City Electric Supply Company	\$6,534.47	\$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>
089293	City Electric Supply Company	00063597	05/12/2024	led 25watt a21 lamps	16-2690-439-1100	\$405.12
089293	City Electric Supply Company	00063597	05/12/2024	60 watt leds	16-2690-439-1100	\$60.00
089293	City Electric Supply Company	00063597	05/12/2024	20 watt outside rated high lumens	16-2690-460-1100	\$636.00
088379	City Electric Supply Company	00063228	05/12/2024	2' led lamps	16-2690-683-1100	\$104.00
088379	City Electric Supply Company	00063228	05/12/2024	3' led lamps	16-2690-683-1100	\$121.25
088929	City Electric Supply Company	00063449	05/12/2024	raceway ive	16-2690-683-1100	\$62.70
088929	City Electric Supply Company	00063449	05/12/2024	mounting strap	16-2690-683-1100	\$16.80
088929	City Electric Supply Company	00063449	05/12/2024	cover ivy	16-2690-683-1100	\$5.40

088929	City Electric Supply Company	00063449	05/12/2024	shallow box	16-2690-683-1100	\$36.28
088929	City Electric Supply Company	00063449	05/12/2024	extra deep box	16-2690-683-1100	\$79.08
088929	City Electric Supply Company	00063449	05/12/2024	band saw blades	16-2690-683-1100	\$17.94
088876	City Electric Supply Company	00063444	05/12/2024	test leads	16-2690-683-9900	\$48.61
088876	City Electric Supply Company	00063444	05/12/2024	fluke t6-1000	16-2690-683-9900	\$332.99
088876	City Electric Supply Company	00063444	05/12/2024	t6 holster belt	16-2690-683-9900	\$70.92
088801	City Electric Supply Company	00063445	05/12/2024	wire dispenser	16-2690-683-9900	\$166.90
088800	City Electric Supply Company	00063471	05/12/2024	t8 lamps	16-2690-683-9900	\$3,402.00
088929	City Electric Supply Company	00063449	05/12/2024	right angle flat fitting	16-2690-683-9900	\$31.50
088610	City Electric Supply Company	00063227	05/12/2024	pin terminals	16-2690-683-9900	\$25.14
088610	City Electric Supply Company	00063227	05/12/2024	blue pin terminals	16-2690-683-9900	\$30.18
088610	City Electric Supply Company	00063227	05/12/2024	yellow pin terminals	16-2690-683-9900	\$21.86
089392	City Electric Supply Company	00063679	05/14/2024	district ac fuses	16-2690-683-9900	\$253.92
088383	City Electric Supply Company	00062874	05/12/2024	15 amp breaker for fgm	16-2690-683-9900	\$92.88
088383	City Electric Supply Company	00062874	05/12/2024	Discount	16-2690-683-9900	(\$27.00)
089294	City Electric Supply Company	00063637	05/12/2024	20 amp gfc breakers	16-2690-683-9990	\$540.00
<b>Sub Total</b>						<b>\$6,534.47</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Comfort Systems Heating and Cooling	\$4,067.13	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
I-19468-2	Comfort Systems Heating and Cooling	00061607	05/14/2024	HVAC	16-4500-729-1167	\$4,067.13
<b>Sub Total</b>						<b>\$4,067.13</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Commercial Aquatic Services Inc	\$11,648.32	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
47185	Commercial Aquatic Services Inc	00063598	05/12/2024	Diving board stand	16-2690-460-9988	\$11,532.51
48959-1	Commercial Aquatic Services Inc	00063354	05/12/2024	invoice# 48959-1	95-3300-618-9988	\$115.81
<b>Sub Total</b>						<b>\$11,648.32</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Con Carpet Inc.	\$14,680.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
15635	Con Carpet Inc.	00063348	05/14/2024	Flooring 3/4" solid hardwood carpet stair carpet kitchen backsplash master bath laundry hall bath down bath walkout fireplace	16-4500-729-1167	\$14,880.00
15635	Con Carpet Inc.	00063348	05/14/2024	Discount	16-4500-729-1167	(\$200.00)
<b>Sub Total</b>						<b>\$14,680.00</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Converjnt Technologies LLC	\$21,562.16	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
W1693060	Convergint Technologies LLC	00063543	05/12/2024	Additional labor hours to repair pole mounted cameras at DAK	08-2581-659-9900	\$1,297.08
W1693060 (2)	Convergint Technologies LLC	00059232	05/12/2024	Pool of money to pay repair bills as we make service calls	08-8000-000-0000	\$1,410.42
218SNP004A/218SNP006A	Convergint Technologies LLC	00062334	05/12/2024	Additional Cameras at the entrances and South parking lot at THS, as approved in CIP and split 50% w/ Safe and Secure Grant funds.	16-2660-739-1100	\$1,814.11
218SNP004A/218SNP006A	Convergint Technologies LLC	00062334	05/12/2024	Additional Cameras at the entrances and South parking lot at THS, as approved in CIP and split 50% w/ Safe and Secure Grant funds.	16-2660-739-1100	\$7,613.23
218SNP004A/218SNP006A	Convergint Technologies LLC	00062334	05/12/2024	Additional Cameras at the entrances and South parking lot at THS, as approved in CIP and split 50% w/ Safe and Secure Grant funds.	89-2660-739-1100	\$7,613.22
218SNP004A/218SNP006A	Convergint Technologies LLC	00062334	05/12/2024	Additional Cameras at the entrances and South parking lot at THS, as approved in CIP and split 50% w/ Safe and Secure Grant funds.	89-2660-739-1100	\$1,814.10
<b>Sub Total</b>						<b>\$21,562.16</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Cornerstones of Care	\$1,200.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
191448	Cornerstones of Care	00062284	05/14/2024	BIST 2024 Vision Team Conference 4/26 - 4/27/24 Team of 5 (allowing 4 spots for free) 9 total attending from OG	13-1000-329-9900	\$1,200.00
<b>Sub Total</b>						<b>\$1,200.00</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Corporate Health	\$120.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
56451701	Corporate Health	00060632	05/12/2024	Bus Driver Screenings	06-2730-619-5500	\$84.00
56451701	Corporate Health	00060632	05/12/2024	Bus Driver Screenings	30-2730-615-5500	\$36.00
<b>Sub Total</b>						<b>\$120.00</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	CVB Inc Water Doctor	\$737.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
227770	CVB Inc Water Doctor	00063053	05/12/2024	THS - Service call to repair the water softener system.	06-2620-439-1100	\$149.00
229363	CVB Inc Water Doctor	00063560	05/12/2024	THS- 1- Pallet of salt for the water softener systems.	16-2690-683-1100	\$588.00
<b>Sub Total</b>						<b>\$737.00</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	D'Agostino Mechanical Cont Inc	\$7,376.90	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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24-018-C06	D'Agostino Mechanical Cont Inc	00062961	05/12/2024	ASC- Service call to isolate a major leak found on an indoor coil in the upstairs hallway unit and recharge the North V.R.F. system.	16-2690-683-9900	\$1,522.45
24-018-C02	D'Agostino Mechanical Cont Inc	00062709	05/12/2024	ASC- Supplies and labor to replace a bad inverter compressor and capillary tubes on the North V.R.F. system.	16-2690-683-9901	\$2,694.25
24-018-C03	D'Agostino Mechanical Cont Inc	00062710	05/12/2024	ASC- Remove refrigerant charge, filter and acid test and weigh back in the appropriate amount needed for proper operation on the North V.R.F. system.	16-2690-683-9901	\$1,563.15
24-018-C04	D'Agostino Mechanical Cont Inc	00062706	05/12/2024	ASC- Trouble shoot error codes and isolate a bad compressor on the North side V.R.F. system.	16-2690-683-9901	\$333.95
24-018-C05	D'Agostino Mechanical Cont Inc	00062816	05/12/2024	ASC- Major refrigerant leak repair on the exterior piping from the VRF North system.	16-2690-683-9901	\$983.10
24-018-C01	D'Agostino Mechanical Cont Inc	00062654	05/12/2024	Furnace box for rec center Bobby office	16-2690-683-9984	\$280.00
<b>Sub Total</b>						<b>\$7,376.90</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Dandoy, Jason R	\$101.86	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Dandoy, Jason R		Apr 17 2024 12:00AM	Mileage minus 50 miles each direction	06-2321-589-9900	\$86.46
05/24	Dandoy, Jason R		Apr 17 2024 12:00AM	Parking	06-2321-589-9900	\$10.00
05/24	Dandoy, Jason R		Apr 17 2024 12:00AM	Tolls	06-2321-589-9900	\$5.40
<b>Sub Total</b>						<b>\$101.86</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Davidson, Jeff	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Davidson, Jeff	00060617	05/14/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Dick Blick Art Materials	\$471.90	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Blick Liquid Watercolor - Metallic Silver, 8 oz bottle	06-1000-683-3200	\$4.95
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Maped Color'Peps Infinity Colored Pencils - Classroom Pack, Set of 72	06-1000-683-3200	\$21.50
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Crayola Broad Line Marker - Red	06-1000-683-3200	\$2.64
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Crayola Broad Line Marker - Black	06-1000-683-3200	\$7.92
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Pacon Tru-Ray Construction Paper - 12" x 18", Shades of Me, 50 Sheets	06-1000-683-3200	\$11.68
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Pacon Tru-Ray Construction Paper - 12" x 18", Assorted Warm Colors, 50	06-1000-683-3200	\$12.30

2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Pacon Tru-Ray Construction Paper - 12" x 18", Assorted Cool Colors, 50 Sheets	06-1000-683-3200	\$12.30
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Pacon Tru-Ray Construction Paper - 12" x 18", Slate Gray, 50 Sheets	06-1000-683-3200	\$35.04
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Faber-Castell Jumbo Crayon Sharpener	06-1000-683-3200	\$9.00
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Copernicus Spring-Loaded Drying Rack	06-1000-683-3200	\$309.00
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Blick Black Cat Waterproof India Ink - Quart	06-1000-683-3200	\$16.57
2815949/2833023	Dick Blick Art Materials	00063242	05/12/2024	Handling fee	06-1000-683-3200	\$29.00
<b>Sub Total</b>						<b>\$471.90</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	E Edwards Work Wear	\$519.95	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
PS-INV104935	E Edwards Work Wear	00061381	05/12/2024	100.00 per Custodian for shoe and sock voucher	16-2690-681-9900	\$520.00
PS-INV104935	E Edwards Work Wear	00061381	05/12/2024	Price adjustment	16-2690-681-9900	(\$0.05)
<b>Sub Total</b>						<b>\$519.95</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	ecom School Specialty	\$1,294.77	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
308104501416/208134106246	ecom School Specialty	00063046	05/14/2024	School Smart Colored Pencils, Assorted Colors, Pack of 250	06-1000-619-1100	\$74.08
308104501416/208134106246	ecom School Specialty	00063046	05/14/2024	School Smart Fine Tip Permanent Markers, Quick-Drying and Water Resistant, 1 mm Tip, Black, Pack of 48	06-1000-619-1100	\$30.35
308104501416/208134106246	ecom School Specialty	00063046	05/14/2024	Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set of 24	06-1000-619-1100	\$42.76
308104501416/208134106246	ecom School Specialty	00063046	05/14/2024	Pacon 6-Ply Railroad Board, 22 x 28 Inches, White, 100 Sheets	06-1000-619-1100	\$51.99
308104501416/208134106246	ecom School Specialty	00063046	05/14/2024	Delta Education Masking Tape, 1 Inch	06-1000-619-1100	\$5.84
308104501416/208134106246	ecom School Specialty	00063046	05/14/2024	School Smart Washable Markers, Conical Tip, Assorted Colors, Pack of 64	06-1000-619-1100	\$127.33
308104501416/208134106246	ecom School Specialty	00063046	05/14/2024	Shipping Charges	06-1000-619-1100	\$11.95
208133961889	ecom School Specialty	00063177	05/12/2024	Sax Gloss Glaze, Kiwi, Opaque, Pint	06-1000-619-1200	\$11.50
208133961889	ecom School Specialty	00063177	05/12/2024	Sax Gloss Glaze, True Red, Opaque, Pint	06-1000-619-1200	\$11.50
208133961889	ecom School Specialty	00063177	05/12/2024	Sax Gloss Glaze, Orange Squash, Opaque, Pint	06-1000-619-1200	\$11.50
208133961889	ecom School Specialty	00063177	05/12/2024	School Smart Camel Hair Watercolor Paint Brushes, Assorted Sizes, Set of 72	06-1000-619-1200	\$45.49
208133961889	ecom School Specialty	00063177	05/12/2024	Sax Graphite Drawing Pencil Classroom Pack, Assorted Degrees, Set of 144	06-1000-619-1200	\$64.99
308104493032	ecom School Specialty	00063379	05/12/2024	School Smart Glue Sticks, 0.74 Ounces, White and Dries Clear, Pack of 12	06-1000-619-1400	\$7.79
308104493032	ecom School Specialty	00063379	05/12/2024	Scholastic Cards Decodable Long Vowels, Grades K-2	06-1000-619-1400	\$30.41
308104493032	ecom School Specialty	00063379	05/12/2024	Didax Ten-Frame Mat, 9 L x 12 W in, Grades K - 2, Pack of 10	06-1000-619-1400	\$16.24
308104493032	ecom School Specialty	00063379	05/12/2024	Scholastic Cards Decodable Short Vowels Cards, Set of 125, Grades K-2	06-1000-619-1400	\$30.41

