

## April General Operating Fund Payables 04-17-24

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	20/20 Leadership	\$9,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
310 - 2023-2024	20/20 Leadership	00063009	04/08/2024	Junior and Senior 2023-2024 Leadership 2020 Program	06-1000-321-1100	\$6,000.00
310 - 2023-2024	20/20 Leadership	00063009	04/08/2024	Freshmen and Sophomore 2023-2024 Leadership 2020 Program	06-1000-321-1100	\$3,000.00
<b>Sub Total</b>						<b>\$9,000.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	4J Facility Supply LLC	\$1,171.83	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1936	4J Facility Supply LLC	00062775	04/08/2024	ECO MUSCLE CLEANER, E14 4X1.25L	06-2620-619-1200	\$408.15
1936	4J Facility Supply LLC	00062775	04/08/2024	ECO GLASS CLEANER HD, E12 4X1.25L	06-2620-619-1200	\$357.39
1936	4J Facility Supply LLC	00062775	04/08/2024	ECO HYDROGEN PEROX. CLEANER, E15 4X1.25L	06-2620-619-1200	\$406.29
<b>Sub Total</b>						<b>\$1,171.83</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	4N6 Fanatics.com LLC	\$200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1976-6R-2024	4N6 Fanatics.com LLC	00062924	04/08/2024	invoice#1976-6R-2024 one year subscription	06-1000-619-1100	\$200.00
<b>Sub Total</b>						<b>\$200.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	95 Percent Group Inc.	\$2,074.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV144567	95 Percent Group Inc.	00062886	04/08/2024	95 Phonics Booster Bundle - Summer School 2nd Edition - 1st GR Digital Presentation	13-1000-619-9929	\$294.00
INV144567	95 Percent Group Inc.	00062886	04/08/2024	95 Phonics Booster Bundle - Summer School 2nd Edition - 2nd GR Digital Presentation	13-1000-619-9929	\$294.00
INV144567	95 Percent Group Inc.	00062886	04/08/2024	95 Phonics Booster Bundle - Summer School 2nd Edition - 3rd GR Digital Presentation	13-1000-619-9929	\$294.00
INV144567	95 Percent Group Inc.	00062886	04/08/2024	95 Phonics Booster Bundle Summer School 2nd Edition 1st GR Student Workbook Pack of 5	13-1000-619-9929	\$495.00
INV144567	95 Percent Group Inc.	00062886	04/08/2024	95 Phonics Booster Bundle Summer School 2nd Edition 2nd GR Student Workbook Pack of 5	13-1000-619-9929	\$495.00
INV144567	95 Percent Group Inc.	00062886	04/08/2024	95 Phonics Booster Bundle Summer School 2nd Edition 3rd GR Student Workbook Pack of 5	13-1000-619-9929	\$495.00

INV144567	95 Percent Group Inc.	00062886	04/08/2024	Shipping	13-1000-619-9929	\$148.50
INV144567	95 Percent Group Inc.	00062886	04/08/2024	Price difference	13-1000-619-9929	(\$441.00)
<b>Sub Total</b>						<b>\$2,074.50</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	ACS Electronic Systems Inc	\$2,661.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E151684	ACS Electronic Systems Inc	00060624	04/08/2024	Monthly Full Service Agreement - 56 buses	06-2730-439-5500	\$1,695.05
E150973	ACS Electronic Systems Inc	00063000	04/08/2024	Door 6 would not lock. You can open from the outside without	16-2690-439-9900	\$120.00
E150969	ACS Electronic Systems Inc	00062999	04/08/2024	Door 6 at ASC Key Access is not working. light is not green	16-2690-683-9901	\$120.00
E151684	ACS Electronic Systems Inc	00060624	04/08/2024	Monthly Full Service Agreement - 56 buses	30-2730-439-5500	\$726.45
<b>Sub Total</b>						<b>\$2,661.50</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Action Tire & Service Inc	\$1,545.98	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
40817	Action Tire & Service Inc	00062923	04/08/2024	MOUNT AND SEAL TURF TIRES	06-2730-615-5500	\$113.40
41441	Action Tire & Service Inc	00063184	04/08/2024	A/C COMPRESSOR, AC PIGTAIL, EVACRECHARGE, SERPENTINE BELT	06-2730-615-5500	\$915.60
41414	Action Tire & Service Inc	00063171	04/08/2024	TIRE DISPOSAL	06-2730-615-5500	\$45.00
40920	Action Tire & Service Inc	00062979	04/08/2024	TIRE DISPOSAL FEE	06-2730-616-5500	\$22.22
41271	Action Tire & Service Inc	00063103	04/08/2024	WEATHER TECH FLOOR MATS FOR NEW SUBURBAN	06-2730-619-5500	\$308.17
41271	Action Tire & Service Inc	00063103	04/08/2024	WEATHER TECH FLOOR MATS FOR NEW SUBURBAN	30-2730-615-5500	\$132.07
40920	Action Tire & Service Inc	00062979	04/08/2024	TIRE DISPOSAL FEE	30-2730-615-5500	\$9.52
<b>Sub Total</b>						<b>\$1,545.98</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Advanced Turf Solutions, Inc.	\$170.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SO1163760	Advanced Turf Solutions, Inc.	00063162	04/08/2024	LV spray enhancer. Water conditioner for hard water to allow chemical to preform to the max.	06-2630-683-9900	\$174.75
SO1163760	Advanced Turf Solutions, Inc.	00063162	04/08/2024	Price difference	06-2630-683-9900	(\$4.75)
<b>Sub Total</b>						<b>\$170.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Alandon Tow Service	\$650.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
53235	Alandon Tow Service	00063236	04/09/2024	TOW BILL FOR 42	06-2730-619-5500	\$227.50
53321	Alandon Tow Service	00063237	04/09/2024	TOW FOR BUS 39	06-2730-619-5500	\$227.50

53321	Alandon Tow Service	00063237	04/09/2024	TOW FOR BUS 39	30-2730-615-5500	\$97.50
53235	Alandon Tow Service	00063236	04/09/2024	TOW BILL FOR 42	30-2730-615-5500	\$97.50
<b>Sub Total</b>						<b>\$650.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	All Copy Products, Inc. (Dallas)	\$5,485.52	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1100	\$1,338.81
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1200	\$566.53
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-1400	\$456.92
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2200	\$456.92
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2600	\$184.49
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-2800	\$456.92
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	06-1000-442-3200	\$348.67
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1100	\$165.91
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1200	\$45.85
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-1400	\$70.65
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2200	\$16.60
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2600	\$39.87
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-1000-685-2800	\$55.13
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-2319-685-9900	\$121.18
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	06-2690-685-6600	\$16.79
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	08-2640-442-9999	\$858.11
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	08-2690-442-6600	\$108.25
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Monthly Lease Agreement - Standard Payment	13-1000-442-2700	\$108.25
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	13-1000-685-2700	\$38.12
36292619	All Copy Products, Inc. (Dallas)	00060660	04/09/2024	Usage Fees - Perkins equipment 3525i, PAT equipment 3835i	34-1000-685-1190	\$31.55
<b>Sub Total</b>						<b>\$5,485.52</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	American Equipment Co	\$930.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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72038	American Equipment Co	00063121	04/08/2024	Spray in bed liner	06-2630-615-9900	\$930.00
<b>Sub Total</b>						<b>\$930.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	American Textile Mills	\$268.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
47050	American Textile Mills	00063175	04/08/2024	SHOP RAGS	06-2730-619-5500	\$187.60
47050	American Textile Mills	00063175	04/08/2024	SHOP RAGS	30-2730-615-5500	\$80.40
<b>Sub Total</b>						<b>\$268.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Anderson Rental	\$765.70	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
R2468-1	Anderson Rental	00062662	04/08/2024	Rented lift to paint foul poles	06-2630-442-9900	\$850.45
R2468-1	Anderson Rental	00062662	04/08/2024	Price difference	06-2630-442-9900	(\$84.75)
<b>Sub Total</b>						<b>\$765.70</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Arlan Company Inc.	\$1,015.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
15583	Arlan Company Inc.	00063090	04/08/2024	Mound Clay for baseball field	06-2630-683-1179	\$958.00
15583	Arlan Company Inc.	00063090	04/08/2024	Shipping	06-2630-683-1179	\$57.00
<b>Sub Total</b>						<b>\$1,015.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Atmos Energy Corporation	\$389.56	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
0011371	Atmos Energy Corporation	00060627	04/08/2024	Monthly Gas/Heat Usage - Transportation for TSGA	08-2620-621-2600	\$389.56
<b>Sub Total</b>						<b>\$389.56</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	AutoZone	\$2,769.08	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
3783254773	AutoZone	00062867	04/08/2024	GEAR OIL	06-2730-615-5500	\$15.23
3783294707	AutoZone	00063185	04/08/2024	OIL FILTER	06-2730-615-5500	\$4.75
3783294707	AutoZone	00063185	04/08/2024	BATTERY	06-2730-615-5500	\$131.59
3783262551	AutoZone	00062983	04/08/2024	OIL ABSORBENT, PAINT AND STARTING FLUID	06-2730-615-5500	\$138.82
3783302272	AutoZone	00063231	04/09/2024	BRAKE LIGHT BULBS	06-2730-615-5500	\$25.89
3783282811	AutoZone	00063042	04/08/2024	BATTERY	06-2730-615-5500	\$103.59
3783282811	AutoZone	00063042	04/08/2024	OIL FILTERS FOR TRANSIT	06-2730-615-5500	\$15.65
3783282811	AutoZone	00063042	04/08/2024	FRONT PADS	06-2730-615-5500	\$26.59

3783283292	AutoZone	00063044	04/08/2024	SPEED SENSOR	06-2730-615-5500	\$25.19
3783282811	AutoZone	00063042	04/08/2024	REAR ROTOR FOR TRANSIT #80	06-2730-615-5500	\$91.70
3783282811	AutoZone	00063042	04/08/2024	REAR BRAKE PADS	06-2730-615-5500	\$20.29
3783257136	AutoZone	00062973	04/08/2024	TRANSMISSION TELESCOPING JACK	06-2730-615-5500	\$1,099.99
3783283292	AutoZone	00063044	04/08/2024	OIL FILTER	06-2730-615-5500	\$9.79
3783283292	AutoZone	00063044	04/08/2024	OIL	06-2730-615-5500	\$35.32
3783292578	AutoZone	00063168	04/08/2024	TERMINAL ENDS	06-2730-615-5500	\$14.34
3783292532	AutoZone	00063167	04/08/2024	BATTERY	06-2730-615-5500	\$108.49
3783292532	AutoZone	00063167	04/08/2024	OIL FILTERS	06-2730-615-5500	\$10.05
3783284442	AutoZone	00063106	04/08/2024	OIL PRESSURE GAUGE	06-2730-615-5500	\$40.59
3783294707	AutoZone	00063185	04/08/2024	PAG OIL	06-2730-615-5500	\$20.57
3783294979	AutoZone	00063174	04/08/2024	BATTERY	06-2730-615-5500	\$131.59
3783294707	AutoZone	00063185	04/08/2024	IDLER PULLEY	06-2730-615-5500	\$37.79
3783292578	AutoZone	00063168	04/08/2024	OIL FILTER	06-2730-615-5500	\$8.37
3783294707	AutoZone	00063185	04/08/2024	COMPRESSOR	06-2730-615-5500	\$137.89
3783294707	AutoZone	00063185	04/08/2024	BELT	06-2730-615-5500	\$18.54
3783294707	AutoZone	00063185	04/08/2024	BELT	30-2730-615-5500	\$7.95
3783294707	AutoZone	00063185	04/08/2024	COMPRESSOR	30-2730-615-5500	\$59.10
3783292578	AutoZone	00063168	04/08/2024	OIL FILTER	30-2730-615-5500	\$3.59
3783294707	AutoZone	00063185	04/08/2024	IDLER PULLEY	30-2730-615-5500	\$16.20
3783294979	AutoZone	00063174	04/08/2024	BATTERY	30-2730-615-5500	\$56.40
3783294707	AutoZone	00063185	04/08/2024	PAG OIL	30-2730-615-5500	\$8.82
3783292532	AutoZone	00063167	04/08/2024	OIL FILTERS	30-2730-615-5500	\$4.31
3783292532	AutoZone	00063167	04/08/2024	BATTERY	30-2730-615-5500	\$46.50
3783283292	AutoZone	00063044	04/08/2024	OIL	30-2730-615-5500	\$15.14
3783283292	AutoZone	00063044	04/08/2024	OIL FILTER	30-2730-615-5500	\$4.20
3783282811	AutoZone	00063042	04/08/2024	REAR BRAKE PADS	30-2730-615-5500	\$8.70
3783284442	AutoZone	00063106	04/08/2024	OIL PRESSURE GAUGE	30-2730-615-5500	\$17.40
3783282811	AutoZone	00063042	04/08/2024	REAR ROTOR FOR TRANSIT #80	30-2730-615-5500	\$39.30
3783283292	AutoZone	00063044	04/08/2024	SPEED SENSOR	30-2730-615-5500	\$10.79
3783282811	AutoZone	00063042	04/08/2024	FRONT PADS	30-2730-615-5500	\$11.40
3783282811	AutoZone	00063042	04/08/2024	OIL FILTERS FOR TRANSIT	30-2730-615-5500	\$6.71
3783282811	AutoZone	00063042	04/08/2024	BATTERY	30-2730-615-5500	\$44.40
3783302272	AutoZone	00063231	04/09/2024	BRAKE LIGHT BULBS	30-2730-615-5500	\$11.09
3783262551	AutoZone	00062983	04/08/2024	OIL ABSORBENT, PAINT AND STARTING FLUID	30-2730-615-5500	\$59.50
3783294707	AutoZone	00063185	04/08/2024	BATTERY	30-2730-615-5500	\$56.40
3783294707	AutoZone	00063185	04/08/2024	OIL FILTER	30-2730-615-5500	\$2.04
3783254773	AutoZone	00062867	04/08/2024	GEAR OIL	30-2730-615-5500	\$6.53
<b>Sub Total</b>						<b>\$2,769.08</b>

