

## June General Operating Fund Addendum/Closeout Payables 06-28-22

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	ACS Electronic Systems Inc	\$2,430.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E141543	ACS Electronic Systems Inc	00056769	06/20/2022	TMS - Card Readers in performing arts and technology area need to be reprogrammed per Jeff Ramsey in IT - Not to exceed \$350	16-2690-460-1200	\$350.00
E141543	ACS Electronic Systems Inc	00056769	06/20/2022	Price difference	16-2690-460-1200	(\$150.00)
E141542	ACS Electronic Systems Inc	00056550	06/20/2022	New Airphone to be installed in HR Office	16-2690-460-9901	\$2,230.00
<b>Sub Total</b>						<b>\$2,430.00</b>
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Action Tire & Service Inc	\$1,422.29	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
28963	Action Tire & Service Inc	00056942	06/20/2022	OIL CHANGE TUNE UP AND ROTATE	06-2730-615-5500	\$488.84
28967	Action Tire & Service Inc	00056955	06/20/2022	4 TIRES AND FRONT BRAKES	06-2730-616-5500	\$653.41
28967	Action Tire & Service Inc	00056955	06/20/2022	4 TIRES AND FRONT BRAKES	30-2730-615-5500	\$280.04
<b>Sub Total</b>						<b>\$1,422.29</b>
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	All Copy Products, Inc.	\$16,048.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SO647335	All Copy Products, Inc.	00055907	06/20/2022	Uniflow licenses for all leased copiers for the full 55 months remain of our current lease. These licenses will be paid for outside of the lease and will not become an additional expense	08-2581-653-9900	\$19,061.90
SO647335	All Copy Products, Inc.	00055907	06/20/2022	Credit for current Uniflow licenses for on premise version	08-2581-653-9900	(\$4,008.00)
SO647335	All Copy Products, Inc.	00055907	06/20/2022	Software Development and Installation fee.	08-2581-653-9900	\$995.00
<b>Sub Total</b>						<b>\$16,048.90</b>
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Assisted Student Transportation	\$7,849.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
602373/602382/602401	Assisted Student Transportation	00053697	06/20/2022	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$3,962.18
602373/602382/602401	Assisted Student Transportation	00053697	06/20/2022	Homeless/McKinney Vento Student & SPED Student Transportation	30-2790-519-5500	\$3,887.46
<b>Sub Total</b>						<b>\$7,849.64</b>
Voucher Number	Vendor	Amount				

June Addendum/Closeout 2022	AutoZone	\$83.54	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783467353	AutoZone	00056943	06/20/2022	BATTERY	06-2730-615-5500	\$23.09
3783467192	AutoZone	00056944	06/20/2022	SHOP SUPPLIES	06-2730-619-5500	\$60.45
<b>Sub Total</b>						<b>\$83.54</b>
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Biasella, Alisha K	\$142.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22	Biasella, Alisha K		Jun 16 2022 12:00AM	ACTE Annual Membership	34-2213-810-1190	\$142.50
<b>Sub Total</b>						<b>\$142.50</b>
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	BSN Sports	\$5,894.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
917245568	BSN Sports	00056600	06/20/2022	Uniforms for staff	08-2581-659-9900	\$707.00
917274405	BSN Sports	00056789	06/20/2022	4X - Light Gray Short Sleeve T-Shirts with Black Printing	16-2690-681-9900	\$120.00
917274405	BSN Sports	00056789	06/20/2022	4X - Dark Gray Short Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$120.00
917274405	BSN Sports	00056789	06/20/2022	Small - Dark Gray Long Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$55.00
917274405	BSN Sports	00056789	06/20/2022	Medium - Dark Gray Long Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$110.00
917274405	BSN Sports	00056789	06/20/2022	Large - Dark Gray Long Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$275.00
917274405	BSN Sports	00056789	06/20/2022	Extra Large - Dark Gray Long Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$385.00
917274405	BSN Sports	00056789	06/20/2022	Extra Large - Light Gray Short Sleeve T-Shirts with Black Printing	16-2690-681-9900	\$536.00
917274405	BSN Sports	00056789	06/20/2022	Extra Large - Dark Gray Short Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$544.00
917274405	BSN Sports	00056789	06/20/2022	2X - Light Gray Short Sleeve T-Shirts with Black Printing	16-2690-681-9900	\$370.00
917274405	BSN Sports	00056789	06/20/2022	2X - Dark Gray Short Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$380.00
917274405	BSN Sports	00056789	06/20/2022	3X - Light Gray Short Sleeve T-Shirts with Black Printing	16-2690-681-9900	\$204.00
917274405	BSN Sports	00056789	06/20/2022	3X - Dark Gray Short Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$216.00
917274405	BSN Sports	00056789	06/20/2022	Small - Light Gray Short Sleeve T-Shirts with Black Printing	16-2690-681-9900	\$56.00
917274405	BSN Sports	00056789	06/20/2022	Small - Dark Gray Short Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$64.00
917274405	BSN Sports	00056789	06/20/2022	Medium - Light Gray Short Sleeve T-Shirts with Black Printing	16-2690-681-9900	\$176.00
917274405	BSN Sports	00056789	06/20/2022	Medium - Dark Gray Short Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$184.00