208134095385	ecom School Specialty	00063273	05/12/2024	RCID:E-258909::Childcraft Chalk Rings Seating Carpet, Rectangle	06-1000-619-3200	\$720.64
<b>Sub Total</b>						<b>\$1,294.77</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Electrical Corporation of America, Inc.	\$230.00	\$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>
88991	Electrical Corporation of America, Inc.	00063519	05/12/2024	speaker repair in room 216at TE	16-2690-460-3200	\$230.00
<b>Sub Total</b>						<b>\$230.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Electronic Contracting Company	\$3,483.36	\$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>
57462	Electronic Contracting Company	00063148	05/12/2024	THS replacement clocks	16-2690-683-1100	\$3,483.36
<b>Sub Total</b>						<b>\$3,483.36</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	EverDriven Technologies, LLC	\$29,116.83	\$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>
51799/52052/52637/52342/53450	EverDriven Technologies, LLC	00060634	05/12/2024	Homeless/McKinney Vento Student Transportation	13-2710-519-5500	\$29,116.83
<b>Sub Total</b>						<b>\$29,116.83</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Fishbaugh, Bryan	\$45.00	\$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>
05/24	Fishbaugh, Bryan	00060618	05/14/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Follett Content Solutions, LLC	\$365.72	\$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>
379218/379218F	Follett Content Solutions, LLC	00063287	05/12/2024	17 Books	06-2222-641-1400	\$386.23
379218/379218F	Follett Content Solutions, LLC	00063287	05/12/2024	Price difference	06-2222-641-1400	(\$20.51)
<b>Sub Total</b>						<b>\$365.72</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Fraye, Bridget L	\$45.06	\$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>
05/24	Fraye, Bridget L		May 6 2024 12:00AM	Mileage 4/1/24-4/30/24	28-2119-589-9900	\$45.06
<b>Sub Total</b>						<b>\$45.06</b>

Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Fry, Dana L		\$189.30	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Fry, Dana L		May 6 2024 12:00AM	reimbursement for mileage 4/2/24-4/30/24	28-2119-589-9900	\$189.30
<b>Sub Total</b>						<b>\$189.30</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Galls LLC		\$56.80	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
027713836	Galls LLC	00063557	05/12/2024	SRA supplies order - order placed on account by Keith Gray	06-2660-619-9900	\$56.80
<b>Sub Total</b>						<b>\$56.80</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Given, Emerald S		\$1,582.69	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Given, Emerald S		Apr 20 2024 12:00AM	Tuition for Summer 2024 \$2,362.22, reimbursing 67%	30-2213-890-9999	\$1,582.69
<b>Sub Total</b>						<b>\$1,582.69</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Gopher		\$404.24	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN363753	Gopher	00063368	05/12/2024	Tachikara SV-5WM Leather Volleyballs	08-1001-619-1271	\$109.90
IN363753	Gopher	00063368	05/12/2024	Wilson GST Leather Footballs	08-1001-619-1271	\$279.80
IN363753	Gopher	00063368	05/12/2024	Shipping	08-1001-619-1271	\$14.54
<b>Sub Total</b>						<b>\$404.24</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Grainger Inc		\$635.24	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9085081140	Grainger Inc	00063391	05/12/2024	Replacement Eye Wash Bottle, 16 oz Manufacturer: HONEYWELL	06-2620-439-9900	\$209.28
9094759066	Grainger Inc	00063528	05/12/2024	Bloodborne Pathogen Kit	06-2620-619-9900	\$226.60
9089478771	Grainger Inc	00063517	05/12/2024	Filter clips. Midland trail	16-2690-683-1400	\$35.89
9091164971	Grainger Inc	00063527	05/12/2024	Chronomite Labs electric Water Heater	16-2690-683-2700	\$163.47
<b>Sub Total</b>						<b>\$635.24</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Granite Telecommunications LLC		\$1,147.38	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
646343065	Granite Telecommunications LLC	00060639	05/12/2024	TI Line Support - District	08-2319-532-9900	\$1,147.38

<b>Sub Total</b>						<b>\$1,147.38</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Grass Pad Inc	\$1,409.88	\$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>
105855	Grass Pad Inc	00063536	05/12/2024	Calcite for Baseball field	06-2630-683-1179	\$840.00
105855	Grass Pad Inc	00063536	05/12/2024	Calcite for JV softball field	06-2630-683-1183	\$420.00
105758	Grass Pad Inc	00063390	05/12/2024	Triumph RTU stump killer	06-2630-683-9900	\$149.88
<b>Sub Total</b>						<b>\$1,409.88</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Great Minds PBC	\$11,840.30	\$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>
INV171271	Great Minds PBC	00063654	05/14/2024	Eureka Math Squared GR 2 Teacher Edition Set Modules 1-6	55-1000-644-9900	\$125.00
INV171271	Great Minds PBC	00063654	05/14/2024	Shipping	55-1000-644-9900	\$15.30
INV166813/INV169774	Great Minds PBC	00062885	05/12/2024	Eureka Math Squared On-Site Support Services Full Day	68-1000-653-1919	\$11,700.00
<b>Sub Total</b>						<b>\$11,840.30</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Hand, Cindy L	\$17.00	\$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>
05/24	Hand, Cindy L		Apr 25 2024 12:00AM	Lunch on way to Manhattan	08-2511-589-9900	\$17.00
<b>Sub Total</b>						<b>\$17.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Harris School Solutions	\$325.27	\$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>
DATXT0002028	Harris School Solutions	00063569	05/12/2024	invoice# DATXT0002028 maroon checks	06-1000-619-1100	\$325.27
<b>Sub Total</b>						<b>\$325.27</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Hasty Awards	\$26.92	\$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>
04240435	Hasty Awards	00063131	05/12/2024	2.5" Bust Out Medal Gold 1st Place Neck Ribbon: (NR- 7LB) Liberty NR	06-1000-619-1200	\$8.96
04240435	Hasty Awards	00063131	05/12/2024	2.5" Bust Out Medal Silver 2nd Place Neck Ribbon: (NR-7LB) Liberty NR	06-1000-619-1200	\$8.96
04240435	Hasty Awards	00063131	05/12/2024	Shipping	06-1000-619-1200	\$9.00
<b>Sub Total</b>						<b>\$26.92</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
956007843	Heinemann	00063308	05/12/2024	Benchmark Assessment System Student Folders (30-pack)	06-1000-619-2800	\$88.00
956007843	Heinemann	00063308	05/12/2024	Shipping	06-1000-619-2800	\$9.00
<b>Sub Total</b>						<b>\$97.00</b>
<b>Voucher Number</b>						
May Gen Op Fund Payables 2024	Hillyard/Kansas City	\$22,160.45	\$0.00			
<b>Vendor</b>	<b>Amount</b>					
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	GLOVE NITRILE PF 3.7MIL LG BL 100BX	06-2620-619-1200	\$39.37
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-1200	\$39.37
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	URINAL SCREEN WAVE 3D CITRUS 10BX 6CS	06-2620-619-1200	\$289.20
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	HANDLE TEL ALUM 39.5X72IN BK W BL GRIP	06-2620-619-1200	\$80.76
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	Price difference	06-2620-619-1200	(\$177.74)
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-1200	\$498.00
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	MOP DUST INFINITY TWIST COTTON 5X60 WH	06-2620-619-1200	\$140.40
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	PAD 20 IN BUFF RED 5CS	06-2620-619-1200	\$82.89
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	AEROSOL GUM GO 6.5 OZ	06-2620-619-1200	\$62.28
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	LIQUID ENZYME II	06-2620-619-1200	\$156.00
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	SUPROX RESTROOM CLEANER WITH INSERT	06-2620-619-1200	\$101.32
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	GLOVE NITRILE PF 3.7MIL MD BL 100BX	06-2620-619-1200	\$39.37
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	GLOVE NITRILE PF 3.7MIL SM BL 100BX	06-2620-619-1200	\$39.40
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	MOP BOWL SWAB 201 DELUXE BLUE HANDLE	06-2620-619-1200	\$57.60
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1200	\$217.92
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	PAD HAND MED DUTY 96 GREEN 10PK 6CS	06-2620-619-1200	\$19.20
605404829/605410729	Hillyard/Kansas City	00062794	05/14/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1200	\$646.20
605448738	Hillyard/Kansas City	00063320	05/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1400	\$569.30
605448738	Hillyard/Kansas City	00063320	05/12/2024	LIQUID ENZYME II	06-2620-619-1400	\$104.00
605448738	Hillyard/Kansas City	00063320	05/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1400	\$646.40
605448738	Hillyard/Kansas City	00063320	05/12/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1400	\$163.44
605448738	Hillyard/Kansas City	00063320	05/12/2024	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-1400	\$68.29
605448738	Hillyard/Kansas City	00063320	05/12/2024	RESTORER	06-2620-619-1400	\$108.70
605448738	Hillyard/Kansas City	00063320	05/12/2024	SUPER GREASE BUSTER	06-2620-619-1400	\$93.66
605448738	Hillyard/Kansas City	00063320	05/12/2024	TAKE DOWN GREEN APPLE	06-2620-619-1400	\$258.06
605448738	Hillyard/Kansas City	00063320	05/12/2024	ARSENAL 1 QT 3 DISINFECTANT	06-2620-619-1400	\$513.00
605448738	Hillyard/Kansas City	00063320	05/12/2024	AEROSOL LUSTRE MIST FURN POLISH 18 OZ	06-2620-619-1400	\$54.20
605448738	Hillyard/Kansas City	00063320	05/12/2024	Price difference	06-2620-619-1400	\$0.07
605443133/605448739	Hillyard/Kansas City	00063199	05/12/2024	Price difference	06-2620-619-2200	\$23.00
605443133/605448739	Hillyard/Kansas City	00063199	05/12/2024	LAUNDRY DETERGENT PHOS FREE 50LB CTN	06-2620-619-2200	\$199.02
605443133/605448739	Hillyard/Kansas City	00063199	05/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2200	\$455.44

