

June General Operating Fund Addendum/Closeout Payables 06-26-24

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	ACS Electronic Systems Inc	\$315.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E152684	ACS Electronic Systems Inc	00063894	06/20/2024	Door 12 is missing a white magnet which is causing the door motion alarm to continually go off.	16-2690-683-1400	\$140.00
E152672	ACS Electronic Systems Inc	00063896	06/20/2024	South Door District Office Key Access	16-2690-683-9900	\$175.00
Sub Total						\$315.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Alandon Tow Service	\$1,275.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
52665	Alandon Tow Service	00064055	06/20/2024	TOWED BUS 35 TO RUSH TRUCK	06-2730-615-5500	\$437.50
35389	Alandon Tow Service	00064052	06/20/2024	TOWED BUS 35 TO RUSH TRUCK	06-2730-615-5500	\$227.50
54196	Alandon Tow Service	00064051	06/20/2024	TOWED BUS 35 TO RUSH TRUCK	06-2730-619-5500	\$227.50
54196	Alandon Tow Service	00064051	06/20/2024	TOWED BUS 35 TO RUSH TRUCK	30-2730-615-5500	\$97.50
35389	Alandon Tow Service	00064052	06/20/2024	TOWED BUS 35 TO RUSH TRUCK	30-2730-615-5500	\$97.50
52665	Alandon Tow Service	00064055	06/20/2024	TOWED BUS 35 TO RUSH TRUCK	30-2730-615-5500	\$187.50
Sub Total						\$1,275.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	AutoZone	\$241.94	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783404616	AutoZone	00064060	06/20/2024	ROTORs	06-2730-615-5500	\$91.70
3783404616	AutoZone	00064060	06/20/2024	PADS	06-2730-615-5500	\$27.29
3783404608	AutoZone	00064059	06/20/2024	AIR FILTER	06-2730-615-5500	\$9.79
3783404608	AutoZone	00064059	06/20/2024	CABIN AIR	06-2730-615-5500	\$9.09
3783404608	AutoZone	00064059	06/20/2024	GLOVES	06-2730-615-5500	\$31.48
3783404608	AutoZone	00064059	06/20/2024	GLOVES	30-2730-615-5500	\$13.49
3783404608	AutoZone	00064059	06/20/2024	CABIN AIR	30-2730-615-5500	\$3.90
3783404608	AutoZone	00064059	06/20/2024	AIR FILTER	30-2730-615-5500	\$4.20
3783404616	AutoZone	00064060	06/20/2024	PADS	30-2730-615-5500	\$11.70
3783404616	AutoZone	00064060	06/20/2024	ROTORs	30-2730-615-5500	\$39.30
Sub Total						\$241.94
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Barkley Asphalt Co., Inc.	\$39,280.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

24-007	Barkley Asphalt Co., Inc.	00063547	06/20/2024	overlay the existing walking path at Junction as approved in 2023-24 CIP	16-4700-438-2200	\$19,650.00
24-006	Barkley Asphalt Co., Inc.	00063548	06/20/2024	overlay of the center portion of the back parking lot at Journey School of Choice as approved in 2023-24 CIP	16-4700-459-2700	\$19,630.00
Sub Total						\$39,280.00

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	BCI Mechanical Inc	\$2,670.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
53285	BCI Mechanical Inc	00063559	06/20/2024	THS- Re-pipe and repair the 10" cooling tower piping above the heat pump sump tank that is leaking badly.	16-2690-683-1100	\$2,670.00
Sub Total						\$2,670.00

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	BSN Sports	\$5,990.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
925871781	BSN Sports	00063476	06/20/2024	Girls Nike Track Singlet	08-1001-619-1271	\$1,400.00
925871781	BSN Sports	00063476	06/20/2024	Girl's Nike Track Short	08-1001-619-1271	\$1,520.00
925871781	BSN Sports	00063476	06/20/2024	Men's NikeTrack Top	08-1001-619-1271	\$1,400.00
925871781	BSN Sports	00063476	06/20/2024	Nike Track Shorts-Men's	08-1001-619-1271	\$1,520.00
925871781	BSN Sports	00063476	06/20/2024	Shipping	08-1001-619-1271	\$150.00
Sub Total						\$5,990.00

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	Building Controls and Services, Inc.	\$7,957.05	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2314	Building Controls and Services, Inc.	00064019	06/20/2024	Labor	16-2690-460-1100	\$6,394.50
2314	Building Controls and Services, Inc.	00064019	06/20/2024	Material	16-2690-460-1100	\$1,385.55
2314	Building Controls and Services, Inc.	00064019	06/20/2024	Other	16-2690-460-1100	\$177.00
Sub Total						\$7,957.05

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	CDW Computer Centers Inc	\$5,923.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
MN2417098/MN2417097	CDW Computer Centers Inc	00062891	06/20/2024	Consulting hours to ensure best practices are followed during implementation of Windows Defender for Endpoint.	08-2581-444-9900	\$494.70
MN2417098/MN2417097	CDW Computer Centers Inc	00062891	06/20/2024	Price difference	08-2581-444-9900	\$0.30