Voucher Number	Vendor	Amount	
April Gen Op Fund Payables 2024	Balmer Construction LLC	\$5,662.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1261	Balmer Construction LLC	00062900	04/08/2024	new concrete for driveway	16-4500-729-1167	\$5,662.00
<b>Sub Total</b>						<b>\$5,662.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	BCI Mechanical Inc	\$12,830.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
52584	BCI Mechanical Inc	00062907	04/09/2024	Aquatics- Install V.F.D. to control the pool water G.P.M. on the main pump supply line.	16-2690-439-9988	\$5,988.00
52583	BCI Mechanical Inc	00062906	04/09/2024	THS- Parts and labor to replace the V.F.D. for the primary heat pump loop that shorted out.	16-2690-683-1100	\$6,842.00
<b>Sub Total</b>						<b>\$12,830.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Beery, Joy	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Beery, Joy	00060615	04/08/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Bender, Lydia G.	\$116.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
54209	Bender, Lydia G.		Mar 29 2024 12:00AM	Groceries for THS Girls Soccer team meal	08-1001-619-1173	\$116.12
<b>Sub Total</b>						<b>\$116.12</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Bernacki, Veronica E.	\$130.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Bernacki, Veronica E.		Oct 15 2023 12:00AM	ESOL PRAXIS TEST	64-1000-890-9900	\$130.00
<b>Sub Total</b>						<b>\$130.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Biasella, Alisha K	\$263.22	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Biasella, Alisha K		Feb 16 2024 12:00AM	Reimbursement for gas -- see receipt copies	13-1000-589-9900	\$104.71
04/24	Biasella, Alisha K		Feb 16 2024 12:00AM	Mileage Manhattan CTE Conference	34-2213-589-1190	\$158.51
<b>Sub Total</b>						<b>\$263.22</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Billigmeier, Becky	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

04/24	Billigmeier, Becky	00060616	04/08/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Bonner USD 204	\$3,497.60	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
24T-010/24T-011/24T-014/24T-016	Bonner USD 204	00063146	04/08/2024	Invoice # 24T-010	13-2710-519-5500	\$480.46
24T-010/24T-011/24T-014/24T-016	Bonner USD 204	00063146	04/08/2024	Invoice # 24T-011	13-2710-519-5500	\$774.05
24T-010/24T-011/24T-014/24T-016	Bonner USD 204	00063146	04/08/2024	Invoice # 24T-014	13-2710-519-5500	\$1,359.88
24T-010/24T-011/24T-014/24T-016	Bonner USD 204	00063146	04/08/2024	Invoice # 24T-016	13-2710-519-5500	\$883.21
<b>Sub Total</b>						<b>\$3,497.60</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Bram Wijnands	\$110.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
04-01-2024	Bram Wijnands	00063230	04/09/2024	piano tuning	08-1000-439-1100	\$110.00
<b>Sub Total</b>						<b>\$110.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Brown, Megan L	\$44.87	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
04/24	Brown, Megan L		Mar 29 2024 12:00AM	March 2024 Mileage	30-1000-589-9900	\$44.87
<b>Sub Total</b>						<b>\$44.87</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	BSN Sports	\$15,842.11	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
925168493	BSN Sports	00063088	04/08/2024	M NK DF VCTRY STRIPE POLO	08-1001-619-1172	\$90.00
925168493	BSN Sports	00063088	04/08/2024	Shipping	08-1001-619-1172	\$46.40
925168493	BSN Sports	00063088	04/08/2024	DRY FRANCHISE POLO ANTHRACT XLG	08-1001-619-1172	\$175.00
925168493	BSN Sports	00063088	04/08/2024	DRY FRANCHISE POLO ANTHRACT XXL	08-1001-619-1172	\$35.00
925168493	BSN Sports	00063088	04/08/2024	DRY FRANCHISE POLO ANTHRACT MED	08-1001-619-1172	\$105.00
925168493	BSN Sports	00063088	04/08/2024	DRY FRANCHISE POLO ANTHRACT LRG	08-1001-619-1172	\$140.00
925168493	BSN Sports	00063088	04/08/2024	DRY FRANCHISE POLO ANTHRACT 3XL	08-1001-619-1172	\$35.00
925297058	BSN Sports	00063310	04/09/2024	W Classic II Short Blk/Wht Sml	08-1001-619-1173	\$75.00
925297058	BSN Sports	00063310	04/09/2024	W Classic II Short Blk/Wht- Med	08-1001-619-1173	\$75.00
925297058	BSN Sports	00063310	04/09/2024	Shipping	08-1001-619-1173	\$30.00
925297058	BSN Sports	00063310	04/09/2024	WMNS Park Jersey BLK XSM	08-1001-619-1173	\$150.00
925297058	BSN Sports	00063310	04/09/2024	WMNS Park Jersey Wht XSM	08-1001-619-1173	\$75.00
924776090	BSN Sports	00063189	04/08/2024	Dry Franchise Polo Wht Xlg	08-1001-619-1180	\$76.00
924776090	BSN Sports	00063189	04/08/2024	Dry Franchise Polo- TM Gold Xlg	08-1001-619-1180	\$76.00
924776090	BSN Sports	00063189	04/08/2024	Dry Franchise Polo- Wht 3xl	08-1001-619-1180	\$38.00

924776090	BSN Sports	00063189	04/08/2024	Dry Franchise Polo- TM Gold 3xl	08-1001-619-1180	\$38.00
924776090	BSN Sports	00063189	04/08/2024	Legend SS Tee Blk- Xlg	08-1001-619-1180	\$28.00
924776090	BSN Sports	00063189	04/08/2024	Legend SS Tee Blk- Xxl	08-1001-619-1180	\$28.00
924776090	BSN Sports	00063189	04/08/2024	Showtime FZ Hoodie Blk- Xlg	08-1001-619-1180	\$240.00
924776090	BSN Sports	00063189	04/08/2024	Showtime FZ Hoodie Blk-3xl	08-1001-619-1180	\$80.00
924776090	BSN Sports	00063189	04/08/2024	Showtime Pant Blk- Xlg	08-1001-619-1180	\$195.00
924776090	BSN Sports	00063189	04/08/2024	Showtime Pant Blk- 3xl	08-1001-619-1180	\$65.00
924776090	BSN Sports	00063189	04/08/2024	Legacy TF- 1000 29.5"	08-1001-619-1180	\$504.00
924776090	BSN Sports	00063189	04/08/2024	Shipping	08-1001-619-1180	\$90.00
924776090	BSN Sports	00063189	04/08/2024	Legend SS Tee Blk- 3xl	08-1001-619-1180	\$28.00
924776090	BSN Sports	00063189	04/08/2024	Flex Woven Short Anthract- Xlg	08-1001-619-1180	\$74.00
924776090	BSN Sports	00063189	04/08/2024	Flex Woven Short Anthract- 3xl	08-1001-619-1180	\$37.00
924776090	BSN Sports	00063189	04/08/2024	Zoom Freak 5 shoes Grey/White 11	08-1001-619-1180	\$125.00
924776090	BSN Sports	00063189	04/08/2024	Zoom Freak 5 shoes Grey/White 14	08-1001-619-1180	\$125.00
924776090	BSN Sports	00063189	04/08/2024	Zoom Freak 5 shoes Grey/White- 15	08-1001-619-1180	\$125.00
925214213	BSN Sports	00063108	04/08/2024	Embroidery on Coaches Polos	08-1001-619-1184	\$90.00
925214213	BSN Sports	00063108	04/08/2024	Shipping	08-1001-619-1184	\$16.20
925065826	BSN Sports	00063019	04/08/2024	MARK 1 12" NFHS /DZ	08-1001-619-1186	\$219.00
925065826	BSN Sports	00063019	04/08/2024	PROTECTOR SHORT TOSS SCREEN	08-1001-619-1186	\$1,500.00
925065826	BSN Sports	00063019	04/08/2024	TCK POLYPRO TUBE SOCK VEGAS GOLD M	08-1001-619-1186	\$98.40
925065826	BSN Sports	00063019	04/08/2024	TCK POLYPRO TUBE SOCK VEGAS GOLD L	08-1001-619-1186	\$98.40
925065826	BSN Sports	00063019	04/08/2024	12" Softie Ball	08-1001-619-1186	\$119.95
925065826	BSN Sports	00063019	04/08/2024	Jugs C Screen	08-1001-619-1186	\$270.00
925065826	BSN Sports	00063019	04/08/2024	Shipping	08-1001-619-1186	\$200.00
920727401	BSN Sports	00063188	04/08/2024	Classic Adult Baseball Crew Neck	08-1001-619-1199	\$780.00
920727401	BSN Sports	00063188	04/08/2024	Shipping	08-1001-619-1199	\$54.60
922692633	BSN Sports	00063179	04/08/2024	Air ZM Pagasus 40 wht/Grey 9	08-1001-619-1199	\$95.00
922692633	BSN Sports	00063179	04/08/2024	Shipping	08-1001-619-1199	\$10.00
925299155	BSN Sports	00062186	04/08/2024	Yearly uniform order...this includes new shirts Weston. See included price break down:	08-2581-659-9900	\$1,437.16
924716479	BSN Sports	00062478	04/08/2024	Padding for TMS Gym as approved in 2023-24 CIP	16-4700-438-1200	\$6,850.00
924716479	BSN Sports	00062478	04/08/2024	Shipping	16-4700-438-1200	\$350.00
924716479	BSN Sports	00062478	04/08/2024	Price difference	16-4700-438-1200	\$650.00
<b>Sub Total</b>						<b>\$15,842.11</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Charles D Jones & Co Inc	\$866.78	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3248276-00	Charles D Jones & Co Inc	00063102	04/08/2024	JSOC cassette filters	06-2620-619-2700	\$478.22
3246570-00	Charles D Jones & Co Inc	00062715	04/09/2024	parts for journey office units	16-2690-439-2700	\$330.06



3246570-00	Charles D Jones & Co Inc	00062715	04/09/2024	Shipping	16-2690-439-2700	\$58.50
<b>Sub Total</b>						<b>\$866.78</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Cintas Corporation No 2	\$1,112.73	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4187985833	Cintas Corporation No 2	00060636	04/09/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$280.77
4187269717	Cintas Corporation No 2	00060636	04/09/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$280.77
4185064028	Cintas Corporation No 2	00060636	04/09/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$270.42
4188709547	Cintas Corporation No 2	00060636	04/09/2024	Uniform Rotation through June 30,2024	16-2690-681-9900	\$280.77
<b>Sub Total</b>						<b>\$1,112.73</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Cintas Fire Protection	\$50,353.29	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
693144	Cintas Fire Protection	00061951	04/09/2024	TSGA- Semi-Annual kitchen range hood inspections.	16-2690-439-2600	\$183.46
692229	Cintas Fire Protection	00061956	04/09/2024	TRC- Semi-Annual kitchen range hood inspections.	16-2690-683-9984	\$194.25
693931	Cintas Fire Protection	00063087	04/09/2024	THS-Pressure test the server room and install a clean gas fire suppression system.	16-4700-438-1100	\$30,185.24
693930	Cintas Fire Protection	00063086	04/08/2024	TMS-Pressure test the server room and install a clean gas fire suppression system.	16-4700-438-1200	\$27,644.33
693930	Cintas Fire Protection	00063086	04/08/2024	Price quote difference	16-4700-438-1200	(\$7,853.99)
<b>Sub Total</b>						<b>\$50,353.29</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	City By City Striping LLC	\$557.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4962	City By City Striping LLC	00063266	04/09/2024	Striping at TE in the early education pick up area.	16-2690-460-3200	\$557.50
<b>Sub Total</b>						<b>\$557.50</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	City Electric Supply Company	\$429.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
087628	City Electric Supply Company	00062873	04/09/2024	25 watt led	06-2620-438-1200	\$178.20
087628	City Electric Supply Company	00062873	04/09/2024	non ballast leds 25 watts	16-2690-683-1100	\$178.20
087480	City Electric Supply Company	00062872	04/09/2024	2 pole 50 amp breaker	16-2690-683-2700	\$40.36
087480	City Electric Supply Company	00062872	04/09/2024	sp 20 amp breaker	16-2690-683-2700	\$32.88
<b>Sub Total</b>						<b>\$429.64</b>

Voucher Number	Vendor	Amount				
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April Gen Op Fund Payables 2024		Coleman Equipment Inc	\$1,210.50	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
606764	Coleman Equipment Inc	00062978	04/08/2024	Out side bearing left deck assembly for Land pride mower	06-2630-615-9900	\$204.14
603951	Coleman Equipment Inc	00062627	04/08/2024	Dual air chuck for tires.	06-2630-615-9900	\$59.98
603950	Coleman Equipment Inc	00062641	04/09/2024	Replacement tires for DAC RTV	06-2630-615-9900	\$876.92
603950	Coleman Equipment Inc	00062641	04/09/2024	Shipping	06-2630-615-9900	\$69.46
<b>Sub Total</b>						<b>\$1,210.50</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		Commercial Aquatic Services Inc	\$2,470.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
48563-1/48755-1	Commercial Aquatic Services Inc	00063263	04/09/2024	invoice# 48755-1	95-3300-618-9988	\$1,235.00
48563-1/48755-1	Commercial Aquatic Services Inc	00063263	04/09/2024	invoice# 48563-1	95-3300-618-9988	\$1,235.00
<b>Sub Total</b>						<b>\$2,470.00</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		Contextual Learning Concepts, LLC	\$1,895.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13624GKS	Contextual Learning Concepts, LLC	00063186	04/09/2024	Geometry in Construction Workshop - S. DeFoe Registration	34-1000-569-9900	\$1,895.00
<b>Sub Total</b>						<b>\$1,895.00</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		Cornerstones of Care	\$50.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
190783	Cornerstones of Care	00063033	04/09/2024	Language Cards	06-1000-619-3200	\$50.00
<b>Sub Total</b>						<b>\$50.00</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		Creative Carnivals & Events	\$1,350.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
16789	Creative Carnivals & Events	00063089	04/08/2024	55' obstacle course, bouncy boxing, galaxy arena, tap light system and delivery.	06-2410-619-1200	\$1,350.00
<b>Sub Total</b>						<b>\$1,350.00</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		Crisis Prevention Institute Inc	\$4,499.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
NAIN-067253	Crisis Prevention Institute Inc	00063325	04/09/2024	NCI With Advanced Physical Skills. Upgrade/Instructor Certification Program. Classroom and online Course 3rd Edition. Julie Meditz	30-1000-329-9907	\$4,499.00
<b>Sub Total</b>						<b>\$4,499.00</b>



Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	ecom School Specialty	\$2,340.36	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
208133905855	ecom School Specialty	00063060	04/09/2024	GBC Ultima 65 EZload Laminating Roll Film 25 In x 250 Ft 3 mil Pk of 2	06-1000-619-1400	\$1,221.84
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 12 x 18 Inches, Sky Blue, 100 Sheets	06-1000-619-2200	\$38.94
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets	06-1000-619-2200	\$15.55
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 100 Sheets	06-1000-619-2200	\$19.47
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	06-1000-619-2200	\$24.88
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 12 x 18 Inches, Pink, 100 Sheets	06-1000-619-2200	\$32.45
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 50 Sheets	06-1000-619-2200	\$31.10
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, Pink, 50 Sheets	06-1000-619-2200	\$9.40
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, Orange, 50 Sheets	06-1000-619-2200	\$15.04
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, White, 50 Sheets	06-1000-619-2200	\$8.70
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, Holiday Green, 50 Sheets	06-1000-619-2200	\$9.40
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 9 x 12 Inches, Holiday Red, 50 Sheets	06-1000-619-2200	\$15.04
308104485613	ecom School Specialty	00063096	04/09/2024	Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 100 Sheets	06-1000-619-2200	\$12.98
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Alkaline AA Batteries, Pack of 60	06-1000-619-2200	\$20.47
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Alkaline Batteries, AAA, Pack of 48	06-1000-619-2200	\$15.01
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Alkaline C Batteries, Pack of 2	06-1000-619-2200	\$6.81
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Alkaline Batteries, D, Pack of 2	06-1000-619-2200	\$9.72
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Silent Movement Wall Clock, 10 in White Dial, Black Frame	06-1000-619-2200	\$39.90
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Glue Sticks, 0.28 Ounces, White and Dries Clear, Pack of 30	06-1000-619-2200	\$12.15
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Grip Seal Envelopes, 6-1/2 x 9-1/2 Inches, White, Pack of 100	06-1000-619-2200	\$44.84
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Kraft Clasp Envelopes, 10 x 13 Inches, Pack of 100	06-1000-619-2200	\$49.38
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Hanging File Folders, Legal Size, 1/3 Cut Tabs, Green, Pack of 25	06-1000-619-2200	\$18.97
308104485613	ecom School Specialty	00063096	04/09/2024	Smead Recycled Hanging File Folder, Letter Size, 1/5 Cut Tabs, Standard Green, Pack of 25	06-1000-619-2200	\$35.48
308104485613	ecom School Specialty	00063096	04/09/2024	Business Source Index Dividers, 5 Tab, 3-Hole Punched, White, 25 Sets	06-1000-619-2200	\$34.96

308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Top Loading Sheet Protectors, 8-1/2 x 11 Inches, Non-Glare Clear, Pack of 50	06-1000-619-2200	\$17.02
308104485613	ecom School Specialty	00063096	04/09/2024	Hammond & Stephens Carbonless Record Book with 300 Tardy Slips	06-1000-619-2200	\$51.20
308104485613	ecom School Specialty	00063096	04/09/2024	Hammond & Stephens KPG 2 Parts Carbonless Receipt Book, 8-1/2 x 11 inches, 240 Receipts, Textured Blue Cover	06-1000-619-2200	\$14.29
308104485613	ecom School Specialty	00063096	04/09/2024	School Smart Kraft Envelopes with Clasp, 11-1/2 x 14-1/2 Inches, Pack of 100	06-1000-619-2200	\$28.59
208133877774	ecom School Specialty	00062929	04/09/2024	Miniland Translucent Lowercase Letters, Set of 76	89-1000-619-9925	\$243.39
208133877774	ecom School Specialty	00062929	04/09/2024	Miniland Translucent Uppercase Letters, Set of 76	89-1000-619-9925	\$243.39
<b>Sub Total</b>						<b>\$2,340.36</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Eisenbraun, Bailey C.	\$545.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Eisenbraun, Bailey C.		Apr 8 2024 12:00AM	Mileage	13-1000-589-9900	\$538.15
04/24	Eisenbraun, Bailey C.		Apr 8 2024 12:00AM	parking fee at crown center	13-1000-589-9900	\$7.00
<b>Sub Total</b>						<b>\$545.15</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Electronic Contracting Company	\$3,764.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
55794	Electronic Contracting Company	00063272	04/09/2024	THS- Parts and labor to run a cable from the fire alarm panel to the server rm. and program the panel for the new clean gas fire suppression system.	16-2690-733-1100	\$3,764.25
<b>Sub Total</b>						<b>\$3,764.25</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	EverDriven Technologies, LLC	\$18,161.77	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
51169/50928/50422/50145	EverDriven Technologies, LLC	00060634	04/09/2024	Homeless/McKinney Vento Student Transportation	13-2710-519-5500	\$18,161.77
<b>Sub Total</b>						<b>\$18,161.77</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Fishbaugh, Bryan	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Fishbaugh, Bryan	00060618	04/08/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Flinn Scientific	\$921.19	\$0.00			



Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Gibson, Karl	\$152.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Gibson, Karl	00062955	04/09/2024	Extra duty basketball game, 1/11/24 - 3:45pm-6:30pm	08-1001-113-9900	\$52.25
04/24	Gibson, Karl	00062955	04/09/2024	Extra duty basketball game, 1/23/24 - 3:45pm-6:15pm	08-1001-113-9900	\$47.50
04/24	Gibson, Karl	00062955	04/09/2024	Extra duty basketball game, 1/25/24 - 3:45pm-6:30pm	08-1001-113-9900	\$52.25
<b>Sub Total</b>						<b>\$152.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Grainger Inc	\$2,328.62	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9038626462	Grainger Inc	00062925	04/09/2024	Grease joint cleaner	06-2630-615-9900	\$78.78
9038626462	Grainger Inc	00062925	04/09/2024	Grease zerk extractor	06-2630-615-9900	\$13.47
9038626462	Grainger Inc	00062925	04/09/2024	Grease zerk extractor 1/4- 28 thread	06-2630-615-9900	\$25.75
9038626462	Grainger Inc	00062925	04/09/2024	Grease Extractor: 3/8 In/7/16 In	06-2630-615-9900	\$22.08
9038626462	Grainger Inc	00062925	04/09/2024	Easy Out Tool: For Use With Fittings With Hex Size 5/16 In & 3/8 In	06-2630-615-9900	\$22.98
9038626462	Grainger Inc	00062925	04/09/2024	Grease fitting unblocker	06-2630-615-9900	\$60.10
9041870289	Grainger Inc	00062950	04/09/2024	cordless air inflators	06-2630-615-9900	\$317.30
9067772856	Grainger Inc	00063170	04/09/2024	Acorn Shower Valve Replacement Cartridge	16-2690-439-1200	\$351.04
9067177205 (2)	Grainger Inc	00063154	04/09/2024	TMS paper towel dispensers	16-2690-683-1200	\$572.50
9067177205	Grainger Inc	00063321	04/09/2024	paper towel dispenser	16-2690-683-9900	\$515.25
9067177205 (2)	Grainger Inc	00063154	04/09/2024	District supply of paper towel dispenser	16-2690-683-9900	\$57.25
9059130188	Grainger Inc	00063027	04/09/2024	RUBBER PARTS KIT FOR USE WITH (1 1/2 TO 2.IN.) FEBCO BACKFLOW	16-2690-683-9900	\$131.90
9066080228	Grainger Inc	00063114	04/09/2024	Floor Squeegee,24 in W, Curved	16-2690-683-9984	\$160.22
<b>Sub Total</b>						<b>\$2,328.62</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Granite Telecommunications LLC	\$1,147.41	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
642572886	Granite Telecommunications LLC	00060639	04/09/2024	TI Line Support - District	08-2319-532-9900	\$1,147.41
<b>Sub Total</b>						<b>\$1,147.41</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Grass Pad Inc	\$3,147.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
197494	Grass Pad Inc	00062934	04/09/2024	Crab grass preventer BB field	06-2630-683-1179	\$1,007.20
197494	Grass Pad Inc	00062934	04/09/2024	Crab grass preventer softball fields	06-2630-683-1183	\$629.50
197494	Grass Pad Inc	00062934	04/09/2024	Crab grass preventer for DAC	06-2630-683-9990	\$1,510.80
<b>Sub Total</b>						<b>\$3,147.50</b>

Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Harris School Solutions		\$869.85	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
HAPXT0000906	Harris School Solutions	00063013	04/09/2024	W-2 Forms, 1099 Forms, 1095 Forms & Envelopes	08-2511-619-9900	\$869.85
<b>Sub Total</b>						<b>\$869.85</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Hayes Company		\$1,361.61	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
33867	Hayes Company	00062196	04/09/2024	redstone wall mount and landscape pro slim built in	16-4500-729-1167	\$4,979.58
33867	Hayes Company	00062196	04/09/2024	Price quote difference	16-4500-729-1167	(\$3,617.97)
<b>Sub Total</b>						<b>\$1,361.61</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Henges Insulation		\$4,909.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INKC 61943	Henges Insulation	00062195	04/09/2024	insulation per agreement	16-4500-729-1167	\$5,132.78
INKC 61943	Henges Insulation	00062195	04/09/2024	Price difference	16-4500-729-1167	(\$223.78)
<b>Sub Total</b>						<b>\$4,909.00</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Herff Jones Inc.		\$2,720.60	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1196285/1194089/1195794/1197893/	Herff Jones Inc.	00062905	04/09/2024	invoice# 1196285	06-1000-619-1100	\$2,493.21
1196285/1194089/1195794/1197893/	Herff Jones Inc.	00062905	04/09/2024	invoice# 1194089	06-1000-619-1100	\$19.34
1196285/1194089/1195794/1197893/	Herff Jones Inc.	00062905	04/09/2024	invoice# 1195794	06-1000-619-1100	\$4.17
1196285/1194089/1195794/1197893/	Herff Jones Inc.	00062905	04/09/2024	invoice# 1197893	06-1000-619-1100	\$19.34
1196285/1194089/1195794/1197893/	Herff Jones Inc.	00062905	04/09/2024	invoice# 1199417	06-1000-619-1100	\$45.17
1196285/1194089/1195794/1197893/	Herff Jones Inc.	00062905	04/09/2024	invoice# 1145854	06-1000-619-1100	\$13.05
1196285/1194089/1195794/1197893/	Herff Jones Inc.	00062905	04/09/2024	invoice# 1194173	06-1000-619-1100	\$126.32
<b>Sub Total</b>						<b>\$2,720.60</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Hernandez-Garcia, Adriana		\$39.69	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Hernandez-Garcia, Adriana		Apr 2 2024 12:00AM	Reimbursement for Mieage 01/10/24- 04/01/24	69-1000-589-9900	\$39.69
<b>Sub Total</b>						<b>\$39.69</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		HiTouch Business Services LLC		\$840.00	\$0.00	



Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6000543151	HiTouch Business Services LLC	00062896	04/09/2024	TRU RED™ 8.5" x 11" Multipurpose Paper, 20 lbs., 96 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56962)	06-1000-619-3200	\$840.00
<b>Sub Total</b>						<b>\$840.00</b>

Voucher Number	Vendor	Amount
April Gen Op Fund Payables 2024	Hockenbergs Kansas City	\$8,361.54 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9BD150	Hockenbergs Kansas City	00062740	04/09/2024	THS - Athletic Training Room ice machine replacement with filter head ,ice bin and associated parts. With freight added.	16-2690-683-1100	\$5,191.94
9BD150	Hockenbergs Kansas City	00062740	04/09/2024	TE- Staff Lounge ice machine with filter head and associated parts. With freight added.	16-2690-683-3200	\$3,169.60
<b>Sub Total</b>						<b>\$8,361.54</b>

Voucher Number	Vendor	Amount
April Gen Op Fund Payables 2024	Hohenschild Welders Supply Co	\$479.48 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
50251738	Hohenschild Welders Supply Co	00062878	04/09/2024	gun .030 .035	16-2690-439-1100	\$235.58
50251738	Hohenschild Welders Supply Co	00062878	04/09/2024	regulator flowmeter	16-2690-439-1100	\$84.50
50251738	Hohenschild Welders Supply Co	00062878	04/09/2024	030 tips	16-2690-439-1100	\$5.22
50251738	Hohenschild Welders Supply Co	00062878	04/09/2024	.023 tip	16-2690-439-1100	\$5.22
50251738	Hohenschild Welders Supply Co	00062878	04/09/2024	.035 tips	16-2690-439-1100	\$5.22
50251738 (2)	Hohenschild Welders Supply Co	00063065	04/09/2024	Company sent additional tips that we did not order. We will use them so ref po62878	16-2690-683-9900	\$143.74
<b>Sub Total</b>						<b>\$479.48</b>

Voucher Number	Vendor	Amount
April Gen Op Fund Payables 2024	Hudson, Tara K	\$30.40 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Hudson, Tara K		Mar 19 2024 12:00AM	McLain's	06-2410-619-3200	\$30.40
<b>Sub Total</b>						<b>\$30.40</b>

Voucher Number	Vendor	Amount
April Gen Op Fund Payables 2024	Industrial Door, Inc	\$6,722.00 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6046	Industrial Door, Inc	00063150	04/09/2024	New door mte New door te New door ths	16-2690-683-9900	\$4,931.00
6045	Industrial Door, Inc	00063119	04/09/2024	Tms door repair	16-2690-683-9900	\$811.00
6047	Industrial Door, Inc	00063118	04/09/2024	Shop garage door repair	16-2690-683-9900	\$980.00
<b>Sub Total</b>						<b>\$6,722.00</b>

