January 2025 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
February In Between 2025	Kansas Foundation for Excellence in Educ.	$500.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
02/25	Kansas Foundation for Excellence in Educ.	00101923	02/03/2025	Kansas Teacher of the Year Banquet Table Sponsorships	06-2321-619-9900	$500.00
Sub Total						**$500.00**
Voucher Number	**Vendor**	**Amount**				
February In Between 2025	Kansas State Department of Education	$190.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
02/25	Kansas State Department of Education	00101859	02/03/2025	KEEN Conference Registration for Allaire Pigg	06-2321-589-9900	$100.00
02/25	Kansas State Department of Education	00101859	02/03/2025	KEEN Awards Luncheon Registration for Jason Dandoy	06-2321-589-9900	$30.00
02/25	Kansas State Department of Education	00101859	02/03/2025	KEEN Awards Luncheon Registration for Mark Farrar	06-2321-589-9900	$30.00
02/25	Kansas State Department of Education	00101859	02/03/2025	KEEN Awards Luncheon Registration for Hillary Madrid-Matthews	06-2321-589-9900	$30.00
Sub Total						**$190.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	4J Facility Supply LLC	$12,928.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
2056	4J Facility Supply LLC	00065839	01/21/2025	4x6 Ext scraper mat for OG	06-2620-619-2800	$504.88
1939	4J Facility Supply LLC	00101669	01/21/2025	EXPO CLEANER 8OZ SPRAY	06-2620-619-6600	$990.12
2054	4J Facility Supply LLC	00101071	01/21/2025	EXPO CLEANER 8OZ SPRAY	06-2620-619-6600	$2,230.00
2054	4J Facility Supply LLC	00101071	01/21/2025	12x12 MICROFIBER Gray CLOTH 300 GSM	06-2620-619-6600	$1,120.00
2054	4J Facility Supply LLC	00101071	01/21/2025	41 grey Quart Receptacle	06-2620-619-6600	$183.00
2052	4J Facility Supply LLC	00101089	01/21/2025	2 New Vacuums for THS as approved in 2024-25 CIP under custodial equipment.	16-4700-739-1100	$7,900.00
Sub Total						**$12,928.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	ACS Electronic Systems Inc	$2,701.50	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
E155759	ACS Electronic Systems Inc	00101576	01/21/2025	JU- Service call to repair the ACS system randomly showing a fire supervisory trouble.	06-2620-438-2200	$280.00
E156029	ACS Electronic Systems Inc	00064193	01/21/2025	Monthly Full Service Agreement - 56 buses	06-2730-439-5500	$1,695.05
E156029	ACS Electronic Systems Inc	00064193	01/21/2025	Monthly Full Service Agreement - 56 buses	30-2730-439-5500	$726.45
Sub Total						**$2,701.50**

Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Action Tire & Service Inc	$146.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
46859	Action Tire & Service Inc	00101539	01/21/2025	TIRE DISPOSAL FEE	06-2730-616-5500	$110.00
46859	Action Tire & Service Inc	00101539	01/21/2025	TIRE DISPOSAL FEE LARGE	06-2730-616-5500	$25.20
46859	Action Tire & Service Inc	00101539	01/21/2025	TIRE DISPOSAL FEE LARGE	30-2730-615-5500	$10.80
Sub Total						**$146.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	American Equipment Co	$981.68	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
72988	American Equipment Co	00101581	01/21/2025	repair 2 spinners on salters	06-2630-439-6600	$981.68
Sub Total						**$981.68**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	AutoZone	$814.73	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
03783658661	AutoZone	00101540	01/21/2025	1/4" FUEL LINE	06-2730-615-5500	$15.68
03783657071	AutoZone	00101537	01/21/2025	EMMISION HOSE 1/4"	06-2730-615-5500	$3.63
03783657071	AutoZone	00101537	01/21/2025	EMMISION HOSE 5/32"	06-2730-615-5500	$4.33
03783657071	AutoZone	00101537	01/21/2025	EMMISION HOSE 1/8"	06-2730-615-5500	$3.49
03783665112	AutoZone	00101569	01/21/2025	OIL FILTERS CHEVY EQUINOX	06-2730-615-5500	$22.95
03783689327	AutoZone	00101638	01/21/2025	BATTERIES	06-2730-615-5500	$265.99
03783689327	AutoZone	00101638	01/21/2025	BATTERY	06-2730-615-5500	$133.69
03783689257	AutoZone	00101630	01/21/2025	BLOWER MOTOR	06-2730-615-5500	$58.79
03783689257	AutoZone	00101630	01/21/2025	RESISTOR	06-2730-615-5500	$30.14
03782055044	AutoZone	00101629	01/21/2025	BLOWER MOTOR	06-2730-615-5500	$38.49
03782055044	AutoZone	00101629	01/21/2025	BLOWER MOTOR	30-2730-615-5500	$16.50
03783689257	AutoZone	00101630	01/21/2025	RESISTOR	30-2730-615-5500	$12.92
03783689257	AutoZone	00101630	01/21/2025	BLOWER MOTOR	30-2730-615-5500	$25.20
03783689327	AutoZone	00101638	01/21/2025	BATTERY	30-2730-615-5500	$57.30
03783689327	AutoZone	00101638	01/21/2025	BATTERIES	30-2730-615-5500	$113.99
03783657071	AutoZone	00101537	01/21/2025	EMMISION HOSE 1/8"	30-2730-615-5500	$1.50
03783657071	AutoZone	00101537	01/21/2025	EMMISION HOSE 5/32"	30-2730-615-5500	$1.86
03783657071	AutoZone	00101537	01/21/2025	EMMISION HOSE 1/4"	30-2730-615-5500	$1.56
03783658661	AutoZone	00101540	01/21/2025	1/4" FUEL LINE	30-2730-615-5500	$6.72
Sub Total						**$814.73**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Becker, Ellissa M.	$133.90	$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/25	Becker, Ellissa M.		Oct 18 2024 12:00AM	ESOL Praxis	94-1000-890-3200	$133.90
Sub Total						**$133.90**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Benchmark Education	$10,485.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
552824	Benchmark Education	00101700	01/21/2025	PD Product Training - On-site	76-1000-321-9900	$10,485.00
Sub Total						**$10,485.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Brown, Megan L	$30.49	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Brown, Megan L		Dec 20 2024 12:00AM	December 2024 Mileage	30-1000-589-2800	$30.49
Sub Total						**$30.49**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	BSN Sports	$7,960.87	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
928344406	BSN Sports	00101692	01/21/2025	Windrunner Jacket Ant/Wht Lrg	08-1001-619-1176	$160.00
928344406	BSN Sports	00101692	01/21/2025	Shipping	08-1001-619-1176	$10.00
928062184	BSN Sports	00101510	01/21/2025	Hex Textured Polo Black XLG	08-1001-619-1178	$160.00
928062184	BSN Sports	00101510	01/21/2025	Shipping	08-1001-619-1178	$15.00
928215977	BSN Sports	00101691	01/21/2025	Recruit Hood Blk- Lrg	08-1001-619-1179	$69.98
928215977	BSN Sports	00101691	01/21/2025	Recruit Hood Blk- Xlg	08-1001-619-1179	$34.99
928215977	BSN Sports	00101691	01/21/2025	Shipping	08-1001-619-1179	$15.00
928163638	BSN Sports	00101511	01/21/2025	Dry Franchise Polo Black- Lrg	08-1001-619-1181	$42.00
928163638	BSN Sports	00101511	01/21/2025	Dry Franchise Polo Black- Xlg	08-1001-619-1181	$42.00
928163638	BSN Sports	00101511	01/21/2025	Dry Franchise Polo Black- Xxl	08-1001-619-1181	$42.00
928163638	BSN Sports	00101511	01/21/2025	Shipping	08-1001-619-1181	$15.00
928037107	BSN Sports	00101512	01/21/2025	LI Custom Banner 3x6	08-1001-619-1199	$179.00
928037107	BSN Sports	00101512	01/21/2025	Shipping	08-1001-619-1199	$17.90
928351006	BSN Sports	00065843	01/21/2025	Nike US Digital 24 Jersey-White	08-1001-619-1271	$1,081.00
928351006	BSN Sports	00065843	01/21/2025	Nike Digital Short	08-1001-619-1271	$1,092.00
928351006	BSN Sports	00065843	01/21/2025	Nike US Digital 24 Jersey Black	08-1001-619-1271	$1,081.00
928351006	BSN Sports	00065843	01/21/2025	Shipping	08-1001-619-1271	$100.00
928320360	BSN Sports	00065861	01/21/2025	Wmns Nike Jersey white Wmns Nike short Wmns Nike Jersey black	08-1001-619-1271	$3,254.00
928320360	BSN Sports	00065861	01/21/2025	Shipping	08-1001-619-1271	$100.00
928473797	BSN Sports	00101652	01/21/2025	Shorts	08-1001-619-1280	$420.00
928473797	BSN Sports	00101652	01/21/2025	Shipping	08-1001-619-1280	$30.00
Sub Total						**$7,960.87**

Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Bulk Bookstore	$349.75	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
190637	Bulk Bookstore	00101589	01/21/2025	Whose Hands Are These? (A Community Helper Guessing Book)	89-2119-619-9939	$349.75
Sub Total						**$349.75**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Bureau of Education & Research	$295.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
5194689	Bureau of Education & Research	00101168	01/21/2025	Training for using AI to increase math learning, Jan 21st 2025	06-2213-619-1100	$295.00
Sub Total						**$295.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	BWI Companies, Inc.	$7,432.32	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
18842193	BWI Companies, Inc.	00065230	01/21/2025	Post emergent products for agronomic program	06-2630-439-6600	$2,499.00
18842203	BWI Companies, Inc.	00065110	01/21/2025	Pre emergent products for agronomic program	06-2630-439-6600	$833.32
18846252	BWI Companies, Inc.	00065254	01/21/2025	Floor bed pre emergent for 4 apps to prevent weeds in flower beds	06-2630-683-1186	$4,100.00
Sub Total						**$7,432.32**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Cintas Corporation No 2	$2,786.98	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
4214610418	Cintas Corporation No 2	00064202	01/21/2025	Uniform Rotation through June 30, 2025	16-2690-681-9900	$436.21
4215359504	Cintas Corporation No 2	00064202	01/21/2025	Uniform Rotation through June 30, 2025	16-2690-681-9900	$305.57
4216055365	Cintas Corporation No 2	00064202	01/21/2025	Uniform Rotation through June 30, 2025	16-2690-681-9900	$305.57
4216786333	Cintas Corporation No 2	00064202	01/21/2025	Uniform Rotation through June 30, 2025	16-2690-681-9900	$509.69
4218268494	Cintas Corporation No 2	00064202	01/21/2025	Uniform Rotation through June 30, 2025	16-2690-681-9900	$305.57
9300077850	Cintas Corporation No 2	00064202	01/21/2025	Uniform Rotation through June 30, 2025	16-2690-681-9900	$618.80
4217521732	Cintas Corporation No 2	00064202	01/21/2025	Uniform Rotation through June 30, 2025	16-2690-681-9900	$305.57
Sub Total						**$2,786.98**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Cintas Fire Protection	$474.76	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
710299	Cintas Fire Protection	00101544	01/23/2025	JU- Semi-Annual kitchen range hood inspection.	16-2690-683-2200	$183.46
707432	Cintas Fire Protection	00101543	01/21/2025	JSC- Semi-Annual kitchen range hood inspection.	16-2690-683-2700	$291.30

Sub Total						**$474.76**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	City Electric Supply Company	$218.64	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
095443	City Electric Supply Company	00101364	01/21/2025	milwaukee parts box	16-2690-683-9900	$39.64
095443	City Electric Supply Company	00101364	01/21/2025	milwaukee tire inflator	16-2690-683-9900	$179.00
Sub Total						**$218.64**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Corporate Health	$475.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
62407924	Corporate Health	00064203	01/21/2025	Bus Driver Screenings	06-2730-619-5500	$332.50
62407924	Corporate Health	00064203	01/21/2025	Bus Driver Screenings	30-2730-615-5500	$142.50
Sub Total						**$475.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Deere & Company Strategic Accounts Business Division & Government Sales	$14,362.81	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
117709881	Deere & Company Strategic Accounts Business Division & Government Sales	00101129	01/21/2025	New John Deere 960M, mulch on demand deck, tweel wheels, 31 hp motor, bigger transmission, suspension seat	16-4700-739-6600	$14,362.81
Sub Total						**$14,362.81**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	DeFeo, Sophia M.	$29.98	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	DeFeo, Sophia M.		Jan 9 2025 12:00AM	Prizes for Freshman	06-1000-619-1100	$29.98
Sub Total						**$29.98**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	ecom School Specialty	$618.22	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
208125225789	ecom School Specialty	00101334	01/21/2025	School Smart Desktop Electric Pencil Sharpener, 5-1/2 x 3-3/4 x 7-3/4 Inches	06-1000-619-1100	$51.98
208125225789	ecom School Specialty	00101334	01/21/2025	School Smart Tank Style Highlighters, Chisel Tip, Yellow, Pack of 20	06-1000-619-1100	$45.21
208125225789	ecom School Specialty	00101334	01/21/2025	School Smart Colored Pencils Classroom Pack, 8- Assorted Colors, Pack of 144	06-1000-619-1100	$41.58
208125225789	ecom School Specialty	00101334	01/21/2025	School Smart Railroad Board, 22 x 28 Inches, 6-Ply, White, Pack of 100	06-1000-619-1100	$95.28
208125225789	ecom School Specialty	00101334	01/21/2025	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 16	06-1000-619-1100	$64.92

