June General Operating Fund Addendum/Closeout Payables 06-25-21

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Aiello, Lauren E	\$588.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21	Aiello, Lauren E		May 28 2021 12:00AM	Goodcents	89-1000-619-9925	\$337.50
06/21	Aiello, Lauren E		May 28 2021 12:00AM	CostCo Food Purchases	89-1000-619-9925	\$250.62
Sub Total						\$588.12
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Assisted Student Transportation	\$6,264.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
602035/602056	Assisted Student Transportation	00050789	06/17/2021	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$3,073.14
602035/602056	Assisted Student Transportation	00050789	06/17/2021	Homeless/McKinney Vento Student & SPED Student Transportation	30-2790-519-5500	\$3,190.86
Sub Total				_		\$6,264.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	CDW Computer Centers Inc	\$14,520.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
F277262	CDW Computer Centers Inc	00053372	06/21/2021	Epson PowerLite 720 XGA 3LCD Ultra Short-throw Laser Display	13-1000-739-9900	\$14,520.00
Sub Total						\$14,520.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Cintas Corporation No 2	\$551.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4086960332	Cintas Corporation No 2	00052361	06/17/2021	Uniforms for Maintenance, Grounds and Day Custodial staff. This also includes the one time purchase of coveralls and coats for grounds and maintenance. This PO take us through July 1, 2021.	16-2690-681-9900	\$284.33
4087618954	Cintas Corporation No 2	00052361	06/21/2021	Uniforms for Maintenance, Grounds and Day Custodial staff. This also includes the one time purchase of coveralls and coats for grounds and maintenance. This PO take us through July 1, 2021.	16-2690-681-9900	\$267.41
Sub Total						\$551.74
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Cook, Sharon R	\$19.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21 (2)	Cook, Sharon R		Jun 11 2021 12:00AM	June Mileage	28-2119-589-9900	\$19.04
Sub Total						\$19.04
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Dandoy, Jason R	\$157.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21	Dandoy, Jason R	ro number	Jun 4 2021 12:00AM	Mileage	06-2321-589-9900	\$157.92
	Dandoy, Jason K		Juli 4 2021 12:00AM	Ivilleage	00-2321-389-9900	
Sub Total						\$157.92

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Drain Cleaners LLC	\$2,025.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2761	Drain Cleaners LLC	00053600	06/17/2021	Repair of water main, backflow and irrigation system at SWARTZ FIELD TRC	16-2690-460-9984	\$2,025.00
Sub Total						\$2,025.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Fry, Dana L	\$57.68	\$0.00			_
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21 (2)	Fry, Dana L		Jun 11 2021 12:00AM	reimbursement for mileage	28-2119-589-9906	\$57.68
Sub Total						\$57.68
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Harris School Solutions	\$432.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
HAPXT0000077	Harris School Solutions	00053593	06/17/2021	Payroll - TRC check stock plus shipping	08-2511-619-9900	\$216.30
HAPXT0000076	Harris School Solutions	00053593	06/17/2021	Payroll - Food Service check stock plus shipping	08-2511-619-9900	\$216.30
Sub Total						\$432.60
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Herff Jones Inc.	\$7,957.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2717424	Herff Jones Inc.	00053646	06/17/2021	Turner HS KS Grad Black Gown EMB Graduate Black SF CAP Black Old Gold Tassel W/21 CS	06-1000-619-1100	\$6,392.00
2717424	Herff Jones Inc.	00053646	06/17/2021	Turner HS KS Grad Black Gown EMB Graduate Black SF Cap Black-Old Gold Tassel W/21 CS	06-1000-619-1100	\$1,530.00
2717424	Herff Jones Inc.	00053646	06/17/2021	Graduate Black SF Cap	06-1000-619-1100	\$35.80
Sub Total						\$7,957.80
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Hillyard/Kansas City	Amount \$1,218.49	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
