

October 2024 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
November In Between (2) 2024	Unified Government Treasurer	\$105.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
DRC24-0047	Unified Government Treasurer	00101067	11/11/2024	Commercial Building Permit Fee for Steineger Press Box.	16-2690-344-1100	\$105.00
Sub Total						\$105.00
Voucher Number	Vendor	Amount				
November In Between 2024	Midwest Transit Equipment	\$272,832.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
V107001324	Midwest Transit Equipment	00060866	10/31/2024	2 SMALL SPED BUSES . 33 PASSENGER	30-8000-000-0000	\$272,832.00
Sub Total						\$272,832.00
Voucher Number	Vendor	Amount				
November In Between 2024	Morgan Hunter Education, LLC	\$60,716.07	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	11-1000-115-1400	\$72.52
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	13-1000-115-1100	\$4,823.22
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-1000-115-1100	\$5,392.10
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	13-1000-115-1100	\$6,348.70
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	13-1000-115-1100	\$4,710.00
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	13-1000-115-1200	\$604.34
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	13-1000-115-1200	\$574.13
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-1000-115-1200	\$664.78
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-1000-115-1400	\$755.43
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	13-1000-115-1400	\$898.96
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	13-1000-115-1400	\$846.08
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	13-1000-115-1400	\$423.04
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	13-1000-115-2200	\$664.78
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-1000-115-2200	\$362.61
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	13-1000-115-2200	\$151.09
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-1000-115-2600	\$2,056.62
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	13-1000-115-2600	\$4,532.29
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	13-1000-115-2600	\$2,193.05
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	13-1000-115-2600	\$2,056.60
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-1000-115-2700	\$213.68
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	13-1000-115-2700	\$213.68
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	13-1000-115-2800	\$664.78
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	13-1000-115-2800	\$362.61

11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-1000-115-2800	\$483.48
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	13-1000-115-2800	\$1,390.00
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	13-1000-115-3200	\$1,421.13
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	13-1000-115-3200	\$2,129.07
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	13-1000-115-3200	\$1,761.30
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-1000-115-3200	\$1,761.30
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	13-2122-115-2200	\$181.30
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	14-1000-115-1200	\$181.30
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	30-1000-115-1100	\$982.52
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	30-1000-115-1100	\$2,808.60
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	30-1000-115-1101	\$120.87
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	30-1000-115-1101	\$120.87
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	30-1000-115-1200	\$846.08
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	30-1000-115-1200	\$906.52
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	30-1000-115-1200	\$906.52
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	30-1000-115-1400	\$18.13
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	30-1000-115-1400	\$362.61
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	30-1000-115-2600	\$219.09
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	30-1000-115-3200	\$181.30
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	30-1000-115-3201	\$105.76
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	30-1000-115-3201	\$120.87
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	30-1000-122-1400	\$446.03
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	30-1000-122-1400	\$600.96
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	30-1000-122-1400	\$838.53
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	30-1000-122-1400	\$120.87
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	30-1000-122-2800	\$140.85
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	30-1000-122-3200	\$181.30
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	30-1000-122-3200	\$56.34
11912	Morgan Hunter Education, LLC	00100897	10/31/2024	Substitutes for TUSD from 08/19/24-08/23/24	34-1000-115-1130	\$528.80
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	34-1000-115-1130	\$181.30
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	34-1000-115-1150	\$120.87
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	34-1000-115-1170	\$181.30
11980	Morgan Hunter Education, LLC	00100899	10/31/2024	Substitutes for TUSD from 09/02/24-09/06/24	34-1000-115-1170	\$181.30
11945	Morgan Hunter Education, LLC	00100898	10/31/2024	Substitutes for TUSD from 08/26/24-08/30/24	93-1000-115-1400	\$181.30
11873/11885	Morgan Hunter Education, LLC	00100896	10/31/2024	Substitutes for TUSD from 08/05/24-08/16/24	93-1000-115-1400	\$362.61
Sub Total						\$60,716.07

Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	ACS Electronic Systems Inc	\$1,923.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E154388	ACS Electronic Systems Inc	00065634	10/15/2024	Card Reader on Door from office to hall at Ju El	06-2620-619-2200	\$420.00