208125225789	ecom School Specialty	00101334	01/21/2025	School Smart Glue Sticks, 0.28 Ounces, Purple and Dries Clear, Pack of 30	06-1000-619-1100	$24.82
208125225789	ecom School Specialty	00101334	01/21/2025	Post-it Original Notes Cabinet Pack, 3 x 3 Inches, Canary Yellow, Pad of 100 Sheets, Pack of 18	06-1000-619-1100	$48.48
208125225789	ecom School Specialty	00101334	01/21/2025	Post-it Sticky Notes Cabinet Pack, 3 x 3 Inches, Energy Boost Colors, 24 Pads with 70 Sheets	06-1000-619-1100	$48.48
208125225789	ecom School Specialty	00101334	01/21/2025	School Smart No 2 Pencils, Hexagonal with Latex-Free Erasers, Pack of 96	06-1000-619-1100	$86.75
208135299929	ecom School Specialty	00101661	01/21/2025	Hammond & Stephens Carbonless Record Book with 300 Tardy Slips	06-1000-619-1400	$110.72
Sub Total						**$618.22**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	eDynamic LP	$3,400.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
INV-EL-00006343	eDynamic LP	00100872	01/21/2025	yearly subscription Partial payment 06-1000-619-1100= $321 01-3200-661-9909= $3079 check#23739	01-3200-661-9909	$3,079.00
INV-EL-00006343	eDynamic LP	00100872	01/21/2025	yearly subscription Partial payment 06-1000-619-1100= $321 01-3200-661-9909= $3079 check#23739	06-1000-619-1100	$321.00
Sub Total						**$3,400.00**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	EJ Welch Co, Inc.	$62.14	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
S011222907.002	EJ Welch Co, Inc.	00065532	01/21/2025	Transition strip for room 314 at Oak Grove	16-2690-683-2800	$15.84
S011153452.003	EJ Welch Co, Inc.	00101643	01/21/2025	Floor tile adhesive	16-2690-683-9900	$46.30
Sub Total						**$62.14**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Electrical Corporation of America, Inc.	$500.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
95181	Electrical Corporation of America, Inc.	00101622	01/21/2025	FOR ELECTRICAL WORK PERFORMED AT THE ABOVE LOCATION Junction Elem Inetercom LABOR	16-2690-460-2200	$500.00
95181	Electrical Corporation of America, Inc.	00101622	01/21/2025	Tax	16-2690-460-2200	$45.63
95181	Electrical Corporation of America, Inc.	00101622	01/21/2025	Tax Exempt	16-2690-460-2200	($45.63)
Sub Total						**$500.00**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Frayer, Bridget L	$25.19	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Frayer, Bridget L		Jan 13 2025 12:00AM	Mileage 12/2/24-12/20/24	28-2119-589-9903	$25.19

Sub Total						**$25.19**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Fry, Dana L	$132.66	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Fry, Dana L		Jan 9 2025 12:00AM	reimbursement for mileage Dec 2024	28-2119-589-9903	$132.66
Sub Total						**$132.66**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Gordon CPA LLC	$1,000.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
632-24-3	Gordon CPA LLC	00101623	01/21/2025	TUSD FY23-24 Audit Services - final billing on the audit of the financial statements for the year ended June 30, 2024	06-2318-331-9900	$1,000.00
Sub Total						**$1,000.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Grainger Inc	$2,532.34	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
9350178241	Grainger Inc	00101541	01/21/2025	safety sign vinyl adhesive sign	06-2620-619-1200	$12.80
9338183412	Grainger Inc	00101311	01/21/2025	Chair Mat,60 x 60 in. Rectangle - Manufacturer: FLOORTEX Part Number: FR1115015023ER	08-2511-619-9900	$333.12
9344302345	Grainger Inc	00101481	01/21/2025	BRADLEY Repair Kit, Solenoid Valve	16-2690-439-2800	$151.74
9335783404	Grainger Inc	00101341	01/21/2025	Security bit kit	16-2690-683-9900	$27.53
9339821861	Grainger Inc	00101351	01/21/2025	Eye Wash Bottle,16 oz.	16-2690-683-9900	$209.28
9339821861	Grainger Inc	00101351	01/21/2025	Double Eye Wash Station 32 oz.	16-2690-683-9900	$509.68
9339821853	Grainger Inc	00101333	01/21/2025	Double Eye Wash Station 32 oz	16-2690-683-9900	$764.52
9346212138	Grainger Inc	00101497	01/21/2025	Urinal Push Button Cartridge: Fits Chicago Faucets Brand, For Urinal Valves S…	16-2690-683-9901	$523.67
Sub Total						**$2,532.34**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Harris Forms	$1,038.28	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
HAPXT0002167	Harris Forms	00101498	01/21/2025	Laser 1099 MISC Blank	08-2511-619-9900	$32.00
HAPXT0002167	Harris Forms	00101498	01/21/2025	Laser 1099 NEC Blank	08-2511-619-9900	$49.00
HAPXT0002167	Harris Forms	00101498	01/21/2025	Laser 1095 B and/or C Blank	08-2511-619-9900	$297.00
HAPXT0002167	Harris Forms	00101498	01/21/2025	Laser W-2 Blank	08-2511-619-9900	$200.00
HAPXT0002167	Harris Forms	00101498	01/21/2025	1099 NEC and S Wide Double Window Envelope	08-2511-619-9900	$48.00
HAPXT0002167	Harris Forms	00101498	01/21/2025	1099 MISC & 1095 Double Window Envelope	08-2511-619-9900	$130.00

HAPXT0002167	Harris Forms	00101498	01/21/2025	Double Window w-2 Envelope	08-2511-619-9900	$180.00
HAPXT0002167	Harris Forms	00101498	01/21/2025	MIsc.	08-2511-619-9900	$3.97
HAPXT0002167	Harris Forms	00101498	01/21/2025	Shipping	08-2511-619-9900	$98.31
Sub Total						**$1,038.28**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Hensley, Tiffini N.	$180.18	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	Airport transfer from conference hotel to Dallas airport on return home on 12/14/22	73-1000-589-1100	$22.31
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	12/13/24 Dinner, Draft Sports Bar	73-1000-589-1100	$22.99
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	12/13/24 lunch, Starship Bagel	73-1000-589-1100	$11.20
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	12/13/24 breakfast, 409 Open Market	73-1000-589-1100	$16.00
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	12/14/24 Breakfast, 409 Open Market	73-1000-589-1100	$8.66
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	12/14/24 Lunch, 407 Open Palette	73-1000-589-1100	$17.00
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	Economy Parking at airport during AVID conference 12/11-12/14/24	73-1000-589-1100	$27.00
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	12/11/24 Dinner, 409 Open Market	73-1000-589-1100	$19.78
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	12/12/24 Lunch, 409 Open Market	73-1000-589-1100	$17.00
01/25	Hensley, Tiffini N.		Dec 16 2024 12:00AM	12/12/24 Dinner, 409 Open Market	73-1000-589-1100	$18.24
Sub Total						**$180.18**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Heritage Tractor, Inc.	$1,449.17	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
12545866	Heritage Tractor, Inc.	00101551	01/21/2025	John Deere Tractor fuel tank repairs and maintenance on machine	06-2630-439-6600	$1,449.17
Sub Total						**$1,449.17**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Hillyard/Kansas City	$16,471.56	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
700616864	Hillyard/Kansas City	00100905	01/23/2025	Parts to repair the Wolf 130 carpet spotter at TE-3200	06-2620-439-3200	$198.44
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-1100	$136.58
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	LIQUID ENZYME II	06-2620-619-1100	$107.08
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-1100	$796.80
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1100	$1,366.32
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	LINER WAXED PAPER 250 CS	06-2620-619-1100	$118.80
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	PAD HAND MED DUTY 96 GREEN 10PK 6CS	06-2620-619-1100	$18.68
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1100	$1,551.36