604357277	Hillyard/Kansas City	00053445	06/17/2021	PAD 5.25X10.5 DRY FINISH REMOVAL DS 60CS	06-2620-619-9900	\$549.00
604357277	Hillyard/Kansas City	00053445	06/17/2021	PAD 20 IN SURFACE PREPARATION SPP 10 CS	06-2620-619-9900	\$408.00
Statement Credit - 06/21/21	Hillyard/Kansas City	00000110	06/22/2021	Credit from 06/21/21 statement - document numbers 800494419 and 21038359	06-2620-619-9900	(\$76.40)
700466395	Hillyard/Kansas City	00053547	06/17/2021	order number 55561708, inspection and repairs of custodial equipment.	16-2690-683-9900	\$337.89
Sub Total						\$1,218.49
Voucher Number	Vendor	Amount	#0.00			
June Addendum/Closeout 2021	Lowe's Home Improvement Warehouse	\$3,304.81	\$0.00	le a co	10.1	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Ear Plugs	06-2630-683-9900	\$47.46
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Quick Connect, Hose Adapters	06-2630-683-9900	\$19.61
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	White Striping Paint	06-2630-683-9900	\$51.26
06/21 (2)	Lowe's Home Improvement Warehouse	00053475	06/17/2021	21" push mower honda engine and bagging attachment.	06-2630-683-9900	\$289.00
06/21 (2)	Lowe's Home Improvement Warehouse	00053475	06/17/2021	Price difference	06-2630-683-9900	(\$14.45)
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Sigma Fittings, Gloves	16-2690-683-1100	\$23.22

06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Paint Samples and Paint Brush	16-2690-683-1100	\$26.16
06/21 (3)	Lowe's Home Improvement Warehouse	00053464	06/17/2021	Style Selections 18-in D x 47.7-in W x 72-in H 5-Tier Steel Utility Shelving Unit	16-2690-683-1200	\$303.92
06/21 (3)	Lowe's Home Improvement Warehouse	00053464	06/17/2021	Style Selections 4-Pack 4-in Rubber Swivel Caster	16-2690-683-1200	\$87.32
06/21 (4)	Lowe's Home Improvement Warehouse	00053420	06/17/2021	Tartan 6-Pack 1.88-in x 109-yd Shipping Packaging Tape	16-2690-683-1200	\$80.60
06/21 (4)	Lowe's Home Improvement Warehouse	00053420	06/17/2021	Blue Hawk 20-in x 1000-ft Stretch Wrap	16-2690-683-1200	\$91.12
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Paint, Brushes, Cover	16-2690-683-1400	\$99.20
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Extension Cords	16-2690-683-2600	\$104.40
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Split Rings	16-2690-683-2600	\$6.50
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Protectant Wipes, Glass Spray, Armor All, CAT Rated Sheathing	16-2690-683-2700	\$173.84
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Crescent Wrench, Plug In Kit	16-2690-683-2700	\$41.29
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Fernco Coupling, PVC Fittings	16-2690-683-2700	\$46.23
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Fernco Coupling	16-2690-683-2700	\$6.64
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Bit Set	16-2690-683-2800	\$18.99
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	PVC Pipe & Fittings, Primer	16-2690-683-2800	\$61.70
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Handy Box & Covers	16-2690-683-2800	\$4.36
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Microwave	16-2690-683-3200	\$122.55
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Paint, Fly Swatter	16-2690-683-9900	\$37.01
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Knee Pads	16-2690-683-9900	\$31.34
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Pliers, All Steel Rod, Oil, Combo Tool, Padlock	16-2690-683-9900	\$173.24
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Padlock	16-2690-683-9900	\$11.32
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	File, Jigsaw, Saw Blades, Awl, Metal Ruler	16-2690-683-9900	\$48.31
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Wasp Spray, Hose Spray	16-2690-683-9900	\$49.23
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Expansion Tank, Sharkbite Fittings	16-2690-683-9900	\$271.39
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Pliers, Cabinet Locks, Tool Sets	16-2690-683-9900	\$83.99
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Gloves	16-2690-683-9900	\$94.72
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	FIP Union Fittings	16-2690-683-9900	\$20.86