605443133/605448739	Hillyard/Kansas City	00063199	05/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2200	\$387.84
605443133/605448739	Hillyard/Kansas City	00063199	05/12/2024	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-2200	\$47.16
605443133/605448739	Hillyard/Kansas City	00063199	05/12/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2200	\$646.20
605443133/605448739	Hillyard/Kansas City	00063199	05/12/2024	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-2200	\$289.20
605452432	Hillyard/Kansas City	00063384	05/12/2024	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-2600	\$312.18
605452432	Hillyard/Kansas City	00063384	05/12/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2600	\$1,115.40
605452432	Hillyard/Kansas City	00063384	05/12/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2600	\$245.16
605452432	Hillyard/Kansas City	00063384	05/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	\$1,366.32
605452432	Hillyard/Kansas City	00063384	05/12/2024	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-2600	\$144.60
605452432	Hillyard/Kansas City	00063384	05/12/2024	LIQUID ENZYME I	06-2620-619-2600	\$156.00
605452432	Hillyard/Kansas City	00063384	05/12/2024	DEFOAMER II	06-2620-619-2600	\$125.51
605452432	Hillyard/Kansas City	00063384	05/12/2024	TISSUE FACIAL BOX 2PLY WH 100BX 30CS	06-2620-619-2600	\$92.52
605452432	Hillyard/Kansas City	00063384	05/12/2024	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-2600	\$39.37
605452432	Hillyard/Kansas City	00063384	05/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	\$517.12
605452432	Hillyard/Kansas City	00063384	05/12/2024	Price difference	06-2620-619-2600	\$0.16
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2700	\$163.44
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-2700	\$196.85
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	GLOVE NITRILE PF 3.7MIL MD BL 100BX	06-2620-619-2700	\$196.85
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	EXTRA STRENGTH CSP CLEANER	06-2620-619-2700	\$84.57
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	PAD HAND SCRUB GLACIER HSP 24 CS	06-2620-619-2700	\$61.46
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	MOP BOWL SWAB 201 DELUXE BLUE HANDLE	06-2620-619-2700	\$7.45
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2700	\$284.65
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	LINER WAXED PAPER 250 CS	06-2620-619-2700	\$29.09
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-2700	\$104.06
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-2700	\$68.29
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	SANITIZER AFFINITY FOAMING 1000ML 4CS	06-2620-619-2700	\$152.12
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	PAD 20IN POLISH WHITE 5CS	06-2620-619-2700	\$26.89
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-2700	\$28.60
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	LABEL RTU 144 TOP CLEAN QT	06-2620-619-2700	\$0.06
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	CADDY BRUTE 1CS	06-2620-619-2700	\$97.17
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	BAG CADDY W POCKET FOR BRUTE RECPT 6CS	06-2620-619-2700	\$62.23
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	Price difference	06-2620-619-2700	(\$20.14)
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-2700	\$66.42
605455522/605459427/605458051	Hillyard/Kansas City	00063469	05/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2700	\$452.48
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2800	\$646.20
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	LIQUID ENZYME I	06-2620-619-2800	\$52.00
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2800	\$163.44
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2800	\$1,366.32
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	LINER WAXED PAPER 250 CS	06-2620-619-2800	\$58.20

605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2800	\$775.68
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	TOP CLEAN	06-2620-619-2800	\$34.08
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-2800	\$144.60
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	BROOM ANGLE JUMBO WITH HANDLE 6CS	06-2620-619-2800	\$51.54
605439204/605452430	Hillyard/Kansas City	00063120	05/12/2024	Price difference	06-2620-619-2800	\$23.06
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	06-2620-619-3200	\$57.20
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-3200	\$42.90
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	ODOR OUT ABSORBENT LEMON 12OZ 12BX 4CS	06-2620-619-3200	\$84.00
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	Price difference	06-2620-619-3200	(\$102.41)
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	ARSENAL 1 TOP CLEAN	06-2620-619-3200	\$99.49
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-3200	\$403.68
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-3200	\$969.30
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	INTERCEPT MICRO FLTR PRO 10 107303 10PK	06-2620-619-3200	\$170.40
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	BAG PAPER FILTER CV/30 10PK	06-2620-619-3200	\$21.42
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-3200	\$163.44
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	ARSENAL 1 CARPET PRE-SPRAY	06-2620-619-3200	\$94.67
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	ARSENAL 1 NEUTRALIZER	06-2620-619-3200	\$118.74
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	RESTORER	06-2620-619-3200	\$108.70
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-3200	\$68.29
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	LAUNDRY DETERGENT PHOS FREE 50LB CTN	06-2620-619-3200	\$99.51
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	LIQUID ENZYME II	06-2620-619-3200	\$104.00
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-3200	\$1,163.52
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-3200	\$1,138.60
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-3200	\$332.00
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-3200	\$71.91
605436102/605448740	Hillyard/Kansas City	00063039	05/12/2024	ARSENAL 1 SPRAY CLEAN HD	06-2620-619-3200	\$163.13
605468227/605470539	Hillyard/Kansas City	00063574	05/14/2024	SAFETY SCRAPER RPLMNT BLADE 100PK 10 CS	06-2620-619-9901	\$25.24
605468227/605470539	Hillyard/Kansas City	00063574	05/14/2024	MITT MF GREEN	06-2620-619-9901	\$33.60
605468227/605470539	Hillyard/Kansas City	00063574	05/14/2024	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-9901	\$52.03
605468227/605470539	Hillyard/Kansas City	00063574	05/14/2024	LINER 60GAL 38X60 22MIC BLK 150/CS STELL	06-2620-619-9901	\$44.09
605468227/605470539	Hillyard/Kansas City	00063574	05/14/2024	EXTRA STRENGTH CSP CLEANER	06-2620-619-9901	\$84.57
605468227/605470539	Hillyard/Kansas City	00063574	05/14/2024	MAT URINAL ZMAT ORCHARD ZING GY 6CS	06-2620-619-9901	\$47.79
605468227/605470539	Hillyard/Kansas City	00063574	05/14/2024	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-9901	\$48.20
605468227/605470539	Hillyard/Kansas City	00063574	05/14/2024	Price difference	06-2620-619-9901	\$1.92
<b>Sub Total</b>						<b>\$22,160.45</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	HiTouch Business Services LLC	\$840.00	\$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>

6001058555	HiTouch Business Services LLC	00063280	05/12/2024	TRU RED™ 8.5" x 11" Multipurpose Paper, 20 lbs., 96 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56962)	06-1000-619-3200	\$840.00
<b>Sub Total</b>						<b>\$840.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Hudson, Tara K	\$24.58	\$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>
05/24	Hudson, Tara K		Apr 16 2024 12:00AM	Breakfast items	06-2410-619-3200	\$24.58
<b>Sub Total</b>						<b>\$24.58</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Interlink Supply	\$1,430.58	\$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>
S6382553.001/S6382553.002	Interlink Supply	00063260	05/14/2024	BRIDGEPOINT GEL BREAK CITRUS	16-2690-683-9900	\$324.00
S6382553.001/S6382553.002	Interlink Supply	00063260	05/14/2024	TRINITY MICROFIBER 18" PAD	16-2690-683-9900	\$699.36
S6382553.001/S6382553.002	Interlink Supply	00063260	05/14/2024	HYDRO -FORCE XTREME G2 REMOVAL TOOL	16-2690-683-9900	\$131.04
S6382553.001/S6382553.002	Interlink Supply	00063260	05/14/2024	ESTEAM BROWN OUT GALLON CS511	16-2690-683-9900	\$92.00
S6382553.001/S6382553.002	Interlink Supply	00063260	05/14/2024	BP TRAFFIC SLAM OLEFIN AND COMMERCIAL CARPET PRESPRAY 1-GALLON CC20GL	16-2690-683-9900	\$120.96
S6382553.001/S6382553.002	Interlink Supply	00063260	05/14/2024	SPOTTING BRUSH WITH NYLON WHITE	16-2690-683-9900	\$56.10
S6382553.001/S6382553.002	Interlink Supply	00063260	05/14/2024	EST S&H CHGS	16-2690-683-9900	\$6.00
S6382553.001/S6382553.002	Interlink Supply	00063260	05/14/2024	Price difference	16-2690-683-9900	\$1.12
<b>Sub Total</b>						<b>\$1,430.58</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	JJ Martiny Concrete Company, Inc	\$1,490.75	\$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>
7565	JJ Martiny Concrete Company, Inc	00063591	05/12/2024	Patching of steps at MTE. Emergency repair	16-2690-460-1400	\$1,490.75
<b>Sub Total</b>						<b>\$1,490.75</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Jobs for America's Graduates-Kansas Inc.	\$38,250.00	\$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>
718	Jobs for America's Graduates-Kansas Inc.	00062798	05/12/2024	Evidence-Based JAG-K Program 2024-25 - Turner HS 9/10	13-1000-323-9900	\$12,750.00
718	Jobs for America's Graduates-Kansas Inc.	00062798	05/12/2024	Evidence-Based JAG-K Program 2024-25 - Turner HS 11/12	13-1000-323-9900	\$12,750.00
718	Jobs for America's Graduates-Kansas Inc.	00062798	05/12/2024	Evidence-Based JAG-K Program 2024-25 - Turner MS 7/8	13-1000-323-9900	\$12,750.00
<b>Sub Total</b>						<b>\$38,250.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				

May Gen Op Fund Payables 2024	Jordan, Jacqueline A	\$130.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Jordan, Jacqueline A		Mar 8 2024 12:00AM	ESL test fee	64-1000-890-9900	\$130.00
<b>Sub Total</b>						<b>\$130.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	JW Pepper & Son Inc	\$458.98	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
366391784/366408272/366427606/36	JW Pepper & Son Inc	00063447	05/14/2024	Lullaby Flexible Band P.O.D.	06-1000-619-1200	\$45.00
366391784/366408272/366427606/36	JW Pepper & Son Inc	00063447	05/14/2024	Stampede Percussion Ensemble	06-1000-619-1200	\$28.00
366391784/366408272/366427606/36	JW Pepper & Son Inc	00063447	05/14/2024	Beta Cat	06-1000-619-1200	\$50.00
366391784/366408272/366427606/36	JW Pepper & Son Inc	00063447	05/14/2024	Passing Storm	06-1000-619-1200	\$65.00
366391784/366408272/366427606/36	JW Pepper & Son Inc	00063447	05/14/2024	Shipping	06-1000-619-1200	\$17.99
366361621/366361410	JW Pepper & Son Inc	00063229	05/12/2024	GRUV JAMZ SWEENEY, M Marching Band	08-1001-619-1192	\$65.00
366361621/366361410	JW Pepper & Son Inc	00063229	05/12/2024	LOW RIDER SWEENEY, M Marching Band	08-1001-619-1192	\$60.00
366361621/366361410	JW Pepper & Son Inc	00063229	05/12/2024	Crazy Train Ozzy Osbourne, Randy Rhoads & Bob Daisley Marching Band	08-1001-619-1192	\$55.00
366361621/366361410	JW Pepper & Son Inc	00063229	05/12/2024	Danger Zone Giorgio Moroder & Tom Whitlock Marching Band	08-1001-619-1192	\$55.00
366361621/366361410	JW Pepper & Son Inc	00063229	05/12/2024	Shipping	08-1001-619-1192	\$17.99
<b>Sub Total</b>						<b>\$458.98</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Kansas City Air Filter, LLC	\$63.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
241048	Kansas City Air Filter, LLC	00063551	05/12/2024	Midland trail inside filters	16-2690-683-1400	\$47.49
240426	Kansas City Air Filter, LLC	00062727	05/12/2024	Board office inside filters	16-2690-683-9900	\$15.72
<b>Sub Total</b>						<b>\$63.21</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Kansas City Kansas Community College	\$2,917.63	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3099	Kansas City Kansas Community College	00063558	05/12/2024	Tuition for KCKCC for Spring 2024 - Invoices 3099, 3110, 3101	34-1000-569-9900	\$2,917.63
<b>Sub Total</b>						<b>\$2,917.63</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Kansas Gas Service	\$3,745.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$124.75
05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$430.34
05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$932.10

