

December General Operating Fund Payables 12-20-23

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	4J Facility Supply LLC	\$1,329.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1918	4J Facility Supply LLC	00061879	12/12/2023	CUSTOM MAT 4ftx14ft charcoal vinyl edged runner	06-2620-683-2700	\$689.00
1908	4J Facility Supply LLC	00061908	12/12/2023	FEMININE MAXI PADS	16-2690-439-3200	\$64.00
1908	4J Facility Supply LLC	00061908	12/12/2023	FEMININE MAXI PADS	16-2690-683-1100	\$128.00
1908	4J Facility Supply LLC	00061908	12/12/2023	FEMININE MAXI PADS	16-2690-683-1100	\$128.00
1908	4J Facility Supply LLC	00061908	12/12/2023	FEMININE MAXI PADS	16-2690-683-1400	\$64.00
1908	4J Facility Supply LLC	00061908	12/12/2023	FEMININE MAXI PADS	16-2690-683-2200	\$64.00
1908	4J Facility Supply LLC	00061908	12/12/2023	FEMININE MAXI PADS	16-2690-683-2600	\$64.00
1908	4J Facility Supply LLC	00061908	12/12/2023	FEMININE MAXI PADS	16-2690-683-2700	\$64.00
1908	4J Facility Supply LLC	00061908	12/12/2023	FEMININE MAXI PADS	16-2690-683-2800	\$64.00
Sub Total						\$1,329.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	ACS Electronic Systems Inc	\$2,651.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E149820	ACS Electronic Systems Inc	00060624	12/12/2023	Monthly Full Service Agreement - 56 buses	06-2730-439-5500	\$1,695.05
E149843	ACS Electronic Systems Inc	00062234	12/12/2023	THS Office Aiphone unlock feature does not work	16-2690-439-1100	\$115.00
E149479	ACS Electronic Systems Inc	00062233	12/12/2023	Labor 1 115.00 115.00 Description Door 20 at TSGA will not latch. Eric has been out and said she needed to call ACS Onsite Service Performed 10-30-2023 I checked the door. I feel like leaves in the doorway could be causing the door to not fully latch at t	16-2690-439-2600	\$115.00
E149820	ACS Electronic Systems Inc	00060624	12/12/2023	Monthly Full Service Agreement - 56 buses	30-2730-439-5500	\$726.45
Sub Total						\$2,651.50
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Alandon Tow Service	\$375.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
48747	Alandon Tow Service	00062220	12/12/2023	TOW BILL	06-2730-619-5500	\$262.50
48747	Alandon Tow Service	00062220	12/12/2023	TOW BILL	30-2730-615-5500	\$112.50
Sub Total						\$375.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	All American Sports Corp.	\$1,899.24	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
951975888	All American Sports Corp.	00062071	12/12/2023	Helmets	08-1001-619-1283	\$1,260.00

951975888	All American Sports Corp.	00062071	12/12/2023	Helmets painted	08-1001-619-1283	\$399.00
951975888	All American Sports Corp.	00062071	12/12/2023	Surcharge for NOCSAE License	08-1001-619-1283	\$5.60
951975888	All American Sports Corp.	00062071	12/12/2023	Shipping	08-1001-619-1283	\$234.64
Sub Total						\$1,899.24

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	All Copy Products, Inc. (Dallas)	\$6,087.66	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	06-1000-442-1100	\$1,338.81
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	06-1000-442-1200	\$566.53
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	06-1000-442-1400	\$456.92
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	06-1000-442-2200	\$456.92
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	06-1000-442-2600	\$184.49
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	06-1000-442-2800	\$456.92
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	06-1000-442-3200	\$348.67
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1100	\$351.38
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1200	\$132.80
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1400	\$80.21
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2200	\$71.47
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2600	\$91.65
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2800	\$124.63
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-3200	\$56.36
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-2319-685-9900	\$200.67
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-2690-685-6600	\$23.93
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	08-2640-442-9999	\$858.11
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	08-2690-442-6600	\$108.25
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Monthly Lease Agreement - Standard Payment	13-1000-442-2700	\$108.25
35447445	All Copy Products, Inc. (Dallas)	00060660	12/12/2023	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	13-1000-685-2700	\$70.69
Sub Total						\$6,087.66

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	American Equipment Co	\$170.56	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
49138	American Equipment Co	00062113	12/12/2023	Hydraulic couplers for spreader on truck#202	06-2630-615-9900	\$170.56
Sub Total						\$170.56

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	American Red Cross (KS)	\$42.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22640806	American Red Cross (KS)	00062073	12/12/2023	invoice# 22640806	95-3300-619-9988	\$42.00
Sub Total						\$42.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Atmos Energy Corporation	\$443.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0010558	Atmos Energy Corporation	00060627	12/12/2023	Monthly Gas/Heat Usage - Transportation for TSGA	08-2620-621-2600	\$443.92
Sub Total						\$443.92
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	AutoZone	\$461.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783149335	AutoZone	00062223	12/12/2023	OIL FILTERS, AIR FILTERS, WASHER FLUID	06-2730-615-5500	\$71.95
3783144420	AutoZone	00062219	12/12/2023	TORCH AND TORCH FUEL	06-2730-615-5500	\$45.26
3783139697	AutoZone	00062153	12/12/2023	TOW STRAP	06-2730-615-5500	\$32.23
3783136354	AutoZone	00062150	12/12/2023	STARTING FLUID	06-2730-615-5500	\$26.50
3783136354	AutoZone	00062150	12/12/2023	CLAMP	06-2730-615-5500	\$10.21
3783137066	AutoZone	00062149	12/12/2023	SHIFT INDICATOR BRACKET	06-2730-615-5500	\$9.44
3783136354	AutoZone	00062150	12/12/2023	WASHER FLUID	06-2730-615-5500	\$19.01
3783136354	AutoZone	00062150	12/12/2023	DEICER	06-2730-615-5500	\$69.09
3783137614	AutoZone	00062151	12/12/2023	AIR FRESHENERS	06-2730-619-5500	\$39.64
3783137614	AutoZone	00062151	12/12/2023	AIR FRESHENERS	30-2730-615-5500	\$16.99
3783136354	AutoZone	00062150	12/12/2023	WASHER FLUID	30-2730-615-5500	\$8.15
3783137066	AutoZone	00062149	12/12/2023	SHIFT INDICATOR BRACKET	30-2730-615-5500	\$4.05
3783136354	AutoZone	00062150	12/12/2023	CLAMP	30-2730-615-5500	\$4.38
3783136354	AutoZone	00062150	12/12/2023	STARTING FLUID	30-2730-615-5500	\$11.36
3783139697	AutoZone	00062153	12/12/2023	TOW STRAP	30-2730-615-5500	\$13.82
3783144420	AutoZone	00062219	12/12/2023	TORCH AND TORCH FUEL	30-2730-615-5500	\$19.40
3783149335	AutoZone	00062223	12/12/2023	OIL FILTERS, AIR FILTERS, WASHER FLUID	30-2730-615-5500	\$30.83
3783136354	AutoZone	00062150	12/12/2023	DEICER	30-2730-615-5500	\$29.61
Sub Total						\$461.92
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Bailey, Michael E	\$86.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Bailey, Michael E		Sep 7 2023 12:00AM	Uber From Airport	08-2581-589-9900	\$60.20
12/23	Bailey, Michael E		Sep 7 2023 12:00AM	Uber to Alrport	08-2581-589-9900	\$25.96

Sub Total						\$86.16
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Beery, Joy	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Beery, Joy	00060615	12/12/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Bender, Lydia G.	\$711.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Bender, Lydia G.		Nov 22 2023 12:00AM	Hat and Scarves	08-1001-619-1173	\$711.00
Sub Total						\$711.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Bernie Electric Wholesale Inc	\$362.56	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
S100099307.001	Bernie Electric Wholesale Inc	00062175	12/12/2023	THS- Fuse for heat pump units.	16-2690-683-1100	\$362.56
Sub Total						\$362.56
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Billigmeier, Becky	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Billigmeier, Becky	00060616	12/12/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	BSN Sports	\$10,631.70	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- Med	01-3200-661-9909	\$385.00
923476604	BSN Sports	00062161	12/12/2023	Shipping	08-1001-619-1171	\$20.00
923758229	BSN Sports	00062198	12/12/2023	Womens Boy Short Black- Lrg	08-1001-619-1171	\$39.00
923758229	BSN Sports	00062198	12/12/2023	Therma Hoodie Anthract- Sml	08-1001-619-1171	\$240.00
923758229	BSN Sports	00062198	12/12/2023	Therma Hoodie Anthract- Med	08-1001-619-1171	\$600.00
923758229	BSN Sports	00062198	12/12/2023	Therma Hoodie Anthract- Lrg	08-1001-619-1171	\$240.00
923758229	BSN Sports	00062198	12/12/2023	Recruit Pant Black- Sml	08-1001-619-1171	\$330.00
923758229	BSN Sports	00062198	12/12/2023	Recruit Pant Black-Med	08-1001-619-1171	\$330.00
923758229	BSN Sports	00062198	12/12/2023	Running Short Black- Sml	08-1001-619-1171	\$58.50
923758229	BSN Sports	00062198	12/12/2023	Running Short Black- med	08-1001-619-1171	\$97.50
923758229	BSN Sports	00062198	12/12/2023	Running Short Black- Lrg	08-1001-619-1171	\$39.00
923758229	BSN Sports	00062198	12/12/2023	Womens Boy Short Black- Xsm	08-1001-619-1171	\$136.50