917274405	BSN Sports	00056789	06/20/2022	Large - Light Gray Short Sleeve T-Shirts with Black Printing	16-2690-681-9900	\$376.00
917274405	BSN Sports	00056789	06/20/2022	Large - Dark Gray Short Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$384.00
917274405	BSN Sports	00056789	06/20/2022	2X - Dark Gray Long Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$230.00
917274405	BSN Sports	00056789	06/20/2022	3X - Dark Gray Long Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$135.00
917274405	BSN Sports	00056789	06/20/2022	4X - Dark Gray Long Sleeve T-Shirts with Vegas Gold Printing	16-2690-681-9900	\$67.50
917274405	BSN Sports	00056789	06/20/2022	Shipping	16-2690-681-9900	\$200.00
<b>Sub Total</b>						<b>\$5,894.50</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Burch, Valerie J	\$222.49	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22	Burch, Valerie J		May 2 2022 12:00AM	food for link crew May Development	06-1000-619-1100	\$222.49
<b>Sub Total</b>						<b>\$222.49</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Cintas Corporation No 2	\$1,592.20	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4119383346-4122782951	Cintas Corporation No 2	00055972	06/20/2022	Uniform rotation through June 30, 2022.	16-2690-681-9900	\$1,592.20
<b>Sub Total</b>						<b>\$1,592.20</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	City Electric Supply Company	\$65.76	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
070693	City Electric Supply Company	00056946	06/20/2022	breaker	16-2690-683-3200	\$65.76
<b>Sub Total</b>						<b>\$65.76</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Coleman Equipment Inc	\$1,231.20	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
100-30743/100-30792	Coleman Equipment Inc	00056788	06/20/2022	Rental. Of a Harley rake	06-2630-442-9900	\$1,231.20
<b>Sub Total</b>						<b>\$1,231.20</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Commenco Inc	\$6,792.50	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
840241	Commenco Inc	00056609	06/20/2022	UHF, 16 Channel Capacity, Non-Display, 4 Watt Tx	06-2660-619-9900	\$6,290.00
840241	Commenco Inc	00056609	06/20/2022	Programming Portable (1st)	06-2660-619-9900	\$40.00

840241	Commenco Inc	00056609	06/20/2022	Programming Portable (2+)	06-2660-619-9900	\$135.00
840241	Commenco Inc	00056609	06/20/2022	Remote Speaker Microphone	06-2660-619-9900	\$322.50
840241	Commenco Inc	00056609	06/20/2022	Shipping	06-2660-619-9900	\$5.00
<b>Sub Total</b>						<b>\$6,792.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	ConvergeOne, Inc.	\$112.50	\$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>
PS208931	ConvergeOne, Inc.	00056965	06/20/2022	Data Center Consulting	08-2581-653-9900	\$112.50
<b>Sub Total</b>						<b>\$112.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Cook, Sharon R	\$113.12	\$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>
06/22	Cook, Sharon R		May 31 2022 12:00AM	May Mileage	28-2119-589-9900	\$113.12
<b>Sub Total</b>						<b>\$113.12</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	D H Pace Company Inc/Overhead Door	\$1,026.20	\$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>
893402	D H Pace Company Inc/Overhead Door	00056959	06/20/2022	repair garage doors	06-2730-615-5500	\$718.34
893402	D H Pace Company Inc/Overhead Door	00056959	06/20/2022	repair garage doors	30-2730-615-5500	\$307.86
<b>Sub Total</b>						<b>\$1,026.20</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Energize Electronics Inc.	\$2,254.00	\$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>
21398	Energize Electronics Inc.	00055391	06/21/2022	JU- Provide and integrate a relay into the fire alarm system for the hallway doors.	16-2690-460-2200	\$800.00
21396	Energize Electronics Inc.	00053898	06/21/2022	JSC- Main Circuit board reprogramming and replacement for the fire alarm panel.	16-2690-460-2700	\$1,454.00
<b>Sub Total</b>						<b>\$2,254.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Grass Pad Inc	\$1,606.50	\$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>
101806	Grass Pad Inc	00056954	06/20/2022	Grub control for practice fiel THS	06-2630-683-1100	\$229.50
101806	Grass Pad Inc	00056954	06/20/2022	Grub control on BB	06-2630-683-1179	\$229.50
101806	Grass Pad Inc	00056954	06/20/2022	Merit grub control for Steineger soccer field and practice field	06-2630-683-1185	\$688.50