E154264	ACS Electronic Systems Inc	00065633	10/15/2024	K-1 entrance door card access does not work	16-2690-439-2800	\$280.00
E153449	ACS Electronic Systems Inc	00065683	10/15/2024	THS Not able to connect remotely to VK after TSD network changes	16-2690-460-1100	\$210.00
E153759	ACS Electronic Systems Inc	00065684	10/15/2024	Labor The DSX Mobile App updated and is ot letting us use our login credentials or we are not remembering them correctly	16-2690-460-5500	\$140.00
E153446	ACS Electronic Systems Inc	00065682	10/15/2024	card reader repair	16-2690-460-9901	\$210.00
E154903	ACS Electronic Systems Inc	00065751	10/17/2024	Front doors and office door card reader not working	16-2690-683-2600	\$523.50
E154729	ACS Electronic Systems Inc	00065635	10/15/2024	North lower level door card reader is not working	16-2690-683-9901	\$140.00
Sub Total						\$1,923.50

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 24	All Copy Products, Inc. (Dallas)	\$4,883.87	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1100	\$1,338.81
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1200	\$566.53
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1400	\$456.92
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2200	\$456.92
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2600	\$184.49
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2800	\$456.92
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-3200	\$348.67
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	08-2640-442-9999	\$858.11
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	08-2690-442-6600	\$108.25
37606258	All Copy Products, Inc. (Dallas)	00064195	10/15/2024	Monthly Lease Agreement - Standard Payment	13-1000-442-2700	\$108.25
Sub Total						\$4,883.87

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 24	All Nations Flag Co Inc	\$288.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
92427	All Nations Flag Co Inc	00065116	10/15/2024	FLAGPOLE ROPES 120 FT	06-2620-439-2600	\$84.00
92427	All Nations Flag Co Inc	00065116	10/15/2024	10" INCH FLAG POLE TOPPER	06-2620-439-2600	\$204.00
Sub Total						\$288.00

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 24	Athco	\$1,225.00	\$0.00

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

0026340-IN	Athco	00065690	10/15/2024	Backboard Install Install Owner - provided backhoe	16-2690-460-9901	\$1,225.00
Sub Total						\$1,225.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Bishop Ward High School	\$285.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10092024TurnerHS	Bishop Ward High School	00065672	10/15/2024	2024 WYCO VB Tourny Shared Expenses	08-1001-619-1199	\$285.00
Sub Total						\$285.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	BWI Companies, Inc.	\$12,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
18612642	BWI Companies, Inc.	00064575	10/17/2024	Seed for practice fields and stringer fields	06-2630-683-1183	\$5,250.00
18609410	BWI Companies, Inc.	00064600	10/17/2024	Seed for common grounds throughout the district	06-2630-683-9900	\$6,750.00
Sub Total						\$12,000.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Cintas Fire Protection	\$4,826.26	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
704935	Cintas Fire Protection	00065405	10/15/2024	JU- Replace the main fire alarm control circuit board that has has an erratic ground fault in it.	16-2690-683-2200	\$5,862.26
704935	Cintas Fire Protection	00065405	10/15/2024	Price difference	16-2690-683-2200	(\$1,036.00)
Sub Total						\$4,826.26
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Classkick	\$2,999.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E1A280AA-0001	Classkick	00065380	10/15/2024	Class Kick Membership 1 year	06-1000-619-2200	\$2,999.00
Sub Total						\$2,999.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Cobin, DeShonte R	\$52.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Cobin, DeShonte R		Oct 9 2024 12:00AM	Reimbursement for mileage August - September 2024	28-2119-589-9903	\$52.60
Sub Total						\$52.60
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Copple, Ashley N	\$95.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Copple, Ashley N		Oct 8 2024 12:00AM	Pumpkins at Toddler Tuesday	89-2119-619-9939	\$95.20