MN2415982	CDW Computer Centers Inc	00062826	06/20/2024	Customer seeks assistance in the planning, implementation, configuration, and validation of the Aruba Central Wireless solution at the Kansas City, KS location(s). The following Aruba wireless components and/or features are included in this engagement to	08-2581-659-9900	\$5,428.50
Sub Total						\$5,923.50
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Cintas Fire Protection	\$10,833.68	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
697892	Cintas Fire Protection	00063946	06/20/2024	THS- Parts and labor to re-pipe and relocate the sprinkler piping and sprinkler heads to accommodate the new heat pump installation.	06-2630-683-1100	\$10,833.68
Sub Total						\$10,833.68
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	City Electric Supply Company	\$306.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
087727	City Electric Supply Company	00062975	06/20/2024	2 poll 20 amp gfi breaker	16-2690-439-1100	\$199.95
087727	City Electric Supply Company	00062975	06/20/2024	clamp	16-2690-439-1100	\$14.07
087629	City Electric Supply Company	00063881	06/20/2024	15 amp breaker for fgm	16-2690-683-9900	\$92.88
Sub Total						\$306.90
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Commercial Aquatic Services Inc	\$2,350.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
49821-1	Commercial Aquatic Services Inc	00062247	06/20/2024	Installation of the new diving boards.	16-2690-439-9988	\$2,350.00
Sub Total						\$2,350.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Conscious Discipline Loving Guidance Inc	\$529.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1852100	Conscious Discipline Loving Guidance Inc	00062851	06/20/2024	Bailey Bear	89-2119-619-9939	\$320.00
1852100	Conscious Discipline Loving Guidance Inc	00062851	06/20/2024	I Love You Rituals	89-2119-619-9939	\$90.00
1852100	Conscious Discipline Loving Guidance Inc	00062851	06/20/2024	Rituales Amorosos	89-2119-619-9939	\$50.00
1852100	Conscious Discipline Loving Guidance Inc	00062851	06/20/2024	Shipping	89-2119-619-9939	\$69.00
Sub Total						\$529.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Convergent Technologies LLC	\$5,416.39	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
218SNP051A	Convergint Technologies LLC	00063550	06/20/2024	Installation, configuration and purchase of indoor 5mp camera to replace dead camera in MT stairwell See Proposal	13-2581-739-9900	\$792.57
218SNP049A	Convergint Technologies LLC	00063546	06/20/2024	Parts and labor to replace camera at JSOC North Hallway. See Proposal	16-2581-739-9900	\$792.57
218SNP050A	Convergint Technologies LLC	00063549	06/20/2024	Purchase, Installation, and configuration of a Wisenet P Series Multidirectional camera See Proposal	16-2581-739-9900	\$3,831.25
Sub Total						\$5,416.39
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Discount School Supply	\$275.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
P42914140001	Discount School Supply	00063823	06/20/2024	Excellerations® STEM Math Light Table Activity Set	11-1000-619-9900	\$275.97
Sub Total						\$275.97
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	e3 Gordon Stowe	\$1,635.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SRV-94341	e3 Gordon Stowe	00061235	06/20/2024	Replaced mainBdue to mem failure, Verify Cal	30-1000-329-9900	\$1,450.00
SRV-94341	e3 Gordon Stowe	00061235	06/20/2024	IMP-Calibration-Tympometer-AUD/Combo	30-1000-329-9900	\$185.00
Sub Total						\$1,635.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Electrical Corporation of America, Inc.	\$18,141.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
91628	Electrical Corporation of America, Inc.	00063156	06/20/2024	Fiber and Electrical pulls to new cameras on South Drive at THS. As approved in 2023-24 CIP	16-4700-438-1100	\$18,141.00
Sub Total						\$18,141.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Gutierrez, Joey	\$398.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24	Gutierrez, Joey	00063846	06/20/2024	Summer School Shirts 15 med - 12 lg - 12 xl - 5 2x - 3 3x	13-1000-619-9929	\$398.00
Sub Total						\$398.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Hetzler, Dana M	\$263.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24	Hetzler, Dana M		Sep 14 2023 12:00AM	NAEA Membership	64-2213-589-9900	\$95.00

06/24	Hetzler, Dana M		Sep 14 2023 12:00AM	Fall Conference Registration	64-2213-589-9900	\$168.00
Sub Total						\$263.00

Voucher Number	Vendor	Amount
June Addendum/Closeout 2024	Hillyard/Kansas City	\$4,857.69 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	AEROSOL CHALK & WHITE BOARD CLNR 19 OZ	06-2620-619-1200	\$90.58
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	Price difference	06-2620-619-1200	(\$100.73)
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1200	\$163.44
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-1200	\$39.37
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	GLOVE NITRILE PF 3.7MIL LG BL 100BX	06-2620-619-1200	\$39.37
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	PAD HAND MED DUTY 96 GREEN 10PK 6CS	06-2620-619-1200	\$18.68
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-1200	\$332.00
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	AEROSOL GUM GO 6.5 OZ	06-2620-619-1200	\$770.28
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-1200	\$37.44
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	TAKE DOWN GREEN APPLE	06-2620-619-1200	\$258.06
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1200	\$94.32
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	LIQUID ENZYME II	06-2620-619-1200	\$52.00
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	SUPROX RESTROOM CLEANER WITH INSERT	06-2620-619-1200	\$101.33
605455523/605468224	Hillyard/Kansas City	00063425	06/20/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1200	\$334.62
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	TOWEL ROLL GSC NAT 800FT 6CS	06-2620-619-2600	\$683.16
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	INTERCEPT MICRO FLTR PRO 6 10PK	06-2620-619-2600	\$176.00
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	MOP BOWL SWAB 201 DELUXE BLUE HANDLE	06-2620-619-2600	\$13.41
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	URINAL SCREEN WAVE 3D MANGO 10BX 6CS	06-2620-619-2600	\$72.30
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-2600	\$47.16
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	Price difference	06-2620-619-2600	(\$50.25)
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	GLOVE NITRILE PF 3.7MIL LG BL 100BX	06-2620-619-2600	\$39.37
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	GLOVE NITRILE PF 3.7MIL XL BL 100BX	06-2620-619-2600	\$39.37
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	CLOTH MF HD 300GM 16 X 16 RED 12PK 24CS	06-2620-619-2600	\$57.20
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	06-2620-619-2600	\$71.50
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	TISSUE FACIAL ELEGANCE 2PLY 100BX 30CS	06-2620-619-2600	\$166.00
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-2600	\$323.20
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	BROOM ANGLE JUMBO WITH HANDLE 6CS	06-2620-619-2600	\$51.48