101806	Grass Pad Inc	00056954	06/20/2022	Grub control SB	06-2630-683-1186	\$229.50
101806	Grass Pad Inc	00056954	06/20/2022	Grub control OG	06-2630-683-2800	\$229.50
<b>Sub Total</b>						<b>\$1,606.50</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Great Minds PBC	\$821,077.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV097722	Great Minds PBC	00056503	06/06/2022	Eureka Math Digital Bundle	68-1000-653-1919	\$1,030,555.24
INV097722	Great Minds PBC	00056503	06/06/2022	Discount	68-1000-653-1919	(\$261,414.64)
INV097722	Great Minds PBC	00056503	06/06/2022	Shipping	68-1000-653-1919	\$51,936.82
<b>Sub Total</b>						<b>\$821,077.42</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Jacobson, Chaurice M	\$192.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22	Jacobson, Chaurice M		Jun 17 2022 12:00AM	Sand	13-1000-619-9929	\$39.70
06/22	Jacobson, Chaurice M		Jun 17 2022 12:00AM	Supplies	13-1000-619-9929	\$11.28
06/22	Jacobson, Chaurice M		Jun 17 2022 12:00AM	Supplies	13-1000-619-9929	\$83.98
06/22	Jacobson, Chaurice M		Jun 17 2022 12:00AM	Supplies first aid kit	13-1000-619-9929	\$24.98
06/22	Jacobson, Chaurice M		Jun 17 2022 12:00AM	Supplies - shirts	13-1000-619-9929	\$32.96
<b>Sub Total</b>						<b>\$192.90</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Kansas City Kansas USD 500	\$1,454.98	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
129	Kansas City Kansas USD 500	00056962	06/20/2022	Invoice # 129	13-2710-519-5500	\$1,454.98
<b>Sub Total</b>						<b>\$1,454.98</b>

Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Kansas Parents as Teachers Association	\$150.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1177	Kansas Parents as Teachers Association	00056972	06/20/2022	1 Year Membership for Kansas Parents As Teachers Association (July 1, 2021 to June 30, 2022) * Cook, Sharon	28-2119-329-9900	\$30.00
1177	Kansas Parents as Teachers Association	00056972	06/20/2022	1 Year Membership for Kansas Parents As Teachers Association (July 1, 2021 to June 30, 2022) * Copple, Ashley	28-2119-329-9900	\$30.00
1177	Kansas Parents as Teachers Association	00056972	06/20/2022	1 Year Membership for Kansas Parents As Teachers Association (July 1, 2021 to June 30, 2022) * Vega, George	28-2119-329-9906	\$30.00
1177	Kansas Parents as Teachers Association	00056972	06/20/2022	1 Year Membership for Kansas Parents As Teachers Association (July 1, 2021 to June 30, 2022) * Villalobos, Del Rio	28-2119-329-9906	\$30.00