605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	BAG FILTER 10 PK F CASTEX	06-2620-619-1100	$177.40
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	BAG PAPER FILTER CV/30 10PK	06-2620-619-1100	$101.10
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	BUCKET WAVEBRAKE DOWN PRESS YW 35QT 1CS	06-2620-619-1100	$196.31
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	ARSENAL 1 Q.T. PLUS	06-2620-619-1100	$110.66
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	AEROSOL CHALK & WHITE BOARD CLNR 19 OZ	06-2620-619-1100	$45.29
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	AEROSOL WINDOW CLEAN + 19 OZ	06-2620-619-1100	$126.78
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1100	$94.14
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	TAKE DOWN GREEN APPLE	06-2620-619-1100	$258.20
605618757/605627789	Hillyard/Kansas City	00065508	01/23/2025	Some items not available	06-2620-619-1100	($336.28)
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	$258.56
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	$569.30
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2600	$538.50
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	AEROSOL GUM GO 6.5 OZ	06-2620-619-2600	$62.28
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2600	$163.44
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-2600	$57.20
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	06-2620-619-2600	$114.40
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	LIQUID ENZYME I	06-2620-619-2600	$260.00
605598442/605603745	Hillyard/Kansas City	00101793	01/23/2025	TISSUE FACIAL BOX 2PLY WH 100BX 30CS	06-2620-619-2600	$106.70
605713192	Hillyard/Kansas City	00101703	01/23/2025	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-3200	$428.92
605713192	Hillyard/Kansas City	00101703	01/23/2025	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-3200	$922.88
605713192	Hillyard/Kansas City	00101703	01/23/2025	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-3200	$775.68
605713192	Hillyard/Kansas City	00101703	01/23/2025	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-3200	$1,366.32
605713192	Hillyard/Kansas City	00101703	01/23/2025	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-3200	$148.12
605713192	Hillyard/Kansas City	00101703	01/23/2025	LAUNDRY DETERGENT PHOS FREE 45LB PAIL	06-2620-619-3200	$99.51
605713192	Hillyard/Kansas City	00101703	01/23/2025	CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	06-2620-619-3200	$57.16
605713192	Hillyard/Kansas City	00101703	01/23/2025	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-3200	$81.72
605713192	Hillyard/Kansas City	00101703	01/23/2025	MOP BOWL SWAB 201 DELUXE BLUE HANDLE	06-2620-619-3200	$24.00
605713192	Hillyard/Kansas City	00101703	01/23/2025	SUPROX RESTROOM CLEANER WITH INSERT	06-2620-619-3200	$104.36
605713192	Hillyard/Kansas City	00101703	01/23/2025	LIQUID ENZYME II	06-2620-619-3200	$53.54
605713192	Hillyard/Kansas City	00101703	01/23/2025	CITRUS-SCRUB	06-2620-619-3200	$148.63
605713192	Hillyard/Kansas City	00101703	01/23/2025	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-3200	$39.37
605713192	Hillyard/Kansas City	00101703	01/23/2025	TAKE DOWN GREEN APPLE	06-2620-619-3200	$129.01

605713192	Hillyard/Kansas City	00101703	01/23/2025	Discount	06-2620-619-3200	($0.02)
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-3200	$74.03
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	ARSENAL 1 WINDO-CLEAN+	06-2620-619-3200	$101.86
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-3200	$1,138.60
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-3200	$1,163.52
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	SSUE FACIAL BOX 2PLY WH 100BX 30CS	06-2620-619-3200	$231.30
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	06-2620-619-3200	$57.20
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	LINER WAXED PAPER 250 CS	06-2620-619-3200	$47.52
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-3200	$28.60
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-3200	$144.60
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	LIQUID ENZYME I	06-2620-619-3200	$107.12
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-3200	$1,003.86
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-3200	$624.36
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	TOP CLEAN	06-2620-619-3200	$35.06
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-3200	$37.37
605600861/605598441	Hillyard/Kansas City	00101794	01/23/2025	DISINFECTANT QT PLUS	06-2620-619-3200	$173.35
800721837	Hillyard/Kansas City		01/23/2025	Credit on account from PO/PR 63009	06-2620-619-3200	($74.03)
Sub Total						**$16,471.56**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Hinds, Katey E.	$64.86	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Hinds, Katey E.		Dec 14 2024 12:00AM	12/12/24 breakfast, Open Market	73-1000-589-1100	$9.12
01/25	Hinds, Katey E.		Dec 14 2024 12:00AM	12/12/24 Lunch, Open Market	73-1000-589-1100	$5.33
01/25	Hinds, Katey E.		Dec 14 2024 12:00AM	Parking 12/14/24	73-1000-589-1100	$27.00
01/25	Hinds, Katey E.		Dec 14 2024 12:00AM	12/13/24 lunch, Open Palette 12:05 pm	73-1000-589-1100	$17.00
01/25	Hinds, Katey E.		Dec 14 2024 12:00AM	12/13/24 breakfast, Open Market	73-1000-589-1100	$6.41
Sub Total						**$64.86**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Hughes, Tanya	$2,520.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
32	Hughes, Tanya	00101223	01/21/2025	Substitute Reading Interventionist: SGA Grant Funded 38 days	07-1000-115-2625	$2,520.00
Sub Total						**$2,520.00**