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Relief Valve, Sharkbite Fittings, Hercules Tape	16-2690-683-9900	\$78.46
06/21	Lowe's Home Improvement Warehouse	00053594	06/17/2021	Lumber	16-2690-683-9900	\$530.04
06/21 (5)	Lowe's Home Improvement Warehouse	00053346	06/17/2021	TERRO 6-Count Ant Bait Station (6-Pack	16-2690-683-9900	\$136.32
06/21 (5)	Lowe's Home Improvement Warehouse	00053346	06/17/2021	Warner Pro Grip 5 IN 1 2.25-in Carbon Steel Paint Multi-Tool	16-2690-683-9900	\$22.72
06/21 (5)	Lowe's Home Improvement Warehouse	00053346	06/17/2021	Kobalt 3-Blade Utility Knife	16-2690-683-9900	\$11.36
06/21 (5)	Lowe's Home Improvement Warehouse	00053346	06/17/2021	Kobalt 3-Blade Retractable Utility Knife with On Tool Blade Storage	16-2690-683-9900	\$5.68
06/21 (5)	Lowe's Home Improvement Warehouse	00053346	06/17/2021	Scotch-Brite Nylon Scrub Brush	16-2690-683-9900	\$7.90
Sub Total						\$3,304.81
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	McGraw Hill	\$48,293.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
117752975001/117853030001/11		00053416	06/17/2021	My Math Digital and Consumables - Quote #SJOHNS	55-1000-644-9900	\$46,999.80
7820				04222021-001		
117752975001/117853030001/11 7820		00053416	06/17/2021	Shipping	55-1000-644-9900	\$1,172.60
117752975001/117853030001/11 7820	McGraw Hill	00053416	06/17/2021	Shipping	55-1000-644-9900	\$120.76
Sub Total						\$48,293.16

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Schleper, Nicole M	\$17.36	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21 (2)	Schleper, Nicole M		Jun 11 2021 12:00AM	June 2021 Mileage Reimbursement	28-2119-589-9906	\$17.36
Sub Total						\$17.36
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Symmetry Energy Solutions, LLC	\$8,461.62	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	01-3200-661-9909	\$302.10
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	08-2620-621-1100	\$850.24
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	08-2620-621-1200	\$2,101.73
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	08-2620-621-1400	\$973.74
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	08-2620-621-2200	\$207.45
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	08-2620-621-2600	\$910.95
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	08-2620-621-2800	\$1,086.44
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	08-2620-621-3200	\$1,181.12
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	08-2620-621-9900	\$428.43
10565094	Symmetry Energy Solutions, LLC	00053663	06/18/2021	Monthly Gas/Heat Usage - April usage - 03/31/21-04/30/21	13-2620-621-2700	\$419.42
Sub Total						\$8,461.62
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	TechCycle Solutions LLC	\$1,193.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
17360-17590	TechCycle Solutions LLC	00050829	06/17/2021	Monthly iPad Repair Service - District	16-1000-734-9900	\$1,193.99
Sub Total	·					\$1,193.99
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Vega, George A	\$39.76	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21 (2)	Vega, George A		Jun 10 2021 12:00AM	Reimbursement for mileage from 06/01/21 - 06/09/21	28-2119-589-9900	\$39.76
Sub Total						\$39.76
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Verizon Wireless	\$7,237.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9881464421	Verizon Wireless	00050821	06/17/2021	Monthly Cell Service	08-2319-532-9900	\$7,237.86
Sub Total						\$7,237.86
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Villalobos-Del Rio, Sandra	\$154.56	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21 (2)	Villalobos-Del Rio, Sandra		Jun 11 2021 12:00AM	Reimbursement for mileage from 05/01/21-05/31/21	28-2119-589-9906	\$106.40
06/21 (3)	Villalobos-Del Rio, Sandra		Jun 11 2021 12:00AM	Reimbursement for mileage from 06/01/21-06/30/21	28-2119-589-9906	\$48.16
Sub Total						\$154.56
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	Wake, Tammy M	\$195.66	\$0.00	lu =	T	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21	Wake, Tammy M		May 21 2021 12:00AM	picture frames for student of the month wall	06-1000-619-2600	\$21.76