923758229	BSN Sports	00062198	12/12/2023	Womens Boy Short Black- sml	08-1001-619-1171	\$117.00
923758229	BSN Sports	00062198	12/12/2023	Womens Boy Short Black- Med	08-1001-619-1171	\$97.50
923476604	BSN Sports	00062161	12/12/2023	Printed swim caps- silicone	08-1001-619-1171	\$375.00
923758229	BSN Sports	00062198	12/12/2023	Recruit Pant Black-Lrg	08-1001-619-1171	\$220.00
923758229	BSN Sports	00062198	12/12/2023	Recruit Pant Black- Xlg	08-1001-619-1171	\$110.00
923758229	BSN Sports	00062198	12/12/2023	Recruit Pant Black- XXL	08-1001-619-1171	\$110.00
923758229	BSN Sports	00062198	12/12/2023	Shipping	08-1001-619-1171	\$357.20
923758229	BSN Sports	00062198	12/12/2023	Men's Nike Digital Fast Singlet	08-1001-619-1171	\$1,020.00
923758229	BSN Sports	00062198	12/12/2023	Wmns Custom Top	08-1001-619-1171	\$680.00
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- Sml	08-1001-619-1179	\$210.00
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- Med	08-1001-619-1179	\$140.00
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- Med	08-1001-619-1179	\$525.00
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- Lrg	08-1001-619-1179	\$525.00
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- XI	08-1001-619-1179	\$210.00
923615662	BSN Sports	00062214	12/12/2023	Shipping	08-1001-619-1179	\$195.00
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- Lrg	08-1001-619-1179	\$525.00
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- XI	08-1001-619-1179	\$210.00
923615662	BSN Sports	00062214	12/12/2023	OTF Gamechanger Side Perforated- Sml	08-1001-619-1179	\$210.00
923958011	BSN Sports	00062192	12/12/2023	Men's Nike Digital Pinnacle Legend Short- wh	08-1001-619-1180	\$325.00
923958011	BSN Sports	00062192	12/12/2023	Men's Nike Digital Pinnacle Legend shorts- Blk Size 3/m	08-1001-619-1180	\$325.00
923958011	BSN Sports	00062192	12/12/2023	Shipping	08-1001-619-1180	\$80.00
923958011	BSN Sports	00062192	12/12/2023	Men's Nike Digital Pinnacle Legend Jersey- Wh size: 3/med #1	08-1001-619-1180	\$325.00
923958011	BSN Sports	00062192	12/12/2023	Men's Nike Digital Pinnacle Legend Jersey- Blk Size: 3/m #2	08-1001-619-1180	\$325.00
923615663	BSN Sports	00062191	12/12/2023	LEGACY TF-1000 NFHS 29.5"	08-1001-619-1181	\$849.50
923615663	BSN Sports	00062191	12/12/2023	Shipping	08-1001-619-1181	\$50.00
Sub Total						\$10,631.70

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Carolina Biological Supply Co	\$693.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
52379768 RI	Carolina Biological Supply Co	00061136	12/12/2023	PERFECT SOLUTION FROG, 4-5"	06-1000-619-1200	\$608.00
52379768 RI	Carolina Biological Supply Co	00061136	12/12/2023	Shipping	06-1000-619-1200	\$85.00
Sub Total						\$693.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Charles D Jones & Co Inc	\$149.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3242630-00	Charles D Jones & Co Inc	00062114	12/12/2023	condenser fan motor for mitzu mini split at midland trail	16-2690-683-1400	\$149.00
Sub Total						\$149.00

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Cintas Corporation No 2	\$1,024.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4174987268	Cintas Corporation No 2	00060636	12/12/2023	Uniform Rotation through June 30,2024	16-2690-681-9900	\$262.28
1904449255	Cintas Corporation No 2	00060636	12/12/2023	Uniform Rotation through June 30,2024	16-2690-681-9900	\$106.59
1904445257	Cintas Corporation No 2	00060636	12/12/2023	Uniform Rotation through June 30,2024	16-2690-681-9900	\$131.32
4175746901	Cintas Corporation No 2	00060636	12/12/2023	Uniform Rotation through June 30,2024	16-2690-681-9900	\$262.28
4176443340	Cintas Corporation No 2	00060636	12/12/2023	Uniform Rotation through June 30,2024	16-2690-681-9900	\$262.28
Sub Total						\$1,024.75
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	City Electric Supply Company	\$3,070.59	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
085296	City Electric Supply Company	00062167	12/12/2023	time clock	06-2620-439-3200	\$80.99
085172	City Electric Supply Company	00061805	12/12/2023	150 watt led flood lights	16-2690-683-2200	\$1,587.96
085171	City Electric Supply Company	00062022	12/12/2023	spring hook for ufo leds	16-2690-683-6600	\$57.45
085171	City Electric Supply Company	00062022	12/12/2023	remote control	16-2690-683-6600	\$26.98
085171	City Electric Supply Company	00062022	12/12/2023	shipping	16-2690-683-6600	\$25.00
085295	City Electric Supply Company	00062185	12/12/2023	led flat panels	16-2690-683-9900	\$420.00
085295	City Electric Supply Company	00062185	12/12/2023	diva dimmer for flat panels	16-2690-683-9900	\$140.00
085295	City Electric Supply Company	00062185	12/12/2023	12-2 +16/2 mc	16-2690-683-9900	\$420.40
085295	City Electric Supply Company	00062185	12/12/2023	1/2 mc connectors	16-2690-683-9900	\$71.82
085297	City Electric Supply Company	00062166	12/12/2023	circuit tracer	16-2690-683-9900	\$239.99
Sub Total						\$3,070.59
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Coleman Equipment Inc	\$204.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
597070	Coleman Equipment Inc	00061950	12/12/2023	Left mower deck, outer blade bearing assembly. for Land pride mower	06-2630-615-9900	\$204.14
Sub Total						\$204.14
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Commercial Aquatic Services Inc	\$300.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
48283-1	Commercial Aquatic Services Inc	00062162	12/12/2023	service call invoice# 48283-1	95-3300-460-9988	\$300.00
Sub Total						\$300.00
Voucher Number	Vendor	Amount				

December Gen Op Fund Payables 23	ConvergeOne, Inc.	\$4,166.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
PS245122M	ConvergeOne, Inc.	00062217	12/12/2023	Installation of Switches Erate Professional Services.	16-1000-659-9900	\$4,166.60
Sub Total						\$4,166.60
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Convergint Technologies LLC	\$2,783.59	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
218SNN095B	Convergint Technologies LLC	00062237	12/12/2023	Installation of 3 cameras in Pre-K and Playground Area	08-1000-659-9900	\$2,783.59
Sub Total						\$2,783.59
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Council for Exceptional Children	\$275.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23-1340968	Council for Exceptional Children	00062081	12/12/2023	Professional (Premier Membership)	30-1000-329-9900	\$215.00
23-1340968	Council for Exceptional Children	00062081	12/12/2023	Council of Administrators of Special Education	30-1000-329-9900	\$60.00
Sub Total						\$275.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Dahlstrom, Cally M.	\$220.57	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Dahlstrom, Cally M.	00062202	12/12/2023	Mileage to and from airport	64-1000-589-9900	\$30.39
12/23	Dahlstrom, Cally M.	00062202	12/12/2023	Uber Rides	64-1000-589-9900	\$70.81
12/23	Dahlstrom, Cally M.	00062202	12/12/2023	Food Items (breakfast, lunch, dinner, snacks)	64-1000-589-9900	\$96.92
12/23	Dahlstrom, Cally M.	00062202	12/12/2023	Courageous Classroom Book	64-1000-589-9900	\$22.45
Sub Total						\$220.57
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Davidson, Jeff	00060617	12/12/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Dick Blick Art Materials	\$3,385.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Essentials Tempera - Fluorescent Blue, Pint	06-1000-683-2200	\$7.34
1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Student Grade Tempera - White, Half Gallon	06-1000-683-2200	\$13.79