1177	Kansas Parents as Teachers Association	00056972	06/20/2022	1 Year Membership for Kansas Parents As Teachers Association (July 1, 2021 to June 30, 2022) * Fry, Dana	28-2119-329-9906	\$30.00
<b>Sub Total</b>						<b>\$150.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Kooken, James G	\$36.90	\$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>
06/22 (2)	Kooken, James G		Jun 15 2022 12:00AM	Mileage Reimbursement	16-2690-589-6600	\$36.90
<b>Sub Total</b>						<b>\$36.90</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Kully Supply Inc	\$60.42	\$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>
581720	Kully Supply Inc	00056980	06/20/2022	Vacuum Breaker Repair Kit Water Saver	16-2690-683-1200	\$60.42
<b>Sub Total</b>						<b>\$60.42</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Kurita America Inc.	\$1,634.24	\$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>
INV678371/INV683991	Kurita America Inc.	00053737	06/20/2022	Monthly Water Treatment Services	16-2690-460-9900	\$1,634.24
<b>Sub Total</b>						<b>\$1,634.24</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	M&H Gas LLC	\$950.43	\$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>
010699/007208/010831/010927/0110	M&H Gas LLC	00053738	06/20/2022	Monthly CO2 for TAC	95-3300-618-9988	\$950.43
<b>Sub Total</b>						<b>\$950.43</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	MAC Glass, LLC	\$360.00	\$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>
J000954	MAC Glass, LLC	00056544	06/20/2022	JU- Replacement window by the Kitchen corridor.	16-2690-460-2200	\$360.00
<b>Sub Total</b>						<b>\$360.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Midway Ford Truck Center Inc	\$1,388.35	\$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>
R100374282:01	Midway Ford Truck Center Inc	00056963	06/20/2022	BOX TRUCK REPAIR	06-2730-615-5500	\$971.84
R100374282:01	Midway Ford Truck Center Inc	00056963	06/20/2022	BOX TRUCK REPAIR	30-2730-615-5500	\$416.51

<b>Sub Total</b>						<b>\$1,388.35</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Rush Truck Centers of Missouri, Inc.	\$363.25	\$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>
3028087932	Rush Truck Centers of Missouri, Inc.	00056941	06/20/2022	DEF SENSOR AND CORE	06-2730-615-5500	\$254.27
3028087932	Rush Truck Centers of Missouri, Inc.	00056941	06/20/2022	DEF SENSOR AND CORE	30-2730-615-5500	\$108.98
<b>Sub Total</b>						<b>\$363.25</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Scott Rice Office Works	\$840.00	\$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>
357418	Scott Rice Office Works	00056450	06/21/2022	task chair	06-2410-619-2600	\$840.00
<b>Sub Total</b>						<b>\$840.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Steve Weiss Music Inc	\$894.70	\$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>
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	SW-04Q 22A-Liberty I Series Marching Drum Stick bag (holds 2 sticks)	08-1001-619-1192	\$44.75
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	REM-SA-0414-TD Remo Ambassador Ebony Snare side Drum Head- 14"	08-1001-619-1192	\$72.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	REM-PS-0306-MP Remo Pinstripe Crimlock Marching Tenor Head 6"	08-1001-619-1192	\$48.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	REM-PS-0310-MP Remo Pinstripe Crimlock Marching Tenor Head- 10"	08-1001-619-1192	\$36.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	REM-PS-0312-MP Remo Pinstripe Crimlock Marching Tenor Head- 12"	08-1001-619-1192	\$19.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	REM-PS-0313-MP Remo Pinstripe Crimlock Marching Tenor Head- 13"	08-1001-619-1192	\$20.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	INN-FBX-4 24I-Innovative Percussion Field Series Bass Mallets, Hard large	08-1001-619-1192	\$86.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	Shipping	08-1001-619-1192	\$13.95
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	REM-PS-0314-MP Remo Pinstripe Crimlock Marching Tenor Head- 14"	08-1001-619-1192	\$21.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	LP-LP330 14-LP Camlock Bongo Stand	08-1001-619-1192	\$170.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	PEA-PWCH3220G Pearl 32 Bar Wind Chimes w Gold Bars- Holder, striker, and case included	08-1001-619-1192	\$160.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	INN-FBX-1 24I-Innovative Percussion Field Series Bass Mallets, Hard Extra Small	08-1001-619-1192	\$64.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	INN-FBX-2 24I-Innovative Percussion Field Series Bass Mallets, Hard Small	08-1001-619-1192	\$68.00
INV1132318.1/INV1132318.2	Steve Weiss Music Inc	00056368	06/20/2022	INN-FBX-3 24I-Innovative Percussion Field Series Bass Mallets, Medium Hard	08-1001-619-1192	\$72.00