605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2600	\$245.16
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	PAD 20 IN BUFF RED 5CS	06-2620-619-2600	\$26.89
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	DOLLY BRUTE BLACK 2CS	06-2620-619-2600	\$142.00
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	GLOVE NITRILE PF 3.7MIL SM BL 100BX	06-2620-619-2600	\$39.37
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	GLOVE NITRILE PF 3.7MIL MD BL 100BX	06-2620-619-2600	\$39.37
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-2600	\$167.31
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	BAG PAPER FILTER CV/30 10PK	06-2620-619-2600	\$21.42
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	LAUNDRY DETERGENT PHOS FREE 45LB PAIL	06-2620-619-2600	\$99.51
605455524/605468225	Hillyard/Kansas City	00063381	06/20/2024	LIQUID ENZYME II	06-2620-619-2600	\$156.00
Sub Total						\$4,857.69

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	Home Depot Credit Services	\$5,131.17	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24 (2)	Home Depot Credit Services	00060641	06/20/2024	Vo-Tech House - Open PO	16-4500-729-1167	\$5,000.33
06/24	Home Depot Credit Services	00060640	06/20/2024	Building Trades Shed - Open PO	34-1000-619-1110	\$130.84
Sub Total						\$5,131.17

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	JJ Martiny Concrete Company, Inc	\$1,357.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7586	JJ Martiny Concrete Company, Inc	00063950	06/20/2024	Wall repair from Bus accident at TMS	16-2690-460-1200	\$1,357.00
Sub Total						\$1,357.00

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	JW Pepper & Son Inc	\$161.79	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
365693655	JW Pepper & Son Inc	00061648	06/20/2024	celebration POD	06-1000-619-1100	\$70.00
365693655	JW Pepper & Son Inc	00061648	06/20/2024	Snarl john mackey	06-1000-619-1100	\$120.00
365693655	JW Pepper & Son Inc	00061648	06/20/2024	chipmunk song	06-1000-619-1100	\$60.00
365693655	JW Pepper & Son Inc	00061648	06/20/2024	nutcracker swing	06-1000-619-1100	\$42.00
365693655	JW Pepper & Son Inc	00061648	06/20/2024	Shipping	06-1000-619-1100	\$22.99
365693655	JW Pepper & Son Inc	00061648	06/20/2024	Price difference	06-1000-619-1100	(\$190.00)
365799444	JW Pepper & Son Inc	00061764	06/20/2024	Joshua! Kirby Shaw	06-1000-619-1400	\$18.00
365799444	JW Pepper & Son Inc	00061764	06/20/2024	Sally Gardens Benjamin Britten Unison	06-1000-619-1400	\$16.80
365799444	JW Pepper & Son Inc	00061764	06/20/2024	Bohmbela Arr. Will Skaff Two Part	06-1000-619-1400	\$17.60
365799444	JW Pepper & Son Inc	00061764	06/20/2024	Ciranda da Lua Daisy Fragoso Two Part	06-1000-619-1400	\$18.80
365799444	JW Pepper & Son Inc	00061764	06/20/2024	There Has to Be a Song Andrea Ramsey	06-1000-619-1400	\$17.60
365799444	JW Pepper & Son Inc	00061764	06/20/2024	Price difference	06-1000-619-1400	(\$52.00)

Sub Total							\$161.79
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Voucher Number	Vendor	Amount					
June Addendum/Closeout 2024	Kansas City Kansas USD 500	\$20,231.26	\$0.00				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24	Kansas City Kansas USD 500	00063949	06/20/2024	December invoice	13-2710-519-5500	\$3,971.17
06/24	Kansas City Kansas USD 500	00063949	06/20/2024	Invoice # 202-012401	13-2710-519-5500	\$4,070.95
06/24	Kansas City Kansas USD 500	00063949	06/20/2024	Invoice # 202-022402	13-2710-519-5500	\$6,102.64
06/24	Kansas City Kansas USD 500	00063949	06/20/2024	Invoice # 202-032403	13-2710-519-5500	\$6,086.50
Sub Total						\$20,231.26

Voucher Number	Vendor	Amount					
June Addendum/Closeout 2024	Kansas Gas Service	\$3,317.04	\$0.00				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$97.63
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$296.52
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$805.51
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$707.04
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$101.24
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$397.82
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$535.25
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$178.97
06-26-24	Kansas Gas Service	00060642	06/20/2024	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$197.06
Sub Total						\$3,317.04

Voucher Number	Vendor	Amount					
June Addendum/Closeout 2024	Key Industries Inc	\$140.87	\$0.00				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
DN8007	Key Industries Inc	00061787	06/20/2024	311-C- Glacier Fleece Jacket 051 Light Gray 2XLx2 Mx1 3XLx2	30-1000-619-9900	\$130.65
DN8007	Key Industries Inc	00061787	06/20/2024	Shipping	30-1000-619-9900	\$10.22
Sub Total						\$140.87