Voucher Number	Vendor	Amount

April Gen Op Fund Payables 2024		Justrite Stamp Seal	\$24.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0148141	Justrite Stamp Seal	00063161	04/09/2024	Ths Dr suppl sign	16-2690-683-1100	\$24.00
<b>Sub Total</b>						<b>\$24.00</b>
<b>Voucher Number</b>		<b>Vendor</b>		<b>Amount</b>		
April Gen Op Fund Payables 2024		JW Pepper & Son Inc		\$1,062.12	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
366314935/366313027	JW Pepper & Son Inc	00063032	04/09/2024	Relax max vocal solo	06-1000-619-1100	\$50.00
366314935/366313027	JW Pepper & Son Inc	00063032	04/09/2024	lift every voice eprint	06-1000-619-1100	\$65.00
366314935/366313027	JW Pepper & Son Inc	00063032	04/09/2024	theres only so much oil in the ground eprint	06-1000-619-1100	\$58.90
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Sinner man SATB	06-1000-619-1100	\$8.25
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	We wear the mask	06-1000-619-1100	\$11.25
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Shipping	06-1000-619-1100	\$29.99
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Shady grove TB	06-1000-619-1100	\$12.50
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	I got a hog and a pig	06-1000-619-1100	\$14.00
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Shule aroon	06-1000-619-1100	\$14.75
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Dulaman	06-1000-619-1100	\$8.55
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Tyger	06-1000-619-1100	\$14.75
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Mystery	06-1000-619-1100	\$14.25
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	I'll tell me ma SATB	06-1000-619-1100	\$13.75
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	TaRekita SATB	06-1000-619-1100	\$98.55
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Daffodils SSA	06-1000-619-1100	\$56.70
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Dies irae POD TTB	06-1000-619-1100	\$14.75
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Joshua fought the battle of jericho two part	06-1000-619-1100	\$11.25
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	She sings two part	06-1000-619-1100	\$13.75
366314935/366313027	JW Pepper & Son Inc	00063032	04/09/2024	Shipping	06-1000-619-1100	\$12.99
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	O love SATB	06-1000-619-1100	\$125.00
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Like a river in my soul	06-1000-619-1100	\$137.50
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	Orion SSAA	06-1000-619-1100	\$83.70
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	I am not yours SATB	06-1000-619-1100	\$67.50
366050950/366054024/366095974/36	JW Pepper & Son Inc	00062471	04/09/2024	I'll tell my ma SSA	06-1000-619-1100	\$81.00
366011770/366144673/366097855/36	JW Pepper & Son Inc	00062374	04/09/2024	COSSACK DANCE SCORE	06-1000-619-1200	\$22.50
366011770/366144673/366097855/36	JW Pepper & Son Inc	00062374	04/09/2024	Along the Crystal Coast Score	06-1000-619-1200	\$15.00
366011770/366144673/366097855/36	JW Pepper & Son Inc	00062374	04/09/2024	Shipping	06-1000-619-1200	\$5.99
<b>Sub Total</b>						<b>\$1,062.12</b>
<b>Voucher Number</b>		<b>Vendor</b>		<b>Amount</b>		
April Gen Op Fund Payables 2024		Kansas City Air Filter, LLC		\$3,554.12	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
240420	Kansas City Air Filter, LLC	00062746	04/08/2024	THS inside air filters	16-2690-683-1100	\$656.34

240420	Kansas City Air Filter, LLC	00062746	04/08/2024	Shipping	16-2690-683-1100	\$13.10
240421	Kansas City Air Filter, LLC	00062723	04/08/2024	Inside air filters	16-2690-683-1200	\$91.10
240421	Kansas City Air Filter, LLC	00062723	04/08/2024	Shipping	16-2690-683-1200	\$2.84
240417	Kansas City Air Filter, LLC	00062774	04/08/2024	Midland trail inside filters	16-2690-683-1400	\$695.91
240417	Kansas City Air Filter, LLC	00062774	04/08/2024	Shipping	16-2690-683-1400	\$13.90
240419	Kansas City Air Filter, LLC	00062776	04/08/2024	JCT inside filter list	16-2690-683-2200	\$526.48
240419	Kansas City Air Filter, LLC	00062776	04/08/2024	Shipping	16-2690-683-2200	\$10.50
240418	Kansas City Air Filter, LLC	00062777	04/08/2024	TSGA inside filter list	16-2690-683-2600	\$527.51
240418	Kansas City Air Filter, LLC	00062777	04/08/2024	Shipping	16-2690-683-2600	\$10.52
240425	Kansas City Air Filter, LLC	00062726	04/08/2024	JSOC inside filters	16-2690-683-2700	\$19.95
240423	Kansas City Air Filter, LLC	00062724	04/08/2024	Oak Grove inside air filters	16-2690-683-2800	\$10.95
240416	Kansas City Air Filter, LLC	00062745	04/08/2024	TE inside air filters	16-2690-683-3200	\$744.37
240416	Kansas City Air Filter, LLC	00062745	04/08/2024	Shipping	16-2690-683-3200	\$14.85
240424	Kansas City Air Filter, LLC	00062725	04/08/2024	Transportation air filter	16-2690-683-9900	\$4.73
240415	Kansas City Air Filter, LLC	00062728	04/08/2024	TRC inside air filters	16-2690-683-9984	\$206.96
240415	Kansas City Air Filter, LLC	00062728	04/08/2024	Shipping	16-2690-683-9984	\$4.11
<b>Sub Total</b>						<b>\$3,554.12</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Kansas City Winnelson	\$138.36	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
075985	Kansas City Winnelson	00063178	04/08/2024	5/8x3/4 420 GAL Meter	16-2690-683-1100	\$138.36
<b>Sub Total</b>						<b>\$138.36</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Kansas Gas Service	\$35.57	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
04-09-24	Kansas Gas Service	00063294	04/09/2024	5306 Lakewood, KCKS 66106 - Gas Service 02/29/24-03/12/24	16-4500-729-1167	\$35.57
<b>Sub Total</b>						<b>\$35.57</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Kansas Golf and Turf	\$657.87	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
02-316349	Kansas Golf and Turf	00063323	04/09/2024	Service and repairs 60" ZTR	06-2630-615-9900	\$651.87
02-316349	Kansas Golf and Turf	00063323	04/09/2024	Price difference	06-2630-615-9900	\$6.00
<b>Sub Total</b>						<b>\$657.87</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	KC Irrigation Specialists, LLC	\$1,306.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
31214	KC Irrigation Specialists, LLC	00063324	04/09/2024	Repairs to irrigation system THS	06-2630-683-1100	\$1,306.00
<b>Sub Total</b>						<b>\$1,306.00</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Key Refrigeration Supply of Kansas City	\$20.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
63236081-00	Key Refrigeration Supply of Kansas City	00063112	04/08/2024	Ice maker switch. Transportation	16-2690-683-9900	\$20.90
<b>Sub Total</b>						<b>\$20.90</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Kully Supply Inc	\$569.53	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
639441	Kully Supply Inc	00063028	04/08/2024	CHICAGO 369-COLDJKCP METAL HANDLE W/COLD INDEX BUTTON, CHICAGO 369-HOT JKCP META; HANDLE W/HOT INDEX BUTTON, CHICAGO QUATURN HOT CARTRIDGE,CJIGO QUATRUN COLD CARTRIDGE	06-2620-615-2600	\$108.06
633041/633769	Kully Supply Inc	00062470	04/08/2024	T&S Brass B-0108 Pre-Rinse Sprayer Valve (3ea)	16-2690-439-2800	\$461.47
<b>Sub Total</b>						<b>\$569.53</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Kurita America Inc.	\$875.31	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV814995	Kurita America Inc.	00060643	04/09/2024	Monthly Water Treatment Services	16-2690-460-9900	\$875.31
<b>Sub Total</b>						<b>\$875.31</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Lakeshore Learning Materials	\$1,446.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
377195040824	Lakeshore Learning Materials	00063257	04/09/2024	Numbers & Letters Activity Carpet - 9' x 12'	06-1000-619-3200	\$549.00
377195040824	Lakeshore Learning Materials	00063257	04/09/2024	A Place for Everyone Classroom Carpet for 30 Kids - 9' x 12'	06-1000-619-3200	\$549.00
377195040824	Lakeshore Learning Materials	00063257	04/09/2024	Calming Colors® Easy-Clean Room Divider	06-1000-619-3200	\$229.00
377195040824	Lakeshore Learning Materials	00063257	04/09/2024	Natural Color Big Bins - Set of 3	06-1000-619-3200	\$119.97
<b>Sub Total</b>						<b>\$1,446.97</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Learning Tree Institute	\$583.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01644	Learning Tree Institute	00062445	04/09/2024	Monthly Medicaid Billing Services FY23-24	30-1000-329-9900	\$583.45
<b>Sub Total</b>						<b>\$583.45</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Lee, Luke C	\$141.48	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Lee, Luke C		Mar 6 2024 12:00AM	Mileage	06-2340-589-9900	\$141.48
<b>Sub Total</b>						<b>\$141.48</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Levy, Michael E.	\$113.51	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Levy, Michael E.		Feb 12 2024 12:00AM	Lunch For Bowlers	08-1001-619-1178	\$113.51
<b>Sub Total</b>						<b>\$113.51</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Lifeguard Store (The)	\$5,612.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV001392903	Lifeguard Store (The)	00063020	04/08/2024	(2) swim suit dryers 1 for each of the locker rooms at TAC.	16-4700-438-9988	\$4,350.00
INV001392903	Lifeguard Store (The)	00063020	04/08/2024	Shipping	16-4700-438-9988	\$110.00
INV001388392	Lifeguard Store (The)	00062712	04/08/2024	Waterpark hip pack - black	95-3300-619-9988	\$181.50
INV001388392	Lifeguard Store (The)	00062712	04/08/2024	Waterpark hip pack - red	95-3300-619-9988	\$181.50
INV001388392	Lifeguard Store (The)	00062712	04/08/2024	Waterpark hip pack -navy	95-3300-619-9988	\$181.50
INV001388392	Lifeguard Store (The)	00062712	04/08/2024	1 way valve	95-3300-619-9988	\$270.00
INV001388392	Lifeguard Store (The)	00062712	04/08/2024	fox 40 classic whistle red	95-3300-619-9988	\$96.00
INV001388392	Lifeguard Store (The)	00062712	04/08/2024	black breakaway lanyard	95-3300-619-9988	\$75.00
INV001388392	Lifeguard Store (The)	00062712	04/08/2024	guard bag tag red/black	95-3300-619-9988	\$145.50
INV001388392	Lifeguard Store (The)	00062712	04/08/2024	Shipping	95-3300-619-9988	\$21.00
<b>Sub Total</b>						<b>\$5,612.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Linde Gas & Equipment Inc.	\$102.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
41850881	Linde Gas & Equipment Inc.	00060644	04/09/2024	Open PO for Cylinder Rental Fees - Auto Class at THS	34-1000-619-1170	\$102.45
<b>Sub Total</b>						<b>\$102.45</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Lowe's Home Improvement Warehouse	\$9,563.87	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/24 (3)	Lowe's Home Improvement Warehouse	00062656	04/09/2024	trimmer line	06-2630-615-9900	\$370.92
03/24	Lowe's Home Improvement Warehouse	00063012	04/09/2024	Monthly Statement Charges	06-2630-683-9900	\$495.66
03/24 (5)	Lowe's Home Improvement Warehouse	00062803	04/09/2024	Price difference	06-2630-683-9900	(\$0.62)
03/24 (5)	Lowe's Home Improvement Warehouse	00062803	04/09/2024	cordless 1/4" impact. DISCOUNTED DISPLAY MODEL	06-2630-683-9900	\$47.50
03/24 (5)	Lowe's Home Improvement Warehouse	00062803	04/09/2024	Cordless grinder	06-2630-683-9900	\$94.05
03/24 (5)	Lowe's Home Improvement Warehouse	00062803	04/09/2024	cut off wheels for grinder	06-2630-683-9900	\$9.48
03/24 (5)	Lowe's Home Improvement Warehouse	00062803	04/09/2024	star driver set.	06-2630-683-9900	\$12.33

03/24 (5)	Lowe's Home Improvement Warehouse	00062803	04/09/2024	EXTENDED PIVOTING NUT DRIVERS	06-2630-683-9900	\$15.18
03/24 (5)	Lowe's Home Improvement Warehouse	00062803	04/09/2024	5 PIECE DETACHABLE NUT DRIVER	06-2630-683-9900	\$15.80
03/24 (5)	Lowe's Home Improvement Warehouse	00062803	04/09/2024	50' 14/3 EXTENTION CORD	06-2630-683-9900	\$47.01
03/24 (2)	Lowe's Home Improvement Warehouse	00062781	04/09/2024	Pneumatic 1/2" impact	06-2630-683-9900	\$160.55
03/24 (6)	Lowe's Home Improvement Warehouse	00062477	04/09/2024	441 bags eco ice melt	06-2630-683-9902	\$5,922.63
03/24 (6)	Lowe's Home Improvement Warehouse	00062477	04/09/2024	Price difference	06-2630-683-9902	(\$279.88)
03/24	Lowe's Home Improvement Warehouse	00063012	04/09/2024	Monthly Statement Charges	16-2690-683-1100	\$407.57
03/24	Lowe's Home Improvement Warehouse	00063012	04/09/2024	Monthly Statement Charges	16-2690-683-1200	\$156.42
03/24 (4)	Lowe's Home Improvement Warehouse	00062991	04/09/2024	Plumbing supplies and tools	16-2690-683-1400	\$209.25
03/24	Lowe's Home Improvement Warehouse	00063012	04/09/2024	Monthly Statement Charges	16-2690-683-1400	\$37.99
03/24	Lowe's Home Improvement Warehouse	00063012	04/09/2024	Monthly Statement Charges	16-2690-683-2200	\$253.08
03/24	Lowe's Home Improvement Warehouse	00063012	04/09/2024	Monthly Statement Charges	16-2690-683-2700	\$129.51
03/24	Lowe's Home Improvement Warehouse	00063012	04/09/2024	Monthly Statement Charges	16-2690-683-3200	\$140.67
03/24	Lowe's Home Improvement Warehouse	00063012	04/09/2024	Monthly Statement Charges	16-2690-683-9900	\$1,318.77
<b>Sub Total</b>						<b>\$9,563.87</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	M&H Gas LLC	\$250.18	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
015052/0002400989	M&H Gas LLC	00060645	04/09/2024	Monthly CO2 for TAC	95-3300-618-9988	\$250.18
<b>Sub Total</b>						<b>\$250.18</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	McAnany VanCleave & Phillips PA	\$58.50	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
1037181	McAnany VanCleave & Phillips PA	00060646	04/09/2024	Legal Fees & Services	06-2317-335-9900	\$58.50
<b>Sub Total</b>						<b>\$58.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	McCray Lumber Co, Inc.	\$327.40	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
ED0002141590-001	McCray Lumber Co, Inc.	00063333	04/09/2024	invoice# ED0002141590-001	06-1000-619-9900	\$87.12
ED0002139718-001	McCray Lumber Co, Inc.	00062382	04/09/2024	quote#ED0002092784	06-2620-619-6600	\$240.28
<b>Sub Total</b>						<b>\$327.40</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Midway Ford Truck Center Inc	\$5,430.09	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
x100838444:01	Midway Ford Truck Center Inc	00063104	04/09/2024	SEAL	06-2730-615-5500	\$51.74
R100430963:01	Midway Ford Truck Center Inc	00063265	04/09/2024	PARTS AND LABOR FOR REPAIRS ON TURNER BOX TRUCK	06-2730-615-5500	\$5,294.29
x100838444:01	Midway Ford Truck Center Inc	00063104	04/09/2024	ABS RING	06-2730-615-5500	\$43.32
x100838444:01	Midway Ford Truck Center Inc	00063104	04/09/2024	ABS RING	30-2730-615-5500	\$18.56

x100838444:01	Midway Ford Truck Center Inc	00063104	04/09/2024	SEAL	30-2730-615-5500	\$22.18
<b>Sub Total</b>						<b>\$5,430.09</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Morgan Hunter Education, LLC	\$45,637.11	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	06-1000-115-1100	\$2,512.68
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	06-1000-115-1100	\$3,419.36
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	06-1000-115-1100	\$3,906.07
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	06-1000-115-1200	\$2,126.91
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	06-1000-115-1200	\$1,931.09
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	06-1000-115-1200	\$1,016.88
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	06-1000-115-1400	\$241.74
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	06-1000-115-1400	\$302.17
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	06-1000-115-2200	\$181.30
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	06-1000-115-2200	\$90.65
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	06-1000-115-2200	\$60.43
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	06-1000-115-2600	\$314.26
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	06-1000-115-2600	\$432.11
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	06-1000-115-2800	\$181.30
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	06-1000-115-2800	\$483.48
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	06-1000-115-2800	\$604.34
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	06-1000-115-3200	\$453.26
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	06-1000-115-3200	\$725.21
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	06-1000-115-3200	\$332.39
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	06-2222-115-2800	\$181.30
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	11-1000-115-1400	\$90.65
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	11-1000-115-2800	\$181.30
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	11-1000-115-3200	\$45.33
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	11-1000-115-3200	\$60.43