Voucher Number	Vendor	Amount

January Gen Op Fund Addendum 25	IBT Inc	$52.55	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
30045275	IBT Inc	00101588	01/21/2025	1100-THS aux gym belt- system 12A	06-2620-683-1100	$52.55
Sub Total						**$52.55**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Industrial Door, Inc	$2,904.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
6458	Industrial Door, Inc	00101647	01/21/2025	Sectional Door-Labor-KS-nontaxable North shop door in the grounds building would not close. Determined the safety edge was bad. We unhooked the safety edge and hooked up the photo eyes as the primary safety device. Checked operation of door with new prima	06-2630-683-9900	$264.00
6450	Industrial Door, Inc	00065853	01/21/2025	Ths door cut out and install	16-2690-460-1100	$2,640.00
Sub Total						**$2,904.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Kansas Gas Service	$8,210.31	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	$359.16
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	$1,341.80
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	$2,284.78
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	$972.93
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	$310.64
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	$1,094.23
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	$934.12
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	$531.54
01-27-25	Kansas Gas Service	00064208	01/21/2025	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	$381.11
Sub Total						**$8,210.31**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Kone Inc	$961.42	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
871568386	Kone Inc	00064269	01/21/2025	District Annual Elevator Maintenance & Service Agreement	16-2690-683-9900	$961.42
Sub Total						**$961.42**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Kully Supply Inc	$1,301.57	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
663756	Kully Supply Inc	00101342	01/21/2025	Watersaver l414vb-bh Deck mount mixing facet with vacuum breaker and wrist blade handles	06-2620-683-1100	$314.17
665270	Kully Supply Inc	00101493	01/21/2025	Powers 420-451 Complete Upgrade Kit for Model 420 Shower Valve	16-2690-683-1100	$1,013.90
665270	Kully Supply Inc	00101493	01/21/2025	Discount	16-2690-683-1100	($26.50)
Sub Total						**$1,301.57**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Learning Tree Institute	$1,314.46	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
03061	Learning Tree Institute	00064210	01/22/2025	Monthly Medicaid Billing Services	30-1000-329-9900	$522.15
03119	Learning Tree Institute	00064210	01/22/2025	Monthly Medicaid Billing Services	30-1000-329-9900	$792.31
Sub Total						**$1,314.46**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Linde Gas & Equipment Inc.	$227.57	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
46499622	Linde Gas & Equipment Inc.	00064211	01/22/2025	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	$109.52
47567140	Linde Gas & Equipment Inc.	00064211	01/23/2025	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	$118.05
Sub Total						**$227.57**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Local Dumpster Rental LLC	$2,610.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
INV110391	Local Dumpster Rental LLC	00101736	01/22/2025	Dumpster 40 yd 07/12/2024/07/22/2024	16-2690-442-1400	$250.00
INV110391	Local Dumpster Rental LLC	00101736	01/22/2025	Dumpster 40 yd 07/22/2024 - 07-24-2024	16-2690-442-1400	$175.00
INV104517	Local Dumpster Rental LLC	00101737	01/22/2025	40 yd dumpster rental for MT in summer	16-2690-442-1400	$645.00
INV106754	Local Dumpster Rental LLC	00101738	01/22/2025	dumpster Swap 07/2/2024 07/12/2024	16-2690-442-3200	$645.00
INV106754	Local Dumpster Rental LLC	00101738	01/22/2025	40yd Dumpster 7/22/2024-7-24-2024	16-2690-442-3200	$250.00
1042440	Local Dumpster Rental LLC	00101496	01/22/2025	Dumpster Rental OLI-1042440 - Midland Trail Elementary School - 3101 S 51st St Kansas City KS 66106 - Dumpster Order Line Item - 2024-07-30/2024-08-01 : 61866 1 645.00 645.00 BAL	16-2690-683-1400	$645.00
Sub Total						**$2,610.00**

Voucher Number	Vendor	Amount	
January Gen Op Fund Addendum 25	Lowe's Home Improvement Warehouse	$3,051.19	$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/25	Lowe's Home Improvement Warehouse	00101348	01/22/2025	2 3/4-in xfip dil union never kink 25 ft hose 40-gal tall hot water tank	16-2690-460-2700	$540.50
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	TRC-Monthly Supplies for bldg projects and repairs	16-2690-460-9984	$11.81
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	THS-Monthly supplies for Bldg Projects	16-2690-683-1100	$502.58
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	TMS-Monthly Supplies for bldg projects and repairs	16-2690-683-1200	$170.05
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	MT-Monthly Supplies for Bldg Projects	16-2690-683-1400	$92.96
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	MT-Monthly district Supplies for projects	16-2690-683-1400	$1,172.54
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	JU-Monthly Supplies for bldg projects	16-2690-683-2200	$94.46
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	SGA-Monthly supplies for bldg projects repairs	16-2690-683-2600	$14.31
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	SGA-Monthly supplies for bldg projects and repairs	16-2690-683-2600	$344.30
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	JSOC-Monthly Bldg supplies for Maintenance	16-2690-683-2700	$81.52
01/25 (2)	Lowe's Home Improvement Warehouse	00101675	01/22/2025	TE-Monthly Supplies for Bldg projects & repairs	16-2690-683-3200	$26.16
Sub Total						**$3,051.19**

Voucher Number	Vendor	Amount	
January Gen Op Fund Addendum 25	M&H Gas LLC	$111.95	$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2509919	M&H Gas LLC	00064212	01/22/2025	Monthly CO2 for TAC	95-3300-618-9988	$111.95
Sub Total						**$111.95**

Voucher Number	Vendor	Amount	
January Gen Op Fund Addendum 25	MAC Glass, LLC	$590.00	$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
J002365	MAC Glass, LLC	00100965	01/22/2025	TMS- Replacement window in the gym area and reposition the window over the storage room doors that has vibrated out of place.	16-2690-683-1200	$590.00
Sub Total						**$590.00**

Voucher Number	Vendor	Amount	
January Gen Op Fund Addendum 25	Miller Tool, Inc.	$184.00	$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
25391	Miller Tool, Inc.	00100946	01/22/2025	THS-/ Auto Tech. Repaired and straightened bent hydraulic pump frame on a 2- post lift.	06-2620-683-1100	$184.00
Sub Total						**$184.00**

Voucher Number	Vendor	Amount	
January Gen Op Fund Addendum 25	Morgan Hunter Education, LLC	$37,382.10	$0.00

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

12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	06-2122-115-1200	$493.43
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	11-1000-115-1400	$877.22
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	11-1000-115-1400	$1,022.26
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	13-1000-115-1100	$1,348.02
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-1000-115-1100	$4,617.70
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	13-1000-115-1100	$4,329.65
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	13-1000-115-1200	$1,058.52
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-1000-115-1200	$1,519.56
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	13-1000-115-1200	$219.30
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-1000-115-1400	$483.48
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	13-1000-115-1400	$423.04
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-1000-115-2200	$846.08
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	13-1000-115-2200	$959.40
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	13-1000-115-2600	$1,096.51
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-1000-115-2600	$1,700.86
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	13-1000-115-2600	$839.24
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-1000-115-2700	$213.68
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	13-1000-115-2700	$238.65
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-1000-115-2800	$302.17
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	13-1000-115-2800	$181.30
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	13-1000-115-2800	$1,503.31
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	13-1000-115-3200	$1,821.74
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	13-1000-115-3200	$559.48
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-1000-115-3200	$2,607.38
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	13-2122-115-1200	$493.43
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	14-1000-115-1100	$120.87
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	14-1000-115-3200	$90.65