Voucher Number	Vendor	Amount					
June Addendum/Closeout 2024	Kone Inc	\$961.42	\$0.00				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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871378947	Kone Inc	00060597	06/20/2024	Dist.- Annual elevator maintenance/service agreement with required safety inspection fees for 5 elevators at 4 locations.	16-2690-683-9900	\$961.42
Sub Total						\$961.42
Voucher Number Vendor Amount						
June Addendum/Closeout 2024	Lakeshore Learning Materials	\$796.00	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
575457061124	Lakeshore Learning Materials	00063831	06/20/2024	Science Viewers - Set of 5	11-1000-619-9900	\$796.00
Sub Total						\$796.00
Voucher Number Vendor Amount						
June Addendum/Closeout 2024	Learning Tree Institute	\$401.23	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
02076	Learning Tree Institute	00062445	06/20/2024	Monthly Medicaid Billing Services FY23-24	30-1000-329-9900	\$401.23
Sub Total						\$401.23
Voucher Number Vendor Amount						
June Addendum/Closeout 2024	Lesser Electric, Inc.	\$3,750.00	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
27375279	Lesser Electric, Inc.	00063951	06/20/2024	Softball light repair due to contractor hitting main run.	16-2690-460-9900	\$3,750.00
Sub Total						\$3,750.00
Voucher Number Vendor Amount						
June Addendum/Closeout 2024	LKL Electric	\$3,809.60	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
06/24	LKL Electric	00064020	06/20/2024	Final billing for house electricity	16-4500-729-1167	\$3,809.60
Sub Total						\$3,809.60
Voucher Number Vendor Amount						
June Addendum/Closeout 2024	Lowe's Home Improvement Warehouse	\$3,313.66	\$0.00			
Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount						
06/24	Lowe's Home Improvement Warehouse	00063876	06/20/2024	Monthly Statement	06-2630-683-9900	\$336.08
06/24	Lowe's Home Improvement Warehouse	00063876	06/20/2024	Monthly Statement	16-2690-683-1100	\$403.00
06/24	Lowe's Home Improvement Warehouse	00063876	06/20/2024	Monthly Statement	16-2690-683-1200	\$396.66
06/24	Lowe's Home Improvement Warehouse	00063876	06/20/2024	Monthly Statement	16-2690-683-1200	\$114.64
06/24	Lowe's Home Improvement Warehouse	00063876	06/20/2024	Monthly Statement	16-2690-683-2600	\$439.84
06/24	Lowe's Home Improvement Warehouse	00063876	06/20/2024	Monthly Statement	16-2690-683-3200	\$77.98
06/24	Lowe's Home Improvement Warehouse	00063876	06/20/2024	Monthly Statement	16-2690-683-9900	\$1,545.46
Sub Total						\$3,313.66

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Mastercare Tree Services	\$2,100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
836554	Mastercare Tree Services	00063877	06/20/2024	Storm clean up	06-2630-683-2700	\$2,100.00
Sub Total						\$2,100.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Meditz, Julie A	\$231.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24	Meditz, Julie A		Feb 29 2024 12:00AM	Tolls	30-1000-589-9900	\$10.00
06/24	Meditz, Julie A		Feb 29 2024 12:00AM	Tolls	30-1000-589-9900	\$12.50
06/24	Meditz, Julie A		Feb 29 2024 12:00AM	Lunch	30-1000-589-9900	\$17.00
06/24	Meditz, Julie A		Feb 29 2024 12:00AM	Mileage	30-1000-589-9900	\$192.40
Sub Total						\$231.90
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Morgan Hunter Education, LLC	\$96,587.61	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	06-1000-115-1100	\$2,111.63
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-1000-115-1100	\$5,310.02
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-1000-115-1100	\$5,061.48
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-1000-115-1100	\$5,026.81
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	06-1000-115-1100	\$4,874.59
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	06-1000-115-1200	\$1,720.10
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	06-1000-115-1200	\$830.59
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-1000-115-1200	\$2,132.56
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-1000-115-1200	\$1,857.58
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-1000-115-1200	\$1,621.89
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-1000-115-1400	\$543.91
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-1000-115-1400	\$483.48
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-1000-115-1400	\$966.95
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	06-1000-115-1400	\$60.43

11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	06-1000-115-1400	\$271.96
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-1000-115-2200	\$400.38
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-1000-115-2200	\$271.96
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-1000-115-2200	\$181.30
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	06-1000-115-2200	\$60.43
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-1000-115-2600	\$1,661.17
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-1000-115-2600	\$1,543.32
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-1000-115-2600	\$1,543.32
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	06-1000-115-2600	\$1,847.76
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	06-1000-115-2600	\$891.24
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-1000-115-2800	\$241.74
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	06-1000-115-2800	\$241.74
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	06-1000-115-2800	\$90.65
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-1000-115-2800	\$483.48
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-1000-115-2800	\$574.13
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-1000-115-3200	\$309.73
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-1000-115-3200	\$392.82
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	06-1000-115-3200	\$483.48
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-1000-115-3200	\$271.96
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-2122-115-1400	\$67.99
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-2122-115-2200	\$67.99
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	06-2122-115-2200	\$67.99
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-2122-115-2200	\$67.99
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-2122-115-2200	\$67.99
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	06-2122-115-2200	\$67.99
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	06-2222-115-2800	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	06-2222-115-2800	\$120.87