11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	13-1000-115-1100	\$2,103.27
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	13-1000-115-1100	\$1,841.19
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	13-1000-115-1100	\$1,352.98
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	13-1000-115-1200	\$547.55
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	13-1000-115-1200	\$1,145.26
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	13-1000-115-1200	\$1,039.82
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	13-1000-115-1400	\$241.72
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	13-1000-115-1400	\$302.17
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	13-1000-115-2200	\$608.69
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	13-1000-115-2200	\$638.91
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	13-1000-115-2200	\$766.11
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	13-1000-115-2600	\$232.67
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	13-1000-115-2600	\$169.24
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	13-1000-115-2700	\$213.68
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	13-1000-115-2700	\$213.68
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	13-1000-115-2800	\$181.30
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	13-1000-115-2800	\$483.48
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	13-1000-115-2800	\$604.34
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	13-1000-115-3200	\$453.26
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	13-1000-115-3200	\$725.21
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	13-1000-115-3200	\$332.39
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	14-1000-115-1400	\$388.50
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	14-1000-115-2200	\$194.25
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	14-1000-115-2600	\$181.30
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	30-1000-115-1100	\$302.17
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	30-1000-115-1101	\$181.30
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	30-1000-115-1101	\$181.30
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	30-1000-115-1101	\$120.87



11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	30-1000-115-1200	\$181.30
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	30-1000-115-1400	\$90.65
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	30-1000-115-1400	\$120.87
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	30-1000-115-2600	\$120.87
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	30-1000-115-2800	\$362.60
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	30-1000-115-3200	\$60.43
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	30-1000-115-3200	\$45.33
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	30-1000-115-9907	\$430.59
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	30-1000-122-2800	\$225.36
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	30-1000-122-3200	\$98.60
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	34-1000-115-1130	\$543.91
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	34-1000-115-1130	\$120.87
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	34-1000-115-1150	\$302.17
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	34-1000-115-1180	\$181.30
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	34-2213-115-1190	\$725.22
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	34-2213-115-1190	\$151.09
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	68-1000-115-1219	\$181.30
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	68-1000-115-1219	\$120.90
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	68-1000-115-1419	\$120.87
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	68-1000-115-2219	\$548.26
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	68-1000-115-2219	\$584.81
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	68-1000-115-2219	\$548.26
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	76-1000-115-1400	\$120.87
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	76-1000-115-1400	\$1,178.48
11414	Morgan Hunter Education, LLC	00063252	04/09/2024	Substitutes for TUSD from 02/12/24-02/16/24	76-1000-115-3200	\$657.91
11348	Morgan Hunter Education, LLC	00063250	04/09/2024	Substitutes for TUSD from 01/29/24-02/02/24	76-1000-115-3200	\$1,096.52
11381	Morgan Hunter Education, LLC	00063251	04/09/2024	Substitutes for TUSD from 02/05/24-02/09/24	76-1000-115-3200	\$1,096.52
<b>Sub Total</b>						<b>\$45,637.11</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	North Kansas City Schools	\$5,133.38	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
TSD022024	North Kansas City Schools	00063014	04/09/2024	Invoice # TSD022024	13-2710-519-5500	\$2,785.82
TSD0322024	North Kansas City Schools	00063282	04/09/2024	Invoice # TSD032024	13-2710-519-5500	\$2,347.56
<b>Sub Total</b>						<b>\$5,133.38</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Olathe Band Instrument	\$515.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV-4347/INV-4344	Olathe Band Instrument	00063196	04/09/2024	INV-4347 yamaha	08-1000-439-1100	\$160.00
INV-4347/INV-4344	Olathe Band Instrument	00063196	04/09/2024	INV-4344 yamaha tuba 15698	08-1000-439-1100	\$135.00
INV-4314/INV-4316	Olathe Band Instrument	00063195	04/09/2024	INV-4314 jupiter tenor sax	08-1000-439-1100	\$75.00
INV-4314/INV-4316	Olathe Band Instrument	00063195	04/09/2024	INV-4316 selmer tenor sax	08-1000-439-1100	\$85.00
INV-4314/INV-4316	Olathe Band Instrument	00063195	04/09/2024	INV-4264	08-1000-439-1100	\$60.00
<b>Sub Total</b>						<b>\$515.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Opaa! Food Management of Kansas LLC	\$5,681.79	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
55739	Opaa! Food Management of Kansas LLC	00063116	04/09/2024	03/06/24 - New Teacher Induction	06-2340-619-9900	\$160.00
55719	Opaa! Food Management of Kansas LLC	00063155	04/09/2024	2-14-24 Stipend for Opaa employees	68-1000-122-1919	\$5,521.79
<b>Sub Total</b>						<b>\$5,681.79</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Oriental Trading Company Inc	\$145.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
73053161001	Oriental Trading Company Inc	00063045	04/09/2024	Bulk 48pc Summer Fun Bubble Bottle Assortment Kit	06-1000-619-1400	\$29.99
73053161001	Oriental Trading Company Inc	00063045	04/09/2024	Bulk 72pc Assorted Kites	06-1000-619-1400	\$97.99
73053161001	Oriental Trading Company Inc	00063045	04/09/2024	Shipping	06-1000-619-1400	\$17.99
<b>Sub Total</b>						<b>\$145.97</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Outdoor Equipment Solutions LLC	\$1,763.84	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9978	Outdoor Equipment Solutions LLC	00063023	04/09/2024	safety switches on the foot plate on the standers	06-2630-615-9900	\$37.48
9992	Outdoor Equipment Solutions LLC	00063107	04/09/2024	Flange nuts	06-2630-615-9900	\$0.50
9992	Outdoor Equipment Solutions LLC	00063107	04/09/2024	Oil filters	06-2630-615-9900	\$40.86
13282	Outdoor Equipment Solutions LLC	00063274	04/09/2024	SERVICE, PARTS, AND REPAIRS M-7 STANDER MOWER. INVOICE ATTACH.	06-2630-615-9900	\$1,685.00
<b>Sub Total</b>						<b>\$1,763.84</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Outdoor Restrooms LLC	\$85.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
798495	Outdoor Restrooms LLC	00061280	04/09/2024	Monthly Restroom Rental - October 2023 through June 2024	16-4500-729-1167	\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Pepsi-Cola Genl Bot Inc	\$256.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
33418058	Pepsi-Cola Genl Bot Inc	00062956	04/08/2024	ASC Soda & Water Order	06-2319-619-9900	\$256.74
<b>Sub Total</b>						<b>\$256.74</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Pittsburg State University	\$9,472.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Pittsburg State University	00062371	04/08/2024	Virtual KS CTE scholars workshop	06-2213-619-1100	\$40.00
0060347	Pittsburg State University	00063082	04/08/2024	Skyla Fox #0846810- Matthew Martin # 0846325 Heidi Seiden # 0846355 Marissa Summey # 0844836	30-2900-320-9900	\$9,432.00
<b>Sub Total</b>						<b>\$9,472.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Premier Contracting Inc.	\$40,640.39	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1	Premier Contracting Inc.	00062795	04/08/2024	Restoration of (2) sections of roofing at TRC as approved in 2023-24 CIP	16-4700-438-9984	\$40,640.39
<b>Sub Total</b>						<b>\$40,640.39</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Pro Print Digital	\$176.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
210358	Pro Print Digital	00063339	04/09/2024	Dr. Gerber Business Cards with QR codes on back	06-2340-619-9900	\$61.00
209126	Pro Print Digital	00062947	04/08/2024	Tardy Admit - pad in 50's yield 20 pads Bond: 20# Colors Hammermill 3.5 x 2 Blue Front: Black	13-2410-619-2700	\$58.00
210284	Pro Print Digital	00063296	04/09/2024	Brandon Valles Business Cards	95-3300-619-9988	\$57.00
<b>Sub Total</b>						<b>\$176.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	ProCare Therapy	\$8,085.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20923606	ProCare Therapy	00061050	04/09/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,406.25

20919916	ProCare Therapy	00061050	04/09/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,791.25
20912150	ProCare Therapy	00061050	04/09/2024	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$2,887.50
<b>Sub Total</b>						<b>\$8,085.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Profile Cabinet & Design	\$7,852.06	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1185	Profile Cabinet & Design	00061415	04/08/2024	Kitchen master bedroom laundry upper main floor vanity bsmt vanity master bedroom bench	16-4500-729-1167	\$7,852.06
<b>Sub Total</b>						<b>\$7,852.06</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Project Lead The Way Inc	\$3,386.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
433853	Project Lead The Way Inc	00063091	04/08/2024	Launch 4.9 Full Kit - Energy Exploration	55-1000-644-9900	\$780.00
433853	Project Lead The Way Inc	00063091	04/08/2024	VEX Go Kit w/Storage Case	55-1000-644-9900	\$440.00
433858	Project Lead The Way Inc	00063092	04/08/2024	Launch 4.5 Full Kit - Waves and Properties of Light	55-1000-644-9900	\$2,166.00
<b>Sub Total</b>						<b>\$3,386.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Propio LS, LLC	\$114.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0051490324	Propio LS, LLC	00063301	04/09/2024	Net 30 04/30/2024 00053355 5149	30-1000-329-9900	\$114.00
<b>Sub Total</b>						<b>\$114.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Pur-O-Zone Inc	\$3,102.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
892528	Pur-O-Zone Inc	00063016	04/08/2024	Order # 885033, 2.11.24, \$510.00, Evaluations of custodial equipment at O.G., MTE, SGA, for repairs.	16-2690-683-9900	\$510.00
892527	Pur-O-Zone Inc	00063002	04/08/2024	cleaning machines evaluated for repairs, \$255.00, 3.8.24, order # 884927	16-2690-683-9900	\$255.00
892526	Pur-O-Zone Inc	00063007	04/08/2024	custodial equipment evaluated for pm repairs, order#884817, \$1105.00, 3.5.24	16-2690-683-9900	\$1,105.00
892883	Pur-O-Zone Inc	00063278	04/09/2024	custodial equipment evaluation for pm repairs, order# 885606, 3-20-24, \$892.50,	16-2690-683-9900	\$892.50
892884	Pur-O-Zone Inc	00063247	04/09/2024	custodial equipment evaluation for pm repairs, order# 885806, 3-25-24, \$340.00	16-2690-683-9900	\$340.00
<b>Sub Total</b>						<b>\$3,102.50</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
April Gen Op Fund Payables 2024	Quadient Finance USA, Inc.	\$127.75	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Quadient Finance USA, Inc.	00063295	04/09/2024	Postage for Meter - ASC	08-2319-531-9900	\$127.75
<b>Sub Total</b>						<b>\$127.75</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Quadient Leasing USA, Inc.	\$967.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Q1258774	Quadient Leasing USA, Inc.	00060649	04/08/2024	Quarterly Billing for Postage Meter Rental	08-2319-531-9900	\$967.86
<b>Sub Total</b>						<b>\$967.86</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Quantum Health Professionals, Inc.	\$39,544.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
66887	Quantum Health Professionals, Inc.	00063097	04/08/2024	1/23/2024 SLP Coleman SLP, Misty D; 8 71.00 568.00 1/24/2024 SLP Coleman SLP, Misty D; 8 71.00 568.00 1/25/2024 SLP Coleman SLP, Misty D; 8 71.00 568.00 1/26/2024 SLP Coleman SLP, Misty D;	30-1000-329-9900	\$2,272.00
66887	Quantum Health Professionals, Inc.	00063097	04/08/2024	1/23/2024 BCBA Netzel BCBA, Emily J; 3 95.00 285.00	30-1000-329-9900	\$285.00
67052	Quantum Health Professionals, Inc.	00063099	04/08/2024	2/13/2024 SLP Coleman SLP, Misty D; 8 71.00 568.00 2/14/2024 SLP Coleman SLP, Misty D; 8 71.00	30-1000-329-9900	\$603.50
67052	Quantum Health Professionals, Inc.	00063099	04/08/2024	2/12/2024 SLP Coleman SLP, Misty D; 8.5 71.00 603.50 2 2/13/2024 BCBA Netzel BCBA, Emily J; 8.5 95.00 807.50	30-1000-329-9900	\$1,136.00
67052	Quantum Health Professionals, Inc.	00063099	04/08/2024	2/15/2024 SLP Coleman SLP, Misty D; 7.5 71.00 532.50	30-1000-329-9900	\$532.50
67052	Quantum Health Professionals, Inc.	00063099	04/08/2024	2/12/2024 BCBA Netzel BCBA, Emily J; 7.5 95.00 712.50	30-1000-329-9900	\$712.50
66998/66997	Quantum Health Professionals, Inc.	00062748	04/08/2024	Unit: BCBA Caregiver: Netzel BCBA, Emily J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment BCBA 02/05/2024 08:30 AM-04:30 PM 0.00 8.00 0.00 \$95.00 \$760.00 BCBA 02/06/2024 08:45 AM-04:45 PM 0.00 8.00 0.00 \$95.00 \$760.00	30-1000-329-9900	\$1,520.00
66998/66997	Quantum Health Professionals, Inc.	00062748	04/08/2024	Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 02/05/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 02/06/2024 08:15 AM- 04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 S	30-1000-329-9900	\$2,733.50
67149	Quantum Health Professionals, Inc.	00062964	04/08/2024	Unit: BCBA Caregiver: Netzel BCBA, Emily J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment BCBA 02/26/2024 08:30 AM-05:00 PM 0.00 8.50 0.00 \$95.00 \$807.50 BCBA 03/01/2024 08:30 AM-03:30 PM 0.00 7.00 0.00 \$95.00 \$665.00	30-1000-329-9900	\$1,472.50