1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Student Grade Tempera - 6-Color Pump Kit, for Half Gallons	06-1000-683-2200	\$72.43
1817691	Dick Blick Art Materials	00061884	12/12/2023	Pacon Tru-Ray Construction Paper - 18" x 24", White, 50 Sheets	06-1000-683-2200	\$53.40
1817691	Dick Blick Art Materials	00061884	12/12/2023	Kwik Stix Tempera Paint Sticks - Light Blue, Set of 12	06-1000-683-2200	\$26.98
1817691	Dick Blick Art Materials	00061884	12/12/2023	Kwik Stix Tempera Paint - Primary Colors, Set of 144	06-1000-683-2200	\$162.12
1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Essentials Tempera - Fluorescent Yellow, Pint	06-1000-683-2200	\$7.34
1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Essentials Tempera - Fluorescent Violet, Pint	06-1000-683-2200	\$7.34
1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Essentials Tempera - Fluorescent Red, Pint	06-1000-683-2200	\$7.34
1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Essentials Tempera - Fluorescent Hot Pink, Pint	06-1000-683-2200	\$7.34
1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Essentials Tempera - Fluorescent Green, Pint	06-1000-683-2200	\$7.34
1817691	Dick Blick Art Materials	00061884	12/12/2023	Pacon All-Purpose Newsprint Sheets - 12" x 18", White, 500 Sheets	06-1000-683-2200	\$23.38
1817691	Dick Blick Art Materials	00061884	12/12/2023	Crayola Classic Washable Marker Set - Classic Colors, Broad Tip, Set of 12	06-1000-683-2200	\$69.50
1817691	Dick Blick Art Materials	00061884	12/12/2023	Richeson Tempera Cakes and Sets - Small, Set of 6, Assorted Fluorescent Colors With Tray	06-1000-683-2200	\$40.78
1817691	Dick Blick Art Materials	00061884	12/12/2023	Blick Liquid Watercolors - Set of 10 assorted colors, 8 oz bottles	06-1000-683-2200	\$42.36
1817691	Dick Blick Art Materials	00061884	12/12/2023	Crayola Oil Pastels - Neon Colors, Set of 12	06-1000-683-2200	\$36.54
1817691	Dick Blick Art Materials	00061884	12/12/2023	Kwik Stix Tempera Paint Sticks - Red, Set of 12	06-1000-683-2200	\$26.98
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Essentials Tempera - Fluorescent Green, Pint	06-1000-683-2800	\$13.22
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Essentials Tempera - Fluorescent Blue, Pint	06-1000-683-2800	\$13.22
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Essentials Tempera - Fluorescent Magenta, Pint	06-1000-683-2800	\$13.22
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Royal & Langnickel Big Kid's Choice Chubby Synthetic Brush Class Pack - Rounds and Flats, Set of 48	06-1000-683-2800	\$82.62
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Royal & Langnickel Big Kid's Choice Class Packs - Taklon, Round, Set of 90	06-1000-683-2800	\$96.52
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Royal & Langnickel Big Kid's Choice Class Pack - Taklon, Flat, Set of 90	06-1000-683-2800	\$109.85
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Student Grade Tempera - 8-Color Multicultural Pack, Pints	06-1000-683-2800	\$24.02
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Student Grade Tempera - White, Quart	06-1000-683-2800	\$8.23
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Crayola Oil Pastels - Neon Colors, Set of 12	06-1000-683-2800	\$48.72
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Essentials Tempera - Fluorescent Yellow, Pint	06-1000-683-2800	\$13.22
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Essentials Tempera - Fluorescent Violet, Pint	06-1000-683-2800	\$13.22
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Essentials Tempera - Fluorescent Red, Pint	06-1000-683-2800	\$13.22
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Learn to Draw Pets	06-1000-683-2800	\$9.92
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Learn to Draw Your Favorite Disney Pixar Characters Expanded Edition	06-1000-683-2800	\$14.83

1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Learn to Draw Sea Creatures	06-1000-683-2800	\$9.83
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Walter Foster Learn to Draw Series - Military Machines	06-1000-683-2800	\$8.37
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Draw Alphabeasts	06-1000-683-2800	\$14.99
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Student Grade Tempera - 6-Color Pump Kit, for Gallons	06-1000-683-2800	\$121.80
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 12" x 18", Holiday Green, 50 Sheets	06-1000-683-2800	\$27.75
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 12" x 18", Festive Red, 50 Sheets	06-1000-683-2800	\$27.75
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 18" x 24", Black, 50 Sheets	06-1000-683-2800	\$53.40
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 12" x 18", Atomic Blue, 50 Sheets	06-1000-683-2800	\$29.20
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 12" x 18", Purple, 50 Sheets	06-1000-683-2800	\$52.60
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Walter Foster Learn to Draw Dinosaurs - Paperback	06-1000-683-2800	\$9.92
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Yellow, 8 oz bottle	06-1000-683-2800	\$9.82
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 12" x 18", Black, 50 Sheets	06-1000-683-2800	\$27.75
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 12" x 18", Yellow, 50 Sheets	06-1000-683-2800	\$52.60
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 24" x 36", White, 50 Sheets	06-1000-683-2800	\$43.56
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 12" x 18", Turquoise, 50 Sheets	06-1000-683-2800	\$27.75
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Pacon Tru-Ray Construction Paper - 12" x 18", Lively Lemon, 50 Sheets	06-1000-683-2800	\$29.20
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Fluorescent Violet, 8 oz bottle	06-1000-683-2800	\$4.95
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Metallic Copper, 8 oz bottle	06-1000-683-2800	\$4.91
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Metallic Pearl, 8 oz bottle	06-1000-683-2800	\$9.82
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Metallic Silver, 8 oz bottle	06-1000-683-2800	\$9.82
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Metallic Pirate Gold, 8 oz bottle	06-1000-683-2800	\$9.82
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Red, 8 oz bottle	06-1000-683-2800	\$9.82
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Fluorescent Blue, 8 oz bottle	06-1000-683-2800	\$4.91
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Fluorescent Chartreuse, 8 oz bottle	06-1000-683-2800	\$4.91
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Fluorescent Green, 8 oz bottle	06-1000-683-2800	\$4.91
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Fluorescent Magenta, 8 oz bottle	06-1000-683-2800	\$4.95
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Fluorescent Orange, 8 oz bottle	06-1000-683-2800	\$4.95
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Fluorescent Red, 8 oz bottle	06-1000-683-2800	\$4.91

1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Crayola Broad Line Markers - Assorted Colors, Set of 10	06-1000-683-2800	\$48.72
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Crayola Broad Line Markers - Assorted Colors, Set of 256	06-1000-683-2800	\$62.66
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Crayola Broad Line Marker - Red	06-1000-683-2800	\$5.28
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Crayola Broad Line Marker - Black	06-1000-683-2800	\$5.28
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolors - Set of 10 assorted colors, 8 oz bottles	06-1000-683-2800	\$84.72
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Blick Liquid Watercolor - Blue Green, 8 oz bottle	06-1000-683-2800	\$9.82
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Speedball Super Black Waterproof India Ink - Quart	06-1000-683-2800	\$18.70
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Kwik Stix Tempera Paint - Primary Colors, Set of 144	06-1000-683-2800	\$162.12
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Kwik Stix Tempera Paint - Global Skin Tone Colors, Classpack Set of 72	06-1000-683-2800	\$57.13
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Kwik Stix Tempera Paint Sticks - Light Blue, Set of 12	06-1000-683-2800	\$26.98
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Kwik Stix Tempera Paint Sticks - Red, Set of 12	06-1000-683-2800	\$26.98
1774064/1850044/1924830	Dick Blick Art Materials	00061800	12/12/2023	Crayola Colors of the World Markers - Classpack, Set of 240	06-1000-683-2800	\$68.99
1952435	Dick Blick Art Materials	00062107	12/12/2023	Art order-order list is attached	06-1000-683-3200	\$1,096.96
Sub Total						\$3,385.64

Voucher Number	Vendor	Amount	
December Gen Op Fund Payables 23	E Edwards Work Wear	\$1,703.96	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
PS-INV103250	E Edwards Work Wear	00061381	12/12/2023	100.00 per Custodian for shoe and sock voucher	16-2690-681-9900	\$800.00
PS-INV103250	E Edwards Work Wear	00061381	12/12/2023	Invoiced amount	16-2690-681-9900	\$2.85
PS-INV103251	E Edwards Work Wear	00061381	12/12/2023	100.00 per Custodian for shoe and sock voucher	16-2690-681-9900	\$276.36
PS-INV103601	E Edwards Work Wear	00061381	12/12/2023	100.00 per Custodian for shoe and sock voucher	16-2690-681-9900	\$374.75
PS-INV103602	E Edwards Work Wear	00061381	12/12/2023	100.00 per Custodian for shoe and sock voucher	16-2690-681-9900	\$250.00
Sub Total						\$1,703.96

Voucher Number	Vendor	Amount	
December Gen Op Fund Payables 23	ecom School Specialty	\$2,950.70	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Black, 50 Sheets	06-1000-619-2200	\$20.40
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets	06-1000-619-2200	\$34.51
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	06-1000-619-2200	\$24.65
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	06-1000-619-2200	\$24.65