11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	06-2222-115-2800	\$120.87
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	11-1000-115-1400	\$108.78
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	11-1000-115-1400	\$36.26
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	11-1000-115-1400	\$81.59
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	11-1000-115-2200	\$108.78
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	11-1000-115-2200	\$163.17
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	11-1000-115-3200	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	11-1000-115-3200	\$90.65
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	11-1000-115-3200	\$90.65
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-1000-115-1100	\$2,725.41
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-1000-115-1100	\$2,859.24
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	13-1000-115-1100	\$1,137.03
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-1000-115-1100	\$2,624.78
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-1000-115-1100	\$2,706.75
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-1000-115-1200	\$1,148.30
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	13-1000-115-1200	\$447.24
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-1000-115-1200	\$926.21
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-1000-115-1200	\$1,000.24
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-1000-115-1200	\$873.32
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-1000-115-1400	\$543.91
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-1000-115-1400	\$483.48
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-1000-115-1400	\$271.96
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	13-1000-115-1400	\$60.43
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-1000-115-1400	\$966.95
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-1000-115-2200	\$548.26
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-1000-115-2200	\$948.64
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-1000-115-2200	\$820.22

11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-1000-115-2200	\$729.56
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	13-1000-115-2200	\$389.39
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-1000-115-2600	\$894.48
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-1000-115-2600	\$830.98
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-1000-115-2600	\$831.05
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	13-1000-115-2600	\$479.91
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-1000-115-2600	\$994.95
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-1000-115-2700	\$427.36
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-1000-115-2700	\$213.68
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-1000-115-2700	\$213.68
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-1000-115-2700	\$478.93
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-1000-115-2800	\$574.13
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-1000-115-2800	\$483.48
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	13-1000-115-2800	\$90.65
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-1000-115-2800	\$241.74
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-1000-115-2800	\$241.74
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-1000-115-3200	\$271.96
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-1000-115-3200	\$483.48
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-1000-115-3200	\$483.48
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-1000-115-3200	\$309.73
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-2122-115-1400	\$67.99
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	13-2122-115-2200	\$67.99
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	13-2122-115-2200	\$67.99
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	13-2122-115-2200	\$67.99
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	13-2122-115-2200	\$67.99
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	13-2122-115-2200	\$67.99
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	14-1000-115-1100	\$664.78

11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	14-1000-115-1200	\$166.19
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	14-1000-115-1400	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	14-1000-115-2200	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-115-1100	\$181.30
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	30-1000-115-1100	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-115-1101	\$120.87
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-115-1201	\$362.61
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-115-1400	\$190.37
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	30-1000-115-1400	\$435.13
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	30-1000-115-1400	\$84.61
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	30-1000-115-2200	\$18.13
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-115-2200	\$12.09
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	30-1000-115-2600	\$181.30
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	30-1000-115-2600	\$181.28
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	30-1000-115-2600	\$120.87
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	30-1000-115-2800	\$181.30
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	30-1000-115-2800	\$211.52
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	30-1000-115-2800	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-115-2800	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-115-3200	\$90.65
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	30-1000-115-3200	\$271.95
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	30-1000-115-3200	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-115-3201	\$362.61
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-122-1400	\$732.42
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	30-1000-122-1400	\$615.05
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	30-1000-122-1400	\$1,009.43
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	30-1000-122-1400	\$352.13

11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	30-1000-122-1400	\$281.70
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	30-1000-122-2800	\$112.68
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	30-1000-122-3200	\$65.73
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-1000-122-3200	\$248.84
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	30-2122-115-1400	\$45.33
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	30-2122-115-2200	\$45.33
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	30-2122-115-2200	\$45.33
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	30-2122-115-2200	\$45.33
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	30-2122-115-2200	\$45.33
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	30-2122-115-2200	\$45.33
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	34-1000-115-1130	\$770.54
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	34-1000-115-1130	\$362.61
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	34-1000-115-1130	\$846.08
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	34-1000-115-1150	\$423.04
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	34-1000-115-1150	\$181.30
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	34-1000-115-1150	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	34-1000-115-1150	\$120.87
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	34-1000-115-1160	\$725.22
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	34-1000-115-1170	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	34-2213-115-1190	\$543.91
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	34-2213-115-1190	\$181.30
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	34-2213-115-1190	\$362.61
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	63-1000-115-1100	\$362.61
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	63-1000-115-1200	\$362.61
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	64-1000-115-1100	\$211.52
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	64-1000-115-1400	\$181.30
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	64-1000-115-2200	\$181.30

11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	64-1000-115-2800	\$181.30
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	64-1000-115-3200	\$181.30
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	68-1000-115-1219	\$362.61
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	68-1000-115-1219	\$120.87
11852	Morgan Hunter Education, LLC	00064017	06/20/2024	Substitutes for TUSD from 05/20/24-05/24/24	68-1000-115-2219	\$328.96
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	68-1000-115-2219	\$548.26
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	68-1000-115-2219	\$548.26
11788	Morgan Hunter Education, LLC	00064015	06/20/2024	Substitutes for TUSD from 05/06/24-05/10/24	68-1000-115-2219	\$548.26
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	68-1000-115-2219	\$548.26
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	76-1000-115-1400	\$725.22
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	76-1000-115-1400	\$105.76
11754	Morgan Hunter Education, LLC	00064014	06/20/2024	Substitutes for TUSD from 04/29/24-05/03/24	76-1000-115-3200	\$143.53
11821	Morgan Hunter Education, LLC	00064016	06/20/2024	Substitutes for TUSD from 05/13/24-05/17/24	76-1000-115-3200	\$120.87
11720	Morgan Hunter Education, LLC	00063937	06/20/2024	Substitutes for TUSD from 04/22/24-04/26/24	76-1000-122-3200	\$107.99
Sub Total						\$96,587.61