05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$654.60
05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$124.75
05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$470.15
05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$486.42
05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$254.92
05-24-24	Kansas Gas Service	00060642	05/14/2024	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$218.76
05-08-24	Kansas Gas Service	00063566	05/12/2024	5306 Lakewood, KCKS 66106 - Gas Service 02/29/24-03/12/24	16-4500-729-1167	\$49.20
<b>Sub Total</b>						<b>\$3,745.99</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Kansas Historical Society	\$30.00	\$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>
ED FY2024-410	Kansas Historical Society	00063370	05/12/2024	Traveling resource trunk	06-1000-619-1200	\$30.00
<b>Sub Total</b>						<b>\$30.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Kansas Restaurant & Hospitality Association	\$145.00	\$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>
200004628	Kansas Restaurant & Hospitality Association	00063429	05/12/2024	Servsafe training registration	34-2213-589-1190	\$145.00
<b>Sub Total</b>						<b>\$145.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Kansas St High School Activities Assoc	\$60.00	\$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>
24-6854	Kansas St High School Activities Assoc	00063673	05/12/2024	Speech- entry fee STATE Individual Festive Entries	08-1001-589-9999	\$60.00
<b>Sub Total</b>						<b>\$60.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Kansas State School for the Blind	\$202.50	\$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>
061-2023912	Kansas State School for the Blind	00063712	05/14/2024	Direct services - Vision and/or O & M provided by Outreach teacher Pam Arbeiter (March) to student/students in one-on- one consult as described per attached log	30-1000-329-9900	\$45.00
061-2023912	Kansas State School for the Blind	00063712	05/14/2024	Direct services - Vision and/or O & M provided by Outreach teacher Pam Arbeiter (April) to student/students in one-on- one consult as described per attached log	30-1000-329-9900	\$45.00
061-2023912	Kansas State School for the Blind	00063712	05/14/2024	Direct services - Vision and/or O & M provided by Outreach teacher Hillary Joy-Sims to student/students in one-onone consult as described per attached log	30-1000-329-9900	\$112.50

<b>Sub Total</b>						<b>\$202.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	KC Lift & Elevator	\$175.00	\$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>
0151494	KC Lift & Elevator	00063568	05/12/2024	TE- Service call to reprogram the elevator. System lost data during lengthy power outages.	06-2620-439-3200	\$175.00
<b>Sub Total</b>						<b>\$175.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Kennedy, Matthew L	\$17.34	\$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>
05/24	Kennedy, Matthew L		Apr 15 2024 12:00AM	Applebee's Receipt	06-2340-589-9900	\$17.34
<b>Sub Total</b>						<b>\$17.34</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Klomp Elect Mach Co Inc	\$51.35	\$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>
4111095	Klomp Elect Mach Co Inc	00063605	05/12/2024	TMS- Start capacitors for the boiler venter motors.	16-2690-439-1200	\$51.35
<b>Sub Total</b>						<b>\$51.35</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	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>
871353079	Kone Inc	00060597	05/12/2024	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>				
May Gen Op Fund Payables 2024	Kurita America Inc.	\$875.31	\$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>
INV819972	Kurita America Inc.	00060643	05/12/2024	Monthly Water Treatment Services	16-2690-460-9900	\$875.31
<b>Sub Total</b>						<b>\$875.31</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Lawrence, Sarah C.	\$28.00	\$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>
05/24	Lawrence, Sarah C.		May 9 2024 12:00AM	Dinner at KASBO	08-2511-619-9900	\$28.00
<b>Sub Total</b>						<b>\$28.00</b>

Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Learning Tree Institute	\$3,800.72	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01738/01818/01900	Learning Tree Institute	00062445	05/12/2024	Monthly Medicaid Billing Services FY23-24	30-1000-329-9900	\$3,800.72
<b>Sub Total</b>						<b>\$3,800.72</b>
Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Linde Gas & Equipment Inc.	\$109.52	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
42433094	Linde Gas & Equipment Inc.	00060644	05/12/2024	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$109.52
<b>Sub Total</b>						<b>\$109.52</b>
Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Lizar, Frankie J	\$86.46	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Lizar, Frankie J		Apr 24 2024 12:00AM	Sport Mileage	08-1001-589-9900	\$86.46
<b>Sub Total</b>						<b>\$86.46</b>
Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Lowe's Home Improvement Warehouse	\$4,730.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24 (4)	Lowe's Home Improvement Warehouse	00063571	05/12/2024	Style Selections Steel 5-Tier Utility Shelving Unit (47.7-in W x 18-in D x 72-in H), Black	06-2620-619-1400	\$226.10
05/24 (3)	Lowe's Home Improvement Warehouse	00063529	05/12/2024	25 ft ratchet straps	06-2630-615-9900	\$136.64
05/24 (3)	Lowe's Home Improvement Warehouse	00063529	05/12/2024	27 ft. ratchet straps	06-2630-615-9900	\$75.92
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	06-2630-683-9900	\$169.53
05/24 (2)	Lowe's Home Improvement Warehouse	00063253	05/12/2024	Hot Water Heater 50 gal	16-2690-439-2600	\$569.05
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-439-9988	\$64.00
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-683-1100	\$384.08
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-683-1200	\$333.19
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-683-1400	\$40.84
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-683-2600	\$227.09
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-683-2700	\$15.17
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-683-2800	\$79.04

05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-683-3200	\$702.09
05/24	Lowe's Home Improvement Warehouse	00063110	05/12/2024	Project Source Commander X-large 75-Gallons	16-2690-683-9900	\$265.92
05/24	Lowe's Home Improvement Warehouse	00063110	05/12/2024	SmartStraps 2-in x 25-ft Ratchet Tie Down 1667-lb	16-2690-683-9900	\$34.18
05/24	Lowe's Home Improvement Warehouse	00063110	05/12/2024	Price difference	16-2690-683-9900	(\$0.02)
05/24 (5)	Lowe's Home Improvement Warehouse	00063670	05/12/2024	Monthly Charges	16-2690-683-9900	\$1,407.39
<b>Sub Total</b>						<b>\$4,730.21</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	M&H Gas LLC	\$86.39	\$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>
2410753	M&H Gas LLC	00060645	05/14/2024	Monthly CO2 for TAC	95-3300-618-9988	\$86.39
<b>Sub Total</b>						<b>\$86.39</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	MAC Glass, LLC	\$1,165.00	\$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>
J001965	MAC Glass, LLC	00062962	05/12/2024	TMS- Replace one cracked glass on the overpass and one broken glass in the Gym.	16-2690-683-1200	\$1,165.00
<b>Sub Total</b>						<b>\$1,165.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	McGraw Hill	\$9,847.80	\$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>
132392224001/132391708001/132396	McGraw Hill	00062959	05/12/2024	MH Professional Learning	55-1000-644-9900	\$2,500.00
132392224001/132391708001/132396	McGraw Hill	00062959	05/12/2024	Free Material	55-1000-644-9900	(\$373.77)
132392224001/132391708001/132396	McGraw Hill	00062959	05/12/2024	Shipping	55-1000-644-9900	\$327.80
132392224001/132391708001/132396	McGraw Hill	00062959	05/12/2024	Inspire Earth Science	55-1000-644-9900	\$7,393.77
<b>Sub Total</b>						<b>\$9,847.80</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Medco Supply Company	\$691.06	\$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>
IN97541901	Medco Supply Company	00063259	05/12/2024	Biofreeze Professional, 16 oz Gel Pump Green	08-1001-619-1175	\$27.36
IN97541901	Medco Supply Company	00063259	05/12/2024	Mueller M-Tape 1 1/2" x 15 yd, white, 32 rolls/case	08-1001-619-1175	\$344.90
IN97541901	Medco Supply Company	00063259	05/12/2024	Cramer Tuf-Skin Taping Base, 10 oz. Spray, Colorless	08-1001-619-1175	\$8.10
IN97541901	Medco Supply Company	00063259	05/12/2024	Mueller Tear-Light Tape, 2" x 7-1/2 yd	08-1001-619-1175	\$56.05
IN97541901	Medco Supply Company	00063259	05/12/2024	Shipping	08-1001-619-1175	\$48.21
IN97541901	Medco Supply Company	00063259	05/12/2024	NITRILE POWDER FREE EXAM GLOVES, LARGE, BOX OF 200	08-1001-619-1175	\$73.58

IN97541901	Medco Supply Company	00063259	05/12/2024	Mueller Nasal Plugs, 300/pk	08-1001-619-1175	\$10.55
IN97541901	Medco Supply Company	00063259	05/12/2024	Tropic Pac Moist Heat Packs, Standard 10" x 12" (25 x 30 cm), Single	08-1001-619-1175	\$13.58
IN97541901	Medco Supply Company	00063259	05/12/2024	HealthSmart Select Series Blood Pressure Monitor	08-1001-619-1175	\$34.33
IN97541901	Medco Supply Company	00063259	05/12/2024	OMRON BP 6100 3 SER WRS BPM	08-1001-619-1175	\$62.64
IN97541901	Medco Supply Company	00063259	05/12/2024	COPPERTONE SPORT, CONTINUOUS SPRAY, SPF70, 5.5 OZ CAN	08-1001-619-1175	\$11.76
<b>Sub Total</b>						<b>\$691.06</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Midway Ford Truck Center Inc	\$1,008.87	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R100437107:01	Midway Ford Truck Center Inc	00063699	05/14/2024	PARTS AND LABOR FOR BOX TRUCK	06-2730-615-5500	\$706.21
R100437107:01	Midway Ford Truck Center Inc	00063699	05/14/2024	PARTS AND LABOR FOR BOX TRUCK	30-2730-615-5500	\$302.66
<b>Sub Total</b>						<b>\$1,008.87</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Mills Trophies & More	\$233.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24-120	Mills Trophies & More	00063463	05/12/2024	Medals, Ribbons, engraving Participation and Hardest Worker. Participated with KCK. Job Olympics.	30-1000-619-9900	\$233.00
<b>Sub Total</b>						<b>\$233.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Morgan-Wightman	\$119.25	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
33216914	Morgan-Wightman	00063554	05/12/2024	invoice# 33216914 trim	16-4500-729-1167	\$119.25
<b>Sub Total</b>						<b>\$119.25</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Music & Arts	\$708.97	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
043923929/043895130	Music & Arts	00063492	05/14/2024	Meinl pickup vertical subwoofer cajon	08-1000-439-1100	\$299.99
043923929/043895130	Music & Arts	00063492	05/14/2024	gator standard drum set padded	08-1000-439-1100	\$173.95
043923929/043895130	Music & Arts	00063492	05/14/2024	road runner hardware	08-1000-439-1100	\$159.99
043923929/043895130	Music & Arts	00063492	05/14/2024	Vandoren 3.5 tenor sax reeds	08-1000-439-1100	\$27.00
043923929/043895130	Music & Arts	00063492	05/14/2024	vandoren 3.5 bari sax reeds	08-1000-439-1100	\$48.00
043923929/043895130	Music & Arts	00063492	05/14/2024	Price difference	08-1000-439-1100	\$0.04
<b>Sub Total</b>						<b>\$708.97</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	NASSP	\$385.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9001777572	NASSP	00063431	05/12/2024	National honor society affiliation 7/1/2024-06/30/2025	06-1000-619-1100	\$385.00
<b>Sub Total</b>						<b>\$385.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Nextran Truck Centers	\$558.83	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
222719P	Nextran Truck Centers	00063505	05/12/2024	AIR BAG SENSOR	06-2730-615-5500	\$216.58
222516P	Nextran Truck Centers	00063506	05/12/2024	AIR BAG SEAT SENSOR	06-2730-615-5500	\$174.60
222516P	Nextran Truck Centers	00063506	05/12/2024	AIR BAG SEAT SENSOR	30-2730-615-5500	\$74.83
222719P	Nextran Truck Centers	00063505	05/12/2024	AIR BAG SENSOR	30-2730-615-5500	\$92.82
<b>Sub Total</b>						<b>\$558.83</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	O'Brien, Maureen R.	\$29.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	O'Brien, Maureen R.		Apr 26 2024 12:00AM	Club receipts-Sun Fresh	06-1000-619-2800	\$29.04
<b>Sub Total</b>						<b>\$29.04</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Oak Grove Elementary	\$350.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Oak Grove Elementary	00063611	05/12/2024	KC Windmill	06-2410-619-2800	\$350.00
<b>Sub Total</b>						<b>\$350.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Opaa! Food Management of Kansas LLC	\$3,557.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
56866	Opaa! Food Management of Kansas LLC	00063691	05/14/2024	Student assessment snacks	06-1000-619-1200	\$1,440.00
56867	Opaa! Food Management of Kansas LLC	00063713	05/14/2024	DEI Snacks	06-2321-619-9900	\$122.00
55342	Opaa! Food Management of Kansas LLC	00063634	05/12/2024	Fruit delivery to all buildings	47-2320-619-9905	\$1,995.00
<b>Sub Total</b>						<b>\$3,557.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Outdoor Equipment Solutions LLC	\$828.08	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13444	Outdoor Equipment Solutions LLC	00063656	05/12/2024	Repairs to M-3 stander	06-2630-615-9900	\$441.62
10099	Outdoor Equipment Solutions LLC	00063596	05/12/2024	Plastic knobs for for battery covers on stander mowers	06-2630-615-9900	\$86.94