Sub Total						\$95.20
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Craig, Robert	\$100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Craig, Robert	00065490	10/17/2024	Tuning the Middle School Piano	16-2690-683-1200	\$100.00
Sub Total						\$100.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	ecom School Specialty	\$2,043.07	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Tahiti Blue, 1 Gallon	01-3200-661-9909	\$71.49
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Ice Blue, 1 Pint	01-3200-661-9909	\$11.50
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Poppy Red, 1 Pint	01-3200-661-9909	\$11.50
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Slate Gray, 1 Pint	01-3200-661-9909	\$23.00
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Mosaic Blue, 1 Pint	01-3200-661-9909	\$11.50
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Shiny Black, 1 Pint	01-3200-661-9909	\$34.50
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Sky Blue Wedgewood, 1 Pint	01-3200-661-9909	\$11.50
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Snow White, 1 Pint	01-3200-661-9909	\$34.50
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Sassy Yellow, 1 Pint	01-3200-661-9909	\$11.50
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Gloss Glaze, Light Gray, 1 Pint	01-3200-661-9909	\$23.00
308104644351	ecom School Specialty	00065428	10/17/2024	Mayco Designer Liner, Black, 1.25 Ounces	01-3200-661-9909	\$4.22
308104644351	ecom School Specialty	00065428	10/17/2024	Mayco Elements Glaze, EL-119 Burnished Steel, Opaque, Pint	01-3200-661-9909	\$13.10
308104644351	ecom School Specialty	00065428	10/17/2024	Mayco Classic Crackles Glaze, White Crackle CC102, 1 Pint	01-3200-661-9909	\$11.69
308104644351	ecom School Specialty	00065428	10/17/2024	Amaco Excel Half Round Refractory Kiln Shelf, 21 x 10-1/2 x 3/4 Inches	01-3200-661-9909	\$149.56
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Atomic Blue, 50 Sheets	01-3200-661-9909	\$4.93
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Pink, 50 Sheets	01-3200-661-9909	\$4.93
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Construction Paper, Almond, 9 x 12 Inches, 50 Sheets	01-3200-661-9909	\$2.79
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 Sheets	01-3200-661-9909	\$4.93
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets	01-3200-661-9909	\$4.93
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Slate, 50 Sheets	01-3200-661-9909	\$4.85
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Gold, 50 Sheets	01-3200-661-9909	\$9.70
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Shocking Pink, 50 Sheets	01-3200-661-9909	\$9.86
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	01-3200-661-9909	\$9.86

