

December 2023 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	4J Facility Supply LLC	\$2,050.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1597-9	4J Facility Supply LLC	00061456	12/15/2023	2x3 non logo mat 52oz glued and stitched edging	06-2620-619-9900	\$2,050.75
Sub Total						\$2,050.75
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Armstrong, Lindsay M	\$274.26	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Armstrong, Lindsay M		Nov 21 2023 12:00AM	Amazon order for Winterfest without sales tax	06-1000-619-3200	\$274.26
Sub Total						\$274.26
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Assisted Student Transportation	\$2,584.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
603039	Assisted Student Transportation	00060626	12/15/2023	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$1,809.15
603039	Assisted Student Transportation	00060626	12/15/2023	Homeless/McKinney Vento Student & SPED Student Transportation	30-2790-519-5500	\$775.35
Sub Total						\$2,584.50
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Brown, Megan L	\$28.17	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Brown, Megan L		Nov 30 2023 12:00AM	November 2023 Mileage	30-1000-589-9900	\$28.17
Sub Total						\$28.17
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Calvert, Krista L.	\$177.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Calvert, Krista L.		Dec 1 2023 12:00AM	Candy for Trunk or Treat - Costco	06-1000-619-1400	\$47.97
12/23	Calvert, Krista L.		Dec 1 2023 12:00AM	Praxis EL Certification Test	64-1000-890-9900	\$130.00
Sub Total						\$177.97
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Corporate Health	\$95.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
544572751/544572738	Corporate Health	00060632	12/15/2023	Bus Driver Screenings	06-2730-619-5500	\$66.50
544572751/544572738	Corporate Health	00060632	12/15/2023	Bus Driver Screenings	30-2730-615-5500	\$28.50

Sub Total						\$95.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Curriculum Associates Inc	\$26,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
90796610	Curriculum Associates Inc	00062253	12/19/2023	Professional Learning Session (up to 6 hours) AY 23-24	64-1000-321-9900	\$6,600.00
90796610	Curriculum Associates Inc	00062253	12/19/2023	Discount	64-1000-321-9900	(\$2,600.00)
90796610	Curriculum Associates Inc	00062253	12/19/2023	i-Ready Professional Learning On Site Pilot Session	64-2213-321-9900	\$22,000.00
Sub Total						\$26,000.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Duewel, Rena A	\$182.09	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Duewel, Rena A		Nov 6 2023 12:00AM	Mileage	13-1000-589-2700	\$182.09
Sub Total						\$182.09
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Edwards Chemicals	\$1,104.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN129631	Edwards Chemicals	00062274	12/19/2023	In# 129631	95-3300-619-9988	\$1,104.00
Sub Total						\$1,104.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Electrical Corporation of America, Inc.	\$373.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
88423	Electrical Corporation of America, Inc.	00062267	12/19/2023	Per Scott, speaker in Classroom 2603 not working	16-2690-683-1200	\$373.75
Sub Total						\$373.75
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Farrar, Mark C.	\$220.78	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Farrar, Mark C.		Nov 1 2023 12:00AM	Mileage	30-1000-589-9900	\$180.78
12/23	Farrar, Mark C.		Nov 1 2023 12:00AM	Parking - No receipt provided at conference	30-1000-589-9900	\$40.00
Sub Total						\$220.78
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Fraye, Bridget L	\$51.29	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Fraye, Bridget L		Dec 5 2023 12:00AM	Mileage 11/1/23-11/30/23	28-2119-589-9900	\$25.65
12/23	Fraye, Bridget L		Dec 5 2023 12:00AM	Mileage 11/1/23-11/30/23	28-2119-589-9903	\$25.64