10074	Outdoor Equipment Solutions LLC	00063523	05/12/2024	2 sets gator blades for 72" wright mower	06-2630-615-9900	\$299.52
<b>Sub Total</b>						<b>\$828.08</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Outdoor Restrooms LLC	\$85.00	\$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>
807311	Outdoor Restrooms LLC	00061280	05/12/2024	Monthly Restroom Rental - October 2023 through June 2024	16-4500-729-1167	\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Pavlich Inc	\$955.86	\$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>
66019	Pavlich Inc	00063095	05/13/2024	1/2" gravel for Votec	06-2630-683-9904	\$955.86
<b>Sub Total</b>						<b>\$955.86</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Peak Software Systems Inc	\$3,433.80	\$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>
027123	Peak Software Systems Inc	00063588	05/13/2024	SportsMan Cloud Hosting 12 Month	01-3200-661-9909	\$1,225.00
027123	Peak Software Systems Inc	00063588	05/13/2024	Cash discount if paid by check by 05/24/24	01-3200-661-9909	(\$85.00)
027123	Peak Software Systems Inc	00063588	05/13/2024	SportsMan Core 12-month - thru 05/08/25	01-3200-661-9909	\$1,005.00
027123	Peak Software Systems Inc	00063588	05/13/2024	SportsMan Membership 12 Month	01-3200-661-9909	\$655.00
027123	Peak Software Systems Inc	00063588	05/13/2024	SportsMan Point of Sale 12 Month	95-3300-619-9988	\$655.00
027123	Peak Software Systems Inc	00063588	05/13/2024	Cash discount if paid by check by 05/24/24	95-3300-619-9988	(\$21.20)
<b>Sub Total</b>						<b>\$3,433.80</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Pepsi-Cola Genl Bot Inc	\$876.94	\$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>
29365063	Pepsi-Cola Genl Bot Inc	00063556	05/13/2024	ASC Soda & Water Order	06-2319-619-9900	\$459.00
27213769	Pepsi-Cola Genl Bot Inc	00063697	05/14/2024	ASC Soda & Water Order	06-2319-619-9900	\$417.94
<b>Sub Total</b>						<b>\$876.94</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Petty Cash/Central Office	\$201.38	\$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>
05/24	Petty Cash/Central Office		05/13/2024	Reimburse petty cash for check # 2524 - United States Treasury	16-5100-832-9900	\$201.38
<b>Sub Total</b>						<b>\$201.38</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				

May Gen Op Fund Payables 2024		Pope, Pamela S	\$163.76	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24 (2)	Pope, Pamela S		Apr 19 2024 12:00AM	March 2024 - Mileage for Gifted Services	30-1000-589-9900	\$62.23
05/24	Pope, Pamela S		May 8 2024 12:00AM	April 2024 - Mileage for Gifted Services	30-1000-589-9900	\$101.53
<b>Sub Total</b>						<b>\$163.76</b>
Voucher Number		Vendor	Amount			
May Gen Op Fund Payables 2024		Pro Print Digital	\$110.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
211111	Pro Print Digital	00063608	05/13/2024	Turner School District Business Cards - George Vega, Claudia Vallejo-Torres, 110.00 Dana Fry, Bridget Frayer, Ashley Copple 5 Originals Cover: Digital Other Cover 2 x 3.5 100# Classic Linen Natural White Cover (5 Originals) Front: 4 Colors	28-2119-619-9900	\$110.00
<b>Sub Total</b>						<b>\$110.00</b>
Voucher Number		Vendor	Amount			
May Gen Op Fund Payables 2024		ProCare Therapy	\$14,771.68	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20941152	ProCare Therapy	00061050	05/14/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,875.18
20941151	ProCare Therapy	00061050	05/14/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,964.50
20930173	ProCare Therapy	00061050	05/14/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,964.50
20899373	ProCare Therapy	00061050	05/14/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,425.50
20952587	ProCare Therapy	00061050	05/14/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$1,155.00
20947249	ProCare Therapy	00061050	05/14/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,387.00
<b>Sub Total</b>						<b>\$14,771.68</b>
Voucher Number		Vendor	Amount			
May Gen Op Fund Payables 2024		Professional Turf Products LP	\$1,184.06	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1644338-00	Professional Turf Products LP	00063533	05/13/2024	rear rims	06-2630-615-9900	\$374.58
1644338-00	Professional Turf Products LP	00063533	05/13/2024	valve stems	06-2630-615-9900	\$11.98
1644338-00	Professional Turf Products LP	00063533	05/13/2024	lug nuts	06-2630-615-9900	\$19.80
1644338-00	Professional Turf Products LP	00063533	05/13/2024	Shipping	06-2630-615-9900	\$38.72
5013543-00	Professional Turf Products LP	00063671	05/14/2024	replaced all wheel studs on Toro 4000 D	06-2630-615-9900	\$738.98
5013543-00	Professional Turf Products LP	00063671	05/14/2024	Shipping	06-2630-615-9900	\$55.10
5013543-00	Professional Turf Products LP	00063671	05/14/2024	Discount	06-2630-615-9900	(\$55.10)
<b>Sub Total</b>						<b>\$1,184.06</b>

Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Project Lead The Way Inc	\$1,200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
435580	Project Lead The Way Inc	00063329	05/13/2024	Medical Detectives Registration - TMS New Teacher	63-1000-619-9900	\$1,200.00
<b>Sub Total</b>						<b>\$1,200.00</b>
Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Pur-O-Zone Inc	\$14,828.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
894683	Pur-O-Zone Inc	00063652	05/14/2024	ths kaivac 1750 pm repairs, quote 887617, 4.23.24, \$387.40	06-2620-439-1100	\$387.40
894682	Pur-O-Zone Inc	00063653	05/14/2024	ths kaivac 2150 pm repairs, quote# 887616, 4.23.24, \$83.58	06-2620-439-1100	\$83.58
894687	Pur-O-Zone Inc	00063648	05/14/2024	ths pbu propane buffer pm repairs, quote#887624, 4.23.24, \$145.46	06-2620-439-1100	\$145.40
894686	Pur-O-Zone Inc	00063649	05/14/2024	ths, nobles porta pack pm repairs, quote 887623, 4.23.24, \$75.15	06-2620-439-1100	\$75.15
894685	Pur-O-Zone Inc	00063650	05/14/2024	ths, sc1500 rev pm repairs, quote# 887621, 4.23.24, \$260.97	06-2620-439-1100	\$260.97
894684	Pur-O-Zone Inc	00063668	05/14/2024	ths nobles carpet spotter, quote#887619, 4.23.24, \$728.75	06-2620-439-1100	\$728.75
894692	Pur-O-Zone Inc	00063641	05/14/2024	te pro 6 back pack vac pm repairs, order 887750, 4.25.24, \$80.23	06-2620-439-3200	\$80.23
894691	Pur-O-Zone Inc	00063642	05/14/2024	te sc1500rev pm repairs, order 887747, 4.25.24, \$303.22	06-2620-439-3200	\$303.22
894389	Pur-O-Zone Inc	00063672	05/13/2024	Vacuum Bags	06-2620-619-9900	\$152.10
893409	Pur-O-Zone Inc	00063422	05/13/2024	HAND SOAP AUTOFOAM LOTION RCP 750112 1100ML 4/CS one pall	06-2620-619-9900	\$4,392.25
893409	Pur-O-Zone Inc	00063422	05/13/2024	Shipping	06-2620-619-9900	\$6.75
894037	Pur-O-Zone Inc	00063479	05/13/2024	(3) battery powered backpack vacuums (1) for the ASC, and (2) for TE.	06-2620-739-9900	\$1,104.29
894037	Pur-O-Zone Inc	00063479	05/13/2024	Shipping	06-2620-739-9900	\$2.33
894699	Pur-O-Zone Inc	00063629	05/14/2024	mte kaivac pm repairs, order# 887775, 4.25.24, \$236.34	16-2690-683-1400	\$236.34
894698	Pur-O-Zone Inc	00063630	05/14/2024	mte proteam back pack pm repairs, order# 887774, 4.25.24	16-2690-683-1400	\$205.44
894702	Pur-O-Zone Inc	00063626	05/14/2024	sga, supercoach pro 6 vac pm repairs, quote # 887910, 4.29.24, \$38.32.	16-2690-683-2600	\$38.32
894701	Pur-O-Zone Inc	00063627	05/14/2024	sga, kawasaki jx onyx propane buffer pm repairs. quote# 877909, 4.29.24, \$155.00	16-2690-683-2600	\$155.00
894700	Pur-O-Zone Inc	00063628	05/14/2024	sga, supercoach backpack vac pm repairs, quote # 887906, 4.29.24, \$121.90.	16-2690-683-2600	\$121.90
894696	Pur-O-Zone Inc	00063632	05/14/2024	jsoc eagle pm repairs, order # 887768, 4.25.24,	16-2690-683-2700	\$230.40
894697	Pur-O-Zone Inc	00063631	05/14/2024	jsoc sc351 auto scrubber pm repairs, order 4.25.24, \$179.01	16-2690-683-2700	\$179.01
894694	Pur-O-Zone Inc	00063664	05/14/2024	te kaivac1250 pm repairs, quote887762,4.25.24,\$528.09	16-2690-683-3200	\$528.09
894693	Pur-O-Zone Inc	00063640	05/14/2024	te, pro team 6 pm repairs, order 887752, 4.25.24, \$80.23	16-2690-683-3200	\$80.23