208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	06-1000-619-2200	\$34.51
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets	06-1000-619-2200	\$19.53
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Atomic Blue, 50 Sheets	06-1000-619-2200	\$9.86
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Warm Brown, 50 Sheets	06-1000-619-2200	\$11.16
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets	06-1000-619-2200	\$44.37
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Electric Orange, 50 Sheets	06-1000-619-2200	\$39.44
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Pink, 50 Sheets	06-1000-619-2200	\$19.72
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	06-1000-619-2200	\$44.37
208133457581	ecom School Specialty	00061940	12/12/2023	School Smart Ruled Index Card, 4 x 6 Inches, 90 lbs, White, Pack of 100	06-1000-619-2200	\$4.25
208133457581	ecom School Specialty	00061940	12/12/2023	School Smart Ruled Index Cards, 5 x 8 Inches, White, Pack of 100	06-1000-619-2200	\$20.45
208133457581	ecom School Specialty	00061940	12/12/2023	StikkiWorks Stikki Clips Paper Holders with Mounting Putty, Reusable and Removable, White, Pack of 20	06-1000-619-2200	\$11.30
208133457581	ecom School Specialty	00061940	12/12/2023	School Smart Extra Large 2-Pocket Folder, 9 x 12 Inches, Assorted Colors, Pack of 25	06-1000-619-2200	\$30.92
208133457581	ecom School Specialty	00061940	12/12/2023	Scotch C-38 Desktop Tape Dispenser, Black	06-1000-619-2200	\$13.90
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Sky Blue, 50 Sheets	06-1000-619-2200	\$19.53
208133457581	ecom School Specialty	00061940	12/12/2023	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Warm Brown, 50 Sheets	06-1000-619-2200	\$24.65
208133457581	ecom School Specialty	00061940	12/12/2023	School Smart Letter Size Clipboard, 9 X 12-1/2 in, Hardboard, Bright Nickel	06-1000-619-2200	\$5.06
208133457581	ecom School Specialty	00061940	12/12/2023	School Smart Chart Paper Pad, 32 x 24 Inches, 1 Inch Rule, 25 Sheets	06-1000-619-2200	\$103.90
208133457581	ecom School Specialty	00061940	12/12/2023	School Smart Alkaline AA Batteries, Pack of 60	06-1000-619-2200	\$23.39
208133416586	ecom School Specialty	00061416	12/12/2023	Childcraft Rainbow Squares Carpet, 8 x 12 Feet, Rectangle	06-1000-619-3200	\$1,047.40
308104442880	ecom School Specialty	00061939	12/12/2023	Maxwell House Circular Regular Coffee Filter Pack, 1.2 oz, Pack of 42	06-2319-619-9900	\$122.32
308104442880	ecom School Specialty	00061939	12/12/2023	Dixie Foods Heavyweight Pathway Design Paper Plate, 10 W in, White, Pack of 500	06-2319-619-9900	\$394.92
308104442880	ecom School Specialty	00061939	12/12/2023	Dixie Foods Heavyweight Pathway Design Soak Proof Paper Plate, 6-7/8 W in, White, Pack of 500	06-2319-619-9900	\$186.78
308104442880	ecom School Specialty	00061939	12/12/2023	Marcial Recycled Luncheon Napkin with Draw and Store Bag, 12-1/2 L x 11-2/5 W in, 1-Ply, Paper, White, Pack of 2400	06-2319-619-9900	\$178.60
308104442880	ecom School Specialty	00061939	12/12/2023	Ziploc Storage Bags, Gallon, Box of 250	06-2319-619-9900	\$90.34
308104442880	ecom School Specialty	00061939	12/12/2023	Ziploc 2-Gallon Storage Bag	06-2319-619-9900	\$115.82
308104442880	ecom School Specialty	00061939	12/12/2023	Dixie Foods Perfectouch Insulated Hot Cup, 16 oz, Pack of 50	06-2319-619-9900	\$46.20
308104442880	ecom School Specialty	00061939	12/12/2023	Dixie Foods Heavyweight Pathway Design Paper Bowl, 12 oz, White, Pack of 500	06-2319-619-9900	\$183.80

Sub Total						\$2,950.70
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Electrical Corporation of America, Inc.	\$4,140.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
88426	Electrical Corporation of America, Inc.	00061888	12/12/2023	Add 9 additional ethernet lines and appropriate jacks. Vendor will hang APs as long as we have them prepped prior to service call	16-1000-739-9900	\$3,500.00
88306	Electrical Corporation of America, Inc.	00062178	12/12/2023	Labor to install a data drop at THS	16-2690-460-1100	\$420.50
88305	Electrical Corporation of America, Inc.	00062177	12/12/2023	Labor for sound system repair	16-2690-460-2800	\$220.00
Sub Total						\$4,140.50
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Electronic Contracting Company	\$437.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
50816	Electronic Contracting Company	00062173	12/12/2023	invoice#50816 service bell schedule	06-1000-619-1100	\$437.50
Sub Total						\$437.50
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	EverDriven Technologies, LLC	\$6,304.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
45990/46184/46594	EverDriven Technologies, LLC	00060634	12/12/2023	Homeless/McKinney Vento Student Transportation	13-2710-519-5500	\$6,304.32
Sub Total						\$6,304.32
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Fishbaugh, Bryan	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Fishbaugh, Bryan	00060618	12/12/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Follett Content Solutions, LLC	\$2,911.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
745583/745583A/745583F	Follett Content Solutions, LLC	00061641	12/12/2023	Library books/order list attached.	06-2222-641-3200	\$2,911.85
Sub Total						\$2,911.85
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Gordon CPA LLC	\$9,105.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

632-23-2	Gordon CPA LLC	00062252	12/12/2023	Final billing on the audit of the financial statements for the year ended June 30, 2023	06-2318-331-9900	\$9,105.00
Sub Total						\$9,105.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Grainger Inc	\$238.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9907707393	Grainger Inc	00062036	12/12/2023	Eemax Tankless Water Heater: Indoor, 4100W, 2gpm Max. Flow Rate,	16-2690-683-9900	\$238.04
Sub Total						\$238.04
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Granite Telecommunications LLC	\$1,149.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
627656738	Granite Telecommunications LLC	00060639	12/12/2023	TI Line Support - District	08-2319-532-9900	\$1,149.15
Sub Total						\$1,149.15
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Grass Pad Inc	\$3,780.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
189048	Grass Pad Inc	00062084	12/12/2023	Fescue seed for TMS	06-2630-683-1200	\$945.00
189048	Grass Pad Inc	00062084	12/12/2023	Fescue seed for front of MTE	06-2630-683-1400	\$945.00
189048	Grass Pad Inc	00062084	12/12/2023	Fescue seed OG ball field	06-2630-683-2800	\$945.00
189048	Grass Pad Inc	00062084	12/12/2023	Fescue seed for front and back OG	06-2630-683-2800	\$472.50
189048	Grass Pad Inc	00062084	12/12/2023	Fescue seed for TE	06-2630-683-3200	\$472.50
Sub Total						\$3,780.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Hillyard/Kansas City	\$9,189.01	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	SPRAYER TRIGGER 28/400MM 10IN WHITE	06-2620-619-1200	\$16.80
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-1200	\$289.20
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1200	\$89.76
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	AEROSOL MISTY ALTRA AIR SANITIZER 10OZ	06-2620-619-1200	\$124.09
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	Premium	06-2620-619-1200	\$1.03
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	AEROSOL GUM GO 6.5 OZ	06-2620-619-1200	\$61.56
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	LIQUID ENZYME II	06-2620-619-1200	\$208.00
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1200	\$316.38
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	KNIFE BONE SCRAPER	06-2620-619-1200	\$17.35

605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	ODOR OUT ABSORBENT LEMON 12OZ 12BX 4CS	06-2620-619-1200	\$42.00
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	TAMPON TAMPAX 500 CS	06-2620-619-1200	\$103.96
605318174	Hillyard/Kansas City	00062037	12/12/2023	LDRY OXYGEN BOOSTED DETERGENT	06-2620-619-1200	\$358.62
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	BOTTLE 32OZ NAT RATCHET PLAIN PLASTIC	06-2620-619-1200	\$24.80
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	TISSUE FACIAL BOX 2PLY WH 100BX 30CS	06-2620-619-1200	\$316.05
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	LINER WAXED PAPER 250 CS	06-2620-619-1200	\$87.27
605318172/605323251	Hillyard/Kansas City	00062018	12/12/2023	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1200	\$245.16
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	ARSENAL 1 TOP CLEAN	06-2620-619-1200	\$99.49
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-1200	\$40.41
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	LINER 12-16GL 24X33 0.75 MIL CLR 500CS	06-2620-619-1200	\$396.24
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1200	\$632.76
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	LIQUID ENZYME II	06-2620-619-1200	\$156.00
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1200	\$81.72
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1200	\$910.88
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1200	\$387.84
605323250/605324523	Hillyard/Kansas City	00062042	12/12/2023	Discount	06-2620-619-1200	(\$0.03)
605312991/605323249	Hillyard/Kansas City	00062017	12/12/2023	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	06-2620-619-1400	\$71.91
605312991/605323249	Hillyard/Kansas City	00062017	12/12/2023	ARSENAL 1 TOP CLEAN	06-2620-619-1400	\$99.49
605312991/605323249	Hillyard/Kansas City	00062017	12/12/2023	TISSUE FACIAL BOX 2PLY WH 100BX 30CS	06-2620-619-1400	\$105.35
605312991/605323249	Hillyard/Kansas City	00062017	12/12/2023	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-1400	\$569.30
605312991/605323249	Hillyard/Kansas City	00062017	12/12/2023	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1400	\$646.40
605312991/605323249	Hillyard/Kansas City	00062017	12/12/2023	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1400	\$1,054.60
605312991/605323249	Hillyard/Kansas City	00062017	12/12/2023	TAKE DOWN GREEN APPLE	06-2620-619-1400	\$125.27
605312991/605323249	Hillyard/Kansas City	00062017	12/12/2023	DEFOAMER II	06-2620-619-1400	\$121.84
605323252/605324850	Hillyard/Kansas City	00062086	12/12/2023	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-2600	\$66.86
605323252/605324850	Hillyard/Kansas City	00062086	12/12/2023	TISSUE FACIAL BOX 2PLY WH 100BX 30CS	06-2620-619-2600	\$63.21
605323252/605324850	Hillyard/Kansas City	00062086	12/12/2023	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	\$512.37
605323252/605324850	Hillyard/Kansas City	00062086	12/12/2023	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	\$193.92
605323252/605324850	Hillyard/Kansas City	00062086	12/12/2023	LIQUID ENZYME II	06-2620-619-2600	\$156.00
605323252/605324850	Hillyard/Kansas City	00062086	12/12/2023	TAKE DOWN GREEN APPLE	06-2620-619-2600	\$250.58
605323252/605324850	Hillyard/Kansas City	00062086	12/12/2023	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-2600	\$144.60
605323252/605324850	Hillyard/Kansas City	00062086	12/12/2023	Discount	06-2620-619-2600	(\$0.03)
Sub Total						\$9,189.01