Sub Total						\$51.29
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Fry, Dana L	\$167.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Fry, Dana L		Dec 12 2023 12:00AM	reimbursement for mileage 11/23	28-2119-589-9900	\$83.52
12/23	Fry, Dana L		Dec 12 2023 12:00AM	reimbursement for mileage 11/23	28-2119-589-9903	\$83.51
Sub Total						\$167.03
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Given, Emerald S	\$1,582.69	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Given, Emerald S		Dec 13 2023 12:00AM	Tuition for Spring 2024 \$2,362.22, reimbursing 67%	30-2213-890-9999	\$1,582.69
Sub Total						\$1,582.69
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Grainger Inc	\$273.02	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9926334286	Grainger Inc	00062221	12/19/2023	BARREL PUMP	06-2730-615-5500	\$191.11
9926334286	Grainger Inc	00062221	12/19/2023	BARREL PUMP	30-2730-615-5500	\$81.91
Sub Total						\$273.02
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Great Plains Roofing & Sheet Metal Inc	\$866.56	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35135	Great Plains Roofing & Sheet Metal Inc	00062265	12/19/2023	Found and repaired 2 splits in the field membrane and resealed 1 cone vent flashing	16-2690-683-2200	\$380.00
35135	Great Plains Roofing & Sheet Metal Inc	00062265	12/19/2023	Roofing Materials	16-2690-683-2200	\$56.66
34971	Great Plains Roofing & Sheet Metal Inc	00062264	12/19/2023	Labor Technicians hours	16-2690-683-9901	\$380.00
34971	Great Plains Roofing & Sheet Metal Inc	00062264	12/19/2023	Roofing Materials	16-2690-683-9901	\$49.90
Sub Total						\$866.56
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Harris Forms	\$710.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
HAPXT0001524	Harris Forms	00062270	12/19/2023	Gen Operating Fund checks - 3,000 qty.	08-2511-619-9900	\$637.00
HAPXT0001524	Harris Forms	00062270	12/19/2023	Shipping	08-2511-619-9900	\$73.10
Sub Total						\$710.10
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Herrera, Brandy M	\$181.78	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Herrera, Brandy M		Nov 28 2023 12:00AM	Uber From Airport	83-1000-589-9900	\$110.91
12/23	Herrera, Brandy M		Nov 28 2023 12:00AM	11/10 dinner \$26.87. 11/11 breakfast \$16 dinner \$28	83-1000-589-9900	\$70.87
Sub Total						\$181.78
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Independence School District	\$277.35	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1200-Turner-23/1200-TU-23-1-Pare	Independence School District	00062269	12/15/2023	Invoice # 1200-Turner-23	13-2710-519-5500	\$159.45
1200-Turner-23/1200-TU-23-1-Pare	Independence School District	00062269	12/15/2023	Invoice # 1200-TU-23-1-Parent Reimbursement	13-2710-519-5500	\$117.90
Sub Total						\$277.35
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Medco Supply Company	\$1,352.59	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN97127563	Medco Supply Company	00062211	12/15/2023	NC-BLACK GENERAL PURP NITRILE VINYL GLOVES MED 100BOX	08-1001-619-1175	\$30.72
IN97127563	Medco Supply Company	00062211	12/15/2023	NC-BLUE NITRILE POWER FREE GLOVES LARGE 100 PER BOX	08-1001-619-1175	\$27.16
IN97127563	Medco Supply Company	00062211	12/15/2023	ALUMINUM UNDERARM CRUTCHES TALL PR	08-1001-619-1175	\$61.18
IN97127563	Medco Supply Company	00062211	12/15/2023	The Grid, The Grid, 13", Pink	08-1001-619-1175	\$14.27
IN97127563	Medco Supply Company	00062211	12/15/2023	Leukoplast/Coverlet Bandages, 4-Wing, 3" x 3", Box of 50	08-1001-619-1175	\$40.84
IN97127563	Medco Supply Company	00062211	12/15/2023	Leukoplast/Coverlet Bandages, Knuckles, 100/box	08-1001-619-1175	\$28.88
IN97127563	Medco Supply Company	00062211	12/15/2023	Squid Sequential Intermittent Compression, Leg-Full Unit	08-1001-619-1175	\$683.43
IN97127563	Medco Supply Company	00062211	12/15/2023	Shipping	08-1001-619-1175	\$88.48
IN97127563	Medco Supply Company	00062211	12/15/2023	Hydrogen Peroxide, 16 oz	08-1001-619-1175	\$5.20
IN97127563	Medco Supply Company	00062211	12/15/2023	Cramer Compressionette , White, 3" x 11 yd	08-1001-619-1175	\$20.83
IN97127563	Medco Supply Company	00062211	12/15/2023	COVER-ROLL STRETCH, 4X10 YD	08-1001-619-1175	\$58.64
IN97127563	Medco Supply Company	00062211	12/15/2023	Brecon No-Wrap Tubular Compression Bandage, Black, 4" x 10 yd	08-1001-619-1175	\$32.89
IN97127563	Medco Supply Company	00062211	12/15/2023	Metrex Cavicide1, XL Wipes 160 ct	08-1001-619-1175	\$12.72
IN97127563	Medco Supply Company	00062211	12/15/2023	HotPac, Standard, 10" x 12"	08-1001-619-1175	\$58.88
IN97127563	Medco Supply Company	00062211	12/15/2023	Leukoplast/COVERLET, STRIPS, 1" X 3", 100/PK	08-1001-619-1175	\$9.02
IN97127563	Medco Supply Company	00062211	12/15/2023	Leukoplast/COVERLET, XL PATCH. 4" X 2 3/4", 50/PK	08-1001-619-1175	\$16.44
IN97127563	Medco Supply Company	00062211	12/15/2023	Medco Sports Medicine Pro-Trainer Cohesive Tape, 2" x 6 yd, Black	08-1001-619-1175	\$90.72
IN97127563	Medco Supply Company	00062211	12/15/2023	Cramer Zip-Cut Tape Cutter, Tape Cutter	08-1001-619-1175	\$6.00
IN97127563	Medco Supply Company	00062211	12/15/2023	Paramedic Scissors, 7-1/4", Black	08-1001-619-1175	\$6.96
IN97127563	Medco Supply Company	00062211	12/15/2023	Mueller M-Wrap Pre-taping Underwrap, Black	08-1001-619-1175	\$59.33