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	Pittsburg State University	\$9,432.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24	Pittsburg State University	00064062	06/20/2024	Tuition and Fees for 2024 Summer Semester Skyla Fox - PSU ID#0846810	30-2900-320-9900	\$2,358.00
06/24	Pittsburg State University	00064062	06/20/2024	Tuition and fees for the 2024 Summer semester PSU ID# 0846325- Martin Matthew	30-2900-320-9900	\$2,358.00
06/24	Pittsburg State University	00064062	06/20/2024	PSU#0846355 Tuition and fees for the 2024 Summer semester for Heidi Seiden	30-2900-320-9900	\$2,358.00
06/24	Pittsburg State University	00064062	06/20/2024	PSU ID# Marissa Summey Tuition and fees for the 2024 Summer semester.	30-2900-320-9900	\$2,358.00
Sub Total						\$9,432.00

Voucher Number	Vendor	Amount	
June Addendum/Closeout 2024	Premier Contracting Inc.	\$5,640.75	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2 - TMS	Premier Contracting Inc.	00062449	06/20/2024	Restoration of the South Gym wall at TMS.	16-4700-438-1200	\$5,640.75
Sub Total						\$5,640.75

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Professional Turf Products LP	\$388.05	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1649635-00	Professional Turf Products LP	00063903	06/20/2024	Replacement rotors for snow blowers	06-2630-615-9900	\$359.88
1649635-00	Professional Turf Products LP	00063903	06/20/2024	Shipping	06-2630-615-9900	\$28.17
Sub Total						\$388.05
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Pur-O-Zone Inc	\$41.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
896414	Pur-O-Zone Inc	00063822	06/20/2024	J.E. cvd 30 upright vacuum repairs, order # 885689, 3.21.24, \$34.00	16-2690-683-9900	\$34.00
896414	Pur-O-Zone Inc	00063822	06/20/2024	Shipping	16-2690-683-9900	\$7.00
Sub Total						\$41.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Reeves-Wiedeman Company	\$3,450.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6373347	Reeves-Wiedeman Company	00063275	06/20/2024	EXD-3N Hand Sink, Aerada 1200 CS Faucets S53-315 Battery Operated Sensing Faucets	16-2690-460-1100	\$4,554.20
6373347	Reeves-Wiedeman Company	00063275	06/20/2024	Price difference	16-2690-460-1100	(\$1,104.20)
Sub Total						\$3,450.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	RoadRunner Recycling, Inc.	\$14,391.49	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
RR-548428-RR-548443	RoadRunner Recycling, Inc.	00064063	06/20/2024	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$14,391.49
Sub Total						\$14,391.49
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Robinson's All-American Services	\$580.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
060524	Robinson's All-American Services	00063878	06/20/2024	floor clean up at the ASC	16-2690-460-9900	\$580.00
Sub Total						\$580.00
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Rush Truck Centers of Missouri, Inc.	\$2,820.78	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3037522633	Rush Truck Centers of Missouri, Inc.	00063872	06/20/2024	LED INTERIOR LIGHT AND DOOR LIGHT ASSEMBLY	06-2730-615-5500	\$1,127.00
3037522633	Rush Truck Centers of Missouri, Inc.	00063872	06/20/2024	Shipping	06-2730-615-5500	\$14.00

3037553997	Rush Truck Centers of Missouri, Inc.	00064061	06/20/2024	NUMBERS FOR BUSES	06-2730-615-5500	\$150.15
3037511634	Rush Truck Centers of Missouri, Inc.	00063873	06/20/2024	SUPLIES FOR PM ON BUSES BRAKE PADS	06-2730-615-5500	\$683.40
3037511634	Rush Truck Centers of Missouri, Inc.	00063873	06/20/2024	SUPLIES FOR PM ON BUSES BRAKE PADS	30-2730-615-5500	\$292.88
3037553997	Rush Truck Centers of Missouri, Inc.	00064061	06/20/2024	NUMBERS FOR BUSES	30-2730-615-5500	\$64.35
3037522633	Rush Truck Centers of Missouri, Inc.	00063872	06/20/2024	Shipping	30-2730-615-5500	\$6.00
3037522633	Rush Truck Centers of Missouri, Inc.	00063872	06/20/2024	LED INTERIOR LIGHT AND DOOR LIGHT ASSEMBLY	30-2730-615-5500	\$483.00
Sub Total						\$2,820.78

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	S & S Worldwide Inc	\$739.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN101413759	S & S Worldwide Inc	00063832	06/20/2024	Shipping	11-1000-619-9900	\$200.00
IN101413759	S & S Worldwide Inc	00063832	06/20/2024	9 Tray Gratnell Storage Cabinet, 9 Tray	11-1000-619-9900	\$539.99
Sub Total						\$739.99

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Smallwood Lock Supply Inc	\$179.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
492363	Smallwood Lock Supply Inc	00064013	06/20/2024	Door stop	16-2690-683-9900	\$29.40
492262	Smallwood Lock Supply Inc	00063895	06/20/2024	Padlocks for day ballards	16-2690-683-9900	\$150.00
Sub Total						\$179.40

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	SSI Furnishings	\$678.74	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
31028	SSI Furnishings	00063592	06/20/2024	Credenza for Cara's office	16-2690-733-2800	\$678.74
Sub Total						\$678.74

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	Stuart & Associates Commercial Flooring, Inc.	\$203,061.82	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08743	Stuart & Associates Commercial Flooring, Inc.	00062736	06/20/2024	Removing all RCB & Lee's Broadloom Carpet & Blading away old glue	16-4700-438-1100	\$18,586.00
08743	Stuart & Associates Commercial Flooring, Inc.	00062736	06/20/2024	2x 40 CY Ted's Dumpster Rental	16-4700-438-1100	\$1,080.00
08743	Stuart & Associates Commercial Flooring, Inc.	00062736	06/20/2024	REmovingt all RCB & VCT & Blading away old glue	16-4700-438-1100	\$1,438.00
08743	Stuart & Associates Commercial Flooring, Inc.	00062736	06/20/2024	Milliken's Rapid 9.9" x 39" Carpet Tiles (Style #RAP27-108 Flash Two)	16-4700-438-1100	\$105,270.00