308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	01-3200-661-9909	\$14.79
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	01-3200-661-9909	\$4.93
308104644351	ecom School Specialty	00065428	10/17/2024	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets	01-3200-661-9909	\$4.93
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Underglaze, Jet Black, 1 Pint	01-3200-661-9909	\$16.89
308104644351	ecom School Specialty	00065428	10/17/2024	Sax Low Fire Earthenware Clay, White, 50 Pounds	01-3200-661-9909	\$81.40
308104644351	ecom School Specialty	00065428	10/17/2024	Shipping Charges	01-3200-661-9909	\$16.28
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Alkaline AAA Batteries, Pack of 12	06-1000-619-2200	\$7.40
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Alkaline AA Batteries, Pack of 48	06-1000-619-2200	\$16.50
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Alkaline C Batteries, Pack of 2	06-1000-619-2200	\$6.81
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Alkaline Batteries, D, Pack of 2	06-1000-619-2200	\$9.72
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Weighted Tape Dispenser with 1 Inch Core, Black	06-1000-619-2200	\$11.30
308104644417	ecom School Specialty	00065506	10/17/2024	Business Source Transparent Tape, 1 Inch Core, 3/4 x 1000 Inches, Pack of 12, Clear	06-1000-619-2200	\$40.42
308104644417	ecom School Specialty	00065506	10/17/2024	Highland 2600 Masking Tape, 2 Inches x 60 Yards, 3 Inch Core, Pack of 6	06-1000-619-2200	\$41.98
308104644417	ecom School Specialty	00065506	10/17/2024	Scotch Sure Start Shipping Packaging Tape, 1.88 Inches x 54.6 Yards, Set of 6 Rolls	06-1000-619-2200	\$49.39
308104644417	ecom School Specialty	00065506	10/17/2024	ScotchBlue 2090 Original Multi-Use Painter's Tape, 0.94 Inch x 60 Yards, Pack of 6	06-1000-619-2200	\$34.64
308104644417	ecom School Specialty	00065506	10/17/2024	EXPO Vis-A-Vis Wet Erase Markers, Fine Point, Assorted Colors, Set of 12	06-1000-619-2200	\$46.78
308104644417	ecom School Specialty	00065506	10/17/2024	Paper Mate Liquid Paper Fast Dry Correction Fluid, 22 Milliliter, Set of 3	06-1000-619-2200	\$16.10
308104644417	ecom School Specialty	00065506	10/17/2024	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36	06-1000-619-2200	\$86.70
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Top Loading Sheet Protectors, 8-1/2 x 11 Inches, Non-Glare Clear, Pack of 50	06-1000-619-2200	\$34.04
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Hanging File Folders, Letter Size, 1/3 Cut Tabs, Green, Pack of 25	06-1000-619-2200	\$33.78
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Junior Legal Pads, 5 x 8 Inches, 50 Sheets Each, Canary, Pack of 12	06-1000-619-2200	\$11.69
308104644417	ecom School Specialty	00065506	10/17/2024	Business Source Half-Strip Stapler, 20 Sheets Capacity, 105 Staple Capacity, Black	06-1000-619-2200	\$36.84
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Binder Clip, Large, 2 Inches, Pack of 36	06-1000-619-2200	\$15.18
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Binder Clip, Medium, 1-1/4 Inches, Pack of 12	06-1000-619-2200	\$1.23
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Binder Clip, Small, 3/4 Inches, Pack of 12	06-1000-619-2200	\$0.54
308104644417	ecom School Specialty	00065506	10/17/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, Yellow, 50 Sheets	06-1000-619-2200	\$8.60
308104644417	ecom School Specialty	00065506	10/17/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, Orange, 50 Sheets	06-1000-619-2200	\$9.40
308104644417	ecom School Specialty	00065506	10/17/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, Red, 50 Sheets	06-1000-619-2200	\$13.16