894037	Pur-O-Zone Inc	00063479	05/13/2024	Shipping	16-2690-683-3200	\$4.67
894037	Pur-O-Zone Inc	00063479	05/13/2024	(3) battery powered backpack vacuums (1) for the ASC, and (2) for TE.	16-2690-683-3200	\$2,208.58
894690	Pur-O-Zone Inc	00063665	05/14/2024	fgm adfinity x20r pm repairs, order 887692, 4.24.24, \$633.61	16-2690-683-9900	\$663.61
894688	Pur-O-Zone Inc	00063667	05/14/2024	fgm, sc1500 x20r rev pm repairs, quote#887638, 4.23.24,\$1228.04	16-2690-683-9900	\$1,228.04
894689	Pur-O-Zone Inc	00063666	05/14/2024	fgm sc1500 rev pm repairs, order887650, 4.23.24, \$1068.86	16-2690-683-9900	\$1,068.86
894695	Pur-O-Zone Inc	00063646	05/14/2024	asc advance sc351 auto scrubber pm repairs, order 887766, 4.25.24	16-2690-683-9901	\$157.23
<b>Sub Total</b>						<b>\$14,828.14</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Quantum Health Professionals, Inc.	\$14,875.41	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
67481	Quantum Health Professionals, Inc.	00063612	05/13/2024	Unit: BCBA Caregiver: Netzel BCBA, Emily J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment BCBA 04/16/2024 08:00 AM-04:30 PM 0.00 8.50 0.00 \$95.00 \$807.50	30-1000-329-9900	\$807.50
67481	Quantum Health Professionals, Inc.	00063612	05/13/2024	SLP 04/15/2024 08:00 AM-04:15 PM 0.00 8.25 0.00 \$71.00 \$585.75	30-1000-329-9900	\$585.75
67481	Quantum Health Professionals, Inc.	00063612	05/13/2024	Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 04/15/2024 08:00 AM-04:15 PM 0.00 8.25 0.00 \$71.00 \$585.75 SLP 04/16/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 S	30-1000-329-9900	\$568.00
67481	Quantum Health Professionals, Inc.	00063612	05/13/2024	Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 04/15/2024 08:00 AM-04:15 PM 0.00 8.25 0.00 \$71.00 \$585.75 SLP 04/16/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 S	30-1000-329-9900	\$585.75
67481	Quantum Health Professionals, Inc.	00063612	05/13/2024	Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 04/15/2024 08:00 AM-04:15 PM 0.00 8.25 0.00 \$71.00 \$585.75 SLP 04/16/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 S	30-1000-329-9900	\$568.00
67481	Quantum Health Professionals, Inc.	00063612	05/13/2024	SLP 04/19/2024 08:30 AM-04:00 PM 0.00 7.50 0.00 \$71.00 \$532.50	30-1000-329-9900	\$532.50
67372	Quantum Health Professionals, Inc.	00063415	05/13/2024	Mileage Reimbursement 04/06/2024 0.00 \$15.41 Mileage Unit	30-1000-329-9900	\$15.41
67622	Quantum Health Professionals, Inc.	00063685	05/14/2024	Caregiver: Sparks SPED, Dominic J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment Special Education Teacher 04/29/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$69.00 \$552.00 Special Education Teacher 04/30/2024 08:15 AM-04:15 PM	30-1000-329-9900	\$2,760.00

67482	Quantum Health Professionals, Inc.	00063613	05/13/2024	Unit: SPED Caregiver: Sparks SPED, Dominic J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment Special Education Teacher 04/15/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$69.00 \$552.00 Special Education Teacher 04/16/2024 08:15	30-1000-329-9900	\$1,656.00
67373	Quantum Health Professionals, Inc.	00063417	05/13/2024	Caregiver: Sparks SPED, Dominic J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment Special Education Teacher 04/01/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$69.00 \$552.00 Special Education Teacher 04/02/2024 08:15 AM-04:15 PM	30-1000-329-9900	\$2,208.00
67373	Quantum Health Professionals, Inc.	00063417	05/13/2024	Special Education Teacher 04/03/2024 08:15 AM-12:15 PM 0.00 4.00 0.00 \$69.00 \$276.00	30-1000-329-9900	\$276.00
67372	Quantum Health Professionals, Inc.	00063415	05/13/2024	BCBA 04/02/2024 09:00 AM-04:00 PM 0.00 7.00 0.00 \$95.00 \$665.00	30-1000-329-9900	\$665.00
67372	Quantum Health Professionals, Inc.	00063415	05/13/2024	BCBA 04/05/2024 08:00 AM-04:30 PM 0.00 8.50 0.00 \$95.00 \$807.50	30-1000-329-9900	\$807.50
67372	Quantum Health Professionals, Inc.	00063415	05/13/2024	Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 04/01/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 04/02/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 04/03/2	30-1000-329-9900	\$2,840.00
<b>Sub Total</b>						<b>\$14,875.41</b>

Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Ramshaw, Jennifer A.	\$21.62	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Ramshaw, Jennifer A.		May 1 2024 12:00AM	April 2024 Mileage	30-1000-589-9900	\$21.62
<b>Sub Total</b>						<b>\$21.62</b>

Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Raptor Technology	\$11,748.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
79212	Raptor Technology	00063617	05/12/2024	One (1) Emergency Management Software License	08-2581-444-9900	\$5,808.00
79212	Raptor Technology	00063617	05/12/2024	Raptor Visitor Management Annual Access Fee	08-2581-444-9900	\$5,940.00
<b>Sub Total</b>						<b>\$11,748.00</b>

Voucher Number	Vendor	Amount				
May Gen Op Fund Payables 2024	Record Publications (The)	\$102.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2858	Record Publications (The)	00063678	05/14/2024	Record News Publication	16-2690-683-9900	\$102.00
<b>Sub Total</b>						<b>\$102.00</b>

Voucher Number	Vendor	Amount				
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May Gen Op Fund Payables 2024		Reeves-Wiedeman Company	\$2,501.15	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6373279	Reeves-Wiedeman Company	00063553	05/12/2024	1/2 COPPER PRESS CXC 90 ELL, 1/2 COPPER PRESS CXC 45 ELL	16-2690-683-9900	\$93.60
6372989	Reeves-Wiedeman Company	00063578	05/12/2024	Zurn Z6915-XL Battery Power Faucets (5ea.)	16-2690-683-9900	\$1,925.00
6372989	Reeves-Wiedeman Company	00063578	05/12/2024	Shipping	16-2690-683-9900	\$27.50
6364307	Reeves-Wiedeman Company	00063302	05/12/2024	1/25HP SSF-22 B&G BRZ PUMP LESS FLANGE, 3/4 X1429 BLUE MONSTER TEFLON TAPE	16-2690-683-9900	\$455.05
<b>Sub Total</b>						<b>\$2,501.15</b>
<b>Voucher Number</b>						
May Gen Op Fund Payables 2024		Riverside Insights	\$625.57	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV203239	Riverside Insights	00063328	05/12/2024	WJ, IV Achievement Standard and Extended Form A Text Records and Subject Response Booklets w/ Scoring Licenses. Package of 25.	30-1000-619-9900	\$568.70
INV203239	Riverside Insights	00063328	05/12/2024	Shipping	30-1000-619-9900	\$56.87
<b>Sub Total</b>						<b>\$625.57</b>
<b>Voucher Number</b>						
May Gen Op Fund Payables 2024		RoadRunner Recycling, Inc.	\$16,010.90	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
RR-530301-RR-530949	RoadRunner Recycling, Inc.	00060951	05/14/2024	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$16,010.90
<b>Sub Total</b>						<b>\$16,010.90</b>
<b>Voucher Number</b>						
May Gen Op Fund Payables 2024		Rush Truck Centers of Missouri, Inc.	\$4,955.44	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3036989992	Rush Truck Centers of Missouri, Inc.	00063692	05/14/2024	WINDOWS	06-2730-615-5500	\$250.63
3036836119	Rush Truck Centers of Missouri, Inc.	00063514	05/12/2024	BRAKE PADS	06-2730-615-5500	\$377.98
3036989992	Rush Truck Centers of Missouri, Inc.	00063692	05/14/2024	Shipping	06-2730-615-5500	\$52.50
3036714299	Rush Truck Centers of Missouri, Inc.	00063497	05/12/2024	55 GALLON OF WASHER FLUID	06-2730-615-5500	\$160.00
3036785347	Rush Truck Centers of Missouri, Inc.	00063513	05/12/2024	PARTS AND LABOR FOR BUS #42	06-2730-615-5500	\$1,534.76
3036567275	Rush Truck Centers of Missouri, Inc.	00063636	05/12/2024	MIRROR	06-2730-615-5500	\$343.00
3036567275	Rush Truck Centers of Missouri, Inc.	00063636	05/12/2024	EMERGENCY WINDOW	06-2730-615-5500	\$157.49
3036959766	Rush Truck Centers of Missouri, Inc.	00063635	05/12/2024	STEREO FOR BUSES	06-2730-615-5500	\$640.46
3036959766	Rush Truck Centers of Missouri, Inc.	00063635	05/12/2024	STEREO FOR BUSES	30-2730-615-5500	\$274.48
3036989992	Rush Truck Centers of Missouri, Inc.	00063692	05/14/2024	WINDOWS	30-2730-615-5500	\$107.41
3036567275	Rush Truck Centers of Missouri, Inc.	00063636	05/12/2024	EMERGENCY WINDOW	30-2730-615-5500	\$67.49
3036567275	Rush Truck Centers of Missouri, Inc.	00063636	05/12/2024	MIRROR	30-2730-615-5500	\$147.00
3036785347	Rush Truck Centers of Missouri, Inc.	00063513	05/12/2024	PARTS AND LABOR FOR BUS #42	30-2730-615-5500	\$657.75
3036989992	Rush Truck Centers of Missouri, Inc.	00063692	05/14/2024	Shipping	30-2730-615-5500	\$22.50
3036836119	Rush Truck Centers of Missouri, Inc.	00063514	05/12/2024	BRAKE PADS	30-2730-615-5500	\$161.99

<b>Sub Total</b>						<b>\$4,955.44</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Russell, Steve	\$45.00	\$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>
05/24	Russell, Steve	00060619	05/14/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Sewer Solutions	\$7,900.00	\$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>
1315	Sewer Solutions	00063599	05/13/2024	Sewer Main replacement at the ASC. This was just for under where the new parking lot is being placed and does not go all the way to the main, yet.	16-2690-460-9901	\$7,900.00
<b>Sub Total</b>						<b>\$7,900.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Shawnee Mission Ford	\$58,434.00	\$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>
30948	Shawnee Mission Ford	00062450	05/13/2024	2024 F 350 Grounds truck with spreader and plow as approved in 2023-24 CIP	16-4700-732-9900	\$58,434.00
<b>Sub Total</b>						<b>\$58,434.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Shred-It USA LLC	\$934.58	\$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>
8007005925	Shred-It USA LLC	00060650	05/13/2024	Monthly Shredding Services	06-2410-619-1100	\$88.12
8007005925	Shred-It USA LLC	00060650	05/13/2024	Monthly Shredding Services	06-2410-619-1200	\$246.57
8007005925	Shred-It USA LLC	00060650	05/13/2024	Monthly Shredding Services	06-2410-619-1400	\$41.30
8007005925	Shred-It USA LLC	00060650	05/13/2024	Monthly Shredding Services	06-2410-619-2600	\$78.42
8004015784/8004207984/8004588886	Shred-It USA LLC	00060650	05/13/2024	Monthly Shredding Services	06-2410-619-3200	\$190.46
8007005925	Shred-It USA LLC	00060650	05/13/2024	Monthly Shredding Services	06-2620-421-9900	\$289.71
<b>Sub Total</b>						<b>\$934.58</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Smallwood Lock Supply Inc	\$56.53	\$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>
491560	Smallwood Lock Supply Inc	00063572	05/13/2024	Tms door parts	16-2690-683-1200	\$30.56
491569	Smallwood Lock Supply Inc	00063573	05/13/2024	Cabinet handle lock je	16-2690-683-9900	\$25.97
<b>Sub Total</b>						<b>\$56.53</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				