06/21	Wake, Tammy M		May 21 2021 12:00AM	receipt book for ipad check out at the beginning of the year. for remote students	06-1000-619-2600	\$7.44
06/21	Wake, Tammy M		May 21 2021 12:00AM	staff shirts & N95 mask for staff	06-2410-619-2600	\$70.00
06/21	Wake, Tammy M		May 21 2021 12:00AM	candy for office and staff	06-2410-619-2600	\$31.80
06/21	Wake, Tammy M		May 21 2021 12:00AM	drinks for confernces for staff	06-2410-619-2600	\$7.48
06/21	Wake, Tammy M		May 21 2021 12:00AM	baskets and bins for our food pantry storage	06-2410-619-2600	\$37.98
06/21	Wake, Tammy M		May 21 2021 12:00AM	poly folders for our sub folders	06-2410-619-2600	\$19.20
Sub Total						\$195.66
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	World Book Inc	\$259.88	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1616717	World Book Inc	00053592	06/17/2021	Online E-Book Suite School	06-1000-619-3200	\$49.88
1616717	World Book Inc	00053592	06/17/2021	Online Children's Differentiated Pkg School	06-1000-619-3200	\$210.00
Sub Total	Trong Book me	0000002	00/11/2021	Online Children 2 more material ing Control	00 1000 010 0200	\$259.88
oub rotal						\$200.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2021	World Fuel Services, Inc.	\$2,674.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4317127	World Fuel Services, Inc.	00050824	06/17/2021	Fuel (Diesel & Unleaded)	06-2710-626-5500	\$1,060.31
4324296	World Fuel Services, Inc.	00050824	06/22/2021	Fuel (Diesel & Unleaded)	06-2710-626-5500	\$812.05
4324296	World Fuel Services, Inc.	00050824	06/22/2021	Fuel (Diesel & Unleaded)	30-2710-626-5500	\$348.02
4317127	World Fuel Services, Inc.	00050824	06/17/2021	Fuel (Diesel & Unleaded)	30-2710-626-5500	\$454.42
Sub Total						\$2,674.80
Voucher Number	Vendor	Amount				
Voucher Number	Vendor Cotorio Theatre Inc	Amount \$214.50	\$0.00			
June In Between 2021	Coterie Theatre, Inc.	\$214.50	\$0.00	Itom Description	Account Code	Amount
June In Between 2021 Invoice	Coterie Theatre, Inc. Payment Vendor	\$214.50 PO Number	Invoice Date	Item Description	Account Code	Amount \$214.50
June In Between 2021 Invoice PR78571796	Coterie Theatre, Inc.	\$214.50	·	Item Description Summer School Field Trip - TE - 6/30/21	Account Code 13-1000-619-9929	\$214.50
June In Between 2021 Invoice	Coterie Theatre, Inc. Payment Vendor	\$214.50 PO Number	Invoice Date	•		
June In Between 2021 Invoice PR78571796	Coterie Theatre, Inc. Payment Vendor	\$214.50 PO Number	Invoice Date	•		\$214.50
June In Between 2021 Invoice PR78571796 Sub Total	Coterie Theatre, Inc. Payment Vendor Coterie Theatre, Inc.	\$214.50 PO Number 00053661	Invoice Date	•		\$214.50
June In Between 2021 Invoice PR78571796 Sub Total Voucher Number	Coterie Theatre, Inc. Payment Vendor Coterie Theatre, Inc. Vendor	\$214.50 PO Number 00053661 Amount	Invoice Date 06/18/2021	•		\$214.50
June In Between 2021 Invoice PR78571796 Sub Total Voucher Number June In Between 2021	Coterie Theatre, Inc. Payment Vendor Coterie Theatre, Inc. Vendor KSPTA	\$214.50 PO Number 00053661 Amount \$530.00	Invoice Date 06/18/2021 \$0.00	Summer School Field Trip - TE - 6/30/21	13-1000-619-9929	\$214.50 \$214.50
June In Between 2021 Invoice PR78571796 Sub Total Voucher Number June In Between 2021 Invoice	Coterie Theatre, Inc. Payment Vendor Coterie Theatre, Inc. Vendor KSPTA Payment Vendor	\$214.50 PO Number 00053661 Amount \$530.00 PO Number	Invoice Date 06/18/2021 \$0.00 Invoice Date	Summer School Field Trip - TE - 6/30/21 Item Description	13-1000-619-9929 Account Code	\$214.50 \$214.50 Amount
June In Between 2021 Invoice PR78571796 Sub Total Voucher Number June In Between 2021 Invoice 06/21	Coterie Theatre, Inc. Payment Vendor Coterie Theatre, Inc. Vendor KSPTA Payment Vendor KSPTA	\$214.50 PO Number 00053661 Amount \$530.00 PO Number 00053664	\$0.00 Invoice Date 06/18/2021	Summer School Field Trip - TE - 6/30/21 Item Description Train the Trainer Workshop Registration - Tanya Carrington	13-1000-619-9929 Account Code 06-2720-589-5500	\$214.50 \$214.50 Amount \$265.00