<b>Sub Total</b>						<b>\$894.70</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Superior Linen Supply Company	\$1,583.25	\$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>
145200	Superior Linen Supply Company	00056641	06/20/2022	Large men's black tactical polo shirts	06-2660-619-9900	\$146.90
145200	Superior Linen Supply Company	00056641	06/20/2022	X-Large men's black tactical polo shirts	06-2660-619-9900	\$146.90
145200	Superior Linen Supply Company	00056641	06/20/2022	2X-Large men's black tactical polo shirts	06-2660-619-9900	\$314.80
145200	Superior Linen Supply Company	00056641	06/20/2022	3X-Large men's black tactical polo shirts	06-2660-619-9900	\$178.40
145200	Superior Linen Supply Company	00056641	06/20/2022	Black 42x30 men's pants	06-2660-619-9900	\$318.50
145200	Superior Linen Supply Company	00056641	06/20/2022	Black 32x34 men's pants	06-2660-619-9900	\$159.25
145200	Superior Linen Supply Company	00056641	06/20/2022	Black 48x32 men's pants	06-2660-619-9900	\$159.25
145200	Superior Linen Supply Company	00056641	06/20/2022	Black 34x30 men's pants	06-2660-619-9900	\$159.25
<b>Sub Total</b>						<b>\$1,583.25</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Swivl, Inc.	\$1,363.10	\$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>
IVT23203	Swivl, Inc.	00056525	06/20/2022	swivl CX5	06-1000-619-1100	\$1,099.00
IVT23203	Swivl, Inc.	00056525	06/20/2022	swivl floor stand	06-1000-619-1100	\$99.00
IVT23203	Swivl, Inc.	00056525	06/20/2022	swivl team license x3	06-1000-619-1100	\$225.00
IVT23203	Swivl, Inc.	00056525	06/20/2022	Discount	06-1000-619-1100	(\$59.90)
<b>Sub Total</b>						<b>\$1,363.10</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	T & W Tire LLC	\$3,095.24	\$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>
3040050585	T & W Tire LLC	00056956	06/20/2022	TIRES ON 16	06-2730-616-5500	\$691.76
3040050583	T & W Tire LLC	00056957	06/20/2022	BUS 12 TIRES	06-2730-616-5500	\$691.76
3040050578	T & W Tire LLC	00056958	06/20/2022	TIRES ON BUS 18	06-2730-616-5500	\$783.15
3040050578	T & W Tire LLC	00056958	06/20/2022	TIRES ON BUS 18	30-2730-615-5500	\$335.63
3040050583	T & W Tire LLC	00056957	06/20/2022	BUS 12 TIRES	30-2730-615-5500	\$296.47
3040050585	T & W Tire LLC	00056956	06/20/2022	TIRES ON 16	30-2730-615-5500	\$296.47
<b>Sub Total</b>						<b>\$3,095.24</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Addendum/Closeout 2022	Thompson, Caitlin N	\$27.94	\$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>
06/22	Thompson, Caitlin N		Jun 10 2022 12:00AM	Summer School Supplies	13-1000-619-9929	\$27.94
<b>Sub Total</b>						<b>\$27.94</b>



Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Vega, George A	\$206.08	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22 (2)	Vega, George A		Jun 15 2022 12:00AM	Reimbursement for mileage 05/03/22-05/31/22	28-2119-589-9906	\$169.12
06/22	Vega, George A		Jun 15 2022 12:00AM	Reimbursement for Mileage 06/01/22-06/07/22	28-2119-589-9906	\$36.96
<b>Sub Total</b>						<b>\$206.08</b>
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	Von Der Bruegge, Tracy L	\$32.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22	Von Der Bruegge, Tracy L		Jun 15 2022 12:00AM	Mileage - See attached for details	08-2511-589-9900	\$27.10
06/22	Von Der Bruegge, Tracy L		Jun 15 2022 12:00AM	Birthday Celebration Decor	08-2511-619-9900	\$5.00
<b>Sub Total</b>						<b>\$32.10</b>
Voucher Number	Vendor	Amount				
June Addendum/Closeout 2022	World Fuel Services, Inc.	\$2,333.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4583283	World Fuel Services, Inc.	00053751	06/21/2022	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,633.10
4583283	World Fuel Services, Inc.	00053751	06/21/2022	Fuel - Diesel & Unleaded	30-2710-626-5500	\$699.90
<b>Sub Total</b>						<b>\$2,333.00</b>
<b>Grand Total</b>						<b>\$886,932.14</b>