Sub Total						\$1,352.59
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Voucher Number	Vendor	Amount	
December Gen Op Fund Addendum 23	Metro Air Conditioning Co.	\$169,500.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5	Metro Air Conditioning Co.	00058951	12/19/2023	Replacement of roughly half of the heat pumps at Turner High School. Including the remaining 2 DOAS units.	68-8000-000-0000	\$31,500.00
5 - Retainage	Metro Air Conditioning Co.	00058951	12/19/2023	Replacement of roughly half of the heat pumps at Turner High School. Including the remaining 2 DOAS units.	68-8000-000-0000	\$138,000.00
Sub Total						\$169,500.00

Voucher Number	Vendor	Amount	
December Gen Op Fund Addendum 23	Morgan Hunter Education, LLC	\$44,134.94	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	06-1000-115-1100	\$756.49
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	06-1000-115-1100	\$1,851.93
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	06-1000-115-1100	\$1,905.79
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	06-1000-115-1200	\$3,096.02
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	06-1000-115-1200	\$3,534.28
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	06-1000-115-1200	\$1,729.62
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	06-1000-115-1400	\$271.96
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	06-1000-115-1400	\$423.04
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	06-1000-115-2200	\$635.02
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	06-1000-115-2200	\$548.26
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	06-1000-115-2200	\$219.30
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	06-1000-115-2600	\$1,237.99
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	06-1000-115-2600	\$402.94
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	06-1000-115-2600	\$830.59
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	06-1000-115-2800	\$483.48
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	06-1000-115-2800	\$151.09
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	06-1000-115-2800	\$271.96
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	06-1000-115-3200	\$729.56