12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	30-1000-115-1101	$181.30
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	30-1000-115-1200	$181.30
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	30-1000-115-1201	$181.30
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	30-1000-115-1400	$436.88
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	30-1000-115-1400	$763.22
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	30-1000-115-3201	$135.98
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	30-1000-122-1400	$1,159.67
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	30-1000-122-1400	$1,197.23
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	30-1000-122-1400	$220.67
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	30-2122-115-1200	$109.65
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	34-1000-115-1130	$241.74
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	34-1000-115-1150	$181.30
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	34-1000-115-1150	$120.87
12538	Morgan Hunter Education, LLC	00101733	01/22/2025	Substitutes for TUSD from 01/06/25-01/10/25	35-1000-589-2725	$113.31
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	73-1000-115-1100	$483.48
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	73-1000-115-1200	$846.08
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	93-1000-115-3200	$135.98
12515	Morgan Hunter Education, LLC	00101731	01/22/2025	Substitutes for TUSD from 12/16/24-12/20/24	94-1000-115-1100	$181.30
12461	Morgan Hunter Education, LLC	00101730	01/22/2025	Substitutes for TUSD from 12/09/24-12/13/24	94-1000-115-1200	$543.91
Sub Total						**$37,382.10**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Morsch, Gary B.	$670.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
075	Morsch, Gary B.	00101672	01/22/2025	2024-2025 School Year – Physician Certification Signatures- 2nd Semester January 9, 2025 - 67 forms emailed	30-1000-329-9900	$670.00
Sub Total						**$670.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	North Kansas City Schools	$2,109.06	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**

TSD122024	North Kansas City Schools	00101624	01/22/2025	December transportation invoice	06-2710-519-5500	$2,109.06
Sub Total						**$2,109.06**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Opaa! Food Management of Kansas LLC	$1,060.75	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
61925	Opaa! Food Management of Kansas LLC	00101635	01/22/2025	Legislative Breakfast	06-2321-589-9900	$325.00
61917	Opaa! Food Management of Kansas LLC	00101633	01/22/2025	12/04/24 - New Teacher Induction	06-2340-619-9900	$170.00
62073	Opaa! Food Management of Kansas LLC	00101687	01/22/2025	breakfast 12/19	06-2410-619-1100	$418.75
61915	Opaa! Food Management of Kansas LLC	00101649	01/22/2025	Elementary Staff Coffee and cocoa bar 128/11/24	06-2410-619-3200	$147.00
Sub Total						**$1,060.75**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Outdoor Equipment Solutions LLC	$633.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
14214	Outdoor Equipment Solutions LLC	00101583	01/22/2025	labor to install snowplow attachment	06-2630-439-6600	$633.00
Sub Total						**$633.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Pavlich Inc	$13,571.36	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
67959	Pavlich Inc	00101756	01/23/2025	rock salt	06-2630-683-1186	$13,571.36
Sub Total						**$13,571.36**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Pearson Kent McKinley Raaf Engineers LLC	$9,138.99	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
22131	Pearson Kent McKinley Raaf Engineers LLC	00101026	01/22/2025	Engineering Design Services for a boiler replacement at TSGA.	16-2690-344-2601	$9,138.99
Sub Total						**$9,138.99**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Petty Cash/Central Office	$200.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Petty Cash/Central Office		01/22/2025	Reimburse petty cash for audit filing fee check #2551	16-1990-199-9900	$200.00
Sub Total						**$200.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Platte County R-3 School District	$187.85	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**

T452	Platte County R-3 School District	00101656	01/22/2025	December transportation invoice	06-2710-519-5500	$187.85
Sub Total						**$187.85**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Pro Print Digital	$208.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
218360	Pro Print Digital	00101513	01/22/2025	Lucet Wallet Cards - EAP	06-2510-619-9900	$122.00
218361	Pro Print Digital	00101634	01/22/2025	JSOC late admit passes	13-2410-619-2700	$86.00
Sub Total						**$208.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	ProCare Therapy	$11,093.25	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
21094875	ProCare Therapy	00064215	01/22/2025	SPED Contract Employees	30-1000-329-9900	$2,981.25
21094967	ProCare Therapy	00064215	01/22/2025	SPED Contract Employees	30-1000-329-9900	$2,880.75
21102473	ProCare Therapy	00064215	01/22/2025	SPED Contract Employees	30-1000-329-9900	$3,056.25
21108759	ProCare Therapy	00064215	01/22/2025	SPED Contract Employees	30-1000-329-9900	$1,050.00
21108669	ProCare Therapy	00064215	01/22/2025	SPED Contract Employees	30-1000-329-9900	$1,125.00
Sub Total						**$11,093.25**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Pur-O-Zone Inc	$6,186.39	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
907305	Pur-O-Zone Inc	00101501	01/22/2025	New Kaivac for TMS.	06-2620-739-1200	$5,411.89
907305	Pur-O-Zone Inc	00101501	01/22/2025	Shipping	06-2620-739-1200	$7.00
908185	Pur-O-Zone Inc	00101557	01/22/2025	VACBAG PAPER - MAKITA BACKPACK	16-2690-683-9900	$760.50
908185	Pur-O-Zone Inc	00101557	01/22/2025	Shipping	16-2690-683-9900	$7.00
Sub Total						**$6,186.39**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Quantum Health Professionals, Inc.	$27,363.82	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
69112	Quantum Health Professionals, Inc.	00064217	01/22/2025	SPED Contract Employees	30-1000-329-9900	$6,870.65
69159	Quantum Health Professionals, Inc.	00064217	01/22/2025	SPED Contract Employees	30-1000-329-9900	$6,783.17
69286	Quantum Health Professionals, Inc.	00064217	01/22/2025	SPED Contract Employees	30-1000-329-9900	$7,815.00
69235	Quantum Health Professionals, Inc.	00064217	01/22/2025	SPED Contract Employees	30-1000-329-9900	$5,895.00
Sub Total						**$27,363.82**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Ramshaw, Jennifer A.	$58.63	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**