308104644417	ecom School Specialty	00065506	10/17/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, White, 50 Sheets	06-1000-619-2200	\$8.70
308104644417	ecom School Specialty	00065506	10/17/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, Sky Blue, 50 Sheets	06-1000-619-2200	\$13.16
308104644417	ecom School Specialty	00065506	10/17/2024	Prang Medium Weight Construction Paper, 12 x 18 Inches, Violet, 100 Sheets	06-1000-619-2200	\$19.47
308104644417	ecom School Specialty	00065506	10/17/2024	Post-it Recycled Notes, 3 x 3 Inches, Sweet Sprinkles, Pad of 75 Sheets, Pack of 24	06-1000-619-2200	\$65.90
308104644417	ecom School Specialty	00065506	10/17/2024	School Smart Silent Movement Wall Clock, 10 in White Dial, Black Frame	06-1000-619-2200	\$39.90
308104644520	ecom School Specialty	00065718	10/17/2024	uni Vision Roller Ball Pen, 1.0 mm, Blue, Pack of 12	30-1000-329-9900	\$82.08
308104644520	ecom School Specialty	00065718	10/17/2024	uni Vision Roller Ball Pen, 1.0 mm, Black, Pack of 12	30-1000-619-9900	\$82.08
308104644520	ecom School Specialty	00065718	10/17/2024	uni Roller Ball Stick Pens, 0.5 mm Micro Tip, Black, Pack of 12	30-1000-619-9900	\$15.79
308104644520	ecom School Specialty	00065718	10/17/2024	uni Roller Ball Stick Pens, 0.5 mm Micro Tip, Blue, Pack of 12	30-1000-619-9900	\$15.79
308104644520	ecom School Specialty	00065718	10/17/2024	School Smart Tape Dispenser with Interchangeable 1 or 3 Inch Core, Black	30-1000-619-9900	\$6.95
308104644520	ecom School Specialty	00065718	10/17/2024	X-ACTO Mighty Mite Electric Pencil Sharpener, Black	30-1000-619-9900	\$23.39
308104644520	ecom School Specialty	00065718	10/17/2024	Scotch Precision Ultra Edge Scissors, 8 Inches	30-1000-619-9900	\$65.76
308104644520	ecom School Specialty	00065718	10/17/2024	Post-It Mini Self-Stick Easel Pad, Unruled, 15 x 18 Inches, White, 20 Sheets	30-1000-619-9900	\$51.98
308104644520	ecom School Specialty	00065718	10/17/2024	School Smart Manila File Folders, Letter Size, 1/2 Cut Tabs, Pack of 100	30-1000-619-9900	\$29.76
308104644520	ecom School Specialty	00065718	10/17/2024	Clorox Bleach Free Disinfecting Wipes, Crisp Lemon and Fresh Scents, Pack of 3 with 75 Sheets Each	30-1000-619-9900	\$30.74
308104644520	ecom School Specialty	00065718	10/17/2024	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, Pack of 36	30-1000-619-9900	\$22.55
308104644520	ecom School Specialty	00065718	10/17/2024	Sharpie Clear View Tank Highlighters, See-through Chisel Tip, Assorted Colors, Set of 8	30-1000-619-9900	\$62.37
308104644520	ecom School Specialty	00065718	10/17/2024	Post-it Sticky Notes Cabinet Pack, 3 x 3 Inches, Energy Boost Colors, 24 Pads with 70 Sheets	30-1000-619-9900	\$24.24
308104644520	ecom School Specialty	00065718	10/17/2024	Post-it Notes, 4 x 6 Inches, Marseille Colors, 5 Pads with 100 Sheets Each	30-1000-619-9900	\$58.47
308104644520	ecom School Specialty	00065718	10/17/2024	Post-it Notes, 3 x 3 Inches, Poptimistic, Lined 6 Pads per Pack	30-1000-619-9900	\$108.92
308104644520	ecom School Specialty	00065718	10/17/2024	School Smart Binder Clips, Assorted Sizes and Colors, Pack of 30	30-1000-619-9900	\$6.10
308104644520	ecom School Specialty	00065718	10/17/2024	School Smart Binder Clip, Medium, 1-1/4 Inches, Pack of 12	30-1000-619-9900	\$0.82
308104644520	ecom School Specialty	00065718	10/17/2024	School Smart Non-Skid Paper Clips, Jumbo, 2 Inches, Steel, 10 Packs with 100 Clips Each	30-1000-619-9900	\$12.99
308104644520	ecom School Specialty	00065718	10/17/2024	Pilot Dr. Grip Ball Point Pen, Black Barrel, Medium Point, Black Ink	30-1000-619-9900	\$44.40
Sub Total						\$2,043.07
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Electrical Corporation of America, Inc.	\$2,984.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
92016	Electrical Corporation of America, Inc.	00065772	10/17/2024	Diagnosis and repair of UPS and Turner High School. Included testing, configuration and the addition of 5 new battery cells.	08-2581-739-9900	\$2,984.00
Sub Total						\$2,984.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Fast Signs	\$63.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20-196785	Fast Signs	00064620	10/15/2024	Visitor parking sign	06-2630-683-1100	\$63.50
Sub Total						\$63.50
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Fry, Dana L	\$167.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Fry, Dana L		Oct 8 2024 12:00AM	Mileage 9/3-9/26/2024	28-2119-589-9903	\$167.50
Sub Total						\$167.50
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Gallagher Bassett Services, Inc.	\$1,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Gallagher Bassett Services, Inc.	00065663	10/15/2024	Deductible for bus 25 accident on 05/10/2024, hit a wall on TMS	16-2690-460-1200	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Granite Telecommunications LLC	\$1,233.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
663817986 (2)	Granite Telecommunications LLC	00064206	10/15/2024	TI Line Support - District	08-2319-532-9900	\$1,233.06
Sub Total						\$1,233.06
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Green, Kaytlyn E.	\$22.78	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Green, Kaytlyn E.		Oct 3 2024 12:00AM	Family Fun Night Decorations	06-1000-619-1400	\$22.78
Sub Total						\$22.78
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Heinemann	\$122.65	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
956153495	Heinemann	00065217	10/15/2024	Shipping and Handling for Heinemann envelopes	06-1000-619-3200	\$12.65
956153495 (2)	Heinemann	00064801	10/15/2024	Benchmark Assessment System Student Folders	06-1000-619-3200	\$110.00