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Home Depot Credit Services	\$443.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23 (2)	Home Depot Credit Services	00060641	12/12/2023	Vo-Tech House - Open PO	16-4500-729-1167	\$138.28
12/23	Home Depot Credit Services	00060640	12/12/2023	Building Trades Shed - Open PO	34-1000-619-1110	\$305.71

Sub Total						\$443.99
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	ICC Community Development Solutions, LLC	\$9,696.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
PC0000033061/PC0000033137	ICC Community Development Solutions, LLC	00060556	12/12/2023	Full Users	08-2581-653-9900	\$10,800.00
PC0000033061/PC0000033137	ICC Community Development Solutions, LLC	00060556	12/12/2023	SAP ICC-CDS support	08-2581-653-9900	\$2,052.00
PC0000033061/PC0000033137	ICC Community Development Solutions, LLC	00060556	12/12/2023	Laserfiche Configuration and Training	08-2581-653-9900	\$1,400.00
PC0000033061/PC0000033137	ICC Community Development Solutions, LLC	00060556	12/12/2023	Data Migration Legacy Laserfiche Data Migration to Cloud - Remote	08-2581-653-9900	\$700.00
PC0000033061/PC0000033137	ICC Community Development Solutions, LLC	00060556	12/12/2023	Project Coordination	08-2581-653-9900	\$300.00
PC0000033061/PC0000033137	ICC Community Development Solutions, LLC	00060556	12/12/2023	Laserfiche Trade-In Credit and Promo	08-2581-653-9900	(\$5,556.00)
Sub Total						\$9,696.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	IML Security Supply	\$43.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3886939	IML Security Supply	00062172	12/12/2023	Door knobs asc	16-2690-683-9901	\$43.20
Sub Total						\$43.20
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	JJ Martiny Concrete Company, Inc	\$131,050.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7506	JJ Martiny Concrete Company, Inc	00062067	12/12/2023	Concrete retaining wall for the rubberized surface at TSGA as part of the KDHE grant, a portion of this cost will be funded through that grant.	16-4700-459-2600	\$10,177.36
7502	JJ Martiny Concrete Company, Inc	00059172	12/12/2023	Concrete work at TAC as approved in the 2022-23 CIP and BoE Approved 12-13 should all be coded to CIP	16-8000-000-0000	\$69,000.00
7502	JJ Martiny Concrete Company, Inc	00059172	12/12/2023	Concrete work at THS as approved in the 2022-23 CIP and BoE Approved 12-13 should all be coded to CIP	16-8000-000-0000	\$29,100.00
7502	JJ Martiny Concrete Company, Inc	00059172	12/12/2023	Concrete work at MTE as approved in the 2022-23 CIP and BoE Approved 12-13 should all be coded to CIP	16-8000-000-0000	\$22,000.00
7506	JJ Martiny Concrete Company, Inc	00062067	12/12/2023	Concrete retaining wall for the rubberized surface at TSGA as part of the KDHE grant, a portion of this cost will be funded through that grant.	89-1000-683-9941	\$772.64
Sub Total						\$131,050.00

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	JW Pepper & Son Inc	\$184.73	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
365916573	JW Pepper & Son Inc	00062231	12/12/2023	Celebrate This Life - Three parts Mixed	08-1001-619-1299	\$16.75
365916573	JW Pepper & Son Inc	00062231	12/12/2023	Shipping	08-1001-619-1299	\$4.99
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Music Changes the World Jim Papoulis SATB	08-1001-619-1299	\$18.90
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Ubi Caritas Victor C. Johnson Three-Part Mixed	08-1001-619-1299	\$20.25
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Malakatumba Josu Elberdin SAB with Body Percussion	08-1001-619-1299	\$21.15
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Be the Change Laura Farnell SATB divisi, opt. Piano Accompaniment	08-1001-619-1299	\$22.50
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Hands are Knockin' Kyle Pederson SATB	08-1001-619-1299	\$10.40
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Fly Away Home Pinkzebra SATB	08-1001-619-1299	\$13.25
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Celebrate This Life Sherry Blevins SATB	08-1001-619-1299	\$16.75
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Jubilate Deo Peter Anglea SATB	08-1001-619-1299	\$11.80
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Why Not? Nathan Howe SATB with 4-Hand Piano Acc.	08-1001-619-1299	\$10.00
365866312/365865678/365872818/36	JW Pepper & Son Inc	00062066	12/12/2023	Shipping	08-1001-619-1299	\$17.99
Sub Total						\$184.73
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Kansas Association of School Boards	\$699.89	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24081	Kansas Association of School Boards	00062127	12/12/2023	Legal Services- Stallbaumer- Hearing and Review File	06-2317-335-9900	\$675.00
24081	Kansas Association of School Boards	00062127	12/12/2023	Legal Mileage- Stallbaumer	06-2317-335-9900	\$48.89
24081	Kansas Association of School Boards	00062127	12/12/2023	Wrong mileage amount	06-2317-335-9900	(\$24.00)
Sub Total						\$699.89
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Kansas City Kansas Community College	\$4,325.35	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2806/2768/2766	Kansas City Kansas Community College	00062215	12/12/2023	Tuition for KCKCC for Fall 2023 - Invoices 2806, 2768, 2766	34-1000-569-9900	\$4,325.35
Sub Total						\$4,325.35
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Kansas Gas Service	\$4,832.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$203.18
12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$746.90

12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$1,019.86
12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$755.26
12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$206.75
12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$662.04
12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$599.30
12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$357.93
12-28-23	Kansas Gas Service	00060642	12/12/2023	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$280.84
Sub Total						\$4,832.06

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Kansas St High School Activities Assoc	\$300.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24-4520	Kansas St High School Activities Assoc	00062159	12/12/2023	Coach Exam-Non/late Submit Fine	08-1001-619-1176	\$100.00
24-4443	Kansas St High School Activities Assoc	00062160	12/12/2023	Coach Exam- non/late submit fine	08-1001-619-1180	\$100.00
24-4443	Kansas St High School Activities Assoc	00062160	12/12/2023	Coach Rule Meeting- non/late submit fine	08-1001-619-1180	\$100.00
Sub Total						\$300.00

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Key Industries Inc	\$140.83	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV9727	Key Industries Inc	00062082	12/12/2023	311-C - Glacier Fleece Jacket 051 Light Gray Reg:2XL x 2 Reg:M x 1 Reg:3XL x 2	30-1000-329-9900	\$130.65
INV9727	Key Industries Inc	00062082	12/12/2023	Shipping	30-1000-329-9900	\$10.18
Sub Total						\$140.83

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Kooken, James G	\$251.91	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Kooken, James G		Nov 21 2023 12:00AM	Mileage Reimbursement 7/10/23 - 11/14/23	16-2690-589-6600	\$251.91
Sub Total						\$251.91

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Kurita America Inc.	\$845.72	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV793990	Kurita America Inc.	00060643	12/12/2023	Monthly Water Treatment Services	16-2690-460-9900	\$845.72
Sub Total						\$845.72