08742	Stuart & Associates Commercial Flooring, Inc.	00062697	06/20/2024	Millikens Southern Analog/Pinhole/Vignette - FOB Turner's Warehouse	16-4700-438-1100	\$23,353.00
08742	Stuart & Associates Commercial Flooring, Inc.	00062697	06/20/2024	5x pails Milliken's "Non-Reactive Standard" Carpet Tile Adhesive FOB Turner Warehouse	16-4700-438-1100	\$858.00
08742	Stuart & Associates Commercial Flooring, Inc.	00062697	06/20/2024	4.0" ROPPE (Coiled) RCB With Toe; materials & Weekdays Labor Costs	16-4700-438-1100	\$2,278.00
08742	Stuart & Associates Commercial Flooring, Inc.	00062697	06/20/2024	1.5" Silver Flat Bar Transitions	16-4700-438-1100	\$269.00
08742	Stuart & Associates Commercial Flooring, Inc.	00062697	06/20/2024	Removal of VCT, Glue & 4" RCB	16-4700-438-1100	\$7,778.00
08742	Stuart & Associates Commercial Flooring, Inc.	00062697	06/20/2024	Omnia Endorced Project Management Fees	16-4700-438-1100	\$2,584.00
08743	Stuart & Associates Commercial Flooring, Inc.	00062736	06/20/2024	Milliken's "Non Reactive Standard" Carpet Tile Adhesive	16-4700-438-1100	\$2,575.00
08743	Stuart & Associates Commercial Flooring, Inc.	00062736	06/20/2024	4.5 ROPPE (Coiled) RCB With Toe; Materials & Weekday Labor Costs	16-4700-438-1100	\$8,946.00
08743	Stuart & Associates Commercial Flooring, Inc.	00062736	06/20/2024	1.5" Flat Bar Metal Transitions	16-4700-438-1100	\$317.00
08743	Stuart & Associates Commercial Flooring, Inc.	00062736	06/20/2024	Omnia Endorced Project Management Fee	16-4700-438-1100	\$9,268.00
08742	Stuart & Associates Commercial Flooring, Inc.	00062697	06/20/2024	Ted's Trash Dumpster 30 CY	16-4700-438-1100	\$480.00
08742	Stuart & Associates Commercial Flooring, Inc.	00062697	06/20/2024	Milliken's Obex/Stack/Loop/Dark Grey Walkoff Carpet Tiles FOB Turner's Warehouse	16-4700-438-1100	\$3,527.00
08747	Stuart & Associates Commercial Flooring, Inc.	00062738	06/20/2024	Omnia Endorsed Project Management Fee	16-4700-438-1400	\$643.00
08747	Stuart & Associates Commercial Flooring, Inc.	00062738	06/20/2024	(Net = 76sy) of Millikens - OBEX/STACK/LOOP/DARK GREY MATERIAL & LABOR & COST	16-4700-438-1400	\$3,060.00
08747	Stuart & Associates Commercial Flooring, Inc.	00062738	06/20/2024	1X PAIL of Millikens' "Non Reactive Standard" Carpet Tile Adhesive	16-4700-438-1400	\$173.00
08747	Stuart & Associates Commercial Flooring, Inc.	00062738	06/20/2024	4.5"&6" ROPPE(Coiled) RCB w/Toe; Materials & Labor Costs	16-4700-438-1400	\$692.00
08747	Stuart & Associates Commercial Flooring, Inc.	00062738	06/20/2024	Filling in 4x2'0" x 9'6" x 1/2" Recessed Areas & Entries	16-4700-438-1400	\$1,823.00
08747	Stuart & Associates Commercial Flooring, Inc.	00062738	06/20/2024	(Net=80lf) of Transition Metal; Material & Weekday Labor Costs	16-4700-438-1400	\$386.00
08745	Stuart & Associates Commercial Flooring, Inc.	00062835	06/20/2024	Walk off carpet installations as approved in 2023-24 CIP	16-4700-459-2700	\$7,677.82
Sub Total						\$203,061.82

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2024	SwimOutlet.com	\$5,168.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SO-23536972	SwimOutlet.com	00063084	06/20/2024	TYR stealth racing goggle gold/black/black	95-3300-619-9988	\$799.75
SO-23536972	SwimOutlet.com	00063084	06/20/2024	one swim power bag set black large	95-3300-619-9988	\$299.50
SO-23536972	SwimOutlet.com	00063084	06/20/2024	one swim power bag set black medium	95-3300-619-9988	\$299.50
SO-23536972	SwimOutlet.com	00063084	06/20/2024	one swim power bag set black small	95-3300-619-9988	\$299.50