Sub Total						\$122.65
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Hoidale Co Inc	\$533.49	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV10716	Hoidale Co Inc	00065625	10/15/2024	REPLACED 8FT OF DIESEL FUEL HOSE AND FUEL NOZZLE	06-2730-615-5500	\$373.44
INV10716	Hoidale Co Inc	00065625	10/15/2024	REPLACED 8FT OF DIESEL FUEL HOSE AND FUEL NOZZLE	30-2730-615-5500	\$160.05
Sub Total						\$533.49
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Hughes, Tanya	\$3,200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29	Hughes, Tanya	00065756	10/17/2024	Fountas & Pinnell Leveled Literacy Intervention Training 1 \$1,100.00 \$1,100.00 - SPED Dept. Teachers - Nov 1, 2024 - 0.5 Day Total: \$1,100.00 Notes: So	30-1000-329-9900	\$1,100.00
28	Hughes, Tanya	00065757	10/17/2024	F&P Literacy Components: Classroom Coaching/Modeling/Observation/Training - OG 4th and 5th 10/23/24 All Day	93-1000-321-9900	\$2,100.00
Sub Total						\$3,200.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	JJ Martiny Concrete Company, Inc	\$7,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7643	JJ Martiny Concrete Company, Inc	00065691	10/15/2024	Curb installation under new netting at Steineger as approved in 2023-24 CIP	16-4700-438-9900	\$7,000.00
Sub Total						\$7,000.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Kansas Gas Service	\$3,296.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$92.62
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$326.59
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$614.60
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$714.48
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$128.97
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$393.45
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$635.74
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$177.16

10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$191.29
10-08-24	Kansas Gas Service	00064208	10/15/2024	Monthly Gas/Heat Usage - Transportation Costs	16-4500-729-1167	\$21.24
Sub Total						\$3,296.14

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 24	Kansas Music Educators Association	\$190.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24 (2)	Kansas Music Educators Association	00065736	10/17/2024	NEKMEA Elementary Choir Entry Fee 8 students OG - Cassie Garcia	06-2212-619-5000	\$80.00
10/24	Kansas Music Educators Association	00065668	10/15/2024	Middle Level Choir (6 students)	08-1001-619-1299	\$60.00
10/24	Kansas Music Educators Association	00065668	10/15/2024	24-25 KMEA All-State Middle Level Choir (5 Students)	08-1001-619-1299	\$50.00
Sub Total						\$190.00

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 24	Kansas St High School Activities Assoc	\$200.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
25-2617	Kansas St High School Activities Assoc	00065673	10/15/2024	Coach Rule Meeting Penalty	08-1001-619-1191	\$100.00
25-2265	Kansas St High School Activities Assoc	00065631	10/15/2024	ADMIN- Penalty	08-1001-619-1199	\$100.00
Sub Total						\$200.00

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 24	Kone Inc	\$961.42	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
871487107	Kone Inc	00064269	10/15/2024	District Annual Elevator Maintenance & Service Agreement	16-2690-683-9900	\$961.42
Sub Total						\$961.42

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 24	Kurita America Inc.	\$875.31	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV856765	Kurita America Inc.	00064209	10/15/2024	Monthly Water Treatment Services	16-2690-460-9900	\$875.31
Sub Total						\$875.31

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 24	Morris, Chris A	\$130.65	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Morris, Chris A		Oct 6 2024 12:00AM	Mileage for KADPF conference	16-2690-589-6600	\$130.65
Sub Total						\$130.65

Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 24		Morsch, Gary B.		\$1,555.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
037	Morsch, Gary B.	00065709	10/15/2024	2024-2025 School Year- Physician Certification Signatures- 1st Semester October 3, 2024- 35 Forms Emailed	30-1000-329-9900	\$1,555.00
Sub Total						\$1,555.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 24		Myah Enterprises		\$5,190.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
306	Myah Enterprises	00065768	10/17/2024	Painting at THS in the conference room and painting flag poles around district.	16-2690-460-1100	\$5,190.00
Sub Total						\$5,190.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 24		N Glantz & Son Sign Supplies		\$188.22	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
19592477-00	N Glantz & Son Sign Supplies	00065679	10/15/2024	Medium Pronto Track Nylon Rivet	16-2690-683-3200	\$28.96
19593022-00	N Glantz & Son Sign Supplies	00065678	10/15/2024	Large Pronto Track Rivot Nylon	16-2690-683-3200	\$52.84
19593022-00	N Glantz & Son Sign Supplies	00065678	10/15/2024	10' Pronto Top Track Acrylic	16-2690-683-3200	\$34.34
19593022-00	N Glantz & Son Sign Supplies	00065678	10/15/2024	10' Pronto Cual Track Acrylic	16-2690-683-3200	\$36.24
19593022-00	N Glantz & Son Sign Supplies	00065678	10/15/2024	10'Pronto Bottom Track Acrylic	16-2690-683-3200	\$28.34
19593022-00	N Glantz & Son Sign Supplies	00065678	10/15/2024	Fuel Charge	16-2690-683-3200	\$7.50
Sub Total						\$188.22
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 24		North Kansas City Schools		\$2,834.67	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
TSD092024	North Kansas City Schools	00065759	10/17/2024	September transportation invoice	06-2710-519-5500	\$2,834.67
Sub Total						\$2,834.67
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 24		NWEA		\$39,200.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
110051	NWEA	00065710	10/15/2024	MAP Growth K-12	13-1000-321-9900	\$11,760.00
110051	NWEA	00065710	10/15/2024	MAP Growth K-12	93-1000-321-9900	\$27,440.00
Sub Total						\$39,200.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 24		Pavlich Inc		\$1,027.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
67286	Pavlich Inc	00065650	10/15/2024	Gravel for dumpster and turner day area	06-2630-439-6600	\$1,027.00

Sub Total						\$1,027.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Pepsi-Cola Genl Bot Inc	\$442.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
95871005	Pepsi-Cola Genl Bot Inc	00065693	10/15/2024	ASC Soda & Water Order	06-2319-619-9900	\$442.00
Sub Total						\$442.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Pigg, Allaire C.	\$294.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Pigg, Allaire C.		Oct 4 2024 12:00AM	Spiral notebooks for interactive notebook (Pigg and Fessler)	06-1000-619-1100	\$112.50
10/24	Pigg, Allaire C.		Oct 4 2024 12:00AM	8/2/24 AVID SI Breakfast	73-1000-589-9900	\$10.18
10/24	Pigg, Allaire C.		Oct 4 2024 12:00AM	7/31/24, 8/1/24, 8/2/24 AVID SI Lunches	73-1000-589-9900	\$42.83
10/24	Pigg, Allaire C.		Oct 4 2024 12:00AM	7/30/24 \$21.14 , 7/31/24 \$28, 8/1/24 \$28 AVID SI Dinners	73-1000-589-9900	\$77.14
10/24	Pigg, Allaire C.		Oct 4 2024 12:00AM	AVID SI Ubers	73-1000-589-9900	\$52.25
Sub Total						\$294.90
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Pittsburg State University	\$9,744.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Pittsburg State University	00065754	10/17/2024	Tuition and Fees for 2024 winter/fall semester for the following students Skyla Fox	30-2900-320-9900	\$2,436.00
10/24	Pittsburg State University	00065754	10/17/2024	Tuition and Fees for 2024 winter/fall semester for the following students Matthew Martin	30-2900-320-9900	\$2,436.00
10/24	Pittsburg State University	00065754	10/17/2024	Tuition and Fees for 2024 winter/fall semester for the following students Marissa Summey	30-2900-320-9900	\$2,436.00
10/24	Pittsburg State University	00065754	10/17/2024	Tuition and Fees for 2024 Winter/Fall for Garrison Whitney	30-2900-320-9900	\$2,436.00
Sub Total						\$9,744.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Platte County R-3 School District	\$300.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24 (2)	Platte County R-3 School District	00065734	10/17/2024	August transportation invoice	06-2710-519-5500	\$300.60
Sub Total						\$300.60
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Reddi Services, Inc.	\$1,128.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