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Lakeshore Learning Materials	\$239.94	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
740148120723	Lakeshore Learning Materials	00062121	12/12/2023	Magnetic Counting Maze	89-2119-619-9939	\$79.98
740148120723	Lakeshore Learning Materials	00062121	12/12/2023	Magnetic Alphabet Maze	89-2119-619-9939	\$79.98
740148120723	Lakeshore Learning Materials	00062121	12/12/2023	Magnetic Color Maze	89-2119-619-9939	\$79.98
Sub Total						\$239.94
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Linde Gas & Equipment Inc.	\$100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
39577645	Linde Gas & Equipment Inc.	00060644	12/12/2023	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$100.00
Sub Total						\$100.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Lowe's Home Improvement Warehouse	\$8,271.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23 (3)	Lowe's Home Improvement Warehouse	00061675	12/12/2023	Sakrete 0.5-cu ft 50-lb All-purpose Sand	06-2620-438-9901	\$94.60
11/23 (3)	Lowe's Home Improvement Warehouse	00061675	12/12/2023	Rust-Oleum Stops Rust Gloss Black Spray Paint (NET WT. 24-oz)	06-2620-438-9901	\$45.54
11/23 (3)	Lowe's Home Improvement Warehouse	00061675	12/12/2023	Krylon High-Gloss Metallic Silver Metallic Spray Paint (NET WT. 11-oz)	06-2620-438-9901	\$29.88
11/23 (3)	Lowe's Home Improvement Warehouse	00061675	12/12/2023	Hopkins 2"X18" Conspicuity Tape	06-2620-438-9901	\$34.14
11/23 (3)	Lowe's Home Improvement Warehouse	00061675	12/12/2023	Project Source 20-ft x 16-ft Blue Waterproof Standard Polyethylene 5-mil Tarp	06-2620-438-9901	\$49.39
11/23 (4)	Lowe's Home Improvement Warehouse	00061660	12/12/2023	50 ft rolls of fencing	06-2630-683-2200	\$182.32
11/23 (5)	Lowe's Home Improvement Warehouse	00061659	12/12/2023	Plastic fencing for JU	06-2630-683-2200	\$45.61
11/23 (5)	Lowe's Home Improvement Warehouse	00061659	12/12/2023	Discount	06-2630-683-2200	(\$779.60)
11/23 (4)	Lowe's Home Improvement Warehouse	00061660	12/12/2023	11" cable ties	06-2630-683-2200	\$26.60
11/23 (4)	Lowe's Home Improvement Warehouse	00061660	12/12/2023	8" cable ties	06-2630-683-2200	\$9.49
11/23 (5)	Lowe's Home Improvement Warehouse	00061659	12/12/2023	8" cable ties for JU	06-2630-683-2200	\$28.48
11/23 (5)	Lowe's Home Improvement Warehouse	00061659	12/12/2023	T Post for JU fence	06-2630-683-2200	\$912.20
12/23	Lowe's Home Improvement Warehouse	00062251	12/12/2023	Monthly Charges - Grounds	06-2630-683-6600	\$127.23
12/23 (2)	Lowe's Home Improvement Warehouse	00062229	12/12/2023	drive way reflector, jig saw blades and jig saw	06-2630-683-9900	\$232.03
12/23 (3)	Lowe's Home Improvement Warehouse	00062228	12/12/2023	Jig saw blades, paint and 2 sheets 3/4" plywood	06-2630-683-9900	\$201.78
11/23	Lowe's Home Improvement Warehouse	00062116	12/12/2023	Lowes Monthly Supplies-District	06-2630-683-9900	\$237.38

11/23 (4)	Lowe's Home Improvement Warehouse	00061660	12/12/2023	Post driver	06-2630-683-9900	\$44.16
11/23 (4)	Lowe's Home Improvement Warehouse	00061660	12/12/2023	T Post	06-2630-683-9900	\$298.35
12/23	Lowe's Home Improvement Warehouse	00062251	12/12/2023	Monthly Charges - THS	16-2690-683-1100	\$519.96
11/23	Lowe's Home Improvement Warehouse	00062116	12/12/2023	Lowes Monthly supplies-THS	16-2690-683-1100	\$228.90
11/23	Lowe's Home Improvement Warehouse	00062116	12/12/2023	Lowes Monthly supplies-TMS	16-2690-683-1200	\$234.58
12/23	Lowe's Home Improvement Warehouse	00062251	12/12/2023	Monthly Charges - TMS	16-2690-683-1200	\$158.02
12/23	Lowe's Home Improvement Warehouse	00062251	12/12/2023	Monthly charges - MT	16-2690-683-1400	\$110.15
12/23	Lowe's Home Improvement Warehouse	00062251	12/12/2023	Montly Charges - JU	16-2690-683-2200	\$94.05
11/23	Lowe's Home Improvement Warehouse	00062116	12/12/2023	Lowes Monthly supplies-JU	16-2690-683-2200	\$43.72
12/23	Lowe's Home Improvement Warehouse	00062251	12/12/2023	monthly charges - SGA	16-2690-683-2600	\$45.82
11/23	Lowe's Home Improvement Warehouse	00062116	12/12/2023	Lowes Monthly Supplies-JSOC	16-2690-683-2700	\$22.75
12/23	Lowe's Home Improvement Warehouse	00062251	12/12/2023	Monthly Charges - OG	16-2690-683-2800	\$141.89
11/23	Lowe's Home Improvement Warehouse	00062116	12/12/2023	Lowes Monthly Supplies-TE	16-2690-683-3200	\$280.61
11/23 (2)	Lowe's Home Improvement Warehouse	00061780	12/12/2023	Items and materials needed for threshold repair and installation of carpet at entrance of Lana's new office on 2nd floor.	16-2690-683-9900	\$200.61
11/23	Lowe's Home Improvement Warehouse	00062116	12/12/2023	Lowes monthly supplies-not building specific	16-2690-683-9900	\$2,541.13
12/23	Lowe's Home Improvement Warehouse	00062251	12/12/2023	Monthly charges - District wide	16-2690-683-9900	\$1,829.38
Sub Total						\$8,271.15

Voucher Number	Vendor	Amount	
December Gen Op Fund Payables 23	M&H Gas LLC	\$398.13	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
017905/013891/018014	M&H Gas LLC	00060645	12/12/2023	Monthly CO2 for TAC	95-3300-618-9988	\$398.13
Sub Total						\$398.13

Voucher Number	Vendor	Amount	
December Gen Op Fund Payables 23	Mastercare Tree Services	\$7,300.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Mastercare Tree Services	00062194	12/12/2023	Trees and brush cleanup.	06-2630-683-2600	\$800.00
12/23 (2)	Mastercare Tree Services	00061885	12/12/2023	Trim trees around school and remove growth in fence line. At JSOC	06-2630-683-2700	\$6,500.00
Sub Total						\$7,300.00

Voucher Number	Vendor	Amount	
----------------	--------	--------	--

December Gen Op Fund Payables 23	McAnany VanCleave & Phillips PA	\$228.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1015845	McAnany VanCleave & Phillips PA	00060646	12/12/2023	Legal Fees & Services	06-2317-335-9900	\$228.00
Sub Total						\$228.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	McCray Lumber Co, Inc.	\$164.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ED0002090858-001	McCray Lumber Co, Inc.	00062074	12/12/2023	invoice# ED0002090858-001	16-4500-729-1167	\$164.92
Sub Total						\$164.92
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Mole Patrol LLC	\$779.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1133-2	Mole Patrol LLC	00062201	12/12/2023	Mole removal on athletic fields and TD field	06-2630-683-9900	\$779.00
Sub Total						\$779.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Opaa! Food Management of Kansas LLC	\$465.70	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
52512	Opaa! Food Management of Kansas LLC	00061560	12/12/2023	Food for post secondary day 40guests 2.75 per guest	06-1000-619-1100	\$109.98
52512	Opaa! Food Management of Kansas LLC	00061560	12/12/2023	Discount	06-1000-619-1100	(\$6.78)
53229	Opaa! Food Management of Kansas LLC	00062232	12/12/2023	BOE Thanksgiving Dinner	06-2321-619-9900	\$362.50
Sub Total						\$465.70
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Outdoor Restrooms LLC	\$85.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
767294	Outdoor Restrooms LLC	00061280	12/12/2023	Monthly Restroom Rental - October 2023 through June 2024	16-4500-729-1167	\$85.00
Sub Total						\$85.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Pacific Sanitation Services	\$600.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV/2023/1805	Pacific Sanitation Services	00062189	12/12/2023	10/09/2023-10/16/2023 ADA	16-2690-442-1100	\$200.00
INV/2023/1805	Pacific Sanitation Services	00062189	12/12/2023	10/09/2023-10/16/2023 SPECIAL EVENT REG UNIT	16-2690-442-1100	\$300.00
INV/2023/1805	Pacific Sanitation Services	00062189	12/12/2023	10/09/2023-10/16/2023 DELIVERY FEE	16-2690-683-1100	\$100.00

Sub Total						\$600.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Pepsi-Cola Genl Bot Inc	\$257.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
82472253	Pepsi-Cola Genl Bot Inc	00062134	12/12/2023	ASC Soda & Water Order	06-2319-619-9900	\$257.74
Sub Total						\$257.74
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Pro-Ed	\$286.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3018851	Pro-Ed	00062038	12/12/2023	REEL-4: Receptive-Expressive Emergent Language Test-Fourth Edition, Complete Kit	30-1000-619-9900	\$198.00
3018851	Pro-Ed	00062038	12/12/2023	REEL-4 Examiner Record Booklets (25)	30-1000-619-9900	\$62.00
3018851	Pro-Ed	00062038	12/12/2023	Shipping	30-1000-619-9900	\$26.00
Sub Total						\$286.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	ProCare Therapy	\$13,003.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20816821	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,964.50
20815488	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$1,984.18
20814437	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$400.50
20825472	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,964.50
20824743	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,040.44
20824224	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$526.88
20819591	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$1,155.00
20819343	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$812.00
20819340	ProCare Therapy	00061050	12/12/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$155.75
Sub Total						\$13,003.75
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Pur-O-Zone Inc	\$772.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
886115	Pur-O-Zone Inc	00062075	12/12/2023	O.G., advance adfinity 20r auto scrubber repairs, Quote# 50922, 11/21/23, \$427.57	06-2620-439-2800	\$427.57
885242	Pur-O-Zone Inc	00062023	12/12/2023	Karcher Chariot ivac 24 stand on vacuum repairs, Quote# 878204, 11/13/23, \$170.00	16-2690-683-9900	\$170.00