SO-23536972	SwimOutlet.com	00063084	06/20/2024	Finis swim parachute 8"	95-3300-619-9988	\$336.00
SO-23536972	SwimOutlet.com	00063084	06/20/2024	Finis swim parachute 12"	95-3300-619-9988	\$336.00
SO-23536972	SwimOutlet.com	00063084	06/20/2024	TYR crossblade training fins black XXS	95-3300-619-9988	\$399.80
SO-23536972	SwimOutlet.com	00063084	06/20/2024	TYR crossblade training fins black XXL	95-3300-619-9988	\$399.80
SO-23536972	SwimOutlet.com	00063084	06/20/2024	TYR crossblade training fins black XL	95-3300-619-9988	\$399.80
SO-23536972	SwimOutlet.com	00063084	06/20/2024	TYR crossblade training fins black L	95-3300-619-9988	\$399.80
SO-23536972	SwimOutlet.com	00063084	06/20/2024	TYR crossblade training fins black M	95-3300-619-9988	\$399.80
SO-23536972	SwimOutlet.com	00063084	06/20/2024	TYR crossblade training fins black S	95-3300-619-9988	\$399.80
SO-23536972	SwimOutlet.com	00063084	06/20/2024	TYR crossblade training fins black XS	95-3300-619-9988	\$399.80

Sub Total **\$5,168.85**

Voucher Number	Vendor	Amount	
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June Addendum/Closeout 2024	T & W Tire LLC	\$3,264.63	\$0.00
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Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3040100547	T & W Tire LLC	00063874	06/20/2024	REPLACED STEER TIRES ON #21	06-2730-616-5500	\$683.38
3040101136	T & W Tire LLC	00063879	06/20/2024	REPLACED FOUR DRIVE TIRES ON #6	06-2730-616-5500	\$1,005.14
3040100566	T & W Tire LLC	00063875	06/20/2024	REPLACED STEER TIRES ON #19	06-2730-616-5500	\$596.72
3040100566	T & W Tire LLC	00063875	06/20/2024	REPLACED STEER TIRES ON #19	30-2730-615-5500	\$255.73
3040101136	T & W Tire LLC	00063879	06/20/2024	REPLACED FOUR DRIVE TIRES ON #6	30-2730-615-5500	\$430.78
3040100547	T & W Tire LLC	00063874	06/20/2024	REPLACED STEER TIRES ON #21	30-2730-615-5500	\$292.88

Sub Total **\$3,264.63**

Voucher Number	Vendor	Amount	
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June Addendum/Closeout 2024	Thermal Mechanics, Inc.	\$195.24	\$0.00
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Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
144921	Thermal Mechanics, Inc.	00063898	06/20/2024	board office	16-2690-683-9900	\$195.24

Sub Total **\$195.24**

Voucher Number	Vendor	Amount	
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June Addendum/Closeout 2024	Total Tool Supply Inc.	\$517.86	\$0.00
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Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10616510	Total Tool Supply Inc.	00064018	06/20/2024	Tool for truck	16-2690-683-9900	\$517.86

Sub Total **\$517.86**

Voucher Number	Vendor	Amount	
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June Addendum/Closeout 2024	Trane	\$16,016.67	\$0.00
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Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
314593387	Trane	00063277	06/20/2024	Heat Exchanger Replacement for the cafeteria RTU at OG	16-2690-460-2800	\$16,016.67

Sub Total **\$16,016.67**

Voucher Number		Vendor		Amount		
June Addendum/Closeout 2024		Turner Recreation Commission		\$17,408.05	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24	Turner Recreation Commission	00063952	06/20/2024	FY23-24 Pool Revenue Share	95-3300-890-9988	\$17,408.05
Sub Total						\$17,408.05
Voucher Number		Vendor		Amount		
June Addendum/Closeout 2024		United Refrigeration Inc		\$1,391.25	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
96523563-00	United Refrigeration Inc	00063940	06/20/2024	ac for THS admins office	16-2690-683-1100	\$624.51
96523381-00	United Refrigeration Inc	00063905	06/20/2024	og freezer	16-2690-683-2800	\$444.70
96559806-00	United Refrigeration Inc	00063897	06/20/2024	sga ac repairs	16-2690-733-2600	\$179.92
96566444-00	United Refrigeration Inc	00063886	06/20/2024	sga ac repairs	16-2690-733-2600	\$101.32
96389807-00	United Refrigeration Inc	00063882	06/20/2024	sga ac repair	16-2690-733-2600	\$40.80
Sub Total						\$1,391.25
Voucher Number		Vendor		Amount		
June Addendum/Closeout 2024		United Rentals		\$2,664.42	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
233968340-002/233968340-001	United Rentals	00063736	06/20/2024	Lift to demo press box at Steineger as approved in 2023-24 CIP.	16-2690-442-6600	\$2,414.32
233968340-002/233968340-001	United Rentals	00063736	06/20/2024	Price difference	16-2690-442-6600	\$250.10
Sub Total						\$2,664.42
Voucher Number		Vendor		Amount		
June Addendum/Closeout 2024		Wayside Publishing		\$57,860.12	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
in201540	Wayside Publishing	00063839	06/20/2024	EntreCultrues French Student Materials	13-1000-644-9900	\$10,982.70
in201540	Wayside Publishing	00063839	06/20/2024	Spanish Student Materials	13-1000-644-9900	\$44,551.53
in201540	Wayside Publishing	00063839	06/20/2024	Shipping	13-1000-644-9900	\$2,325.89
Sub Total						\$57,860.12
Voucher Number		Vendor		Amount		
June Addendum/Closeout 2024		WoodRiver Energy LLC		\$6,001.70	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	01-3200-661-9909	\$21.30
396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	08-2620-621-1100	\$281.16
396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	08-2620-621-1200	\$1,610.28
396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,456.92
396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	08-2620-621-2200	\$29.82
396856	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	08-2620-621-2600	\$770.42

396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	08-2620-621-2800	\$728.46
396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,052.22
396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	08-2620-621-9900	\$4.26
396857	WoodRiver Energy LLC	00060655	06/20/2024	Monthly Gas/Heat Usage	13-2620-621-2700	\$46.86
Sub Total						\$6,001.70
Grand Total						\$602,842.48