67149	Quantum Health Professionals, Inc.	00062964	04/08/2024	Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 02/26/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 02/27/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 S	30-1000-329-9900	\$2,840.00
67098	Quantum Health Professionals, Inc.	00062920	04/08/2024	Unit: BCBA Caregiver: Netzel BCBA, Emily J - Education BCBA 02/19/2024 12:00 PM-03:00 PM 0.00 3.00 0.00 \$95.00 \$285.00 BCBA 02/20/2024 08:30 AM-03:00 PM 0.00 6.50 0.00 \$95.00 \$617.50 BCBA 02/23/2024 09:00 AM-09:30 AM 0.00 0.50 0.00 \$95.00 \$47.50	30-1000-329-9900	\$950.00
67098	Quantum Health Professionals, Inc.	00062920	04/08/2024	Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health SLP 02/20/2024 07:30 AM-04:15 PM 0.00 8.75 0.00 \$71.00 \$621.25 SLP 02/21/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 02/22/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 02/	30-1000-329-9900	\$2,325.25
67099	Quantum Health Professionals, Inc.	00062919	04/08/2024	Unit: SPED Caregiver: Sparks SPED, Dominic J - Education Special Education Teacher 02/20/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$69.00 \$552.00 Special Education Teacher 02/21/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$69.00 \$552.00 Special Education Teacher 0	30-1000-329-9900	\$2,208.00
66998/66997	Quantum Health Professionals, Inc.	00062748	04/08/2024	Unit: SPED Caregiver: Sparks SPED, Dominic J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment Special Education Teacher 02/05/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$69.00 \$552.00 Special Education Teacher 02/06/2024 08:15	30-1000-329-9900	\$2,760.00
66414	Quantum Health Professionals, Inc.	00063101	04/08/2024	11/11/2023 Mileage Coleman SLP, Misty D; 19.00 19.00 Thank	30-1000-329-9900	\$19.00
66728	Quantum Health Professionals, Inc.	00063100	04/08/2024	1/4/2024 SLP Coleman SLP, Misty D; 8 71.00 568.00 1/5/2024 SLP Coleman SLP, Misty D; 8 71.00 568.00	30-1000-329-9900	\$1,136.00
67193	Quantum Health Professionals, Inc.	00063018	04/08/2024	Unit: BCBA Caregiver: Netzel BCBA, Emily J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment BCBA 03/04/2024 08:30 AM-04:30 PM 0.00 8.00 0.00 \$95.00 \$760.00 BCBA 03/05/2024 08:30 AM-04:30 PM 0.00 8.00 0.00 \$95.00 \$760.00	30-1000-329-9900	\$1,520.00
67193	Quantum Health Professionals, Inc.	00063018	04/08/2024	Unit: SLP Caregiver: Coleman SLP, Misty D - Allied Health Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment SLP 03/04/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 SLP 03/05/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$71.00 \$568.00 S	30-1000-329-9900	\$2,840.00

67194	Quantum Health Professionals, Inc.	00063017	04/08/2024	Unit: SPED Caregiver: Sparks SPED, Dominic J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment Special Education Teacher 03/04/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$69.00 \$552.00 Special Education Teacher 03/05/2024 08:15	30-1000-329-9900	\$2,760.00
67150	Quantum Health Professionals, Inc.	00062965	04/08/2024	Unit: SPED Caregiver: Sparks SPED, Dominic J - Education Specialty Date Shift Reg. Hours OT/HOL Lunch Hours Rate Gross Comment Special Education Teacher 02/26/2024 08:15 AM-04:15 PM 0.00 8.00 0.00 \$69.00 \$552.00 Special Education Teacher 02/27/2024 08:15	30-1000-329-9900	\$2,760.00
67052	Quantum Health Professionals, Inc.	00063099	04/08/2024	2/13/2024 BCBA Netzel BCBA, Emily J; 8.5 95.00 807.50 Thank	30-1000-329-9900	\$807.50
67053	Quantum Health Professionals, Inc.	00063098	04/08/2024	2/12/2024 SPED Sparks SPED, Dominic J; 8 69.00 552.00 2/13/2024 SPED Sparks SPED, Dominic J; 8 69.00 552.00	30-1000-329-9900	\$1,104.00
67053	Quantum Health Professionals, Inc.	00063098	04/08/2024	2/14/2024 SPED Sparks SPED, Dominic J; 12 69.00 828.00 2/15/2024 SPED Sparks SPED, Dominic J; 12 69.00 828.00 Thank	30-1000-329-9900	\$1,656.00
66414	Quantum Health Professionals, Inc.	00063101	04/08/2024	11/8/2023 SLP Coleman SLP, Misty D; 8 71.00 568.00 11/9/2023 SLP Coleman SLP, Misty D; 8 71.00 568.00 11/10/2023 SLP Coleman SLP, Misty D; 8 71.00 568.00	30-1000-329-9900	\$1,704.00
66414	Quantum Health Professionals, Inc.	00063101	04/08/2024	11/6/2023 SLP Coleman SLP, Misty D; 4 71.00	30-1000-329-9900	\$284.00
66414	Quantum Health Professionals, Inc.	00063101	04/08/2024	11/7/2023 SLP Coleman SLP, Misty D; 8.5 71.00	30-1000-329-9900	\$603.50
<b>Sub Total</b>						<b>\$39,544.75</b>

Voucher Number	Vendor	Amount	
April Gen Op Fund Payables 2024	RackCoach	\$3,000.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5822	RackCoach	00062815	04/08/2024	rack pro 2year bundle invoice#5822	06-1000-619-1100	\$3,500.00
5822	RackCoach	00062815	04/08/2024	Discount	06-1000-619-1100	(\$500.00)
<b>Sub Total</b>						<b>\$3,000.00</b>

Voucher Number	Vendor	Amount	
April Gen Op Fund Payables 2024	RamAir Inc	\$3,023.06	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
263780	RamAir Inc	00063297	04/09/2024	TMS air filters	06-2620-619-1200	\$117.48
263702	RamAir Inc	00063200	04/08/2024	TMS rooftop filters	16-2690-683-1200	\$2,075.59
263702	RamAir Inc	00063200	04/08/2024	Shipping	16-2690-683-1200	\$126.00
263559	RamAir Inc	00063072	04/08/2024	MIDLAND TRAIL ROOFTOP FILTERS	16-2690-683-1400	\$103.44
263557	RamAir Inc	00063073	04/08/2024	JUNCTION ROOFTOP FILTERS	16-2690-683-2200	\$181.66
263557	RamAir Inc	00063073	04/08/2024	Shipping	16-2690-683-2200	\$45.00
263561	RamAir Inc	00063070	04/08/2024	TSGA ROOFTOP FILTERS	16-2690-683-2600	\$168.99
263560	RamAir Inc	00063071	04/08/2024	TE ROOFTOP FILTERS	16-2690-683-3200	\$204.90

<b>Sub Total</b>						<b>\$3,023.06</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Ramshaw, Jennifer A.	\$14.74	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
04/24	Ramshaw, Jennifer A.		Apr 2 2024 12:00AM	March 2024 Mileage	30-1000-589-9900	\$14.74
<b>Sub Total</b>						<b>\$14.74</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Raytown Quality Schools	\$3,621.52	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
Turner 2/2024	Raytown Quality Schools	00063157	04/08/2024	Invoice # Turner 2/2024	13-2710-519-5500	\$3,621.52
<b>Sub Total</b>						<b>\$3,621.52</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Record Publications (The)	\$510.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
2671	Record Publications (The)	00062994	04/08/2024	Record News Subscription	16-2690-683-9900	\$204.00
2675	Record Publications (The)	00062954	04/08/2024	Record News Subscription	16-2690-683-9900	\$204.00
2764	Record Publications (The)	00063332	04/09/2024	Record Subscription	16-2690-683-9900	\$102.00
<b>Sub Total</b>						<b>\$510.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Reed, Scott	\$425.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
2113	Reed, Scott	00063021	04/08/2024	tenor sax repair	08-1000-439-1100	\$425.00
<b>Sub Total</b>						<b>\$425.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Reeves-Wiedeman Company	\$23,099.61	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
CM6254994	Reeves-Wiedeman Company		04/08/2024	Returned water bottle fillers	16-2690-683-1200	(\$7,914.00)
6338763	Reeves-Wiedeman Company	00063334	04/09/2024	Junction tilt skillet	16-2690-683-2200	\$184.14
6315186	Reeves-Wiedeman Company	00063318	04/09/2024	LZS8WLP ELKAY WATER COOLER/BOTTLE FILLER	16-2690-683-9900	\$3,138.00
6330100	Reeves-Wiedeman Company	00062639	04/08/2024	END-3N EXPRESS DECK LAVATORY SYSTEM (2), S53-315-IR SENSOR FAUCET W/TRANSFORMER (6)	16-4700-438-1400	\$9,109.42
6330100	Reeves-Wiedeman Company	00062639	04/08/2024	Shipping	16-4700-438-1400	\$208.05
6330033	Reeves-Wiedeman Company	00062638	04/08/2024	BRADLEY S53-315 AERADA CS FAUCET (16 total)	16-4700-457-1100	\$8,960.00
6335996	Reeves-Wiedeman Company	00062773	04/08/2024	15802045 ELKAY WATER COOLER / BOTTLE FILLER (6EA.)	16-4700-683-1200	\$9,414.00
<b>Sub Total</b>						<b>\$23,099.61</b>



Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Repair Restore Renew LLC	\$5,225.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
000036	Repair Restore Renew LLC	00063011	04/08/2024	New cabinet doors for the early literacy room at TRC. CSEL Literacy grant	89-1000-619-9925	\$5,225.00
<b>Sub Total</b>						<b>\$5,225.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Riverside Insights	\$312.79	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV201630	Riverside Insights	00063067	04/08/2024	• Woodcock-Johnson IV Achievement Standard & Extended Form A Test Records and Subject Response Booklets w/ Scoring License (Package includes 25 Test Records and 25 Response Booklets) #1622313	30-1000-619-9900	\$284.35
INV201630	Riverside Insights	00063067	04/08/2024	Shipping	30-1000-619-9900	\$28.44
<b>Sub Total</b>						<b>\$312.79</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	RoadRunner Recycling, Inc.	\$16,490.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
RR-519791-RR-521854	RoadRunner Recycling, Inc.	00060951	04/09/2024	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$16,490.68
<b>Sub Total</b>						<b>\$16,490.68</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Rush Truck Centers of Missouri, Inc.	\$17,371.37	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3036360849	Rush Truck Centers of Missouri, Inc.	00062985	04/08/2024	COOLANT BARREL	06-2730-615-5500	\$331.11
3036319458	Rush Truck Centers of Missouri, Inc.	00062982	04/08/2024	RADIO	06-2730-615-5500	\$213.50
3036319458	Rush Truck Centers of Missouri, Inc.	00062982	04/08/2024	Shipping	06-2730-615-5500	\$14.00
3036605543	Rush Truck Centers of Missouri, Inc.	00063182	04/08/2024	BULBS	06-2730-615-5500	\$2.10
3036680042	Rush Truck Centers of Missouri, Inc.	00063176	04/08/2024	LIGHTS	06-2730-615-5500	\$2.10
3036574568	Rush Truck Centers of Missouri, Inc.	00063181	04/08/2024	MIRROR BRACKET	06-2730-615-5500	\$265.65
3036614172	Rush Truck Centers of Missouri, Inc.	00063165	04/08/2024	BRAKE PADS	06-2730-615-5500	\$56.91
3036605543	Rush Truck Centers of Missouri, Inc.	00063182	04/08/2024	STEP LIGHTS LED	06-2730-615-5500	\$222.89
3036605543	Rush Truck Centers of Missouri, Inc.	00063182	04/08/2024	INTERIOR LED LIGHTS	06-2730-615-5500	\$598.08
3036467687	Rush Truck Centers of Missouri, Inc.	00063163	04/08/2024	STARTER	06-2730-615-5500	\$255.50
3036614172	Rush Truck Centers of Missouri, Inc.	00063165	04/08/2024	BRAKE PADS	06-2730-615-5500	\$77.00
3036267236	Rush Truck Centers of Missouri, Inc.	00062871	04/08/2024	Shipping	06-2730-615-5500	\$38.50
3036344652	Rush Truck Centers of Missouri, Inc.	00063105	04/08/2024	WINDSHIELD INSTALL	06-2730-615-5500	\$168.00
3036265165	Rush Truck Centers of Missouri, Inc.	00062888	04/08/2024	CALIPER	06-2730-615-5500	\$186.20
3036265165	Rush Truck Centers of Missouri, Inc.	00062888	04/08/2024	BRAKE PADS	06-2730-615-5500	\$378.00