885241	Pur-O-Zone Inc	00062025	12/12/2023	coupler for spray hose	16-2690-683-9900	\$26.00
885241	Pur-O-Zone Inc	00062025	12/12/2023	labor - 55	16-2690-683-9900	\$148.75
Sub Total						\$772.32
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Quadient Finance USA, Inc.	\$81.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Quadient Finance USA, Inc.	00062135	12/12/2023	Postage for Meter - ASC	08-2319-531-9900	\$81.32
Sub Total						\$81.32
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Quantum Health Professionals, Inc.	\$6,833.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
66466	Quantum Health Professionals, Inc.	00062088	12/12/2023	SLP 11/13/2023 08:15 AM-04:15 PM SLP 11/14/2023 08:15 AM-04:15 PM SLP 11/15/2023 08:15 AM-04:15 PM SLP 11/16/2023 08:15 AM-04:15 PM SLP 11/17/2023 08:15 AM-04:15 PM	30-1000-329-9900	\$2,840.00
66493	Quantum Health Professionals, Inc.	00062126	12/12/2023	Misty Coleman SLP 11/20/2023 08:00 AM-04:15 PM	30-1000-329-9900	\$585.75
66493	Quantum Health Professionals, Inc.	00062126	12/12/2023	Misty Coleman SLP 11/21/2023 08:15 AM-04:15 PM	30-1000-329-9900	\$568.00
66547	Quantum Health Professionals, Inc.	00062242	12/12/2023	Misty Coleman SLP 11/27/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 11/28/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 11/29/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 11/30/2023 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.	30-1000-329-9900	\$2,840.00
Sub Total						\$6,833.75
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Reams Sprinkler Supply	\$177.76	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0013482696-001	Reams Sprinkler Supply	00062072	12/12/2023	Irrigation parts to repair lines at TH	06-2630-683-1100	\$177.76
Sub Total						\$177.76
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Reeves-Wiedeman Company	\$6,054.26	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6292309	Reeves-Wiedeman Company	00062112	12/12/2023	1-1/4 COPPER PRESS FTGXC 90 ELL, 1-1/4 COPPER PRESS CXC 45 ELL, 1-1/4 COPPER PRESS CXC ELL, 1-1/4 COPPER PRESS CXC NO STOP CPLG, 1-1/4 X 10 M USA HARD CCOPPER TUBE	06-2620-438-3200	\$454.26
6287604	Reeves-Wiedeman Company	00061991	12/12/2023	BRADLEY S53-315 AERADA CS FAUCET ..10EA.	06-2620-619-1200	\$5,600.00

Sub Total						\$6,054.26
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	RoadRunner Recycling, Inc.	\$17,705.58	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
RR-450669	RoadRunner Recycling, Inc.	00060951	12/12/2023	Monthly Trash & Recycling Services - Additional Monthly Fees (if any)	06-2620-421-9900	\$1,312.42
RR-440571	RoadRunner Recycling, Inc.	00060951	12/12/2023	Monthly Trash & Recycling Services - Additional Monthly Fees (if any)	06-2620-421-9900	\$1,749.03
RR-473393-RR-473402	RoadRunner Recycling, Inc.	00060951	12/12/2023	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$14,644.13
Sub Total						\$17,705.58
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Rush Truck Centers of Missouri, Inc.	\$4,567.82	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3035181248	Rush Truck Centers of Missouri, Inc.	00062249	12/12/2023	220 QTS OF 5W30 OIL	06-2730-615-5500	\$800.80
3035182962	Rush Truck Centers of Missouri, Inc.	00062184	12/12/2023	Shipping	06-2730-615-5500	\$38.50
3035161128	Rush Truck Centers of Missouri, Inc.	00062156	12/12/2023	WASHER FLUID 55GAL DRUM	06-2730-615-5500	\$115.50
3035140387	Rush Truck Centers of Missouri, Inc.	00062155	12/12/2023	FLEXIBLE HOSE	06-2730-615-5500	\$133.81
3035248449	Rush Truck Centers of Missouri, Inc.	00062224	12/12/2023	MIRROR VISOR BRACKET	06-2730-615-5500	\$227.15
3035182962	Rush Truck Centers of Missouri, Inc.	00062184	12/12/2023	FAN CLUTCH	06-2730-615-5500	\$498.18
3035218244	Rush Truck Centers of Missouri, Inc.	00062240	12/12/2023	TRANSMISSION COOLER LINES AND 6 GALLONS OF TRANSMISSION FLUID	06-2730-615-5500	\$369.36
3035218244	Rush Truck Centers of Missouri, Inc.	00062240	12/12/2023	Shipping	06-2730-615-5500	\$70.00
3035142028	Rush Truck Centers of Missouri, Inc.	00062154	12/12/2023	CLAMPS	06-2730-615-5500	\$59.19
3035142028	Rush Truck Centers of Missouri, Inc.	00062154	12/12/2023	Shipping	06-2730-615-5500	\$35.70
3035140387	Rush Truck Centers of Missouri, Inc.	00062155	12/12/2023	CLAMP	06-2730-615-5500	\$29.60
3035140387	Rush Truck Centers of Missouri, Inc.	00062155	12/12/2023	AIR CLEANER TUBE	06-2730-615-5500	\$31.33
3035142028	Rush Truck Centers of Missouri, Inc.	00062154	12/12/2023	FLEXIBLE HOSE	06-2730-615-5500	\$35.94
3035092380	Rush Truck Centers of Missouri, Inc.	00062181	12/12/2023	WINDSHIELD	06-2730-615-5500	\$752.42
3035092380	Rush Truck Centers of Missouri, Inc.	00062181	12/12/2023	WINDSHIELD	30-2730-615-5500	\$322.46
3035142028	Rush Truck Centers of Missouri, Inc.	00062154	12/12/2023	FLEXIBLE HOSE	30-2730-615-5500	\$15.40
3035140387	Rush Truck Centers of Missouri, Inc.	00062155	12/12/2023	AIR CLEANER TUBE	30-2730-615-5500	\$13.43

3035140387	Rush Truck Centers of Missouri, Inc.	00062155	12/12/2023	CLAMP	30-2730-615-5500	\$12.68
3035142028	Rush Truck Centers of Missouri, Inc.	00062154	12/12/2023	Shipping	30-2730-615-5500	\$15.30
3035142028	Rush Truck Centers of Missouri, Inc.	00062154	12/12/2023	CLAMPS	30-2730-615-5500	\$25.37
3035218244	Rush Truck Centers of Missouri, Inc.	00062240	12/12/2023	Shipping	30-2730-615-5500	\$30.00
3035218244	Rush Truck Centers of Missouri, Inc.	00062240	12/12/2023	TRANSMISSION COOLER LINES AND 6 GALLONS OF TRANSMISSION FLUID	30-2730-615-5500	\$158.30
3035182962	Rush Truck Centers of Missouri, Inc.	00062184	12/12/2023	FAN CLUTCH	30-2730-615-5500	\$213.50
3035248449	Rush Truck Centers of Missouri, Inc.	00062224	12/12/2023	MIRROR VISOR BRACKET	30-2730-615-5500	\$97.35
3035140387	Rush Truck Centers of Missouri, Inc.	00062155	12/12/2023	FLEXIBLE HOSE	30-2730-615-5500	\$57.35
3035161128	Rush Truck Centers of Missouri, Inc.	00062156	12/12/2023	WASHER FLUID 55GAL DRUM	30-2730-615-5500	\$49.50
3035182962	Rush Truck Centers of Missouri, Inc.	00062184	12/12/2023	Shipping	30-2730-615-5500	\$16.50
3035181248	Rush Truck Centers of Missouri, Inc.	00062249	12/12/2023	220 QTS OF 5W30 OIL	30-2730-615-5500	\$343.20
Sub Total						\$4,567.82

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Russell, Steve	\$45.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Russell, Steve	00060619	12/12/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	School Health Corp	\$6,952.95	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4287646-00	School Health Corp	00062183	12/12/2023	ZOLL AED+ FULLY AUTO ZOLL RP ZOLL AED PLUS PACKAGE INCLUDES: - ZOLL AED Plus with a 7-Year Warranty - One-piece CPR-D-padz - Duracell Lithium Battery Set - ZOLL AED Soft Carry Case - ZOLL Data Review Software - ZOLL AED Plus Demonstration & Set-Up CD - AE	06-2134-619-9900	\$1,678.33
4285809-00	School Health Corp	00062091	12/12/2023	Zoll AED Plus Pedi-Padz II - Pediatric Electrode Pads (8900-0810-01)	06-2134-619-9900	\$275.98
4285809-00	School Health Corp	00062091	12/12/2023	AED Plus CPR-D Padz - Adult One-Piece Electrode (8900-0800-01)	06-2134-619-9900	\$471.98
4285421-00	School Health Corp	00062104	12/12/2023	Connex Spot Monitor, BP, Suretemp	89-1000-730-9934	\$3,299.99
4285421-00	School Health Corp	00062104	12/12/2023	Connex Spot Monitor Mobile Stand MS3	89-1000-730-9934	\$591.59
4285421-00	School Health Corp	00062104	12/12/2023	Thermometer Oral/Rectal SURETEMP 690 W/A RP	89-1000-730-9934	\$635.08
Sub Total						\$6,952.95