234852311	Reddi Services, Inc.	00065651	10/15/2024	• Pumped lift station - 2500 gallons • Lift station still inoperable • Chris will call us today to let us know if we need to be back Friday morning. • No warranty	16-2690-439-2800	\$1,128.75
Sub Total						\$1,128.75
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	RoadRunner Recycling, Inc.	\$17,627.94	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
RR-587260-RR-593601	RoadRunner Recycling, Inc.	00064218	10/15/2024	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$17,627.94
Sub Total						\$17,627.94
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	SNO Sites	\$500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
53322	SNO Sites	00065766	10/17/2024	invoice#53322 website hosting	06-1000-619-1100	\$500.00
Sub Total						\$500.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Spectrum Business/Charter Communications	\$352.28	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
117502401100124	Spectrum Business/Charter Communications	00064221	10/15/2024	Monthly Fees for Redundant SIP Trunk at TMS	08-2581-659-9900	\$352.28
Sub Total						\$352.28
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Stericycle Inc	\$987.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8008650456	Stericycle Inc	00065460	10/15/2024	1 Gallon Sharps Disposal Mailback System sku# 1G1V4	06-2134-619-9900	\$1,045.60
8008650456	Stericycle Inc	00065460	10/15/2024	Price difference	06-2134-619-9900	(\$57.61)
Sub Total						\$987.99
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Trane	\$1,454.34	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
314750053	Trane	00065681	10/15/2024	Repair - Installation Labor	16-2690-460-1400	\$194.67
314750053	Trane	00065681	10/15/2024	Trip Charge	16-2690-460-1400	\$115.00
314793638	Trane	00065689	10/15/2024	Repair - Installation Labor	16-2690-460-2600	\$720.00
314793638	Trane	00065689	10/15/2024	Trip Charge	16-2690-460-2600	\$115.00
314750052	Trane	00065680	10/15/2024	Repair Installation Labor	16-2690-683-3200	\$194.67
314750052	Trane	00065680	10/15/2024	Trip Charge	16-2690-683-3200	\$115.00

Sub Total						\$1,454.34
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	TUSD 202 Food Service	\$418.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/24	TUSD 202 Food Service	00065670	10/15/2024	Concessions for extra duty workers, month of September.	08-1001-619-1199	\$418.50
Sub Total						\$418.50
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	United Refrigeration Inc	\$932.19	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
98256346-01	United Refrigeration Inc	00065640	10/15/2024	MTE- Circuit board and controller for the walk-in cooler.	16-2690-439-1400	\$188.48
98978351-00	United Refrigeration Inc	00065641	10/15/2024	MTE-Refrigerant pipe, fittings and supplies to repair the walk- in cooler condenser leaks.	16-2690-683-1400	\$359.70
98978351-00	United Refrigeration Inc	00065641	10/15/2024	Price difference	16-2690-683-1400	(\$65.99)
98952498-00	United Refrigeration Inc	00065638	10/15/2024	F.G.M-Refrigerant for the walk-in coolers and freezers.	16-2690-683-9900	\$491.06
98952498-00	United Refrigeration Inc	00065638	10/15/2024	TAX EXEMPT	16-2690-683-9900	(\$41.06)
Sub Total						\$932.19
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Vallejo-Torres, Claudia V	\$189.61	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Vallejo-Torres, Claudia V		Oct 8 2024 12:00AM	Sept Mileage 2024	28-2119-589-9903	\$189.61
Sub Total						\$189.61
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	Verizon Wireless	\$12,567.07	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9975792168	Verizon Wireless	00064226	10/15/2024	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$12,567.07
Sub Total						\$12,567.07
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 24	WoodRiver Energy LLC	\$793.77	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
415261	WoodRiver Energy LLC	00064227	10/15/2024	Monthly Gas/Heat Usage	08-2620-621-2600	\$793.77
Sub Total						\$793.77
Grand Total						\$484,083.90