May Gen Op Fund Payables 2024		Soptic, Daniel	\$45.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Soptic, Daniel	00060620	05/14/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
Voucher Number		Vendor	Amount			
May Gen Op Fund Payables 2024		Spectrum Business/Charter Communications	\$351.16	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
117502401050124	Spectrum Business/Charter Communications	00060776	05/13/2024	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	\$351.16
<b>Sub Total</b>						<b>\$351.16</b>
Voucher Number		Vendor	Amount			
May Gen Op Fund Payables 2024		Spectrum Business/Time Warner Cable	\$4,362.71	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
152175401050124	Spectrum Business/Time Warner Cable	00060652	05/13/2024	Account # 8347408990006751 - District Internet P2P & Business Data/Fiber	13-1000-439-9900	\$4,362.71
<b>Sub Total</b>						<b>\$4,362.71</b>
Voucher Number		Vendor	Amount			
May Gen Op Fund Payables 2024		Staples	\$7,617.65	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6001247034	Staples	00063478	05/13/2024	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton, 40 Cartons/Pallet (TR56958D-LQO)	06-1000-619-1200	\$1,779.60
6001247034	Staples	00063478	05/13/2024	Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Pack (49701)	06-1000-619-1200	\$51.42
6001247034	Staples	00063478	05/13/2024	Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream (127035/08635-0)	06-1000-619-1200	\$15.28
6001131107	Staples	00063285	05/13/2024	Staples Stickies Tabletop Easel Pad, 20" x 23", White, 20 Sheets/Pad (23448)	06-1000-619-1400	\$23.69
6001131107	Staples	00063285	05/13/2024	Price difference	06-1000-619-1400	\$11.32
6000844745	Staples	00063059	05/13/2024	Copy Paper	06-1000-619-1400	\$1,116.00
6000844745	Staples	00063059	05/13/2024	Price difference	06-1000-619-1400	\$218.70
6000844746	Staples	00063083	05/13/2024	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958)	06-1000-619-2200	\$667.35
6001123227	Staples	00063222	05/13/2024	copy paper	06-1000-619-2600	\$372.00
6001149014	Staples	00063330	05/13/2024	Core Item Staples 30% Recycled 8.5" x 11" (US letter) Copy Paper, 20 lbs., 92 Brightness, 5000/Carton (112350/461757) Item #: 492072   MFR #: 112350/461757   CIN #: 492072	06-1000-619-2800	\$744.00
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Brown (0063020)	06-2410-619-2800	\$48.95

6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Rainbow Duo-Finish Paper Roll, 36" x 1000', Purple (0063330)	06-2410-619-2800	\$61.23
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, White (0063000)	06-2410-619-2800	\$53.80
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Orange (0063100)	06-2410-619-2800	\$61.39
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Scarlet (0063030) Item #: 454887   MFR #: 63030   CIN #: 454887	06-2410-619-2800	\$61.87
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Canary (0063080) Item #: 454888   MFR #: 63080   CIN #: 454888	06-2410-619-2800	\$76.31
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Goldenrod, 500 Sheets/Ream (10316-8) Item #: 617223   MFR #: 103168   CIN #: 617223	06-2410-619-2800	\$37.90
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Canary, 500 Sheets/Ream (103341) Item #: 617262   MFR #: 103341   CIN #: 617262	06-2410-619-2800	\$26.75
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500 Sheets/Ream (103382) Item #: 617254   MFR #: 103382   CIN #: 617254	06-2410-619-2800	\$26.75
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Salmon, 500 Sheets/Pack (103119) Item #: 813186   MFR #: HAM103119   CIN #: 813186	06-2410-619-2800	\$71.50
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Hammermill Colors Copy Paper, 20 Lbs., 8.5" x 11", Lilac, 500 Sheets/Ream (102269) Item #: 841619   MFR #: 102269   CIN #: 841619	06-2410-619-2800	\$46.70
6001233184/6001247035	Staples	00063427	05/13/2024	Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 Sheets/Ream (103366)	06-2410-619-2800	\$26.55
6001233184/6001247035	Staples	00063427	05/13/2024	Tru-Ray 12" x 18" Construction Paper, Purple, 50 Sheets (P103051) Item #: 455155   MFR #: 103051   CIN #: 455155	06-2410-619-2800	\$25.15
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Yellow, 50 Sheets (P103036) Item #: 413137   MFR #: 103036   CIN #: 413137 Delivery by Monday, Apr 15, 2024	06-2410-619-2800	\$23.00
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Festive Green, 50 Sheets (P103038) Item #: 413141   MFR #: 103038   CIN #: 413141 Delivery by Monday, Apr 15, 2024	06-2410-619-2800	\$26.05
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Staples Catalog Envelopes, 6" x 9", Manila, 100/Box (918765/19381) Item #: 918765   MFR #: ST918765CC   CIN #: 918765	06-2410-619-2800	\$30.18
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Staples Extra-Heavyweight Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Manila, 100/Box (121962/19276) Item #: 121962   MFR #: ST59961CC   CIN #: 121962	06-2410-619-2800	\$46.46

6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Hammermill Colors Multipurpose Paper, 24 lbs., 8.5" x 11", Blue, 500 Sheets/Ream (103671) Item #: 813194   MFR #: HAM103671   CIN #: 813194	06-2410-619-2800	\$39.65
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Dark Brown, 50 Sheets (P103056)	06-2410-619-2800	\$22.85
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 9" x 12" Construction Paper, Shocking Pink, 50 Sheets (P103013)	06-2410-619-2800	\$24.80
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Riverside 3D 9" x 12" Construction Paper, Brown, 50 Sheets (P103605)	06-2410-619-2800	\$19.90
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Orange, 50 Sheets (P103034) Item #: 413155   MFR #: 103034   CIN #: 413155	06-2410-619-2800	\$23.30
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Sky Blue, 50 Sheets (P103048) Item #: 413121   MFR #: 103048   CIN #: 413121	06-2410-619-2800	\$22.40
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Pink, 50 Sheets (P103044) Item #: 418816   MFR #: 103044   CIN #: 418816	06-2410-619-2800	\$23.85
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Prang 9" x 12" Construction Paper, Orange, 50 Sheets/Pack (P6603-0001) Item #: 826224   MFR #: P6603   CIN #: 826224	06-2410-619-2800	\$13.60
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Prang 9" x 12" Construction Paper, Yellow, 50 Sheets/Pack (P8403-0001) Item #: 826718   MFR #: P8403   CIN #: 826718	06-2410-619-2800	\$12.30
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Prang 9" x 12" Construction Paper, Black, 50 Sheets/Pack (P6303-0001) Item #: 826201   MFR #: P6303   CIN #: 826201	06-2410-619-2800	\$12.60
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Holiday Red, 50 Sheets (P102994) Item #: 403794   MFR #: 102994   CIN #: 403794	06-2410-619-2800	\$23.20
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Black, 50 Sheets (P103061) Item #: 413152   MFR #: 103061   CIN #: 413152	06-2410-619-2800	\$21.25
6001233184/6001247035	Staples	00063427	05/13/2024	Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets (P103058) Item #: 413129   MFR #: 103058   CIN #: 413129	06-2410-619-2800	\$21.35
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Prang 9" x 12" Construction Paper, Bright Green, 50 Sheets/Pack (P9603-0001) Item #: 826300   MFR #: P9603   CIN #: 826300	06-2410-619-2800	\$12.30
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Prang 9" x 12" Construction Paper, Sky Blue, 50 Sheets/Pack (P7603-0001) Item #: 826705   MFR #: P7603   CIN #: 826705	06-2410-619-2800	\$12.30
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Prang 9" x 12" Construction Paper, Red, 50 Sheets/Pack (P6103-0001) Item #: 826199   MFR #: P6103   CIN #: 826199 Delivery by Monday, Apr 15, 2024	06-2410-619-2800	\$13.10
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item SunWorks 9"W x 12"L Medium Weight Construction Paper, White, 50 Sheets/Pack (9203) Item #: 826292   MFR #: 9203   CIN #: 826292	06-2410-619-2800	\$12.50
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item SunWorks 9" x 12" Construction Paper, Violet, 50 Sheets (P7203) Item #: 826243   MFR #: 7203   CIN #: 826243	06-2410-619-2800	\$12.30

6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Prang 9" x 12" Construction Paper, Blue, 50 Sheets/Pack (P7403-0001) Item #: 826581   MFR #: P7403   CIN #: 826581	06-2410-619-2800	\$12.30
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Staples 30% Recycled 8.5" x 11" (US letter) Copy Paper, 20 lbs., 92 Brightness, 5000/Carton (112350/461757)	06-2410-619-2800	\$1,488.00
6001233184/6001247035	Staples	00063427	05/13/2024	Core Item Tru-Ray 12" x 18" Construction Paper, Blue, 50 Sheets (P103054)	06-2410-619-2800	\$23.90
<b>Sub Total</b>						<b>\$7,617.65</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Steve Weiss Music Inc	\$1,489.85	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV1283367.1	Steve Weiss Music Inc	00063129	05/13/2024	Salyers Etude Series Birch Marimba Mallets - Medium	06-1000-619-1200	\$19.95
INV1283367.1	Steve Weiss Music Inc	00063129	05/13/2024	Shipping	06-1000-619-1200	\$6.95
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	Vic firth tom august tenor hybrid	08-1000-439-1100	\$48.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	innovative percussion paul rennick field series	08-1000-439-1100	\$60.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	innovative percussion field series bass mallets extra small	08-1000-439-1100	\$108.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	innovative percussion field series bass mallets small	08-1000-439-1100	\$37.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	innovative percussion field series bass mallets medium	08-1000-439-1100	\$40.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	innovative percussion field series bass mallets large	08-1000-439-1100	\$48.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	Sabian 18AA viennese pair	08-1000-439-1100	\$1,024.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	evans system blue tenor head pack TT06SB1,TT10SB1,TT12SB1, TT13SB1, TT14SB1	08-1000-439-1100	\$62.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	Evans 6" marching tenor head	08-1000-439-1100	\$26.00
INV1285695.1	Steve Weiss Music Inc	00063267	05/13/2024	Shipping	08-1000-439-1100	\$9.95
<b>Sub Total</b>						<b>\$1,489.85</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	T & W Tire LLC	\$2,106.20	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3040096229	T & W Tire LLC	00063535	05/13/2024	FRONT STEERS 11R22.5 TIRES	06-2730-616-5500	\$735.07
3040097955	T & W Tire LLC	00063701	05/14/2024	FRONT TIRES BUS 23	06-2730-616-5500	\$739.27
3040097955	T & W Tire LLC	00063701	05/14/2024	FRONT TIRES BUS 23	30-2730-615-5500	\$316.83
3040096229	T & W Tire LLC	00063535	05/13/2024	FRONT STEERS 11R22.5 TIRES	30-2730-615-5500	\$315.03
<b>Sub Total</b>						<b>\$2,106.20</b>

Voucher Number	Vendor	Amount	
May Gen Op Fund Payables 2024	Tech Supply	\$117.83	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
481390	Tech Supply	00063625	05/13/2024	TIRE DRILL BITS	06-2730-615-5500	\$74.82