3036267236	Rush Truck Centers of Missouri, Inc.	00062871	04/08/2024	RECTIFIER DIODE	06-2730-615-5500	\$35.84
3036305266	Rush Truck Centers of Missouri, Inc.	00062981	04/08/2024	WINDSHIELD INSTALL	06-2730-615-5500	\$168.00
3036313624	Rush Truck Centers of Missouri, Inc.	00062980	04/08/2024	DOOR GLASS	06-2730-615-5500	\$61.98
3036265165	Rush Truck Centers of Missouri, Inc.	00062888	04/08/2024	CALIPER	06-2730-615-5500	\$357.00
3036295938	Rush Truck Centers of Missouri, Inc.	00062910	04/08/2024	WINDSHIELD	06-2730-615-5500	\$439.79
3036284444	Rush Truck Centers of Missouri, Inc.	00062909	04/08/2024	WINDSHIELD	06-2730-615-5500	\$439.79
3036656794	Rush Truck Centers of Missouri, Inc.	00063187	04/09/2024	batteries	06-2730-615-5500	\$669.20
3035764947	Rush Truck Centers of Missouri, Inc.	00063234	04/09/2024	BATTERIES	06-2730-615-5500	\$111.99
3035764947	Rush Truck Centers of Missouri, Inc.	00063234	04/09/2024	BATTERY FEE	06-2730-615-5500	\$1.00
3035741162	Rush Truck Centers of Missouri, Inc.	00063233	04/09/2024	LABOR	06-2730-615-5500	\$226.61
3036710873	Rush Truck Centers of Missouri, Inc.	00063264	04/09/2024	EMERGENCY EXIT	06-2730-615-5500	\$314.97
3036710873	Rush Truck Centers of Missouri, Inc.	00063264	04/09/2024	Shipping	06-2730-615-5500	\$14.00
3035901614	Rush Truck Centers of Missouri, Inc.	00063235	04/09/2024	STROBE LIGHTS	06-2730-615-5500	\$147.00
3036574568	Rush Truck Centers of Missouri, Inc.	00063181	04/08/2024	MIRROR BRACKET	06-2730-615-5500	\$235.30
3036574568	Rush Truck Centers of Missouri, Inc.	00063181	04/08/2024	Shipping	06-2730-615-5500	\$35.00
3036710873	Rush Truck Centers of Missouri, Inc.	00063264	04/09/2024	EMERGENCY WINDOW	06-2730-615-5500	\$314.92
3036695138	Rush Truck Centers of Missouri, Inc.	00063232	04/09/2024	SCREWS	06-2730-619-5500	\$58.80
42586628	Rush Truck Centers of Missouri, Inc.	00062829	04/08/2024	REPAIRS COMPLETE ON BUS 22 RIGHT REAR DAMAGE	06-2730-619-5500	\$5,525.21
3036252946	Rush Truck Centers of Missouri, Inc.	00062868	04/08/2024	WATER	06-2730-619-5500	\$125.08
3036615136	Rush Truck Centers of Missouri, Inc.	00063164	04/08/2024	BULBS	06-2730-619-5500	\$6.30
3036196980	Rush Truck Centers of Missouri, Inc.	00062870	04/08/2024	BUNGEE CORDS	06-2730-619-5500	\$89.90
3036319458	Rush Truck Centers of Missouri, Inc.	00062982	04/08/2024	Shipping	30-2730-615-5500	\$6.00
3036319458	Rush Truck Centers of Missouri, Inc.	00062982	04/08/2024	RADIO	30-2730-615-5500	\$91.50
3036360849	Rush Truck Centers of Missouri, Inc.	00062985	04/08/2024	COOLANT BARREL	30-2730-615-5500	\$141.91
3036615136	Rush Truck Centers of Missouri, Inc.	00063164	04/08/2024	BULBS	30-2730-615-5500	\$2.70
3036467687	Rush Truck Centers of Missouri, Inc.	00063163	04/08/2024	STARTER	30-2730-615-5500	\$109.50
3036344652	Rush Truck Centers of Missouri, Inc.	00063105	04/08/2024	WINDSHIELD INSTALL	30-2730-615-5500	\$72.00
3036605543	Rush Truck Centers of Missouri, Inc.	00063182	04/08/2024	STEP LIGHTS LED	30-2730-615-5500	\$95.53
3036614172	Rush Truck Centers of Missouri, Inc.	00063165	04/08/2024	BRAKE PADS	30-2730-615-5500	\$24.39
3036614172	Rush Truck Centers of Missouri, Inc.	00063165	04/08/2024	BRAKE PADS	30-2730-615-5500	\$33.00
3036680042	Rush Truck Centers of Missouri, Inc.	00063176	04/08/2024	LIGHTS	30-2730-615-5500	\$0.90
3036605543	Rush Truck Centers of Missouri, Inc.	00063182	04/08/2024	BULBS	30-2730-615-5500	\$0.90
3036252946	Rush Truck Centers of Missouri, Inc.	00062868	04/08/2024	WATER	30-2730-615-5500	\$53.60
3036265165	Rush Truck Centers of Missouri, Inc.	00062888	04/08/2024	CALIPER	30-2730-615-5500	\$79.80
3036267236	Rush Truck Centers of Missouri, Inc.	00062871	04/08/2024	Shipping	30-2730-615-5500	\$16.50
3036267236	Rush Truck Centers of Missouri, Inc.	00062871	04/08/2024	RECTIFIER DIODE	30-2730-615-5500	\$15.36
3036265165	Rush Truck Centers of Missouri, Inc.	00062888	04/08/2024	CALIPER	30-2730-615-5500	\$153.00
3036313624	Rush Truck Centers of Missouri, Inc.	00062980	04/08/2024	DOOR GLASS	30-2730-615-5500	\$26.57
3036305266	Rush Truck Centers of Missouri, Inc.	00062981	04/08/2024	WINDSHIELD INSTALL	30-2730-615-5500	\$72.00
3036265165	Rush Truck Centers of Missouri, Inc.	00062888	04/08/2024	BRAKE PADS	30-2730-615-5500	\$162.00
42586628	Rush Truck Centers of Missouri, Inc.	00062829	04/08/2024	REPAIRS COMPLETE ON BUS 22 RIGHT REAR DAMAGE	30-2730-615-5500	\$2,367.95

3036295938	Rush Truck Centers of Missouri, Inc.	00062910	04/08/2024	WINDSHIELD	30-2730-615-5500	\$188.48
3036695138	Rush Truck Centers of Missouri, Inc.	00063232	04/09/2024	SCREWS	30-2730-615-5500	\$25.20
3036284444	Rush Truck Centers of Missouri, Inc.	00062909	04/08/2024	WINDSHIELD	30-2730-615-5500	\$188.48
3035764947	Rush Truck Centers of Missouri, Inc.	00063234	04/09/2024	BATTERIES	30-2730-615-5500	\$47.99
3036656794	Rush Truck Centers of Missouri, Inc.	00063187	04/09/2024	batteries	30-2730-615-5500	\$286.80
3035901614	Rush Truck Centers of Missouri, Inc.	00063235	04/09/2024	STROBE LIGHTS	30-2730-615-5500	\$63.00
3036605543	Rush Truck Centers of Missouri, Inc.	00063182	04/08/2024	INTERIOR LED LIGHTS	30-2730-615-5500	\$256.32
3036574568	Rush Truck Centers of Missouri, Inc.	00063181	04/08/2024	Shipping	30-2730-615-5500	\$15.00
3036574568	Rush Truck Centers of Missouri, Inc.	00063181	04/08/2024	MIRROR BRACKET	30-2730-615-5500	\$100.85
3036574568	Rush Truck Centers of Missouri, Inc.	00063181	04/08/2024	MIRROR BRACKET	30-2730-615-5500	\$113.85
3036710873	Rush Truck Centers of Missouri, Inc.	00063264	04/09/2024	Shipping	30-2730-615-5500	\$6.00
3036710873	Rush Truck Centers of Missouri, Inc.	00063264	04/09/2024	EMERGENCY EXIT	30-2730-615-5500	\$134.99
3035741162	Rush Truck Centers of Missouri, Inc.	00063233	04/09/2024	LABOR	30-2730-615-5500	\$97.12
3036710873	Rush Truck Centers of Missouri, Inc.	00063264	04/09/2024	EMERGNECY WINDOW	30-2730-615-5500	\$134.96

**Sub Total** **\$17,371.37**

Voucher Number	Vendor	Amount	
April Gen Op Fund Payables 2024	Russell, Steve	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Russell, Steve	00060619	04/08/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>

Voucher Number	Vendor	Amount	
April Gen Op Fund Payables 2024	Savvas Learning Company LLC	\$79,973.28	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6800267026	Savvas Learning Company LLC	00060988	04/09/2024	Subs homeland sec&terr	06-1000-619-1100	\$269.94
6800267026	Savvas Learning Company LLC	00060988	04/09/2024	CRML proc frm cntct to appl sub	06-1000-619-1100	\$269.94
6800266600	Savvas Learning Company LLC	00062912	04/09/2024	Sub correctional admin invoice# 7028677851	06-1000-619-1100	\$50.00
7028698315/7028698316	Savvas Learning Company LLC	00062958	04/09/2024	Elevate Middle GR Student Edition + Digital Life Science License - 1 YR	55-1000-644-9900	\$13,760.00
7028698315/7028698316	Savvas Learning Company LLC	00062958	04/09/2024	Elevate Middle GR Physical Science Student Edition + Dgital 1 YR GR 6-8	55-1000-644-9900	\$13,760.00
7028698315/7028698316	Savvas Learning Company LLC	00062958	04/09/2024	Environmental Science Digital 1 YR License GR 9-12	55-1000-644-9900	\$3,510.00
7028698315/7028698316	Savvas Learning Company LLC	00062958	04/09/2024	Miller Levine Biology Digital 3 YR	55-1000-644-9900	\$23,100.00
7028698315/7028698316	Savvas Learning Company LLC	00062958	04/09/2024	Shipping	55-1000-644-9900	\$2,201.60
7028695004/7028695846	Savvas Learning Company LLC	00062957	04/09/2024	Modified Mastering Chemistry w/Pearon ETEXT for Basic Chemistry 6 YR High School Digital Delivery	55-1000-644-9900	\$13,915.00
7028695004/7028695846	Savvas Learning Company LLC	00062957	04/09/2024	Basic Chemistry Plus Modified Mastering Chemistry w/Pearson ETEXT	55-1000-644-9900	\$8,460.00
7028695004/7028695846	Savvas Learning Company LLC	00062957	04/09/2024	Shipping	55-1000-644-9900	\$676.80
<b>Sub Total</b>						<b>\$79,973.28</b>

Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		School Health Corp		\$686.40	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
CINV000007656	School Health Corp	00062631	04/09/2024	AED signs	06-1000-619-1100	\$149.94
CINV000022748	School Health Corp	00063041	04/09/2024	13071Welch Allyn SureTemp Plus Model 690	06-2134-619-9900	\$369.99
CINV000022748	School Health Corp	00063041	04/09/2024	Price difference	06-2134-619-9900	(\$16.20)
CINV000007559	School Health Corp	00062756	04/09/2024	School Health Hot/Cold Pack, 4" x 6"	06-2134-619-9900	\$17.70
CINV000007559	School Health Corp	00062756	04/09/2024	Probe Covers for Welch Allyn SureTemp Thermometer 1000/Case	06-2134-619-9900	\$164.97
<b>Sub Total</b>						<b>\$686.40</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Seiden, Heidi R.		\$27.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Seiden, Heidi R.		Mar 6 2024 12:00AM	Snacks	06-1000-619-3200	\$27.50
<b>Sub Total</b>						<b>\$27.50</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Shred-It USA LLC		\$431.86	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8006699673	Shred-It USA LLC	00060650	04/09/2024	Monthly Shredding Services	06-2410-619-1200	\$149.52
8006699673	Shred-It USA LLC	00060650	04/09/2024	Monthly Shredding Services	06-2410-619-1400	\$41.30
8006699673	Shred-It USA LLC	00060650	04/09/2024	Monthly Shredding Services	06-2410-619-2800	\$64.46
8006699673	Shred-It USA LLC	00060650	04/09/2024	Monthly Shredding Services	06-2620-421-9900	\$137.95
8006699673	Shred-It USA LLC	00060650	04/09/2024	Monthly Shredding Services	13-2410-619-2700	\$38.63
<b>Sub Total</b>						<b>\$431.86</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Shutterfly Lifetouch, LLC		\$2,750.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
FOWQ4XX22	Shutterfly Lifetouch, LLC	00063190	04/09/2024	23-24-Senior Banners	08-1001-619-1185	\$375.00
FOWQ4XX22	Shutterfly Lifetouch, LLC	00063190	04/09/2024	23-24-Senior Banners	08-1001-619-1189	\$250.00
FOWQ4XX22	Shutterfly Lifetouch, LLC	00063190	04/09/2024	23-24-Senior Banners	08-1001-619-1199	\$2,125.00
<b>Sub Total</b>						<b>\$2,750.00</b>
Voucher Number		Vendor		Amount		
April Gen Op Fund Payables 2024		Smallwood Lock Supply Inc		\$2,415.98	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
491176	Smallwood Lock Supply Inc	00063271	04/09/2024	Restroom locks te	06-2620-615-3200	\$697.20
491178	Smallwood Lock Supply Inc	00063238	04/09/2024	Door closer jsoc	16-2690-460-2700	\$349.92
322088	Smallwood Lock Supply Inc	00062988	04/09/2024	THS- Keys for the new Server RM. fire suppression systems	16-2690-683-1100	\$28.40
491177	Smallwood Lock Supply Inc	00063270	04/09/2024	Cabinet and drawer locks food's room tms	16-2690-683-1200	\$1,089.06

489176	Smallwood Lock Supply Inc	00063128	04/09/2024	Locks ths	16-2690-683-9900	\$251.40
<b>Sub Total</b>						<b>\$2,415.98</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Smoky Hill Education Service Center	\$1,800.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
01429	Smoky Hill Education Service Center	00063327	04/09/2024	Adaptive Schools Training 23-24 School Year (Carol)	64-2213-321-9900	\$1,800.00
<b>Sub Total</b>						<b>\$1,800.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Soptic, Daniel	\$45.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
04/24	Soptic, Daniel	00060620	04/08/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Spectrum Business/Charter Communications	\$1,052.39	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
117502401030124	Spectrum Business/Charter Communications	00060776	04/09/2024	Spectrum recurring bill for redundant SIP trunk installed at Turner Middle School This will be a dollar PO and the anticipated monthly bills will be around \$325	08-2581-659-9900	\$290.09
04/24	Spectrum Business/Charter Communications	00060776	04/09/2024	Spectrum recurring bill for redundant SIP trunk installed at Turner Middle School This will be a dollar PO and the anticipated monthly bills will be around \$325	08-2581-659-9900	\$762.30
<b>Sub Total</b>						<b>\$1,052.39</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	SSI Furnishings	\$592.94	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
30840	SSI Furnishings	00061963	04/09/2024	BUDDY SWIVEL STOOL 14" DIA SEAT, PNEUMATIC, 20" BASE, 5 STAR CASTER BASE, COLOR: FRAME- BLACK BASE- BLACK CASER- STD FABRIC- A16F INK	16-2690-683-3200	\$492.94
30840	SSI Furnishings	00061963	04/09/2024	Shipping	16-2690-683-3200	\$100.00
<b>Sub Total</b>						<b>\$592.94</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Staples	\$6,325.42	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
3561361267	Staples	00062903	04/09/2024	8.5x11 copy paper	06-1000-619-1100	\$3,559.20
3562579326	Staples	00063037	04/09/2024	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781)	06-1000-619-1200	\$15.98