11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	06-1000-115-3200	\$381.61
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	06-1000-115-3200	\$638.91
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	11-1000-115-1400	\$60.43
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	11-1000-115-1400	\$54.39
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	11-1000-115-2800	\$120.87
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	13-1000-115-1100	\$997.19
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	13-1000-115-1100	\$407.34
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	13-1000-115-1100	\$1,026.20
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	13-1000-115-1200	\$1,667.09
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	13-1000-115-1200	\$1,903.07
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	13-1000-115-1200	\$931.33
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	13-1000-115-1400	\$271.96
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	13-1000-115-1400	\$423.04
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	13-1000-115-2200	\$1,183.28
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	13-1000-115-2200	\$1,096.51
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	13-1000-115-2200	\$438.61
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	13-1000-115-2600	\$666.63
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	13-1000-115-2600	\$216.96
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	13-1000-115-2600	\$447.24
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	13-1000-115-2700	\$213.68
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	13-1000-115-2700	\$427.36
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	13-1000-115-2800	\$483.48
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	13-1000-115-2800	\$151.09
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	13-1000-115-2800	\$271.96
11066	Morgan Hunter Education, LLC	00062276	12/19/2023	Substitutes for TUSD from 11/13/23-11/17/23	13-1000-115-3200	\$850.43
11067	Morgan Hunter Education, LLC	00062277	12/19/2023	Substitutes for TUSD from 11/20/23-11/24/23	13-1000-115-3200	\$381.61
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	13-1000-115-3200	\$638.91
11101	Morgan Hunter Education, LLC	00062282	12/19/2023	Substitutes for TUSD from 11/27/23-12/01/23	30-1000-115-1100	\$120.87

Voucher Number		Vendor		Amount		
December Gen Op Fund Addendum 23		Opaa! Food Management of Kansas LLC		\$547.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
53428	Opaa! Food Management of Kansas LLC	00062280	12/19/2023	ASC Thanksgiving Luncheon	06-2321-619-9900	\$387.50
53427	Opaa! Food Management of Kansas LLC	00062279	12/19/2023	11/01/23 - New Teacher Induction	06-2340-619-9900	\$160.00
Sub Total						\$547.50
Voucher Number		Vendor		Amount		
December Gen Op Fund Addendum 23		Park Hill School District		\$703.06	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
TUSD-202-092023/TUSD-202-102023	Park Hill School District	00062283	12/19/2023	Invoice # TUSD-202-092023	13-2710-519-5500	\$484.11
TUSD-202-092023/TUSD-202-102023	Park Hill School District	00062283	12/19/2023	Invoice # TUSD-202-102023	13-2710-519-5500	\$218.95
Sub Total						\$703.06
Voucher Number		Vendor		Amount		
December Gen Op Fund Addendum 23		ProCare Therapy		\$5,149.21	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20830748	ProCare Therapy	00061050	12/19/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$407.62
20830985	ProCare Therapy	00061050	12/19/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$1,725.50
20831987	ProCare Therapy	00061050	12/19/2023	SPED Contract Employees through BlazerWorks/ProCare Therapy	30-1000-329-9900	\$3,016.09
Sub Total						\$5,149.21
Voucher Number		Vendor		Amount		
December Gen Op Fund Addendum 23		RoadRunner Recycling, Inc.		\$14,809.13	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
RR-482566-RR-482576	RoadRunner Recycling, Inc.	00060951	12/15/2023	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$14,809.13
Sub Total						\$14,809.13
Voucher Number		Vendor		Amount		
December Gen Op Fund Addendum 23		Robinson, Casey M.		\$208.04	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Robinson, Casey M.		Nov 27 2023 12:00AM	11/27/23 meals: B \$9.15, L \$17, D \$28	63-2213-589-9900	\$54.15
12/23	Robinson, Casey M.		Nov 27 2023 12:00AM	11/28/23 meals: B \$9.70, L \$10.40, D \$28	63-2213-589-9900	\$48.10
12/23	Robinson, Casey M.		Nov 27 2023 12:00AM	11/29/23 meals: B \$9, L \$13.47, D \$16.28	63-2213-589-9900	\$38.75
12/23	Robinson, Casey M.		Nov 27 2023 12:00AM	11/30/23 meals: B \$16, L \$9, D \$23.78	63-2213-589-9900	\$50.14
12/23	Robinson, Casey M.		Nov 27 2023 12:00AM	Mileage to/from airport	63-2213-589-9900	\$16.90
Sub Total						\$208.04

Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Safety Vision, LLC	\$76,704.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0695663-IN	Safety Vision, LLC	00060283	12/15/2023	4112-HVR Kit with 1TBNP SSD	06-8000-000-0000	\$15,400.00
0695663-IN	Safety Vision, LLC	00060283	12/15/2023	41-PANIC-KIT	06-8000-000-0000	\$1,568.00
0695663-IN	Safety Vision, LLC	00060283	12/15/2023	4000 Moxa Wifi Kit	06-8000-000-0000	\$25,585.00
0695663-IN	Safety Vision, LLC	00060283	12/15/2023	Installation	06-8000-000-0000	\$16,254.00
0695663-IN	Safety Vision, LLC	00060283	12/15/2023	Shipping	06-8000-000-0000	\$1,121.01
0700057-IN	Safety Vision, LLC	00060761	12/15/2023	4112-HVR Kit with 1TBNP SSD Price includes \$400 discount	16-2720-739-5500	\$12,000.00
0700057-IN	Safety Vision, LLC	00060761	12/15/2023	Installation and configuration of new DVRs	16-2720-739-5500	\$4,536.00
0700057-IN	Safety Vision, LLC	00060761	12/15/2023	Shipping	16-2720-739-5500	\$240.84
Sub Total						\$76,704.85

Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	School Health Corp	\$467.48	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4275901-00	School Health Corp	00061810	12/15/2023	3.5v Rechargeable Battery Replacement for Welch Allyn Audioscope 3 (72300) Orange	06-2134-619-9900	\$71.99
4275901-00	School Health Corp	00061810	12/15/2023	Shipping	06-2134-619-9900	\$12.95
4232545-00	School Health Corp	00060562	12/15/2023	School Health Check a Head Screening Sticks 1000/Package	06-2134-619-9900	\$6.99
4232545-00	School Health Corp	00060562	12/15/2023	Curad Cloth Tape, 1" x 10 yds.	06-2134-619-9900	\$2.59
4232545-00	School Health Corp	00060562	12/15/2023	Hydrogen Peroxide - 3% Solution - 16 oz.	06-2134-619-9900	\$2.98
4232545-00	School Health Corp	00060562	12/15/2023	School Health Hot/Cold Pack, 4" x 6" 24/Case	06-2134-619-9900	\$125.97
4232545-00	School Health Corp	00060562	12/15/2023	School Health Baby Wipes, 80/Pk	06-2134-619-9900	\$67.80
4232545-00	School Health Corp	00060562	12/15/2023	Tooth Saver Treasure Chest 200/Package	06-2134-619-9900	\$12.99
4232545-00	School Health Corp	00060562	12/15/2023	Discount	06-2134-619-9900	(\$63.00)
4257742-00	School Health Corp	00061428	12/15/2023	Zoll AED Plus Pedi-Padz II - Pediatric Electrode Pads (8900-0810-01)	06-2134-619-9900	\$137.99
4232545-00	School Health Corp	00060562	12/15/2023	1 oz. Plastic Medicine Cups 100/Tube	06-2134-619-9900	\$3.58
4232545-00	School Health Corp	00060562	12/15/2023	Disposable Plastic Drinking Cups 5 oz. 100/Tube	06-2134-619-9900	\$14.67
4232545-00	School Health Corp	00060562	12/15/2023	School Health Tongue Depressors, Non-Sterile, Regular, 500/Box	06-2134-619-9900	\$12.99
4232545-00	School Health Corp	00060562	12/15/2023	School Health Adhesive Bandages, Plastic, 1" x 3" 750/Box	06-2134-619-9900	\$33.99
4232545-00	School Health Corp	00060562	12/15/2023	School Health Sterile Gauze Pads 4" x 4", 12-ply, 100/box	06-2134-619-9900	\$15.00
4232545-00	School Health Corp	00060562	12/15/2023	School Health Sterile Gauze Pads 2" x 2", 12-ply, 100/box	06-2134-619-9900	\$8.00
Sub Total						\$467.48

Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Sherman, Kyleen S	\$57.24	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Sherman, Kyleen S		Dec 3 2023 12:00AM	Winter Fest Supplies	06-1000-619-3200	\$57.24
Sub Total						\$57.24
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Staples	\$1,779.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3554191063	Staples	00062145	12/19/2023	8.5x11 copy paper	06-1000-619-1100	\$1,779.60
Sub Total						\$1,779.60
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Teacher's Discovery	\$188.91	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
199172	Teacher's Discovery	00062257	12/15/2023	civil rights pioneers poster set	06-1000-619-1100	\$44.97
199172	Teacher's Discovery	00062257	12/15/2023	continents poster set	06-1000-619-1100	\$38.99
199172	Teacher's Discovery	00062257	12/15/2023	electoral college what's it all about	06-1000-619-1100	\$45.98
199172	Teacher's Discovery	00062257	12/15/2023	great women of America mini poster set	06-1000-619-1100	\$14.99
199172	Teacher's Discovery	00062257	12/15/2023	well behaved women seldom poster set of 2	06-1000-619-1100	\$28.99
199172	Teacher's Discovery	00062257	12/15/2023	Shipping	06-1000-619-1100	\$14.99
Sub Total						\$188.91
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Unified Government Treasurer	\$398.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
563	Unified Government Treasurer	00062262	12/15/2023	Voc-Ed House Real Estate Taxes	16-4500-729-1167	\$398.14
Sub Total						\$398.14
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Vallejo-Torres, Claudia V	\$145.41	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Vallejo-Torres, Claudia V		Dec 12 2023 12:00AM	November Reimbursement	28-2119-589-9900	\$72.70
12/23	Vallejo-Torres, Claudia V		Dec 12 2023 12:00AM	November Reimbursement	28-2119-589-9903	\$72.71
Sub Total						\$145.41
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Vega, George Albert	\$157.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

12/23	Vega, George Albert		Nov 30 2023 12:00AM	Reimbursement for Mileage 11/02/23-11/30/23	28-2119-589-9900	\$78.93
12/23	Vega, George Albert		Nov 30 2023 12:00AM	Reimbursement for Mileage 11/02/23-11/30/23	28-2119-589-9903	\$78.93
Sub Total						\$157.86
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Villa, Marisol	\$106.98	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Villa, Marisol		Nov 10 2023 12:00AM	11/10/23 Dinner	83-1000-589-9900	\$26.99
12/23	Villa, Marisol		Nov 10 2023 12:00AM	11/11/23 Dinner	83-1000-589-9900	\$28.00
12/23	Villa, Marisol		Nov 10 2023 12:00AM	11/12/23 dinner	83-1000-589-9900	\$23.99
12/23	Villa, Marisol		Nov 10 2023 12:00AM	11/13/23 Dinner	83-1000-589-9900	\$28.00
Sub Total						\$106.98
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	WoodRiver Energy LLC	\$9,129.18	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	01-3200-661-9909	\$289.68
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	08-2620-621-1100	\$1,388.76
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	08-2620-621-1200	\$2,193.90
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,601.76
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	08-2620-621-2200	\$298.20
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	08-2620-621-2800	\$1,380.24
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,231.14
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	08-2620-621-9900	\$464.34
369414	WoodRiver Energy LLC	00060655	12/15/2023	Monthly Gas/Heat Usage	13-2620-621-2700	\$281.16
Sub Total						\$9,129.18
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	World Book Inc	\$286.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0001657565	World Book Inc	00062137	12/19/2023	Online-E-Book suite -School	06-2222-641-2200	\$143.16
0001657565	World Book Inc	00062137	12/19/2023	Online-Children's Differntiated Pkg School	06-2222-641-2200	\$143.05
Sub Total						\$286.21
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 23	Zamora, Julieta	\$87.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Zamora, Julieta		Dec 1 2023 12:00AM	Mileage November	28-2119-589-9900	\$43.56
12/23	Zamora, Julieta		Dec 1 2023 12:00AM	Mileage November	28-2119-589-9903	\$43.56
Sub Total						\$87.12
Grand Total						\$363,469.40