481390	Tech Supply	00063625	05/13/2024	Shipping	06-2730-615-5500	\$7.66
481390	Tech Supply	00063625	05/13/2024	Shipping	30-2730-615-5500	\$3.28
481390	Tech Supply	00063625	05/13/2024	TIRE DRILL BITS	30-2730-615-5500	\$32.07
<b>Sub Total</b>						<b>\$117.83</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Thermal Mechanics, Inc.	\$685.80	\$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>
136650	Thermal Mechanics, Inc.	00062926	05/13/2024	FAN MOTOR	16-2690-439-2600	\$298.93
136650	Thermal Mechanics, Inc.	00062926	05/13/2024	FAN BLADE	16-2690-439-2600	\$127.87
141147	Thermal Mechanics, Inc.	00063707	05/14/2024	rec center stat for bathroom	16-2690-460-9984	\$259.00
<b>Sub Total</b>						<b>\$685.80</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Tillery, Theresa	\$45.00	\$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>
05/24	Tillery, Theresa	00060621	05/14/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Tolle, Karen	\$190.02	\$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>
05/24	Tolle, Karen		May 2 2024 12:00AM	Sunfresh (Levy) Subtract from catering account (1109)	06-1000-619-1100	\$146.79
05/24	Tolle, Karen		May 2 2024 12:00AM	mileage	06-2410-589-1100	\$43.23
<b>Sub Total</b>						<b>\$190.02</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Tomo Drug Testing	\$388.50	\$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>
INV125499/INV124203/INV123970	Tomo Drug Testing	00060633	05/13/2024	Bus Driver Screenings	06-2730-619-5500	\$271.95
INV125499/INV124203/INV123970	Tomo Drug Testing	00060633	05/13/2024	Bus Driver Screenings	30-2730-615-5500	\$116.55
<b>Sub Total</b>						<b>\$388.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Trane	\$14,003.16	\$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>
314460377	Trane	00062750	05/13/2024	MTE- Replacement chiller coil for the Multi-Zone H.V.A.C. unit that froze and ruptured in multiple places. The unit serves the Cafeteria, Kitchen and Staff Lounge areas.	16-2690-439-1400	\$7,388.06
314464585	Trane	00063411	05/13/2024	TE- Service call to repair the Comm. loss on the Trane B.C.U.	16-2690-460-3200	\$958.57

314489406	Trane	00063709	05/14/2024	TE- Service call to trouble shoot the RTU unit and install condenser fan units.	16-2690-460-3200	\$1,153.24
16535698	Trane	00063633	05/13/2024	Cafeteria RTU blower motor	16-2690-460-3200	\$1,137.98
314452122	Trane	00063465	05/13/2024	O.G.- Service call to repair the Kitchen RTU.	16-2690-683-2800	\$763.90
16557167	Trane	00063541	05/13/2024	TE- Condenser fan motors shorted out from power surging.	16-2690-683-3200	\$2,365.46
16557167	Trane	00063541	05/13/2024	Have to pay tax when it's shipped to MO	16-2690-683-3200	\$235.95
<b>Sub Total</b>						<b>\$14,003.16</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Turner High School	\$1,790.05	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Turner High School	00063661	05/13/2024	choir and band state per diems-- to reimburse # 1136	08-1001-589-9999	\$1,424.99
05/24	Turner High School	00063661	05/13/2024	Not reimbursing for sales tax	08-1001-589-9999	(\$32.94)
05/24 (2)	Turner High School	00063433	05/13/2024	Regional Speech Festival Entry Fee	08-1001-619-1196	\$84.00
05/24 (4)	Turner High School	00063525	05/13/2024	State Band Solo & Small Ensembles	08-1001-619-1199	\$58.00
05/24 (4)	Turner High School	00063525	05/13/2024	State Choir Solo & Small Ensembles	08-1001-619-1199	\$176.00
05/24 (3)	Turner High School	00063576	05/13/2024	Tatiyanna Gray - MacBook Usage 20-21	76-1000-890-9900	\$30.00
05/24 (3)	Turner High School	00063576	05/13/2024	Tatiyanna Gray - MacBook and course fees 21-22	76-1000-890-9900	\$50.00
<b>Sub Total</b>						<b>\$1,790.05</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	UChicago Impact LLC	\$10,350.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
TUSD-FY24-3	UChicago Impact LLC	00063615	05/12/2024	5Essentials System Additional Charge for extra school rostered	06-2212-320-5000	\$2,300.00
TUSD-FY24-3 (2)	UChicago Impact LLC	00063317	05/12/2024	5Essentials System 23-24	06-2212-320-5000	\$8,050.00
<b>Sub Total</b>						<b>\$10,350.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Unified Government Treasurer	\$273.02	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
344	Unified Government Treasurer	00063603	05/12/2024	Voc-Ed - Plot of Land Real Estate Taxes - 5334 Lakewood St.	16-4500-729-1165	\$273.02
<b>Sub Total</b>						<b>\$273.02</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	United Refrigeration Inc	\$1,502.16	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
95769012-00	United Refrigeration Inc	00063555	05/12/2024	turner elementary walk in freezer	16-2690-439-3200	\$29.19
95886764-00	United Refrigeration Inc	00063606	05/12/2024	rec center lineset for bathroom system install	16-2690-460-9984	\$353.60
95664316-00	United Refrigeration Inc	00063452	05/12/2024	sga room 112 txv for ac	16-2690-683-2600	\$193.12

95785425-00	United Refrigeration Inc	00063580	05/12/2024	TE- Electronic controller and circuit board that shorted out on the walk in freezer due to the power issues last week.	16-2690-683-3200	\$590.06
95890701-00	United Refrigeration Inc	00063623	05/12/2024	TE-Defrost-heater for freezer unit.	16-2690-683-3200	\$78.89
95606999-00	United Refrigeration Inc	00063394	05/12/2024	capacitor tester	16-2690-683-9900	\$72.04
96092673-00	United Refrigeration Inc	00063683	05/14/2024	cleaner and tool for district uni vents	16-2690-683-9900	\$90.24
96038691-00	United Refrigeration Inc	00063677	05/14/2024	caps for blower motors	16-2690-683-9900	\$48.80
95938205-00	United Refrigeration Inc	00063645	05/12/2024	stat for crocketts office	16-2690-683-9900	\$46.22
<b>Sub Total</b>						<b>\$1,502.16</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Upper Story LLC	\$91.98	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
130640	Upper Story LLC	00062995	05/12/2024	Spintronics Act One	06-1000-619-3200	\$75.95
130640	Upper Story LLC	00062995	05/12/2024	Shipping	06-1000-619-3200	\$16.03
<b>Sub Total</b>						<b>\$91.98</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Validity Screening Solutions	\$3,553.30	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
243831	Validity Screening Solutions	00063604	05/12/2024	Background and Driving Record Checks for Employees - 118 profiles	06-2340-683-9900	\$3,553.30
<b>Sub Total</b>						<b>\$3,553.30</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Vallejo-Torres, Claudia V	\$189.30	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Vallejo-Torres, Claudia V		May 8 2024 12:00AM	April 2024 Mileage	28-2119-589-9900	\$189.30
<b>Sub Total</b>						<b>\$189.30</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Vega, George Albert	\$195.85	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Vega, George Albert		Apr 30 2024 12:00AM	Reimbursement for Mileage 04/01/2024-04/30/2024	28-2119-589-9900	\$195.85
<b>Sub Total</b>						<b>\$195.85</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
May Gen Op Fund Payables 2024	Verizon Wireless	\$6,132.90	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9963613653	Verizon Wireless	00060654	05/13/2024	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$6,132.90
<b>Sub Total</b>						<b>\$6,132.90</b>

Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Von Der Bruegge, Tracy L		\$154.58	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Von Der Bruegge, Tracy L		Apr 23 2024 12:00AM	KASBO Mileage	08-2511-559-9900	\$154.58
<b>Sub Total</b>						<b>\$154.58</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Wagner, Linda W.		\$72.05	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24	Wagner, Linda W.		May 14 2024 12:00AM	Reimbursement for Mileage for 2023-24	30-1000-589-9900	\$72.05
<b>Sub Total</b>						<b>\$72.05</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		West Music Company		\$114.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Sonor ZS 1 Pins for Sonor Xylo or Metallophone, 10pc	06-1000-619-1400	\$18.00
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Sonor ZB 1 Mounting and Felt Strip Set for Primary or Global Beat Glockenspiels	06-1000-619-1400	\$20.00
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Sonor ALS 1 Cording for all Sonor Xylo or Metallophone, 1 yard	06-1000-619-1400	\$30.00
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Basic Beat BBYS Yarn Mallets, Soft	06-1000-619-1400	\$14.00
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Basic Beat BBPG Glockenspiel Mallets, Plastic	06-1000-619-1400	\$9.99
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Harmony Adjustable Soprano Recorder Neck Strap	06-1000-619-1400	\$3.18
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Harmony Snap-On Thumb Rest, Soprano Recorder	06-1000-619-1400	\$0.89
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Basic Beat BBRM01 8" Large Wood Mallet	06-1000-619-1400	\$1.99
SI2399540/SI2402966	West Music Company	00063292	05/13/2024	Shipping	06-1000-619-1400	\$15.95
<b>Sub Total</b>						<b>\$114.00</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Wholesale Batteries Inc		\$537.80	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
499806	Wholesale Batteries Inc	00063423	05/13/2024	THS, batteries for Advance auto scrubber, quote# 00411810-0, 4-11-24, \$537.80.	16-2690-439-1100	\$537.80
<b>Sub Total</b>						<b>\$537.80</b>
Voucher Number		Vendor		Amount		
May Gen Op Fund Payables 2024		Woodbury, Kristen A		\$565.27	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24 (2)	Woodbury, Kristen A		Apr 16 2024 12:00AM	Mileage	08-2511-589-9900	\$115.28

05/24	Woodbury, Kristen A		May 13 2024 12:00AM	5306 Bldg Trades bathroom vanity. Costco purchase 5/13/24	16-4500-729-1167	\$449.99
<b>Sub Total</b>						<b>\$565.27</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	WoodRiver Energy LLC	\$6,616.46	\$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>
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	01-3200-661-9909	\$85.20
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	08-2620-621-1100	\$596.40
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	08-2620-621-1200	\$1,917.00
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,333.38
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	08-2620-621-2200	\$85.20
392375	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	08-2620-621-2600	\$482.06
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	08-2620-621-2800	\$898.86
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	08-2620-621-3200	\$937.20
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	08-2620-621-9900	\$183.18
392376	WoodRiver Energy LLC	00060655	05/13/2024	Monthly Gas/Heat Usage	13-2620-621-2700	\$97.98
<b>Sub Total</b>						<b>\$6,616.46</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	World Fuel Services, Inc.	\$28,049.79	\$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>
6751897/6782829	World Fuel Services, Inc.	00060656	05/13/2024	Fuel - Diesel & Unleaded	06-2710-626-5500	\$2,471.32
2789270-41525	World Fuel Services, Inc.	00060656	05/13/2024	Fuel - Diesel & Unleaded	06-2710-626-5500	\$15,619.96
6809931/6785795	World Fuel Services, Inc.	00060656	05/13/2024	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,543.57
6809931/6785795	World Fuel Services, Inc.	00060656	05/13/2024	Fuel - Diesel & Unleaded	30-2710-626-5500	\$661.53
2789270-41525	World Fuel Services, Inc.	00060656	05/13/2024	Fuel - Diesel & Unleaded	30-2710-626-5500	\$6,694.27
6751897/6782829	World Fuel Services, Inc.	00060656	05/13/2024	Fuel - Diesel & Unleaded	30-2710-626-5500	\$1,059.14
<b>Sub Total</b>						<b>\$28,049.79</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
May Gen Op Fund Payables 2024	Zamora, Julieta	\$99.56	\$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>
05/24	Zamora, Julieta		May 6 2024 12:00AM	Mileage	28-2119-589-9900	\$99.56
<b>Sub Total</b>						<b>\$99.56</b>
<b>Grand Total</b>						<b>\$608,302.57</b>