3562579326	Staples	00063037	04/09/2024	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783)	06-1000-619-1200	\$15.98
3562579326	Staples	00063037	04/09/2024	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Cosmic Orange, 500 Sheets/Ream (22651)	06-1000-619-1200	\$22.16
3562579326	Staples	00063037	04/09/2024	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Plasma Pink, 500 Sheets/Ream (22119)	06-1000-619-1200	\$60.08
3560170570	Staples	00062747	04/09/2024	Staples 30% Recycled 8.5" x 11" (US letter) Copy Paper, 20 lbs., 92 Brightness, 5000/Carton (112350/461757)	06-1000-619-2800	\$744.00
3560101071	Staples	00062653	04/09/2024	Payroll 3-Hole Punch Copy Paper - 10 reams per box	08-2511-619-9900	\$128.42
3560274699	Staples	00062799	04/09/2024	Mail room copy paper	08-2540-619-9800	\$1,779.60
<b>Sub Total</b>						<b>\$6,325.42</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Strider Education Foundation, Inc.	\$2,500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6664-1	Strider Education Foundation, Inc.	00062552	04/09/2024	(4) portable bike racks for the strider bikes.	16-1000-739-9900	\$2,500.00
<b>Sub Total</b>						<b>\$2,500.00</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Stuart & Associates Commercial Flooring, Inc.	\$1,245.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08596	Stuart & Associates Commercial Flooring, Inc.	00062836	04/09/2024	VCT to Carpet Pool check in area.	16-2690-460-9988	\$1,245.00
<b>Sub Total</b>						<b>\$1,245.00</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	SwimQuik, LLC	\$792.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
D4870	SwimQuik, LLC	00063122	04/09/2024	Turner HS Female Suits- Arena Marbled- Black	08-1001-619-1171	\$792.00
<b>Sub Total</b>						<b>\$792.00</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	T & W Tire LLC	\$2,620.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3040094664	T & W Tire LLC	00063117	04/09/2024	4 REAR DRIVES FOR BUS 32	06-2730-615-5500	\$843.16
3040095036	T & W Tire LLC	00063180	04/09/2024	4 REAR TIRES BUS 20	06-2730-616-5500	\$990.86
3040095036	T & W Tire LLC	00063180	04/09/2024	4 REAR TIRES BUS 20	30-2730-615-5500	\$424.66
3040094664	T & W Tire LLC	00063117	04/09/2024	4 REAR DRIVES FOR BUS 32	30-2730-615-5500	\$361.36
<b>Sub Total</b>						<b>\$2,620.04</b>

Voucher Number	Vendor	Amount				
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April Gen Op Fund Payables 2024		Taylor Security and Lock	\$726.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1552609/1549828	Taylor Security and Lock	00061006	04/09/2024	master lock key v69	01-3200-661-9909	\$226.00
1552609/1549828	Taylor Security and Lock	00061006	04/09/2024	1525K control key for master	06-1000-619-1100	\$49.00
1552609/1549828	Taylor Security and Lock	00061006	04/09/2024	master lock key v69	06-1000-619-1100	\$451.00
<b>Sub Total</b>						<b>\$726.00</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		Tech Supply	\$163.68	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
478103	Tech Supply	00063173	04/09/2024	HAND SCRUB SOAP	06-2730-619-5500	\$114.58
478103	Tech Supply	00063173	04/09/2024	HAND SCRUB SOAP	30-2730-615-5500	\$49.10
<b>Sub Total</b>						<b>\$163.68</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		The College Board	\$18,500.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
EA227447	The College Board	00062030	04/08/2024	Spring Board PL Implementation Walks. Professional Learning contract services for new ELA curriculum. Trainings will occur in January & February 2024.	68-2213-321-1919	\$4,100.00
EA226381	The College Board	00061341	04/09/2024	Initial Institute Follow-Up Workshop provided by SpringBoard	68-2213-321-1919	\$8,200.00
EA227446	The College Board	00062029	04/09/2024	SpringBoard PL Creating Custom Support. Professional Learning contract services for new ELA curriculum. Trainings will occur in January & February 2024.	68-2213-321-1919	\$6,200.00
<b>Sub Total</b>						<b>\$18,500.00</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		Thermal Mechanics, Inc.	\$5,125.73	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
61596/134858	Thermal Mechanics, Inc.	00062883	04/09/2024	ASC- Indoor ceiling cassette H.V.A.C. unit for the 2nd Floor Hallway. Unit has a bad coil and has been repaired multiple times..	16-2690-683-9900	\$2,384.00
61596/134858	Thermal Mechanics, Inc.	00062883	04/09/2024	Price difference	16-2690-683-9900	\$67.73
137652	Thermal Mechanics, Inc.	00062882	04/09/2024	ASC indoor VRF unit replacement. Invertor compressor for North side.	16-2690-683-9900	\$2,674.00
<b>Sub Total</b>						<b>\$5,125.73</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
April Gen Op Fund Payables 2024		Tillery, Theresa	\$45.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Tillery, Theresa	00060621	04/08/2024	Monthly Internet Stipend	06-2311-311-9900	\$45.00
<b>Sub Total</b>						<b>\$45.00</b>

Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Tomo Drug Testing	\$27.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV123530	Tomo Drug Testing	00060633	04/09/2024	Bus Driver Screenings	06-2730-619-5500	\$19.25
INV123530	Tomo Drug Testing	00060633	04/09/2024	Bus Driver Screenings	30-2730-615-5500	\$8.25
<b>Sub Total</b>						<b>\$27.50</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Town Square Publications LLC	\$1,373.02	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
78527	Town Square Publications LLC	00063015	04/09/2024	Postage for Turner Today	08-2319-531-9900	\$1,373.02
<b>Sub Total</b>						<b>\$1,373.02</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	TrafficGuard, Inc.	\$150.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10651	TrafficGuard, Inc.	00063166	04/09/2024	Bollard keys	06-2630-683-9900	\$150.00
<b>Sub Total</b>						<b>\$150.00</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Trane	\$485.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
16258109	Trane	00063309	04/09/2024	THS- Compressor and discharge air sensor for a classroom heat-pump unit.	16-2690-439-1100	\$485.55
<b>Sub Total</b>						<b>\$485.55</b>
Voucher Number	Vendor	Amount				
April Gen Op Fund Payables 2024	Turner High School	\$2,994.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24 (4)	Turner High School	00063062	04/09/2024	** TO REIMBURSE 1154 CHECK# 23424 to sysco invoice 657124324	06-1000-619-1100	\$1,088.30
04/24 (6)	Turner High School	00063220	04/09/2024	Check# 23451 Bowling state per diems To reimburse# 1102	08-1001-589-9999	\$453.69
04/24	Turner High School	00063109	04/09/2024	Music Festival- Regional Solo & Small Ensembles #24_2507 De Soto	08-1001-619-1192	\$115.00
04/24	Turner High School	00063109	04/09/2024	Music Festival- State Large Group #24_2511 Baldwin	08-1001-619-1192	\$90.00
04/24	Turner High School	00063109	04/09/2024	Music Festival- Regional Solo & Small Ensembles #24_2506 De Soto	08-1001-619-1192	\$60.00
04/24 (2)	Turner High School	00063055	04/09/2024	Music Festival Invoice- Large Group	08-1001-619-1193	\$240.00
04/24 (2)	Turner High School	00063055	04/09/2024	Music Festival Invoice- Ensemble and Solo	08-1001-619-1193	\$188.00
04/24 (5)	Turner High School	00063038	04/09/2024	To reimburse #1142 check #23413 advisor reg	34-2213-589-1190	\$95.00
04/24 (5)	Turner High School	00063038	04/09/2024	to reimburse #1109 partial check# 23414	34-2213-589-1190	\$350.00
04/24 (5)	Turner High School	00063038	04/09/2024	to reimburse#1142 partial check#23415	34-2213-589-1190	\$100.00
04/24 (5)	Turner High School	00063038	04/09/2024	to reimburse#1109 check#23412	34-2213-589-1190	\$95.00



04/24 (5)	Turner High School	00063038	04/09/2024	to reimburse#1109 check#23416	34-2213-810-1190	\$30.00
04/24 (5)	Turner High School	00063038	04/09/2024	Skills USA to reimburse #1142 check# 23387	34-2213-810-1190	\$30.00
04/24 (3)	Turner High School	00063036	04/09/2024	PE Fee	76-1000-890-9900	\$5.00
04/24 (3)	Turner High School	00063036	04/09/2024	Jr. Dues	76-1000-890-9900	\$10.00
04/24 (3)	Turner High School	00063036	04/09/2024	Forensics Fee	76-1000-890-9900	\$5.00
04/24 (3)	Turner High School	00063036	04/09/2024	MacBook Usage	76-1000-890-9900	\$30.00
04/24 (3)	Turner High School	00063036	04/09/2024	Tech Theater Fee	76-1000-890-9900	\$10.00
<b>Sub Total</b>						<b>\$2,994.99</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Turner Sixth Grade Academy	\$100.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
04/24	Turner Sixth Grade Academy	00062987	04/09/2024	Reimbursement for payment to Sonya Larson for providing a dollhouse exhibit at TSGA for Black History Month	06-2322-329-9900	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Tyler Technologies Inc	\$1,475.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
045-457998	Tyler Technologies Inc	00063056	04/09/2024	V3/V4MOUNTING KIT	06-2730-615-5500	\$1,015.00
045-458007	Tyler Technologies Inc	00063043	04/09/2024	SHIPPING	06-2730-615-5500	\$17.50
045-458007	Tyler Technologies Inc	00063043	04/09/2024	SHIPPING	30-2730-615-5500	\$7.50
045-457998	Tyler Technologies Inc	00063056	04/09/2024	V3/V4MOUNTING KIT	30-2730-615-5500	\$435.00
<b>Sub Total</b>						<b>\$1,475.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	UChicago Impact LLC	\$4,025.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
TUSD-FY-24-2	UChicago Impact LLC	00063317	04/09/2024	5Essentials System 23-24	06-2212-320-5000	\$4,025.00
<b>Sub Total</b>						<b>\$4,025.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Underground Instrument Repair	\$597.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
02/02/2024	Underground Instrument Repair	00062966	04/08/2024	flute, sax, clarinets.	08-1000-439-1100	\$597.00
<b>Sub Total</b>						<b>\$597.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Unemployment Insurance	\$307.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
8193	Unemployment Insurance	00060653	04/08/2024	FY 23-24 - Quarterly Service Fees	06-2319-890-9900	\$307.00

<b>Sub Total</b>						<b>\$307.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	United Refrigeration Inc	\$28.91	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
94910986-00	United Refrigeration Inc	00062977	04/08/2024	THS. Ice maker capacitor.	16-2690-439-1100	\$17.63
94910986-00	United Refrigeration Inc	00062977	04/08/2024	Shipping	16-2690-439-1100	\$11.28
<b>Sub Total</b>						<b>\$28.91</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Validity Screening Solutions	\$1,490.30	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
242652	Validity Screening Solutions	00063193	04/09/2024	Background and Driving Record Checks for Employees - 41 profiles	06-2340-683-9900	\$1,490.30
<b>Sub Total</b>						<b>\$1,490.30</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	VIP Power Washing & Solutions	\$1,280.00	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
2403001	VIP Power Washing & Solutions	00063057	04/08/2024	WASHED 36 UNITS	06-2730-619-5500	\$896.00
2403001	VIP Power Washing & Solutions	00063057	04/08/2024	WASHED 36 UNITS	30-2730-615-5500	\$384.00
<b>Sub Total</b>						<b>\$1,280.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Von Der Bruegge, Tracy L	\$268.55	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
04/24	Von Der Bruegge, Tracy L		Apr 5 2024 12:00AM	Mileage	08-2511-589-9900	\$268.55
<b>Sub Total</b>						<b>\$268.55</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	West Music Company	\$115.93	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
SI2385576	West Music Company	00062916	04/09/2024	Westwood Guitar-Ukulele Rack	06-1000-619-3200	\$99.98
SI2385576	West Music Company	00062916	04/09/2024	Shipping costs	06-1000-619-3200	\$15.95
<b>Sub Total</b>						<b>\$115.93</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
April Gen Op Fund Payables 2024	Wholesale Batteries Inc	\$1,171.44	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
498737	Wholesale Batteries Inc	00063225	04/09/2024	12v 26ah batteries	06-2620-438-1100	\$214.35
498216	Wholesale Batteries Inc	00063074	04/09/2024	SGA- Back up batteries for the fire alarm wireless control module.	06-2620-438-2600	\$28.02
498058	Wholesale Batteries Inc	00063029	04/09/2024	SGA- Battery replacements for the fire alarm panels.	06-2620-438-2600	\$124.86

498738	Wholesale Batteries Inc	00063226	04/09/2024	charger for scissor lift	06-2620-439-1100	\$295.16
497105	Wholesale Batteries Inc	00062884	04/09/2024	12v 650cca 800mca 80Ah 150RC Deka dual purpose marine battery	16-2690-683-1200	\$265.90
497105	Wholesale Batteries Inc	00062884	04/09/2024	charger 24v 20a 115/230vac fully automatic sb50 anderson connector	16-2690-683-1200	\$257.15
497105	Wholesale Batteries Inc	00062884	04/09/2024	Discount	16-2690-683-1200	(\$14.00)
<b>Sub Total</b>						<b>\$1,171.44</b>

Voucher Number	Vendor	Amount	
April Gen Op Fund Payables 2024	Wolterman, Leasha R	\$461.14	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24	Wolterman, Leasha R		Apr 9 2024 12:00AM	Toys and Storage	01-3200-661-9909	\$203.25
04/24	Wolterman, Leasha R		Apr 9 2024 12:00AM	Toys	01-3200-661-9909	\$257.89
<b>Sub Total</b>						<b>\$461.14</b>

Voucher Number	Vendor	Amount	
April Gen Op Fund Payables 2024	World Fuel Services, Inc.	\$25,176.96	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2756481-41525	World Fuel Services, Inc.	00060656	04/09/2024	Fuel - Diesel & Unleaded	06-2710-626-5500	\$16,253.92
6736574/6717795	World Fuel Services, Inc.	00060656	04/09/2024	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,369.95
6736574/6717795	World Fuel Services, Inc.	00060656	04/09/2024	Fuel - Diesel & Unleaded	30-2710-626-5500	\$587.12
2756481-41525	World Fuel Services, Inc.	00060656	04/09/2024	Fuel - Diesel & Unleaded	30-2710-626-5500	\$6,965.97
<b>Sub Total</b>						<b>\$25,176.96</b>
<b>Grand Total</b>						<b>\$645,357.53</b>