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Scott Rice Office Works	\$6,051.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
366136	Scott Rice Office Works	00061756	12/12/2023	(13) task chairs	16-2690-733-9900	\$6,051.75
Sub Total						\$6,051.75
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Shred-It USA LLC	\$4,187.31	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8005466580	Shred-It USA LLC	00060650	12/12/2023	Monthly Shredding Services	06-2410-619-1200	\$174.60
8005466580	Shred-It USA LLC	00060650	12/12/2023	Monthly Shredding Services	06-2410-619-1400	\$42.39
8005466580	Shred-It USA LLC	00060650	12/12/2023	Monthly Shredding Services	06-2410-619-2200	\$39.65
8005466580	Shred-It USA LLC	00060650	12/12/2023	Monthly Shredding Services	06-2620-421-9900	\$232.05
8005466578	Shred-It USA LLC	00062193	12/12/2023	ASC Purge Service	06-2620-421-9900	\$3,658.97
8005466580	Shred-It USA LLC	00060650	12/12/2023	Monthly Shredding Services	13-2410-619-2700	\$39.65
Sub Total						\$4,187.31
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Smallwood Lock Supply Inc	\$22.67	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
489436	Smallwood Lock Supply Inc	00062080	12/12/2023	Padlocks for grounds	16-2690-683-9900	\$22.67
Sub Total						\$22.67
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Soptic, Daniel	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Soptic, Daniel	00060620	12/12/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Spectrum Business/Time Warner Cable	\$4,337.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0006751112723	Spectrum Business/Time Warner Cable	00060652	12/12/2023	Account # 8347408990006751 - District Internet P2P & Business Data/Fiber	13-1000-439-9900	\$4,337.16
Sub Total						\$4,337.16
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Strasser True Value	\$98.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
444497/443159	Strasser True Value	00062236	12/12/2023	9 Grade 8 bolts for repairs	06-2630-615-9900	\$98.06
Sub Total						\$98.06

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	StrategicKC	\$480.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4940	StrategicKC	00062176	12/12/2023	Gildan 50/50 t-shirts, screen printed w/3-color front	08-1001-619-1176	\$480.00
Sub Total						\$480.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	T & W Tire LLC	\$3,421.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3040086937	T & W Tire LLC	00062245	12/12/2023	REPLACED 6 TIRES ON BUS 36	06-2730-616-5500	\$1,322.24
3040087129	T & W Tire LLC	00062244	12/12/2023	TWO DRIVE TIRES FOR JOHN DEERE TRACTOR	06-2730-616-5500	\$1,072.48
3040087129	T & W Tire LLC	00062244	12/12/2023	TWO DRIVE TIRES FOR JOHN DEERE TRACTOR	30-2730-615-5500	\$459.64
3040086937	T & W Tire LLC	00062245	12/12/2023	REPLACED 6 TIRES ON BUS 36	30-2730-615-5500	\$566.68
Sub Total						\$3,421.04
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Thermal Mechanics, Inc.	\$12,485.24	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
129200	Thermal Mechanics, Inc.	00062210	12/12/2023	ASC- Replacement compressor for our emergency stock for the V.R.F. Systems.	16-2690-683-9900	\$2,888.00
59805	Thermal Mechanics, Inc.	00061797	12/12/2023	TRC- Replacement of older 5-Ton condenser unit that has a bad compressor, shorted circuit board and one of two bad fan motors.	16-2690-683-9984	\$4,609.00
58497	Thermal Mechanics, Inc.	00059706	12/12/2023	Installation of HVAC in the gym lobby area including a classroom in the area. TIPS Contract# 22010602	16-8000-000-0000	\$4,988.24
Sub Total						\$12,485.24
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Tillery, Theresa	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Tillery, Theresa	00060621	12/12/2023	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Tomo Drug Testing	\$705.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV116883	Tomo Drug Testing	00060633	12/12/2023	Bus Driver Screenings	06-2730-619-5500	\$493.50
INV116883	Tomo Drug Testing	00060633	12/12/2023	Bus Driver Screenings	30-2730-615-5500	\$211.50
Sub Total						\$705.00

Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Truax Patient Services, LLC	\$492.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6854	Truax Patient Services, LLC	00062076	12/12/2023	Narcan 4 MG, 2-Pack	30-1000-619-9900	\$492.00
Sub Total						\$492.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Turner High School	\$126.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23 (2)	Turner High School	00062102	12/12/2023	NEKMEA meals check-- to reimburse in house #1102	06-1000-619-1100	\$27.00
12/23	Turner High School	00062069	12/12/2023	NEKMEA Lunch order- Reimbursement to THS from Choir	08-1001-619-1193	\$99.00
Sub Total						\$126.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	United Refrigeration Inc	\$559.38	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
93687404-00	United Refrigeration Inc	00062148	12/12/2023	NRP GAGE TO REPAIR BROKEN ONE	16-2690-683-1400	\$40.33
93543715-00	United Refrigeration Inc	00062020	12/12/2023	FGM- Acetylene exchange tank and regulator.	16-2690-683-6600	\$151.42
93429113-00	United Refrigeration Inc	00062021	12/12/2023	REPAIR ON SMAN360 GAGE SET	16-2690-683-9900	\$330.51
93871966-00	United Refrigeration Inc	00062157	12/12/2023	6mfd caps for rtu inducer motors	16-2690-683-9900	\$37.12
Sub Total						\$559.38
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	United School Administrators of Kansas	\$640.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21868/21867/21865	United School Administrators of Kansas	00062241	12/12/2023	2024 KASEA Winter Conference Christy Compton Julie Meditz Mary Jordan	30-1000-589-9900	\$240.00
21868/21867/21865	United School Administrators of Kansas	00062241	12/12/2023	2024 KASEA Winter Conference Julie Meditz Christy Compton Member Early Bird.	30-1000-589-9900	\$400.00
Sub Total						\$640.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Validity Screening Solutions	\$465.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
238624	Validity Screening Solutions	00062133	12/12/2023	Background and Driving Record Checks for Employees - 12 profiles	06-2340-683-9900	\$465.50
Sub Total						\$465.50
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Verizon Wireless	\$6,341.72	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

9951216612	Verizon Wireless	00060654	12/12/2023	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$6,341.72
Sub Total						\$6,341.72
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Wagner, Linda W.	\$130.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Wagner, Linda W.		Dec 11 2023 12:00AM	ESOL Licensure Endorsement	64-1000-890-9900	\$130.00
Sub Total						\$130.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Wholesale Batteries Inc	\$259.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
492257	Wholesale Batteries Inc	00062123	12/12/2023	jump start and boost	16-2690-683-9900	\$199.95
492257	Wholesale Batteries Inc	00062123	12/12/2023	charger 56w	16-2690-683-9900	\$59.95
Sub Total						\$259.90
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	Wolterman, Leasha R	\$516.53	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Wolterman, Leasha R		Nov 20 2023 12:00AM	Target Purchase - Turner Foundation Grant	01-3200-661-9909	\$63.61
12/23 (2)	Wolterman, Leasha R		Oct 18 2023 12:00AM	Organization-Target 10/18/23	06-2410-619-2200	\$84.53
12/23 (2)	Wolterman, Leasha R		Oct 18 2023 12:00AM	Office Supply Organization-Target 10/10/23	06-2410-619-2200	\$43.60
12/23 (2)	Wolterman, Leasha R		Oct 18 2023 12:00AM	Rally House - Chiefs Items 9/24/23	06-2410-619-2200	\$139.72
12/23 (2)	Wolterman, Leasha R		Oct 18 2023 12:00AM	Cafeteria Activities-Target 9/10/23	06-2410-619-2200	\$185.07
Sub Total						\$516.53
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	WoodRiver Energy LLC	\$809.27	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
369413	WoodRiver Energy LLC	00060655	12/12/2023	Monthly Gas/Heat Usage	08-2620-621-2600	\$809.27
Sub Total						\$809.27
Voucher Number	Vendor	Amount				
December Gen Op Fund Payables 23	World Fuel Services, Inc.	\$1,671.83	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6477916	World Fuel Services, Inc.	00060656	12/12/2023	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,170.28
6477916	World Fuel Services, Inc.	00060656	12/12/2023	Fuel - Diesel & Unleaded	30-2710-626-5500	\$501.55
Sub Total						\$1,671.83
Voucher Number	Vendor	Amount				

December Gen Op Fund Payables 23	Wyebot, Inc.	\$60,250.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3174	Wyebot, Inc.	00062065	12/12/2023	Wyebot WIP -enabled Senso with 3-year Service License	16-2581-739-9900	\$60,000.00
3174	Wyebot, Inc.	00062065	12/12/2023	Shipping	16-2581-739-9900	\$250.00
Sub Total						\$60,250.00
Grand Total						\$415,939.26