01/25	Ramshaw, Jennifer A.		Jan 9 2025 12:00AM	December 2024 Mileage	30-1000-589-2200	$58.63
Sub Total						**$58.63**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Reeves-Wiedeman Company	$1,569.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
6497972	Reeves-Wiedeman Company	00101455	01/23/2025	Replacement for THS water fountain.	16-2690-683-1100	$1,569.00
Sub Total						**$1,569.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	RoadRunner Recycling, Inc.	$16,389.53	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
RR-623553-RR-623587	RoadRunner Recycling, Inc.	00064218	01/23/2025	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	$16,389.53
Sub Total						**$16,389.53**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Rush Truck Centers of Missouri, Inc.	$3,602.18	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
3039791044	Rush Truck Centers of Missouri, Inc.	00101538	01/23/2025	HEADLIGHT BULBS	06-2730-615-5500	$63.00
3039791044	Rush Truck Centers of Missouri, Inc.	00101538	01/23/2025	HUB CAP	06-2730-615-5500	$41.86
3039847613	Rush Truck Centers of Missouri, Inc.	00101639	01/23/2025	INSIGHT PROGRAMMING	06-2730-615-5500	$728.00
3039985104	Rush Truck Centers of Missouri, Inc.	00101632	01/23/2025	FUSE	06-2730-615-5500	$72.30
3040046389	Rush Truck Centers of Missouri, Inc.	00101631	01/23/2025	DISENFECTANT	06-2730-615-5500	$305.09
3039896643	Rush Truck Centers of Missouri, Inc.	00101570	01/23/2025	TOP RADIATOR HOSE ON CUMMINGS ENGINE	06-2730-615-5500	$117.11
3039896643	Rush Truck Centers of Missouri, Inc.	00101570	01/23/2025	16-H HOSE CLAMPS	06-2730-615-5500	$37.76
3039896643	Rush Truck Centers of Missouri, Inc.	00101570	01/23/2025	HEAT EXCHANGER CLAMP TOP	06-2730-615-5500	$68.15
3039896643	Rush Truck Centers of Missouri, Inc.	00101570	01/23/2025	HEAT EXCHANGER CLAMP BOTTOM	06-2730-615-5500	$67.24
3039744365	Rush Truck Centers of Missouri, Inc.	00101554	01/23/2025	0W20 OIL DRUM	06-2730-615-5500	$1,021.02
3039744365	Rush Truck Centers of Missouri, Inc.	00101554	01/23/2025	0W20 OIL DRUM	30-2730-615-5500	$437.58
3039896643	Rush Truck Centers of Missouri, Inc.	00101570	01/23/2025	HEAT EXCHANGER CLAMP BOTTOM	30-2730-615-5500	$28.82
3039896643	Rush Truck Centers of Missouri, Inc.	00101570	01/23/2025	HEAT EXCHANGER CLAMP TOP	30-2730-615-5500	$29.21
3039896643	Rush Truck Centers of Missouri, Inc.	00101570	01/23/2025	16-H HOSE CLAMPS	30-2730-615-5500	$16.18
3039896643	Rush Truck Centers of Missouri, Inc.	00101570	01/23/2025	TOP RADIATOR HOSE ON CUMMINGS ENGINE	30-2730-615-5500	$50.19
3040046389	Rush Truck Centers of Missouri, Inc.	00101631	01/23/2025	DISENFECTANT	30-2730-615-5500	$130.75
3039985104	Rush Truck Centers of Missouri, Inc.	00101632	01/23/2025	FUSE	30-2730-615-5500	$30.98
3039847613	Rush Truck Centers of Missouri, Inc.	00101639	01/23/2025	INSIGHT PROGRAMMING	30-2730-615-5500	$312.00
3039791044	Rush Truck Centers of Missouri, Inc.	00101538	01/23/2025	HUB CAP	30-2730-615-5500	$17.94
3039791044	Rush Truck Centers of Missouri, Inc.	00101538	01/23/2025	HEADLIGHT BULBS	30-2730-615-5500	$27.00
Sub Total						**$3,602.18**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	School Health Corp	$974.05	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
CINV000179824	School Health Corp	00101430	01/23/2025	Price difference	06-2134-619-1100	($75.87)
CINV000179824	School Health Corp	00101430	01/23/2025	Zoll AED Plus Pedi-Padz II - Pediatric Electrode Pads (8900-0810-01)	06-2134-619-1100	$545.97
CINV000179824	School Health Corp	00101430	01/23/2025	Zoll AED Plus Pedi-Padz II - Pediatric Electrode Pads (8900-0810-01)	06-2134-619-1200	$545.97
CINV000179824	School Health Corp	00101430	01/23/2025	Price difference	06-2134-619-1200	($75.87)
CINV000174340	School Health Corp	00101343	01/23/2025	School Health Hot/Cold Packs, 4" x 6", 12/CS	06-2134-619-1200	$23.98
CINV000174340	School Health Corp	00101343	01/23/2025	Shipping	06-2134-619-1200	$9.87
Sub Total						**$974.05**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	SiteOne Landscape Supply, LLC	$298.44	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
148798252-001	SiteOne Landscape Supply, LLC	00101641	01/23/2025	Irrigation parts for stocking and current repairs	06-2630-439-6600	$298.44
Sub Total						**$298.44**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Southeast Kansas Ed. Service Center - SEKESC	$150.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
9325154	Southeast Kansas Ed. Service Center - SEKESC	00101618	01/23/2025	Workshop: Budget Organization for Sped Directors. December 9 2024 in Lawrence/ Dianna Miller/Christy Compton	30-1000-589-9900	$150.00
Sub Total						**$150.00**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	Spectrum Business/Charter Communications	$704.56	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
117502401010125	Spectrum Business/Charter Communications	00064221	01/23/2025	Monthly Fees for Redundant SIP Trunk at TMS	08-2581-659-9900	$704.56
Sub Total						**$704.56**

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 25	SSI Furnishings	$5,879.84	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
31360	SSI Furnishings	00101035	01/23/2025	2 study carrells	16-1000-739-1200	$1,848.00
31328	SSI Furnishings	00100993	01/23/2025	4' x 10' white board for MTE	16-1000-739-1400	$1,156.23
31346	SSI Furnishings	00065721	01/23/2025	Pre-k furniture for new classroom at TE that I missed on the original order.	16-1000-739-3200	$2,006.00

31286	SSI Furnishings	00065758	01/23/2025	(2) rugs for Pre-k classroom	16-1000-739-3200	$869.61
Sub Total						**$5,879.84**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Taese/USU	$786.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
43KDEC-25_9	Taese/USU	00101598	01/23/2025	The 43rd Annual Kansas Division for Early Childhood Conference | February 27-28, 2025 Sunny Huettner Megan Brown Julie Meditz	30-1000-589-9900	$786.00
Sub Total						**$786.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Tomo Drug Testing	$568.50	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
INV139841/INV140833/INV141143	Tomo Drug Testing	00064224	01/23/2025	Bus Driver Screenings	06-2730-619-5500	$397.95
INV139841/INV140833/INV141143	Tomo Drug Testing	00064224	01/23/2025	Bus Driver Screenings	30-2730-615-5500	$170.55
Sub Total						**$568.50**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Trane	$5,387.62	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
314887830/314953468	Trane	00100922	01/23/2025	MTE- Labor and supplies to install the Intellipac RTU's Primary blower motor, shiv adjustment and alignment.	16-2690-439-1400	$2,880.00
314887830/314953468	Trane	00100922	01/23/2025	Price difference	16-2690-439-1400	($3.60)
18246098	Trane	00101515	01/23/2025	3200-TE inducer motor for library rtu	16-2690-683-3200	$415.18
315072843	Trane	00101665	01/23/2025	TE- Service call for Trane controls to troubleshoot and repair the Comm. problem between the H.I. controller and the B.A.S.	16-2690-683-3200	$1,097.13
315081927	Trane	00101664	01/23/2025	TE- Service call to repair heating communication errors between the RTU and the building automation system.	16-2690-683-3200	$998.91
Sub Total						**$5,387.62**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Turner High School	$1,695.66	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Turner High School	00101494	01/23/2025	to reimburse #1154 for sysco invoices # 657626017, 657641048,657674633, credit=657631272	06-1000-619-1100	$1,534.66
01/25 (3)	Turner High School	00101651	01/23/2025	Pastries made by THS Culinary for Wyandotte County Legislative Breakfast. Pay to culinary account.	06-2321-619-9900	$111.00
01/25 (2)	Turner High School	00101690	01/23/2025	KMEA 24-25 live audition fee	08-1001-619-1192	$50.00

Sub Total						**$1,695.66**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Tyler Technologies Inc	$11,387.50	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
045-495086	Tyler Technologies Inc	00101640	01/23/2025	SHIPPING AND SAAS FEES ON TABLETS	06-2730-615-5500	$11,287.50
045-495086	Tyler Technologies Inc	00101640	01/23/2025	Shipping	06-2730-615-5500	$100.00
Sub Total						**$11,387.50**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	University of Saint Mary Inc	$12,500.00	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
20225SP	University of Saint Mary Inc	00101674	01/23/2025	KSDE Apprenticeship Grant Tuition for Spring Semester - Angel Madrid - Student ID 498344	07-1000-619-3225	$2,500.00
20225SP	University of Saint Mary Inc	00101674	01/23/2025	KSDE Apprenticeship Grant Tuition for Spring Semester - Celestina Nava - Student ID 499410	07-1000-619-3225	$2,500.00
20225SP	University of Saint Mary Inc	00101674	01/23/2025	KSDE Apprenticeship Grant Tuition for Spring Semester - Rossy Barragan-Villegas - Student ID 499309	07-1000-619-3225	$2,500.00
20225SP	University of Saint Mary Inc	00101674	01/23/2025	KSDE Apprenticeship Grant Tuition for Spring Semester - Courtney Shultz - Student ID 499323	07-1000-619-3225	$2,500.00
20225SP	University of Saint Mary Inc	00101674	01/23/2025	KSDE Apprenticeship Grant Tuition for Spring Semester - Miranda Morado - Student ID 499761	07-1000-619-3225	$2,500.00
Sub Total						**$12,500.00**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Van Ryn, Ashley A.	$141.62	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Van Ryn, Ashley A.		Dec 13 2024 12:00AM	12/13/24 Dinner, Sixty Vines- AVID CONFERENCE	73-1000-589-1200	$26.00
01/25	Van Ryn, Ashley A.		Dec 13 2024 12:00AM	12/12/24 The Henry, Dinner- AVID CONFERENCE	73-1000-589-1200	$28.00
01/25	Van Ryn, Ashley A.		Dec 13 2024 12:00AM	12/13/24 Lunch, Kitchen - AVID CONFERENCE	73-1000-589-1200	$17.00
01/25	Van Ryn, Ashley A.		Dec 13 2024 12:00AM	12/12/24 Breakfast, Sheraton - AVID CONFERENCE	73-1000-589-1200	$7.58
01/25	Van Ryn, Ashley A.		Dec 13 2024 12:00AM	12/11/24 Dinner, Draft - AVID CONFERENCE	73-1000-589-1200	$21.00
01/25	Van Ryn, Ashley A.		Dec 13 2024 12:00AM	12/13/24 Breakfast, Open Market- AVID CONFERENCE	73-1000-589-1200	$8.04
01/25	Van Ryn, Ashley A.		Dec 13 2024 12:00AM	12/12/24 Lunch, Open Palette- AVID CONFERENCE	73-1000-589-1200	$17.00
01/25	Van Ryn, Ashley A.		Dec 13 2024 12:00AM	12/14/24 Lunch, The Biscuit Bar- AVID CONFERENCE	73-1000-589-1200	$17.00
Sub Total						**$141.62**

Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Vega, George Albert	$191.62	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Vega, George Albert		Dec 20 2024 12:00AM	Reimbursement for Mileage 12/2/24-12/20/24	28-2119-589-9903	$191.62
Sub Total						**$191.62**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Verizon Wireless	$6,343.77	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
6103083693	Verizon Wireless	00064226	01/23/2025	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	$6,343.77
Sub Total						**$6,343.77**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Wholesale Batteries Inc	$1,240.84	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
506745	Wholesale Batteries Inc	00101620	01/23/2025	Two new batteries for SC1500 floor scrubber at TMS.	06-2620-439-1200	$715.50
514543	Wholesale Batteries Inc	00101744	01/23/2025	12v 725CCa 890CA 120RC Deka Automotive Battery - 30/70 Warranty	16-2690-683-1100	$144.14
514543	Wholesale Batteries Inc	00101744	01/23/2025	12 V950CCA1170CA175RC SAE Post Deka Commercial Battery - 18-36 Warranty	16-2690-683-1100	$160.56
514301	Wholesale Batteries Inc	00101723	01/23/2025	12 volt battery	16-2690-683-9900	$155.75
507191	Wholesale Batteries Inc	00101594	01/23/2025	received 24 volt battery charged for 12 volt. Additional cost	16-2690-683-9900	$64.89
Sub Total						**$1,240.84**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	Wolterman, Leasha R	$355.72	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
01/25	Wolterman, Leasha R		Jan 8 2025 12:00AM	Sam's Club	06-1000-619-2200	$355.72
Sub Total						**$355.72**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	WoodRiver Energy LLC	$14,148.61	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	01-3200-661-9909	$523.98
429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	08-2620-621-1100	$2,142.78
429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	08-2620-621-1200	$3,970.32
429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	08-2620-621-1400	$1,601.76
429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	08-2620-621-2200	$438.78
429015	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	08-2620-621-2600	$946.87

429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	08-2620-621-2800	$1,814.76
429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	08-2620-621-3200	$1,533.60
429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	08-2620-621-9900	$719.94
429017	WoodRiver Energy LLC	00064227	01/23/2025	Monthly Gas/Heat Usage	13-2620-621-2700	$455.82
Sub Total						**$14,148.61**
Voucher Number	**Vendor**	**Amount**				
January Gen Op Fund Addendum 25	World Fuel Services, Inc.	$21,557.70	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
7377032/7410208	World Fuel Services, Inc.	00064228	01/23/2025	Fuel - Diesel & Unleaded	06-2710-626-5500	$1,558.62
3065000-41525	World Fuel Services, Inc.	00064228	01/23/2025	Fuel - Diesel & Unleaded	06-2710-626-5500	$13,531.77
3065000-41525	World Fuel Services, Inc.	00064228	01/23/2025	Fuel - Diesel & Unleaded	30-2710-626-5500	$5,799.33
7377032/7410208	World Fuel Services, Inc.	00064228	01/23/2025	Fuel - Diesel & Unleaded	30-2710-626-5500	$667.98
Sub Total						**$21,557.70**
Voucher Number	**Vendor**	**Amount**				
January In Between 2025	Office of the State Treasurer	$770,890.25	$0.00			
Invoice	**Payment Vendor**	**PO Number**	**Invoice Date**	**Item Description**	**Account Code**	**Amount**
R1250301128049	Office of the State Treasurer		01/16/2025	Bond & Interest Payment - Series 2019-A BI# 4828041619570	62-5100-831-9900	$368,925.00
R1250301128048	Office of the State Treasurer		01/16/2025	Bond & Interest Payment - Series 2020 BI# 4828030520827	62-5100-832-9900	$37,571.25
R1250301128050	Office of the State Treasurer		01/16/2025	Bond & Interest Payment - Series 2022 BI# 4828052622522	62-5100-832-9900	$364,394.00
Sub Total						**$770,890.25**
Grand Total						**$1,101,437.24**